

PARK CITY

FISCAL YEAR

2011 BUDGET

CITY COUNCIL
ADOPTED BUDGET

ADJUSTED BUDGET FISCAL YEAR 2010
ANNUAL BUDGET FISCAL YEAR 2011
ADOPTED BY PARK CITY COUNCIL
JUNE 17, 2010

PREPARED BY:
PARK CITY BUDGET DEPARTMENT
TOM BAKALY - CITY MANAGER
BRET HOWSER - BUDGET OFFICER
JED BRIGGS - BUDGET ANALYST
NATE ROCKWOOD - GRANTS ANALYST



PARK CITY
1884

THE BEST MANAGED
RESORT TOWN IN AMERICA

VOLUME II: TECHNICAL DATA

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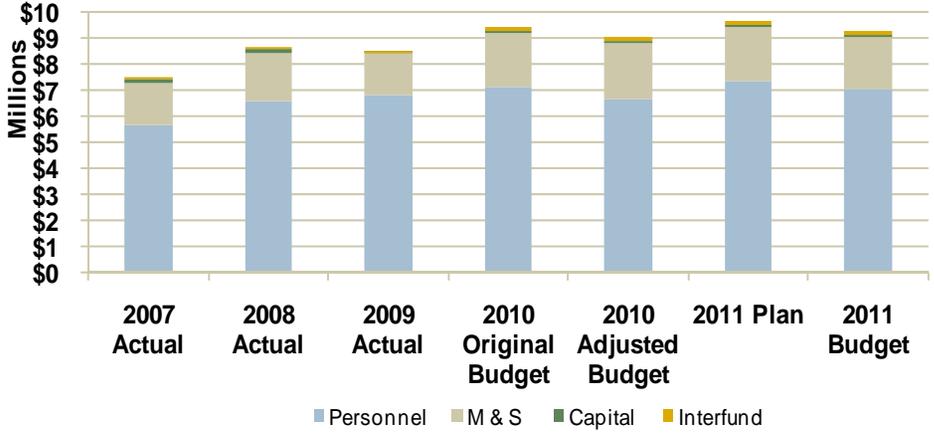
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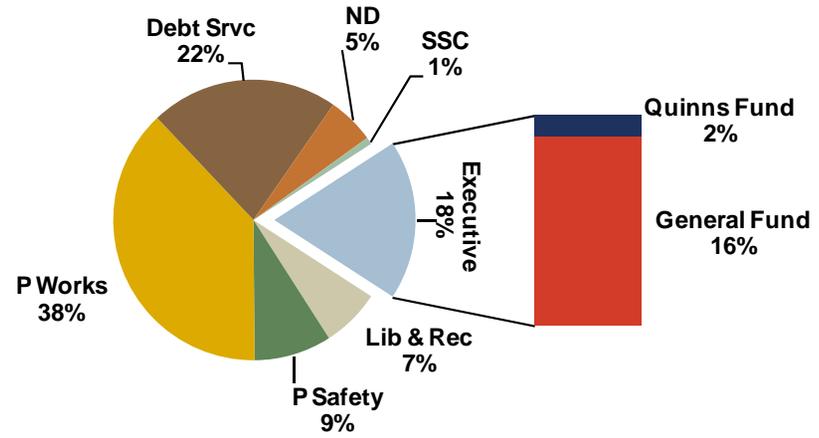
Executive

Average Rate of Growth 4.7%

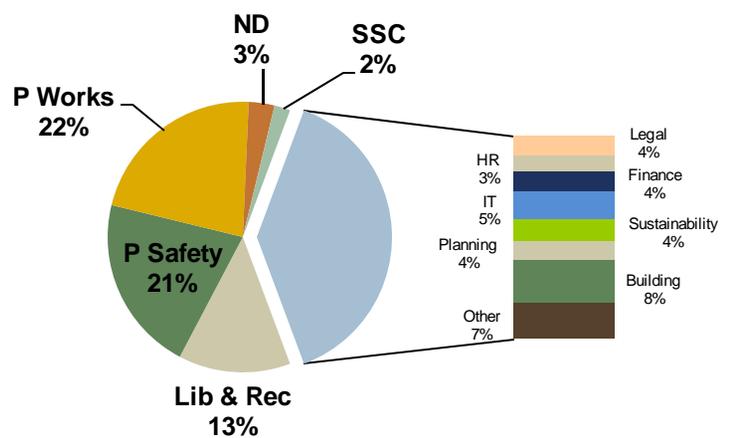


| Department | FY 2010 Original | FY 2010 Adjusted | FY 2011 Plan | FY 2011 Budget |
|---------------------------------|------------------|------------------|--------------|----------------|
| Budget, Debt, and Grants | 2.00 | 2.00 | 2.00 | 2.00 |
| Building | 15.80 | 15.80 | 15.80 | 14.80 |
| City Manager | 4.50 | 4.50 | 4.50 | 4.50 |
| Engineering | 3.00 | 3.00 | 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 | 6.86 |
| Ice Facility | 9.37 | 9.37 | 9.37 | 9.04 |
| Legal | 7.75 | 7.75 | 7.75 | 7.75 |
| Planning | 7.00 | 7.00 | 7.00 | 6.00 |
| Self Insurance | 0.50 | 0.50 | 0.50 | 0.50 |
| Sustainability - Implementation | 3.25 | 3.25 | 3.25 | 3.25 |
| Sustainability - Visioning | 2.75 | 2.75 | 2.75 | 2.75 |
| Technical and Customer Services | 9.80 | 9.80 | 9.80 | 9.80 |
| Totals | 81.42 | 81.42 | 81.42 | 79.5 |

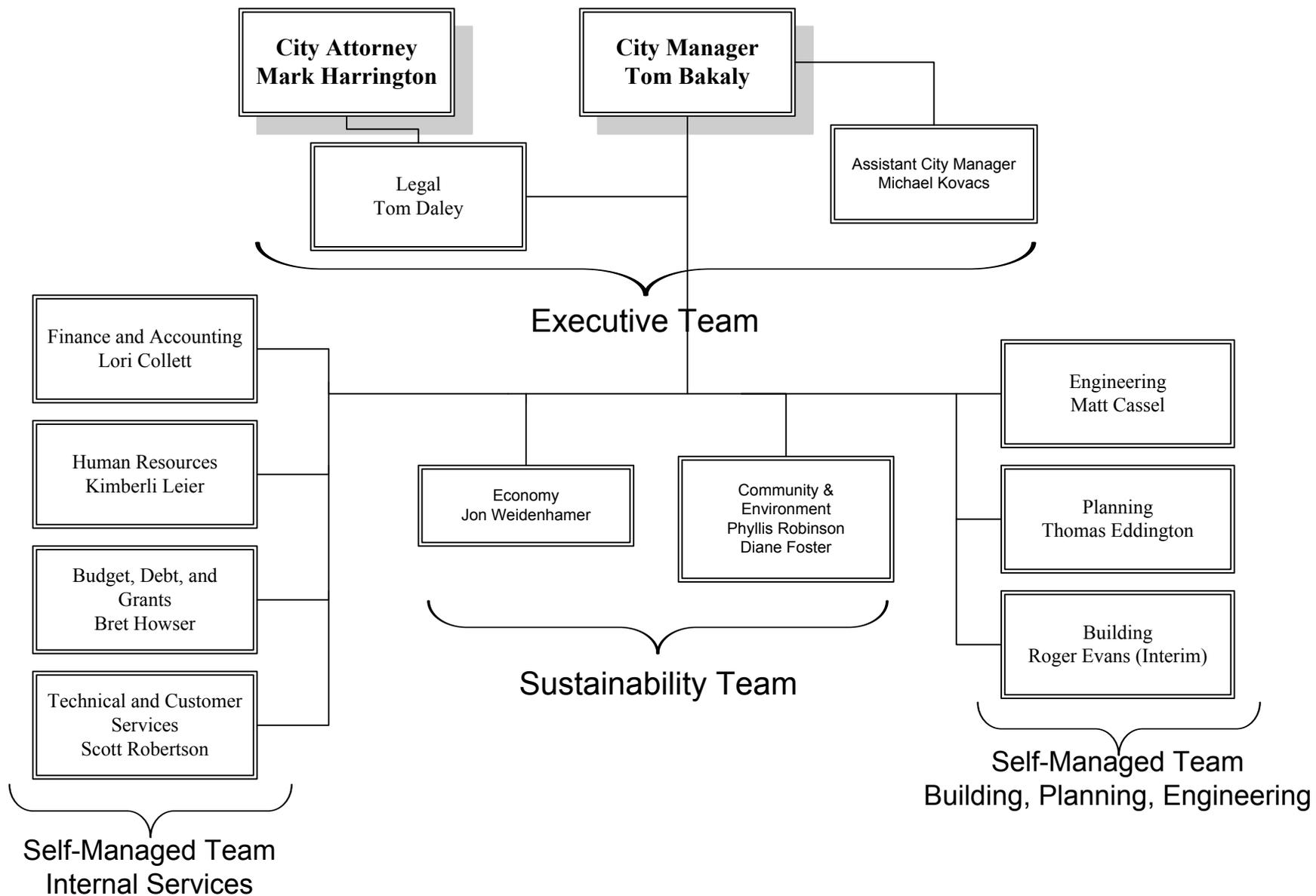
18% of Total Operational Budget



39% of General Fund

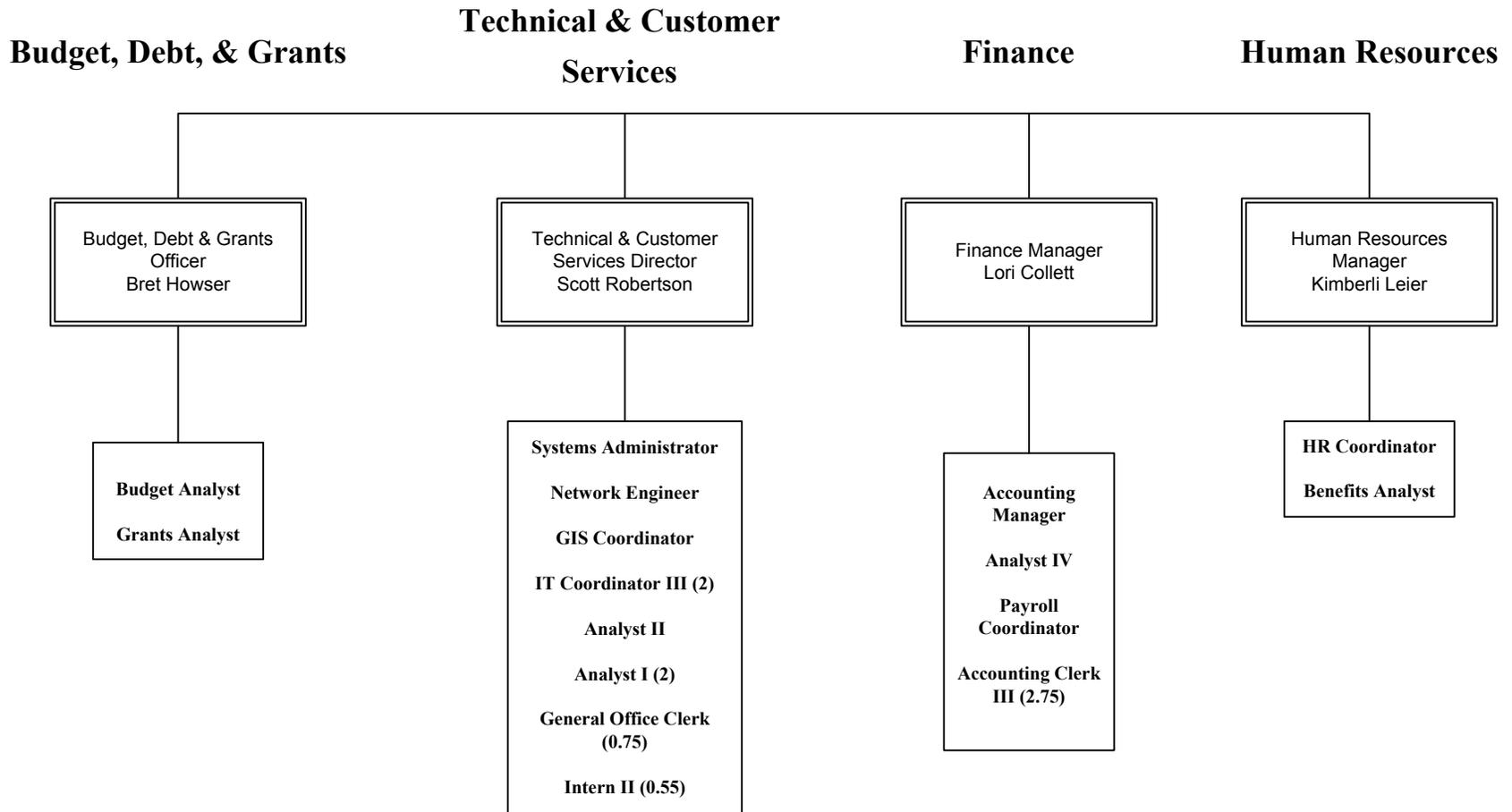


Executive Function



Executive Function

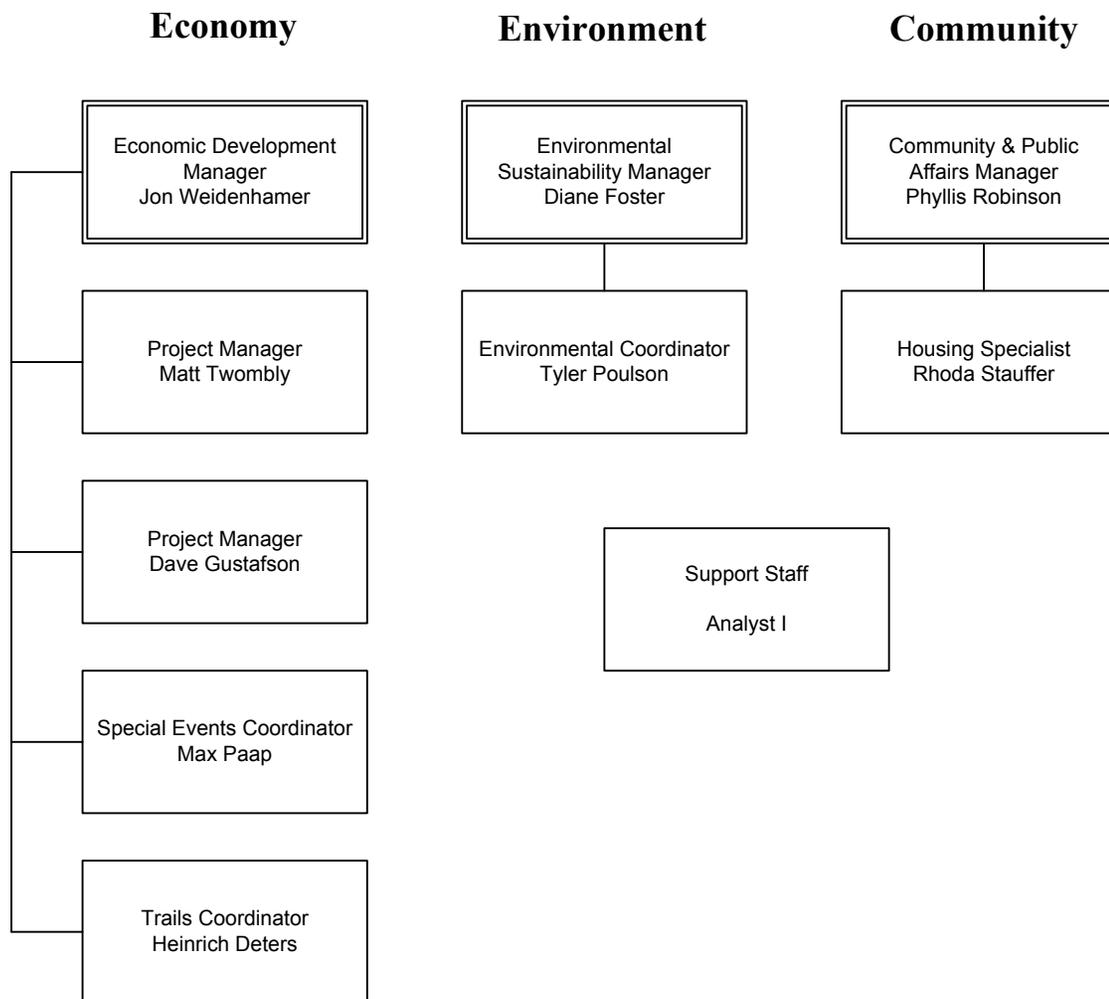
Self-managed Team



Executive Function

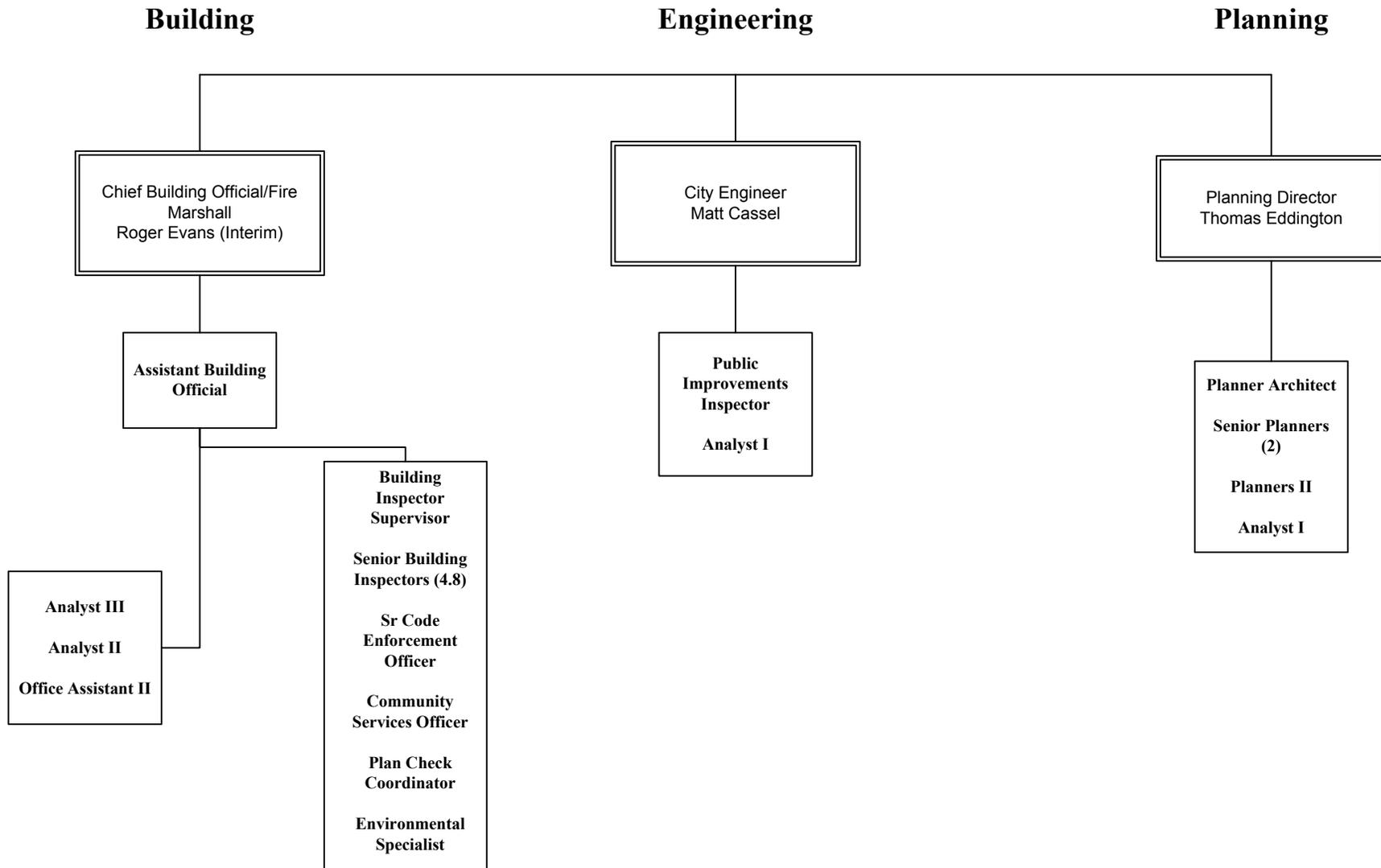
Self-managed Team

Sustainability



Executive Function

Self-managed Team

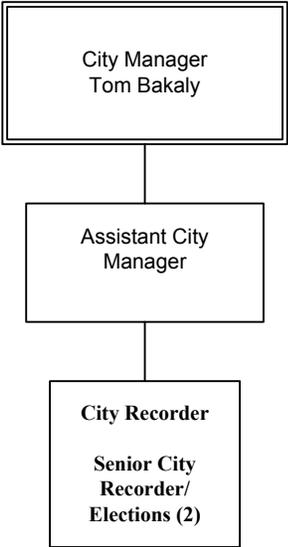
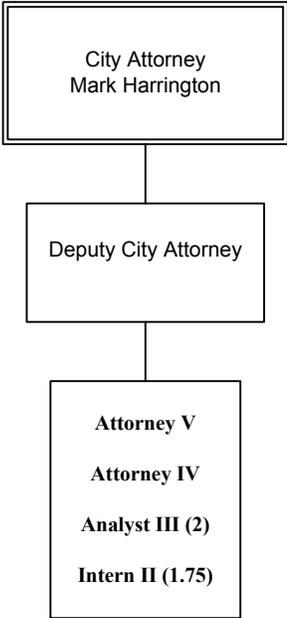


Executive Function

Self-managed Team

Legal Department

City Manager Dept



2010 Park City Goals & Targets for Action (January - March, 2010)

Top Priority

Goal 1 Preservation of Park City Character

| Target for Action / Actions / Staff Coordinator | Initial Target Date | Revised Target Date | Status |
|--|---------------------|---------------------|-------------|
| 1. Old Town Improvements - Jonathan Weidenhamer and Dave Gustafson | | | |
| Downtown Projects | | | |
| 1. Pocket Park/Historical Wall Renovation | | | |
| •RFP for Design | Aug-09 | Jan-10 | Pending |
| •Construction complete | Oct-10 | Oct-11 | Pending |
| 2. Town Plaza/Swede Alley | Oct-12 | | In Progress |
| 3. Last Phase of Downtown Improvements (streetscape, sidewalks, pedestrian connections, etc.) | Ongoing | | Ongoing |
| 2. Affordable Housing - Phyllis Robinson | | | |
| 1. Affordable Housing Resolution Update | Jul-09 | Jul-10 | Pending |
| 2. Snow Creek Affordable Housing | | | |
| •Lottery & Selection | Apr-10 | | In Progress |
| •Occupancy | May-10 | | In Progress |
| 3. Monitor Developer Obligations & Compliance | Ongoing | | Ongoing |
| 3. Trash and Recycling - TBD | | | |
| 1. Discussion on recycling facility relocation | | Jan-10 | Pending |
| 2. Support HMBA Recycling Program Efforts (recycling contract completed) | Ongoing | | In Progress |
| 4. Environmental Initiatives - Diane Foster | | | |
| 1. Update to Environmental Strategic Plan | Aug-10 | | Bi-Annual |
| 2. Energy audits of Council member homes | Oct-08 | Jun-10 | In Progress |
| 3. Develop and Implement community CO2 emission and water consumption reduction program in conjunction with partners | Aug-09 | Dec-10 | In Progress |
| 4. Environmental Heroes Awards | Jul-10 | | Pending |
| 5. Historic Preservation - Thomas Eddington | | | |
| 1. Planning Department to work with HPB to clarify their role | Jul-10 | | In Progress |
| 2. Assessment of National Historic District - Main Street Designation | Aug-10 | | In Progress |
| 6. Senior Issues - Rhoda Stauffer | | | |
| 1. InterAgency Working Group & Strategies | Sep-10 | | Pending |

| Target for Action / Actions / Staff Coordinator | Initial Target Date | Revised Target Date | Status |
|--|----------------------------|----------------------------|-----------------|
| 7. Park City Heights Joint Venture - Phyllis Robinson | | | |
| 1. Annexation - City Council Determination | Apr-10 | | In Progress |
| 2. Master Planned Development (MPD) for site | Jun-10 | | Pending |
| 8. Lower Park Avenue Property Redevelopment - Jonathan Weidenhamer, Michael Kovacs | | | |
| 1. Identify potential components and tax increment | Feb-10 | | Complete |
| 2. Create implementation strategy | Apr-10 | | In Progress |
| 3. Extend Redevelopment Agency | Apr-10 | | In Progress |
| 4. RFP for Market Analysis and Carrying Capacity Study | May-10 | | In Progress |
| 5. Elliott Workgroup workforce housing first phase | May-10 | | In Progress |
| 9. General Plan Update - Thomas Eddington | | | |
| 1. Data collection, analysis, meetings with Planning Commission, recommendations and complete plan preparation | Dec-11 | | In Progress |
| 10. Bonanza Park Plan - Michael Kovacs, Jonathan Weidenhamer, Thomas Eddington | | | |
| 1. Change General Plan section name to Bonanza Park | Feb-10 | | Pending |
| 2. Launch private/public meetings and concept discussions | Feb-10 | | In Progress |
| 3. Examine ability for new anchor tenant | Feb-10 | | In Progress |
| 4. Examine ability to do an event venue, convention area, and permanent Sundance area | Sep-10 | | Pending |
| 5. Concept planning and Bonanza park functional priorities - talk to power company | Dec-10 | | Pending |
| 6. Identify transportation corridors as part of General Plan Transportation Element | Dec-10 | | Pending |
| 11. Neighborhoods - Thomas Eddington | | | |
| 1. Planning Department to work with the Planning Commission to better define Old Town Neighborhoods | Oct-10 | | In Progress |

2010 Park City Goals & Targets for Action (January - March, 2010)

Top Priority

Goal 2 World Class, Multi-Seasonal/Resort Community

| Target for Action / Actions / Staff Coordinator | Initial Target Date | Revised Target Date | Status |
|---|---------------------|---------------------|-------------|
| 1. Economic Development - Jonathan Weidenhamer | | | |
| 1. Implementation of 2008-10 Economic Development Plan | Dec-10 | | Ongoing |
| 2. Tents and Temporary Structures | Dec-08 | Feb-10 | In Progress |
| 3. City-wide market analysis & carrying capacity study | | Jul-10 | In Progress |
| 4. High Altitude Training/Master Planning City property at Quinn's | | Jan-10 | Pending |
| •RFP Issuance with USSA and UOP | | Mar-10 | Pending |
| •Develop Model | | | |
| 5. HMBA Requests | | | |
| •HMBA Prioritization ProcessDevelop Model | Mar-10 | | Pending |
| 2. Public Art - Sharon Bauman | | | |
| 1. Art in Public Places Implementation | Ongoing | | Ongoing |
| 2. Ice Rink Artistic Banner Installation - Artist Selected | Apr-09 | Jun-10 | In Progress |
| 3. Bus Shelter Enhancement Implementation - Phase II (project on hold until Spring 2010) | Apr-09 | Jun-10 | In Progress |
| 3. Community Amenities and Events: Evaluation, Future Direction - Jonathan Weidenhamer | | | |
| 1. Event Calendar | | | |
| •Event Fees, revenues and enforcement | Jun-09 | Jun-10 | In Progress |
| 2. Museum Expansion | | | |

| 2010 Park City Goals & Targets for Action (January - March, 2010) | | | |
|--|----------------------------|----------------------------|---------------|
| Top Priority | | | |
| Goal 3 Effective Transportation System | | | |
| Target for Action / Actions / Staff Coordinator | Initial Target Date | Revised Target Date | Status |
| 1. Neighborhood Traffic Management - Kent Cashel | | | |
| See Attached Neighborhood Traffic Management Summary Report | | | |
| 2. Regional Transportation - Kent Cashel | | | |
| 1. Enhance Transit Marketing | Annual | | Ongoing |
| 2. Implement employee vanpool incentive program | Annual | | Ongoing |
| 3. Regional/Rural Transportation Issues - COG | Ongoing | | Ongoing |
| 4. Iron Horse Expansion | | | |
| •Begin Construction | Nov-09 | Mar-10 | |
| •Construction Complete | Dec-10 | Dec-11 | |
| 3. Transportation Strategic Plan - Kent Cashel | | | |
| 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. Update Strategic Plan to include pedestrian-bicycle and transit modes - Pending General Plan Update | Sep-08 | May-10 | Pending |
| 5. General Plan | | May-10 | In Progress |
| 4. Public Parking - Kent Cashel | | | |
| 1. Conduct Main Street Circulation Study | May-09 | | Ongoing |
| 2. Taxi Drop-off/Pick-up | Oct-11 | | Pending |
| 5. Community Transportation Plan -Matt Cassel, Kent Cashel, Jonathan Weidenhamer | | | |
| 1. Entry Corridor | Ongoing | | Ongoing |
| 2. Park and Ride | Jan-10 | | In Progress |
| 3. Citywide Transportation Plan and Modeling | Dec-10 | | In Progress |
| 6. Highway 248 - Kent Cashel | | | |
| 1. Complete Environmental Study for Richardson Flat Road Intersection | Apr-10 | | |
| 2. Engineering design of Richardson Flat Road Intersection | Aug-10 | | |
| 3. Complete Environmental Work for Corridor | Sep-10 | | |
| 4. Engineerig Design of Strategic Plan Improvements | Feb-11 | | |
| 5. Secure Funding for Strategic Plan Improvements | Mar-11 | | |
| 6. Construct Improvements | Oct-11 | | |
| 7. Traffic Study - Kent Cashel | | | |
| (tie with carrying capacity) | | | |
| 1. Complete Highway 224 Strategic Plan | Oct-10 | | |
| 2. Complete Transportation Network Modeling | Oct-10 | | |

2010 Park City Goals & Targets for Action (January - March, 2010)

Top Priority

Goal 4 Quality and Quantity of Water

| Target for Action / Actions / Staff Coordinator | Initial Target Date | Revised Target Date | Status |
|---|---------------------|---------------------|-------------|
| 1. Pipeline Preferred Project Agreements - Kathy Lundborg | | | |
| Determine a preferred project with Weber Basin and Bureau of Reclamation | | | |
| 1. Quinn's Treatment Plant - begin design | Dec-08 | | In Progress |
| 2. Pipeline Construction - Incremental Process - First Two Sections in progress | Apr-09 | Mar-10 | In Progress |
| 3. Quinn's Treatment Plant - Begin Construction | Sep-09 | Apr-10 | Pending |
| 2. Judge Water Treatment Plants - Kathy Lundborg | | | |
| 1. NPDES Permit | Sep-05 | Feb-10 | Pending |
| 2. Determine Scope and Timing for Plant Design and Construction (Evaluating alternatives due to antimony level increases) | Aug-04 | Feb-10 | Pending |
| 3. Judge delivery system to Quinn's Water Treatment Plant construction | Apr-06 | Dec-10 | Pending |
| 3. Other Water Solutions - Supply Options/Conservation - Kathy Lundborg | | | |
| 1. Summit County, Snyderville Basin Water Reclamation District Cooperation Discussions/Stream Flow Enhancements | Annual | | Ongoing |
| 2. JSSD Water Discussions | Annual | | Ongoing |
| 3. Supply/Demand Update to City Council | | Feb-10 | Pending |
| 4. Water Funding Strategy - Kathy Lundborg | | | |
| 1. Pursue future appropriations and authorizations | Annual | | Ongoing |

| 2010 Park City Goals & Targets for Action (January - March, 2010) | | | |
|---|----------------------------|----------------------------|----------------------------|
| High Priority | | | |
| Goal 5 Recreation, Open Space and Trails | | | |
| Target for Action / Actions / Staff Coordinator | Initial Target Date | Revised Target Date | Status |
| 1. Ongoing Open Space Acquisition - Diane Foster, Matt Twombly | | | |
| 1. Flagstaff - Distribution of open space contribution | Mar-04 | | Ongoing |
| 2. Red Maple/Air Force | Oct-04 | Apr-10 | Ongoing |
| 3. Other Properties | Ongoing | | Ongoing |
| 2. Open Space Management - Diane Foster, Matt Twombly | | | |
| 1. Additional easement monitoring on new acquisitions | Aug-05 | | Pending |
| 2. Install legacy signage on all open space acquisitions | Jun-09 | Jun-10 | In Progress |
| 3. Kimball and new Round Valley Conservation Easement | Feb-10 | | In Progress |
| 4. Gambel Oak & White Acre Conservation Easement | Jul-10 | | Pending |
| 3. Trails - Matt Twombly/Heinrich Deters | | | |
| 1. Trailhead Parking Phase III - as sites are available | Ongoing | | Ongoing |
| 2. Coordinate new connections by development/TMP CIP | Ongoing | | Ongoing |
| 3. Flagstaff Trails reconstruction | | | Ongoing |
| 4. Implement back-country trails maintenance plan and budget | Ongoing | | Ongoing |
| 5. Citywide Pedestrian/Street Lighting guidelines consistent with General Plan, Trails Master Plan and WALC | Jan-09 | Jun-10 | In Progress |
| 6. Trails Webpage | Feb-10 | | In Progress |
| 7. Armstrong OS trail connection | Jul-10 | | In Progress |
| 8. April Mountain Trails & Recreation Plan | Jul-10 | | In Progress |
| 9. Bike Route Plan | Jul-10 | | In Progress |
| 10. Quinn's to Silver Summit through IHC/PRI | Aug-10 | | In Progress |
| 11. Evaluate and Improve backcountry trail signage | Aug-10 | | In Progress |
| 4. Neighborhood Parks - Ken Fisher/Matt Twombly | | | |
| 1. Creekside Park on Holiday Ranch Loop ●Park construction | Jun-09 | Jul-10 | In Progress |
| 2. Dog Park - Direction from RAB/Council - Construction Complete ●Receive \$10,000 Donation from Dog Park Fundraiser ●Install Shade Structure at Dog Park | Jan-10 May-10 | | In Progress In Progress |
| 3. Begin Master Plan for north and south ends of City Park | May-09 | May-10 | Pending |
| 4. Off-leash Dog Park Option at Library Field (RAB) | May-10 | | In Progress |

| Target for Action / Actions / Staff Coordinator | Initial Target Date | Revised Target Date | Status |
|--|----------------------------|----------------------------|---------------|
| 5. Ice Rink -Jason Glidden & Jon Pistey | | | |
| 1. Install new scoreboards on sports fields | Aug-08 | May-10 | In Progress |
| 2. Work with PAAB to install artistic banners | Dec-08 | Jun-10 | In Progress |
| 6. Recreation and Racquet Club: Next Steps - Ken Fisher | | | |
| 1. Racquet Club Renovation | | | |
| •Development of schematic design & design development | Dec-08 | Dec-09 | In Progress |
| •Planning Commission Action | | | |
| •MPD Planning Commission Approval | Dec-09 | Jan-10 | Pending |
| •Development of Construction Documents | Feb-10 | | Pending |
| •Bid for construction | Apr-10 | | Pending |
| 7. Outdoor Recreation Complex - Matt Twombly | | | |
| 1. Phase II Improvements | FY'10 | | Pending |
| 8. Walkability Implementation Phase I - Matt Twombly, Heinrich Deters | | | |
| 1. Traffic Calming | | | |
| •Construction | Oct-09 | Oct-10 | In Progress |
| 2. SR-248 Tunnel | Oct-09 | Aug-10 | Pending |
| 3. Bonanza Tunnel | Oct-10 | | Pending |
| 4. Miscellaneous Improvements | FY 10 | | In Progress |
| 5. Holiday Ranch Loop Path | | | |
| •Engineering | Mar-09 | Jan-10 | In Progress |
| •Construction | Aug-10 | | In Progress |
| 6. Comstock Sidewalk | Oct-09 | Jul-11 | In Progress |
| 7. Sidewinder Drive | Jul-11 | | In Progress |

2010 Park City Goals & Targets for Action (January - March, 2010)

High Priority

Goal 6 Regional Collaboration and Partnerships

| Target for Action / Actions / Staff Coordinator | Initial Target Date | Revised Target Date | Status |
|--|---------------------|---------------------|--------------------|
| 1. Transportation - Kent Cashel See Goal 3 | | | |
| 2. Flagstaff-Wasatch County - Tom Bakaly 1. Work with Wasatch County re SR-224 and public versus private access | Ongoing | | Ongoing |
| 3. Recreation - Ken Fisher See Goal 5 | | | |
| 4. Health - Pace Erickson 1. Noxious weed coordination and enforcement on private property | Ongoing | | Ongoing |
| 5. Water - Kathy Lundborg/Jerry Gibbs See Goal 1 | Ongoing | | Ongoing |
| 6. Solid Waste - Jerry Gibbs and Joe Kernan 1. Implementation of Solid Waste Alternatives | Ongoing | | Pending |
| 7. Mosquito Abatement - Pace Erickson 1. Continued coordination with Summit County | Ongoing | | Ongoing |
| 8. Library - Linda Tillson 1. Library Reciprocal Borrowing for Summit County Students | Ongoing | | Ongoing |
| 9. Inter-Agency Task Force 1. Continued Participation | Ongoing | | Ongoing |
| 10. Open Space Acquisition See Goal 5 | Ongoing | | Ongoing |
| 11. SOS Community Carbon & Water Action Plan - Diane Foster 1. Engage community, in partnership with Summit County and other groups (non-profit, HMBA, Chamber, School District) in reducing water consumption and carbon emissions | Ongoing | | Ongoing |
| 12. Rocky Mountain Power Transmission Line and Substation Siting Task Force - Thomas Eddington, Matt Cassell and Diane Foster 1. Provide direction to RMP with regard to the location of future transmission lines & substations (Task Force & RMP meetings) | Sep-10 | | In Progress |
| 13. Public Safety - Special Events 1. Information Sharing 2. Special Event Staffing to Reduce Overtime Costs | Ongoing Ongoing | | Ongoing Ongoing |

| Target for Action / Actions / Staff Coordinator | Initial Target Date | Revised Target Date | Status |
|---|---------------------|---------------------|---------|
| 14. Council of Governments | | | |
| 1. Continued Participation | Ongoing | | Ongoing |
| 15. Utah League of Cities and Towns | | | |
| 1. Continued Participation | Ongoing | | Ongoing |

2010 Park City Goals & Targets for Action (January - March, 2010)

Other Priorities

Goal 7 Open and Responsive Government to the Community

| Target for Action / Actions / Staff Coordinator | Initial Target Date | Revised Target Date | Status |
|--|---------------------|---------------------|------------------|
| 1. Community Vision - Phyllis Robinson | | | |
| 1. Update Material for Vision Presentations annually following Council Visioning sessions | Annual | | Annual |
| 2. Community Visioning Plan | | | |
| a. Project Deliverables | | | |
| 1. Evaluative Framework Development | Jul-10 | | In Progress |
| 3. Utilize Vision Plan and four levers for inclusion in General Plan (with Michael Kovacs and Thomas Eddington) | Jul-10 | | Pending |
| 2. Budget Review & Benchmark - Bret Howser | | | |
| 1. Finance/Citywide software system conversion | | | |
| a. Budget -Parallel Testing | Dec-08 | Jun-10 | Pending |
| 2. Phase II Benchmarks determined with CAST | Sep-09 | Sep-10 | Pending |
| 3. Customer Service: Evaluation and Action Plan - Craig Sanchez, Phyllis Robinson | | | |
| 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) | Oct-09 | Jan-10 | Pending |
| 4. Annual City "Fam" Tours | Semi-Ann | Nov & Dec | Ongoing |
| 4. Public Safety - Wade Carpenter | | | |
| 1. Emergency Resopnse Plan Update | | | |
| a. Staff Training NIMS Compliance (ICS-100, 200, 400, 700, 800) (New Employees) | Aug-07 | | Ongoing |
| b. Community Preparedness Outreach/Reverse 911 Data Input (H. Daniels) | | Mar-10 | Maint. Data Base |
| 2. Community Oriented program - Citizens Academy | Dec-07 | Jul-10 | Ongoing |
| 3. Lexipol Service Evaluation (Comprehensive Police Policy Manual Program based on model policies developed by a national board) | Dec-08 | Dec-10 | Ongoing |
| 4. Senior Elected Officials Emergency Training (new members) | Feb-10 | | In Progress |
| 5. Communications - Phyllis Robinson, Scott Robertson, Myles Rademan | | | |
| 1. Leadership 101 | Annual | | Ongoing |
| 2. Media Seminars | Annual | | Ongoing |
| 3. Sustainability Promotion | Ongoing | | Ongoing |
| 4. Park City University - (rebrand) | Ongoing | | Ongoing |
| 5. Annual Communications Plan & Implementation | Annual | | In Progress |
| 6. Community Emergency Preparedness | Ongoing | | Ongoing |

Departmental Budget Report

City Council

Executive

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

Department Description

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

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

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

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

Departmental Budget Report

City Council

40011 - City Council Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$163,011 | \$170,457 | \$170,226 | \$179,334 | \$181,536 | \$181,536 | \$181,535 | \$181,535 |
| Materials, Supplies & Services | \$33,648 | \$38,845 | \$18,790 | \$40,466 | \$36,448 | \$36,448 | \$36,448 | \$59,165 |
| City Council Total: | \$196,659 | \$209,302 | \$189,016 | \$219,800 | \$217,984 | \$217,984 | \$217,983 | \$240,700 |

Changes to the City Council Budget

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

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|--|----------------|-----------|--|--------------|-----------------|
| Y | CMCCTR | CM | Council Comp. Travel Council Comp. Travel - Deferred Council Raises | \$0 | \$22,717 |
| Total Approved Options for City Council | | | | \$0 | \$22,717 |
| N | TEC3 | TEC | City Council and Mayor Compensation This is an adjustment which sets the Mayor and City Council compensation at market level. | \$0 | \$22,717 |
| Total Not Approved Options for City Council | | | | \$0 | \$22,717 |

Departmental Budget Report

City Manager

Executive

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

Department Description

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

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

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| Number of Community Events that the City Manager attends. | 40 | 40 | 40 | N/A | 20 |
| Number of electronic newsletters published | 10 | 1 | 11 | 12 | 4 |
| Number of months that Interagency Task meeting is held each year | 11 | 11 | 11 | 11 | 5 |
| Number of press releases issued to inform the public of Council Actions or City's achievements | 26 | 28 | 34 | N/A | 7 |
| 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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</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% | 100% | 98% |

Departmental Budget Report

City Manager

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</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% |
|------|-----|------|------|------|

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 100% | 100% | 100% | 100% | 100% |

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

| | | | | |
|------|-----|------|------|------|
| 100% | 100 | 100% | 100% | 100% |
|------|-----|------|------|------|

Percent of weeks that departmental budgets are monitored each year.

| | | | | |
|------|-----|------|------|------|
| 100% | 100 | 100% | 100% | 100% |
|------|-----|------|------|------|

Departmental Budget Report

City Manager

40021 - City Manager Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$310,787 | \$375,193 | \$364,246 | \$445,134 | \$501,521 | \$440,921 | \$520,312 | \$520,015 |
| Materials, Supplies & Services | \$85,514 | \$98,261 | \$48,569 | \$82,069 | \$96,791 | \$96,791 | \$96,791 | \$67,591 |
| Capital Outlay | \$562 | \$2,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| City Manager Total: | \$396,863 | \$475,963 | \$412,815 | \$527,203 | \$598,312 | \$537,712 | \$617,103 | \$587,606 |

Departmental Budget Report

City Manager

Changes to the City Manager Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|-------------|-----------|--|------------------|------------------|
| <p style="font-size: small; margin: 0;">* CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended</p> | | | | | |
| Y | CARA | CM | Car Allowances Car Allowances | \$0 | \$5,253 |
| Y | CMEDMA5 | 4 | City Manager 02121 - Subscriptions represents a low impact; 02713 - Photo Copy represents a low impact; 04520-000 - Misc Contract Services - moderate to high impacts; 04520-040 - Misc Contract Services - moderate to high impacts - Reductions in the two Misc. Contract Services accounts result in fewer opportunities to tap into consultant services to handle directives that Staff is unable to incorporate into current workload | \$0 | \$-29,200 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$3,721 |
| Y | PPLN | COM | Pay Plan Adjustments Adjustments recommended by Pay Plan Committee to bring City positions to market. | \$0 | \$-9,670 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$399 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Y | VACA | TEC | Vacancy Factor Redistribution Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide. | \$-60,600 | \$0 |
| Total Approved Options for City Manager | | | | \$-60,600 | \$-29,497 |
| N | CMEDLC | 1 | Legislative Consultant The overall objective of the consulting service is to assist the City with crucial relationships at the State Legislature and discourage state legislative actions from enabling development inconsistent with local zoning, and help the City facilitate a long term solution for the Air Force that compiles with County and City codes. The consultant will also assist the City with water, transit programs, and with school district issues and other projects as determined. | \$0 | \$0 |

Departmental Budget Report

Elections

Executive

Fund: 011 - General Fund Department: 40023 - Elections

Department Description

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

Departmental Budget Report

Elections

40023 - Elections Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$0 | \$362 | \$0 | \$1,498 | \$0 | \$1,500 | \$0 | \$0 |
| Materials, Supplies & Services | \$1,700 | \$12,355 | \$1,325 | \$12,837 | \$0 | \$12,760 | \$0 | \$0 |
| Elections Total: | \$1,700 | \$12,717 | \$1,325 | \$14,335 | \$0 | \$14,260 | \$0 | \$0 |

Changes to the Elections Budget

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

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|----------------|-----------|--|-----------------|--------------|
| Y | ELEDOB | TEC | Elections Department FY2010 Budget (One Time) This is a one time budget adjustment to the Elections Department to cover election expenses for FY 2010. This is a technical adjustment. | \$14,260 | \$0 |
| Total Approved Options for Elections | | | | \$14,260 | \$0 |

Departmental Budget Report

Special Events & Facilities

Executive

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

Department Description

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

Departmental Budget Report

Special Events & Facilities

40028 - Special Events & Facilities Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$149,040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials, Supplies & Services | \$40,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$3,562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Events & Facilities | \$193,088 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | | | | | | | |

Changes to the Budget

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

| <u>Approval</u> | <u>Option Code</u> | <u>Priority*</u> | <u>Option Description</u> | <u>2010 Request</u> | <u>2011 Request</u> |
|-----------------|------------------------|------------------|---------------------------|---------------------|---------------------|
|-----------------|------------------------|------------------|---------------------------|---------------------|---------------------|

Total for

Departmental Budget Report

Legal

Executive
Fund: 011 - General Fund Department: 40031 - Legal

Department Description

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

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

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

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.

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

Measures:

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

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| | | 100% | 100% | 75% |

Departmental Budget Report

Legal

| | | | | | |
|--|------|------|------|--------|--------|
| Average number of contracts and agreements processed and reviewed in detail on an annual basis, approximately 150. | 67 | 100 | 165 | 50-60 | 59 |
| Average turn around time for contract review and processing two to seven days. | 4 | 3 | 3 | 2 to 7 | 1 to 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% | 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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 100% | 100% | 100% | 95% | 95% |

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.

Approximately 95% of meetings attended and/or covered by attorney(s).

Average turnaround time on staff reports review one to three days.

Conduct annual training with all Boards, Commissions and Council in accordance with Master Training Calendar.

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 95% | 95% | 95% | 95% | 95% |

| | | | | |
|-----|-----|-----|-----|-----|
| 99% | 99% | 99% | 95% | 99% |
|-----|-----|-----|-----|-----|

| | | | | |
|--------|--------|--------|--------|--------|
| 1 to 3 | 1 to 4 | 1 to 3 | 1 to 3 | 1 to 3 |
|--------|--------|--------|--------|--------|

| | | | | |
|--|------|------|------|------|
| | 100% | 100% | 100% | 100% |
|--|------|------|------|------|

Departmental Budget Report

Legal

Mayor/City Manager Support

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

Measures:

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

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

Meets the following Council Goals:

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

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 7; 2; 8 | 2 | 2 | 1 to 2 | 2 |
| 2 | 2 | 3 | 2 to 5 | 2 |

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.

Measures:

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

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

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

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

Departmental Budget Report

Legal

Prosecutor

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

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 30%; 7% | 35% | 35% | 30%-40% | 37% |

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

| | | | | |
|--------|-----|-----|--------|-----|
| 50-60% | 50% | 60% | 50-60% | 55% |
|--------|-----|-----|--------|-----|

Attend police department quarterly meetings, conduct trainings and present law related information to police staff.

| | | | | |
|--|--|--|------|------|
| | | | 100% | 100% |
|--|--|--|------|------|

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

| | | | | |
|-----|-----|-----|-----------|-----|
| 80% | 80% | 90% | 80 to 95% | 85% |
|-----|-----|-----|-----------|-----|

Requests for information/charges screening completed within 3 to 7 days.

| | | | | |
|---|--------|--------|--------|--------|
| 7 | 3 to 7 | 3 to 7 | 3 to 7 | 5 to 7 |
|---|--------|--------|--------|--------|

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 40% | 40% | 40% | 40% | 50% |

95% water meetings attended by attorney.

| | | | | |
|-----|-----|-----|-----|-----|
| 95% | 95% | 95% | 95% | 95% |
|-----|-----|-----|-----|-----|

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

| | | | | |
|------|------|------|------|------|
| Same | Same | 100% | 100% | 100% |
|------|------|------|------|------|

Departmental Budget Report

Legal

40031 - Legal Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$595,272 | \$658,969 | \$738,468 | \$735,046 | \$755,372 | \$755,372 | \$786,310 | \$778,903 |
| Materials, Supplies & Services | \$112,443 | \$98,586 | \$41,127 | \$27,740 | \$50,735 | \$50,735 | \$50,735 | \$47,183 |
| Capital Outlay | \$507 | \$0 | \$392 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Legal Total: | \$708,223 | \$757,556 | \$779,986 | \$762,786 | \$808,107 | \$808,107 | \$839,045 | \$828,086 |

Departmental Budget Report

Legal

Changes to the Legal Budget

| Approval | Option Code | Priority* | Option Description | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | 2010 Request | 2011 Request |
|---|-------------|-----------|--|---|--------------|------------------|
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | | \$0 | \$0 |
| Y | LDELECT5 | 3 | Legal This fund pays for all expenses related to meetings including negotiations, lunches and associated facility rental and materials; mandatory, annual continuing legal education (CLE) classes and conferences for all six FTEs (12 hours for attorneys and 16 hours for paralegals/legal asst); and all department travel, except mileage. Travel such as to Denver and Washington DC on federal legislative, EPA or historic preservation matters is also paid out of this fund. The proposed reduction represents an approximately 27% cut to this fund. While historically we have used nearly all and on one occasion exceeded the amount of this fund, we have taken advantage of other fund availability to pay for a greater percentage of qualifying meetings and conferences (water, risk management). While the cuts will limit our ability to make discretionary trips, or attend some out-of-state meetings, we will attempt to continue to utilize other funding sources to balance reductions. We will also continue efforts to minimize costs via existing measures such as rotating employee participation at larger conferences (instead of sending each employee every year) and selecting only the most useful training which focus on our most pressing areas of government practice (as opposed to the more general and expensive Utah State Bar conventions). | | \$0 | \$-3,552 |
| Y | PPLN | COM | Pay Plan Adjustments Adjustments recommended by Pay Plan Committee to bring City positions to market. | | \$0 | \$-7,980 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | | \$0 | \$573 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | | \$0 | \$0 |
| Total Approved Options for Legal | | | | | \$0 | \$-10,959 |
| N | LDEDPT5 | 5 | Legal | | \$0 | \$-46,414 |

Departmental Budget Report

Legal

The temporary salary reduction would result in the complete loss of part-time law clerks/interns which we typically hire from local law schools. These cuts would have a major level of service impact as these positions support all legal functions including criminal.

Total Not Approved Options for Legal

\$0

\$-46,414

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

Capital Projects & Econ. Dev.

40033 - Capital Projects & Econ. Dev. Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$131,554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials, Supplies & Services | \$39,117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Projects & Econ. Dev. Total: | \$170,896 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Changes to the Budget

| Approval | Option Code | Priority* | Option Description | | 2010 Request | 2011 Request |
|----------|----------------|-----------|--------------------|--|--------------|--------------|
|----------|----------------|-----------|--------------------|--|--------------|--------------|

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

Total for

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:

Percent of City Departments satisfied with analysis (based on Internal Service Survey).

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 95% | 89% | 91% | 95% | N/A |

Percent of City departments satisfied with turnaround time (based on internal service survey).

| | | | | |
|-----|---|---|-----|-----|
| 92% | 0 | 0 | 92% | N/A |
|-----|---|---|-----|-----|

Quality of department as an information resource (ISS - percent of 'Satisfactory' and 'Above Expectations').

| | | | | |
|--|--|-----|-----|-----|
| | | 97% | 95% | N/A |
|--|--|-----|-----|-----|

Quality of policy analysis (ISS - percent of 'Satisfactory' and 'Above Expectations').

| | | | | |
|--|--|-----|-----|-----|
| | | 96% | 95% | N/A |
|--|--|-----|-----|-----|

Departmental Budget Report

Budget, Debt & Grants

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: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| Budget Document completed/distributed before end of 1st quarter (# of days before end of quarter) | -20 | 30 | 25 | 30 | N/A |
| Budget, Debt, and Grants Departmental Budget within allotted expenditures (yes/no). | Yes | Yes | Yes | Yes | Yes |
| City is within budget | | | Yes | Yes | Yes |
| Departments over budget | | | 6 | 5 | 3 |
| GFOA Distinguished Budget Presentation Award received (yes/no) | N/A | Yes | N/A | Yes | N/A |
| Overall percentage of weekly monitoring reports distributed per week. | | | 90% | 100% | 90% |
| Percent of satisfaction for budget monitoring (ISS). | | | 92% | 90% | N/A |
| Percent of satisfaction for budget preparation (ISS). | | | 94% | 90% | N/A |

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.

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).

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

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

Debt Issuance

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

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)

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

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

Departmental Budget Report

Budget, Debt & Grants

Grants Administration

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

Measures:

Intergovernmental Revenue as a percent of Gross Operating Revenue

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

Percent of quarterly reporting completed on time

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

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

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 6% | 2% | 9% | 10% | N/A |
| | | 87% | 90% | N/A |
| 100% | 100% | 100% | 100% | 100% |
| 2 | 10 | 9 | 14 | 14 |

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.

Measures:

Number of Communities participating in benchmarking group.

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

Percentage quality of service for performance measurement database rated 'satisfactory' and 'above expectations.'

Semi-annual database update by Jan 31 and Jul 31 (days +/-)

Meets the following Council Goals:

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

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 10 | 7 | 0 | 10 | 0 |
| 80% | 74% | 88% | 85% | N/A |
| | | 92% | 90% | N/A |
| -14 | +15 | +60 | +5 | +15 |

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.

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

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

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

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

| | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| | | | 2 | 7 | N/A |
| | | | Yes | Yes | N/A |
| | | | 95% | 90% | N/A |
| | | | 98% | 90% | N/A |
| | | | 100% | 100% | 100% |

Departmental Budget Report

Budget, Debt & Grants

40034 - Budget, Debt & Grants Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$291,050 | \$277,982 | \$228,692 | \$192,734 | \$177,633 | \$177,633 | \$219,335 | \$219,503 |
| Materials, Supplies & Services | \$27,324 | \$46,017 | \$70,656 | \$37,324 | \$65,591 | \$65,591 | \$65,591 | \$60,641 |
| Capital Outlay | \$0 | \$1,857 | \$2,114 | \$189 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Budget, Debt & Grants Total: | \$318,374 | \$325,856 | \$301,463 | \$230,246 | \$245,224 | \$245,224 | \$286,926 | \$282,144 |

Departmental Budget Report

Budget, Debt & Grants

Changes to the Budget, Debt & Grants Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|-------------|-----------|---|--------------|--------------|
| * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | | | | |
| Y | BDISME5 | 7 | Membership Elimination Eliminate GFOA memberships for all Budget Dept employees. Finance would retain a membership, keeping the City a member. This would have a moderate impact in the long-run on department level of service and employee morale. | \$0 | \$-900 |
| Y | BDISTT5 | 28 | Training/Travel Reduction Currently the department has sufficient training budget to pay for 2 trainings for each employee (one local, one travel). This option would reduce this budget to 2 trainings to be shared by the department. Any meeting expense (lunch meetings, local travel, materials, etc) would need to be covered within this budget. This would have a significant impact in the long run on the quality of service provided by the department as well as employee morale. | \$0 | \$-4,050 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$0 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$168 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Total Approved Options for Budget, Debt & Grants | | | | \$0 | \$-4,782 |
| N | BDISBM5 | 15 | Eliminate Benchmarking The department is currently budgeted for an annual payment to UCMA for benchmarking data as well as travel costs associated with a Park City led benchmarking effort with CAST. The data gleaned from benchmarking is currently used sparingly. The short-run impact of this reduction would be minimal, but the long-term impact could be significant as far as opportunity cost associated with withdrawing from benchmarking. | \$0 | \$-1,400 |
| N | BDISER5 | 27 | Eliminate/Reduce Budget Dept Materials, Supplies, & Services | \$0 | \$-6,400 |

Departmental Budget Report

Budget, Debt & Grants

Eliminate all books, publications, public notices, office equipment repairs, cell phone, software licenses, and office equipment budgets for department. Reduce office supply budget by half. This will have a severe impact on the ability of the department to operate. Virtually all spending other than personnel costs, extremely limited office supplies, postage, printing, and internet access will cease. Employee morale will suffer heavily as Budget Department employees will be expected to continue to perform at a high level with little to no resources provided them.

| | | | | | |
|----------|----------------|-----------|---|------------|-----------------|
| N | BDISPT5 | 25 | Eliminate Property Tax Database The city currently contracts out for a database of property tax data parcel by parcel. This database is used to inform decisions on a semi-regular basis. The information is valuable, but not indispensable. The impact would be moderate. | \$0 | \$-3,600 |
|----------|----------------|-----------|---|------------|-----------------|

Total Not Approved Options for Budget, Debt & Grants

| | |
|------------|------------------|
| \$0 | \$-11,400 |
|------------|------------------|

Departmental Budget Report

Public Affairs

Executive

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

Department Description

The Public Affairs Department was one of three departments reorganized in 2007. It is now part of the Sustainability Team.

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

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

Departmental Budget Report

Public Affairs

40035 - Public Affairs Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$172,424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials, Supplies & Services | \$40,415 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Affairs Total: | \$213,789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Changes to the Budget

| Approval | Option Code | Priority* | Option Description | | 2010 Request | 2011 Request |
|----------|----------------|-----------|--------------------|--|--------------|--------------|
|----------|----------------|-----------|--------------------|--|--------------|--------------|

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

Total for

Departmental Budget Report

Human Resources

Executive

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

Department Description

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

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| # New hire orientations annually | 43 | 0 | 11 | 40 | 17 |
| # Of pay and benefits manuals or articles distributed annually | 28 | 11 | 16 | 25 | 16 |
| % of City employees who would "most likely" or "definitely" re-hire us in a private sector situation. | 78.3% | 86% | 85% | 75% | n/a |
| % of employees judging quality of products as "satisfactory" or "above expectations" | 84.1% | 89% | 92% | 85% | n/a |
| % of employees who think HR's customer service is "satisfactory" or "above expectations" | 84.3% | 89% | 89% | 82% | n/a |
| PCMC provides attractive rewards and opportunities to retain talent and expertise. | 4.03 | 3.67 | 3.72 | 3.5 | 3.83 |
| Percentage of turnover citywide | 11% | 6.4% | 3.3% | 5% | 5.7% |

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| # of information & compliance training opportunities annually | 5 | 6 | 4 | 5 | 2 |
| # of management training sessions annually | 1 | 1 | 1 | 2 | 0 |
| # of personnel actions processed (by calendar year) | 1503 | 1676 | 1681 | N/A | N/A |
| # of policy changes annually | 1 | 0 | 0 | 1 | 1 |
| # of violation inquiries received annually (IRS, INS, OSHA, Labor Commission, DOL, WC) | 0 | 0 | 0 | 0 | 0 |
| # of work related injuries | 9 | 7 | 11 | 0 | 6 |

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| Percentage of acknowledge letters sent to applicants within 5 working days of receipt of application | 90% | 100% | 100% | 90% | 100% |
| Percentage of citywide recruitments interviewing more than 30 days after ad opening | 25% | 0 | 43% | 25% | 27% |
| Percentage of citywide recruitments interviewing within 30 days after ad opening | 88% | 75% | 57% | 75% | 73% |
| Percentage of internal job announcements posted within 2 working days of ad approval by department unless otherwise negotiated | 90% | 100% | 98% | 100% | 100% |
| Percentage of external job ads listed no later than 7 days after ad approval by department | 100% | 100% | 100% | 100% | 100% |

Departmental Budget Report

Human Resources

40062 - Human Resources Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$329,455 | \$379,700 | \$349,577 | \$360,756 | \$411,849 | \$385,207 | \$442,880 | \$450,023 |
| Materials, Supplies & Services | \$140,558 | \$176,339 | \$130,691 | \$137,699 | \$189,464 | \$189,464 | \$212,464 | \$195,034 |
| Capital Outlay | \$204 | \$357 | \$32 | \$767 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Human Resources Total: | \$470,217 | \$556,396 | \$480,301 | \$499,222 | \$602,813 | \$576,171 | \$656,844 | \$646,557 |

Departmental Budget Report

Human Resources

Changes to the Human Resources Budget

| Approval | Option Code | Priority* | Option Description | | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|---|--------------|--------------|
| | | | | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | |
| Y | HRISCT5 | 2 | Meetings/Conf. Travel Admin. City wide, department and employee training, Wasatch Comp. Meetings. Reduction would limit ability to attend Wasatch Comp and other HR meetings regarding pay, benefits, HR trends and programs. | | \$0 | \$-1,600 |
| Y | HRISDS5 | 3 | Department Supplies Request for Personnel Action forms, personnel files, applications, forms & supplies to maintain department operations, recruitments, & other city-wide training & operations | | \$0 | \$-500 |
| Y | HRISEM5 | 4 | Memberships Wasatch Comp. Group, Society for Human Resources Management, Personnel Management Assoc. State & Federal HR affiliations. This will impact the ability to maintain up to date state and federal industry standards and requirements. | | \$0 | \$-700 |
| Y | HRISEP5 | 23 | Employee party City-wide program for employee summer events, annual service award dinner & other city-wide employee functions. Reduction would continue to diminish quality and scope of events. | | \$0 | \$-7,000 |
| Y | HRISHA | TEC | Housing Allowance Line Item Correction This is a technical adjustment to correct a mistake in the HR housing allowance line | | \$16,558 | \$15,681 |
| Y | HRISLM5 | 12 | Reduce Lump Merit Increase Pool for Temporary Employees Currently, the City budgets \$41,000 in a pool in the Human Resources Dept for discretionary lump merit increases for temporary employees. This option would reduce the pool 15%. This would have a moderate impact on city service levels as it would diminish reward/retention potential for part-time employees, and therefore impact employee engagement. | | \$0 | \$-6,609 |
| Y | HRISOS5 | 5 | Office Supplies Supplies to maintain department operations, letterhead, envelopes, folders, pens, etc. | | \$0 | \$-500 |
| Y | HRISPC5 | 14 | Professional & Consulting | | \$0 | \$-4,280 |

Departmental Budget Report

Human Resources

City-wide program to assist City Manager and city departments fund short term, one-time, unanticipated consulting, training, and/or contract staffing needs. This may reduce the ability to fund unanticipated city-wide needs.

| | | | | | |
|---|---------|-----|---|-----------|-----------|
| Y | HRISRT5 | 17 | Recruitment & Training City-wide recruitment costs for advertising, candidate travel, lodging & selection. Recruitment copy costs, recruitment brochures. City-wide harassment training and other mandatory city-wide employee training. Reduction could limit the scope, area and ability to recruitment qualified candidates when intermountain west and national recruitments are necessary. | \$0 | \$-1,000 |
| Y | HRISS5 | 6 | Subscriptions Department of Labor, Fair Labor Standards, Bureau of National Affairs, Human Resources benefits and retirement subscriptions. Human Resources would rely on department internet research instead of state and federal updates to maintain mandated requirements. | \$0 | \$-350 |
| Y | HRISSE5 | 22 | Seasonal Employee Reduction Reduction to the seasonal employee line in HR. This line is currently used to fund citywide unanticipated short-term temporary employment needs, such as interns. Negligible impact on level of service. | \$0 | \$-2,161 |
| Y | HRISXP5 | 24 | Annual X-mas party City-wide program for annual employee winter holiday celebration. Reduction would continue to diminish quality and scope of event. | \$0 | \$-1,500 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$232 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Y | VACA | TEC | Vacancy Factor Redistribution Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide. | \$-43,200 | \$0 |
| Total Approved Options for Human Resources | | | | \$-26,642 | \$-10,287 |
| N | EDCDEI | 3 | Engineering Intern Hire a summer engineering intern to help start/complete work items such as the specification updates, assist with the monitoring of construction and assist with requests that come into engineering. | \$0 | \$7,500 |

Departmental Budget Report

Human Resources

| | | | | | |
|---|----------------|-----------|---|------------|-----------------|
| N | HRISCS5 | 21 | Misc. Contract Services City-wide program to fund unanticipated and/or one time intern, temporary, or emergency staffing. This may reduce the ability to fund unanticipated city-wide staffing needs. | \$0 | \$-7,400 |
| N | HRISEA5 | 13 | Educational Assistance City-wide program providing reimbursement for approved degree programs. Reimbursement based on grade achieved. Reduction could result in denial of educational assistance reimbursement and therefore impact employee engagement and professional development potential. | \$0 | \$-5,000 |
| Total Not Approved Options for Human Resources | | | | \$0 | \$-4,900 |

Departmental Budget Report

Finance

Executive

Fund: 011 - General Fund Department: 40072 - Finance

Department Description

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

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|--------------------|-----------------------|--------------------|--------------------|----------------------|
| Effectiveness: Number of general ledger adjustments required by outside auditors during the year-end audit. | 0 | 0 | 0 | 0 | 0 |
| Outputs: Number of journal entries prepared and posted for City departments; number of journal entries prepared and posted for Finance; and number of bank statement transactions reconciled. | 183, 1956, 13213 | 155, 960, 3203, 13786 | 2128, 4111, 13263 | 2128, 4111, 13263 | 954, 1513, 6635 |

Departmental Budget Report

Finance

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:

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| Effectiveness: Percentage of capital asset expenditures and disposals accurately entered in the Fixed Asset System each quarter. | 100% | 100% | 100% | 100% | 100% |
| Efficiency: Cost per fixed asset item entered in the Fixed Asset System. | 56.70 | 29.06 | 25.75 | 25.75 | 221.26 |
| Output: Number of fixed asset additions and disposals entered in the Fixed Asset System. | 160 | 251 | 460 | 460 | 38 |
| 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:

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| Effectiveness: Percentage of business licenses processed within one day of receipt of all fees and approvals. | 93.73% | 93.9 | 95.29% | 95.29% | 94.42% |
| Efficiency: Cost to process each business license. | \$3.46 | 3.46 | 3.86 | 3.86 | 5.22 |
| Output: Number of business licenses processed. | 319 | 426 | 1853 | 1850 | 3261 |
| Quality: Average response time for giving a business their license after receipt of all fees and approvals (days). | 1.56 | 3.07 | 3.13 | 3.13 | 2.72 |

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:

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| Efficiency: Total cost per check prepared and mailed. | 3.99 | 5.88 | 3.08 | 3.08 | 5.97 |
| Output: Number of checks processed. | 7500 | 7322 | 5642 | 5642 | 2687 |
| Quality: Number of check corrections to total checks processed. | .53% | .53% | .83% | 0.83% | .22% |

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:

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| Effectiveness: Percentage of customer payments recorded and deposited in the bank within one (1) day of receipt. | 99.66% | 100% | 100% | 100% | 100% |
| Efficiency: Average cost to record and deposit a customer payment. | .45 | .47 | .46 | .46 | .54 |
| Output: Number of payments recorded and deposited in the bank. | 57,929 | 58,011 | 58689 | 59000 | 26,505 |
| Quality: Average time to deposit a payment after receipt. Number of recorded payments needing account coding corrections (days). | 0, 357 | 0, 127 | 0, 221 | 0, 120 | 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.

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.

Meets the following Council Goals:

| | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| Effectiveness: Number of check errors and percent of error-free checks paid timely. | 36, 99.66% | 17, 99.84% | 8, 99.92% | 8, 99.92% | 7, 99.91% |
| Efficiency: Cost per payroll check/direct deposit issued. | 2.56 | 2.80 | 2.71 | 2.71 | 2.72 |
| Output: Number of paychecks/bonus checks and direct deposits processed. | 10465 | 10737 | 10567 | 10567 | 7396 |

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.

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.

Meets the following Council Goals:

Open and Responsive Government to the Community

| | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| Efficiency: Investment management cost divided into portfolio size as a percentage. | .01% | .01% | .01% | .01% | .01% |
| Outcome: Percent of semi-annual deposit and investment monitoring reports in compliance with the Utah Money Management Act. | 100% | 100% | 100% | 100% | 100% |
| Output: Percent of quarterly monitoring reports submitted to City Council. | 100% | 100% | 100% | 100% | 100% |
| Output: Portfolio average monthly balance. | \$78,761,412 | \$88,497,551 | \$84,415,027 | \$85,000,000 | \$78,848,300 |

Departmental Budget Report

Finance

| 40072 - Finance Budget | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-----------|-----------|-----------|-----------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$490,641 | \$511,026 | \$546,815 | \$531,270 | \$558,499 | \$528,199 | \$577,295 | \$577,697 | |
| Materials, Supplies & Services | \$75,312 | \$106,023 | \$88,197 | \$93,638 | \$127,495 | \$127,495 | \$127,495 | \$103,125 | |
| Capital Outlay | \$33 | \$591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interfund Transfer | \$14,100 | \$20,700 | \$25,700 | \$111,100 | \$111,100 | \$111,100 | \$111,100 | \$111,100 | |
| Finance Total: | \$580,086 | \$638,339 | \$660,712 | \$736,008 | \$797,094 | \$766,794 | \$815,890 | \$791,922 | |

Departmental Budget Report

Finance

Changes to the Finance Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|-------------|-----------|---|--------------|--------------|
| * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | | | | |
| Y | FIISAC5 | 8 | Reduce Finance Audit Contract Line This option reduces the audit contract line to approximately the amount required for the 2010 audit. In the future, if audit costs increase, a budget request will have to be granted in order to afford the audit. | \$0 | \$-2,500 |
| Y | FIISFC5 | 18 | Reduce Finance Misc Contract Svc Budget This line was used in the past for expenses not anticipated in the budget related to the Finance Dept. This cut would significantly impact flexibility to respond to service demands. The remaining balance could be used for Kronos Maintenance. | \$0 | \$-6,245 |
| Y | FIISOE5 | 16 | Reduce Finance Office Equipment Repairs & Maintenance This cut could result in a temporary discontinuation of some services in the event that equipment breaks down. | \$0 | \$-1,250 |
| Y | FIISPL5 | 9 | Reduce IRS Penalty Line The IRS Penalty line is only used when payroll tax deposit errors occur. This option would reduce the City's flexibility when this happens. | \$0 | \$-1,000 |
| Y | FIISSL5 | 1 | Reduce Finance Software and Computer Maint Budget Software licenses are currently covered under Eden and through IT. The Comp Maint line was for Stromberg Maintenance. | \$0 | \$-9,750 |
| Y | FIISTT5 | 29 | Reduce Finance Travel & Training This option will cut back budget travel and training budgets, resulting in no outside training for Finance Dept employees other than the Finance Manager. | \$0 | \$-3,625 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$0 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$402 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Y | VACA | TEC | Vacancy Factor Redistribution | \$-30,300 | \$0 |

Departmental Budget Report

Finance

Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide.

Total Approved Options for Finance

| | |
|------------------|------------------|
| \$-30,300 | \$-23,968 |
|------------------|------------------|

| | | | |
|----------|----------------|-----------|-------------------------------------|
| N | FIISFS5 | 26 | Reduce Finance Subscriptions |
|----------|----------------|-----------|-------------------------------------|

| | |
|------------|-----------------|
| \$0 | \$-1,000 |
|------------|-----------------|

Cut Payroll, GASB & Single Audit subscriptions. This will have an impact on ability of the Finance Dept to keep up-to-date on industry standards, which may result in service level decrease in the long term.

Total Not Approved Options for Finance

| | |
|------------|-----------------|
| \$0 | \$-1,000 |
|------------|-----------------|

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:

| <u>Measures:</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| Average time in hours to resolve trouble tickets tracked in Mouse Tracks | 5.26 | 5.93 | 5.2 | 16 | 5.82 |
| Average time in hours to respond to trouble tickets tracked in Magic | 1.24 | 2.52 | 1.88 | 2 | n/a |
| Percent of departments able to make their own update | 100% | 100% | 100% | 100% | 100% |
| Percent of infrastructure uptime | 99.71 | 99.98% | 99.91 | 98% | 100% |
| Percent of server/systems uptime | 99.90 | 99.74% | 99.91% | 98% | 100% |

Front Desk and Customer Services

To provide front desk services at Marsac.

Meets the following Council Goals:

| <u>Measures:</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| Number of negative customer comment cards | 0 | 0 | 0 | =<1 | 0 |
| Percent of phone coverage Monday - Friday (8 a.m. to 5 p.m.) | 99% | 100% | 100% | 99% | 100% |
| Percent of physical coverage Monday - Friday (8 a.m. to 5 p.m.) | 99% | 99.9% | 99.9% | 98% | 99.9% |

Departmental Budget Report

Info Tech & Cust Serv

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: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| Average time in hours to respond to trouble tickets tracked in Magic | 1.24 | .5 | 1 | 2 | n/a |
| Base Plan Price per cell phone | 36.89 | 36.89 | 36.89 | =<42.50 | 31.53 |
| Percent of phone system uptime | 99.93% | 99.96% | 99.86% | 98% | 100% |

Records Management

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

Meets the following Council Goals:

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| Average time in hours to fulfill records request | 23 | 1 | 2 | 24 | n/a |
| Number of E-size scanner pages scanned per month (average) | 1359 | 3583 | 198 | 1500 | 39.6 |
| Number of letter-size scanner pages scanned per month (average) | 3793 | 3768 | 12314 | 4000 | 6902 |

Departmental Budget Report

Info Tech & Cust Serv

40082 - Info Tech & Cust Serv Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Personnel | \$543,601 | \$668,226 | \$713,857 | \$757,072 | \$798,557 | \$752,857 | \$806,080 | \$806,651 |
| Materials, Supplies & Services | \$325,438 | \$344,395 | \$330,990 | \$251,898 | \$316,753 | \$316,753 | \$316,753 | \$312,753 |
| Capital Outlay | \$99,289 | \$36,087 | \$5,618 | \$14,845 | \$38,000 | \$38,000 | \$38,000 | \$14,000 |
| Interfund Transfer | \$4,800 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 | \$6,400 |
| Info Tech & Cust Serv Total: | \$973,129 | \$1,055,108 | \$1,056,865 | \$1,030,215 | \$1,159,710 | \$1,114,010 | \$1,167,233 | \$1,139,804 |

Departmental Budget Report

Info Tech & Cust Serv

Changes to the Info Tech & Cust Serv Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|-------------|-----------|--|--------------|--------------|
| * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | | | | |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$0 |
| Y | ITISCE5 | 10 | IT - Computer Equipment Equipment purchases for IT and citywide projects will result in a moderate impact in fulfilling project objectives and technology development. | \$0 | \$-24,000 |
| Y | ITISDS5 | 19 | IT - Department Supplies Office supplies such as paper, toner, cleaners, tools, towels and water. This reduction will have a moderate impact. | \$0 | \$-5,000 |
| Y | ITISMT5 | 2 | IT - Meetings/Travel Funds used for meetings and professional development. This reduction will have a moderate impact as no more funds will be remaining. | \$0 | \$-7,000 |
| Y | ITISWM | CM | City Council Website Maintenance This option is for website services related to City Council meetings. This would allow greater public access to council meeting records including live audio and video as well as public access to digital archives. | \$0 | \$8,000 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$571 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Y | VACA | TEC | Vacancy Factor Redistribution Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide. | \$-45,700 | \$0 |
| Total Approved Options for Info Tech & Cust Serv | | | | \$-45,700 | \$-27,429 |
| N | ITISFS5 | 11 | IT - Admins Financial System Admins was the primary financial data system for PCMC but is now retired. The systems function was retained for historical reference. Some of these funds were used to pay for other maintenance contracts including EDEN. A minor/moderate impact to will result with service contracts. | \$0 | \$-10,362 |

Departmental Budget Report

Info Tech & Cust Serv

| | | | | | |
|---|----------------|-----------|---|------------|------------------|
| N | ITISPR | 1 | Paper Records Conversion Park City's paper record storage capacity has exceeded its ability to convert paper documents to electronic format. This request represents a second phase of converting records once other electronic capture processes are implemented. | \$0 | \$43,000 |
| N | ITISUT5 | 30 | IT - Utilities Funds are used to support telecommunication services including Internet, phone lines and long-distance service. Reductions will result in a minor impact if citywide costs remain consistent. If cost overruns occur or new lines of service are requested the impact will be major. | \$0 | -\$12,000 |
| Total Not Approved Options for Info Tech & Cust Serv | | | | \$0 | \$20,638 |

Departmental Budget Report

Ice Facility

Executive

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

Department Description

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

Performance Measures

Budget/Subsidy

Track the General Fund subsidy for the Ice Facility.

Measures:

\$ operating subsidy amount per fiscal year. (Does not include capital expenditures)

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| | \$362000 | \$351596 | \$350000 | \$59243 |

Operations/Programs

Increase usage at arena by providing and advertising quality programs.

Measures:

Increase participant hours (# of participants x program hours)

Increase pass sales including season passes and punch cards.

Increase percent of usable hours (hours used divided by total available hours).

Increase the number of special events hosted by the Sports Complex

Satisfaction levels combining satisfied and very satisfied on satisfaction surveys.

Set baseline for Public Use (Open Skate, Leagues, Classes) vs. Private Rentals

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| | n/a | 6490 | 6750 | 17269 |
| | \$16908 | 39218 | \$42000 | 0 |
| | 78% | 81% | 85% | 71% |
| | 24 | 26 | 27 | 17 |
| | 84% | 88.5 | 90% | 86% |
| | | 81% public | 75% public | 78% public |

Departmental Budget Report

Ice Facility

Staffing

Develop a self managed operating team.

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

Measures:

1. Develop role clarity through updated job descriptions.
2. Design development plan.

85% Customer Service Good or Excellent rating on surveys and Secret Shopper feedback

Staff Retention

| | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| | | complete | | | |
| | | | 87 | 90% | 0 |
| | | 0 | 78% | 80% | 90 |

Departmental Budget Report

Ice Facility

| 40095 - Ice Facility Budget | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$343,243 | \$383,123 | \$519,090 | \$472,552 | \$590,244 | \$476,444 | \$603,705 | \$531,611 |
| Materials, Supplies & Services | \$275,826 | \$372,658 | \$285,367 | \$191,496 | \$224,340 | \$224,340 | \$225,790 | \$239,790 |
| Capital Outlay | \$12,612 | \$9,504 | \$5,444 | \$3,941 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| Ice Facility Total: | \$631,680 | \$765,285 | \$809,901 | \$667,989 | \$820,584 | \$706,784 | \$835,495 | \$777,402 |

Departmental Budget Report

Ice Facility

Changes to the Ice Facility Budget

| Approval | Option Code | Priority* | Option Description | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | 2010 Request | 2011 Request |
|----------|-------------|-----------|--|---|--------------|--------------|
| Y | BADJ | TEC | Base Level Adjustment Zero-sum changes to budget lines within a department | | \$0 | \$0 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | | \$0 | \$-2,626 |
| Y | IFLRCS | 3 | contract services Cover cost of necessary contract services, including cooling tower water treatment, elevator maintenance, entryway rug cleaning | | \$0 | \$6,500 |
| Y | IFLRCT | 6 | Meeting/Conf/Travel & Training Ops Mgr. needs to renew certifications in May. Other Staff have never been able to go to professional training. Currently can not afford to send any staff to training. All industry training requires out of state travel. Also covers CPR/AED and First Aid for all staff (\$1000). offset by reduction in FT staffing. | | \$0 | \$2,000 |
| Y | IFLRFS | 14 | Retail - Figure Skate Sales Increase retail offerings to include figure skates. Currently no local business filling need. All figure skaters purchasing skates in Salt Lake. Revenue offset of \$1.40 for each \$1.00 spent. Skates will be ordered as needed to avoid expense of carrying stock. need 4 hrs/wk staffing to fit and order skates. | | \$0 | \$4,592 |
| Y | IFLRPT | 8 | Part-Time Staffing Need additional funds to cover increased hours of operation due to league growth and more hourly ice rentals. Current/returning staff should receive pay increases. Revenue offset from league registration and ice rental. | | \$0 | \$5,036 |
| Y | IFLRPTTA | TEC | Ice Technical Adjustment (Ice Worker VI to Grade T06) This option adjusts the Ice Worker VI part time pool from a T09 to a T06 which is in line with the grade of a Rec. Worker VI | | \$0 | \$0 |
| Y | IFLRRR5 | 1 | Finalize Ice Rink Reorganization Finalize reorganization approved by City Manger 12/09. Council approval and entry into official pay plan is final step. | | \$0 | \$-77,418 |
| Y | IFLRSO | 13 | Sports officials provide officials for expanding Adult leagues and cover inflationary costs for officials and scorekeepers. Revenue offset of \$4.75 for each \$1 spent in this line. | | \$0 | \$3,500 |

Departmental Budget Report

Ice Facility

| | | | | | |
|--|--------|-----|--|------------|-----------|
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$322 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Y | VACA | TEC | Vacancy Factor Redistribution Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide. | \$-113,800 | \$0 |
| Total Approved Options for Ice Facility | | | | \$-113,800 | \$-58,093 |
| N | IFLRM | 10 | Cleaning and Maintenance Cover increasing cost of cleaning materials and increased demand for cleaning and maintenance as business hours expand and building ages. | \$0 | \$3,500 |
| N | IFLROS | 12 | Dept Supplies & Office Supplies need more supplies to support increased program participation and business operations. Offset by reduction in FT staffing. | \$0 | \$1,100 |
| N | IFLRPC | 11 | Photo Copy Cover increasing service contract costs | \$0 | \$900 |
| N | IFLRSL | 5 | Software Licenses Cover increased CLASS maintenance fees. | \$0 | \$600 |
| N | IFLRUC | 15 | Uniforms/Clothing Staff attire needed to better promote professional image of Facility and Park City, especially because of increased contact with national and professional organizations (US Soccer, USA Hockey, LA Kings, REAL Salt Lake). Able to purchase at reduced cost due to relationships with local and national companies. | \$0 | \$1,500 |
| Total Not Approved Options for Ice Facility | | | | \$0 | \$7,600 |

Departmental Budget Report

Fields

Executive

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

Department Description

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

Departmental Budget Report

Fields

40096 - Fields Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|------------------|------------------|------------------|--------------------------|-------------------------|-------------------------|------------------|------------------|
| Personnel | \$115,854 | \$151,835 | \$79,206 | \$97,814 | \$91,424 | \$91,424 | \$100,677 | \$100,721 |
| Materials, Supplies & Services | \$48,237 | \$57,698 | \$47,343 | \$69,017 | \$97,755 | \$97,755 | \$97,755 | \$99,755 |
| Capital Outlay | \$16,430 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| Fields Total: | \$180,521 | \$209,534 | \$126,549 | \$166,832 | \$193,179 | \$193,179 | \$202,432 | \$204,476 |

Changes to the Fields Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|----------------|-----------|---|--------------|----------------|
| * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | | | | |
| Y | FDPWQF5 | 3 | Quinn's -Fields -5% This option will impact our ability to replace dead shrubs and trees. This reduction will impact maintenance of the facility such as field lighting, fence repairs, pressure washing, etc. Impacts will not affect playability of the fields. | \$0 | \$-10,000 |
| Y | PCPWQS | CM | Quinn's Soccer Field Snow Removal Quinn's Soccer Field Snow Removal | \$0 | \$12,000 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$45 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Total Approved Options for Fields | | | | \$0 | \$2,045 |

Departmental Budget Report

Community & Environment

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| | 25 | 9 | 10 | 2 |

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

| | | | |
|-----|-----|------|-----|
| 5.9 | 6.1 | 6.5% | 6.1 |
|-----|-----|------|-----|

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| | 6 | 5 | 6 | 6 |

of PSAs and Press Releases

| | | | |
|----|----|----|----|
| 50 | 78 | 50 | 29 |
|----|----|----|----|

Number of persons receiving City electronic newsletter

| | |
|-----|-----|
| 600 | 715 |
|-----|-----|

Number of regional/national media interviews conducted

| | |
|---|---|
| 2 | 1 |
|---|---|

Departmental Budget Report

Community & Environment

Percentage of press releases picked up for publication

75%

100%

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:

Acres of protected open space

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| | 183 | 680 | 100 | 0 |

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

Community & Environment

40100 - Community & Environment Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$0 | \$415,983 | \$334,621 | \$304,252 | \$307,930 | \$307,930 | \$327,055 | \$322,049 |
| Materials, Supplies & Services | \$0 | \$57,400 | \$138,878 | \$104,281 | \$144,624 | \$144,624 | \$144,624 | \$122,168 |
| Capital Outlay | \$0 | \$13,899 | \$2,926 | \$5,195 | \$5,440 | \$5,440 | \$5,440 | \$4,740 |
| Community & Environment | \$0 | \$487,282 | \$476,425 | \$413,729 | \$457,994 | \$457,994 | \$477,119 | \$448,957 |
| Total: | | | | | | | | |

Changes to the Community & Environment Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|----------------|-----------|--|--------------|------------------|
| | | | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$-5,253 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$246 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Y | VISUAH5 | 3 | Affordable Housing Reduced resources for affordable housing policy, planning and development services. Low Impact | \$0 | \$-5,250 |
| Y | VISUES5 | 4 | Environmental Sustainability Reduced resources for environmental policy and planning consulting services may impact ability to implement proposed 2011 projects. Moderate Impact | \$0 | \$-5,250 |
| Y | VISUOA5 | 1 | Office Administration Reduced resources for office equipment, computer equipment and repairs. Low Impact | \$0 | \$-700 |
| Y | VISUPP5 | 5 | Public Process Reduced scope of citizen outreach including design and mailing of print materials, design and conducting community satisfaction surveys, and hosting community meetings. Related expenses include reduction in budget for books and subscriptions for current issues and best practices, and reduced printing and postage costs. Moderate service level impact. | \$0 | \$-11,956 |
| Total Approved Options for Community & Environment | | | | \$0 | \$-28,162 |

Departmental Budget Report

Economy

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.

Performance Measures

CIP

TBD

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

Measures:

- Impacts of construction are mitigated
- Number of complaints are kept to a minimum

| 2007 Actual | 2008 Actual | 2009 Actual | 2010 Target | 2010 Mid-Year |
|-------------|-------------|-------------|-------------|---------------|
| | 0 | | | |

Economic Development

TBD

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

Measures:

- # Strategies/action steps/ projects of the Economic Development Plan that were developed and advanced.

| 2007 Actual | 2008 Actual | 2009 Actual | 2010 Target | 2010 Mid-Year |
|-------------|-------------|-------------|-------------|---------------|
| | | | | |

Departmental Budget Report

Economy

Special Events

TBD

Meets the following Council Goals:

Effective Transportation and Parking System

Measures:

Sundance- Impacts of event are mitigated and minimized
 Number of complaints

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

Departmental Budget Report

Economy

40101 - Economy Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$0 | \$329,614 | \$339,693 | \$324,237 | \$298,709 | \$298,709 | \$316,308 | \$314,297 |
| Materials, Supplies & Services | \$0 | \$79,658 | \$40,040 | \$115,187 | \$146,575 | \$156,575 | \$121,575 | \$130,643 |
| Capital Outlay | \$0 | \$9,666 | \$4,200 | \$3,062 | \$5,400 | \$5,400 | \$5,400 | \$4,700 |
| Economy Total: | \$0 | \$418,938 | \$383,933 | \$442,486 | \$450,684 | \$460,684 | \$443,283 | \$449,640 |

Departmental Budget Report

Economy

Changes to the Economy Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|-------------|-----------|---|-----------------|----------------|
| | | | | | |
| | | | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | |
| Y | BADJ | TEC | Base Level Adjustment Zero-sum changes to budget lines within a department | \$0 | \$0 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$5,253 |
| Y | IMSUBF | TEC | Negative Budget Technical Adjustment Technical adjustment to correct negative budget | \$0 | \$150 |
| Y | IMSUCE | CM | Event Project Manager This option provides the required funds to hire a contract employee to manage event related projects. | \$0 | \$2,496 |
| Y | IMSUCS5 | 6 | Contract Services Reduced services for implementation of Economic Development Strategic Plan & Redevelopment efforts. Moderate Impact | \$0 | \$-11,082 |
| Y | IMSUOA5 | 1 | Office Administration Reduced resources for office equipment, computer equipment and repairs. Low Impact | \$0 | \$-700 |
| Y | IMSUPS | CM | Park Silly Sunday Market Facility Improvements Pursuant to Council approval of a \$90,000 long-term agreement with PSSM (\$80k in cash payments, \$10k of improvements the city will make on their behalf), the yearly amount of \$80,000 will be budgeted to the a Park Silly Sunday Market non-departmental line and \$10,000 will be budgeted to the Economy Department special events line. | \$10,000 | \$10,000 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$240 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Total Approved Options for Economy | | | | \$10,000 | \$6,357 |

Departmental Budget Report

Emergency Management

Executive

Fund: 011 - General Fund Department: 40148 - Emergency Management

Department Description

Departmental Budget Report

Emergency Management

40148 - Emergency Management Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|----------------------|-------------|-------------|-------------|-----------------------|----------------------|----------------------|-----------|-------------|
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$22,000 |
| Emergency Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$22,000 |
| Total: | | | | | | | | |

Changes to the Emergency Management Budget

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

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|--|-------------|-----------|---|-----------------|-----------------|
| Y | NDNDEM | TEC | Emergency Management Program Replacement This option is shifting the budget for cp0218 (Emergency Management Program Replacement) from the CIP Fund into the General Fund in order to conform with State law. | \$14,000 | \$22,000 |
| Total Approved Options for Emergency Management | | | | \$14,000 | \$22,000 |

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 100% | 0 | 100% | 100% | 100% |

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

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

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 94.22% | 0 | 90% | 90% | 100% |

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

| | | | | |
|-----|---|-----|-----|-----|
| 89% | 0 | 85% | 90% | 85% |
|-----|---|-----|-----|-----|

Departmental Budget Report

Engineering

| | | | | | |
|---|-------|---|-----|-----|-----|
| Review staff reports on completed CUP applications involving public improvements within 2 weeks. Timeframe does not reflect ongoing major projects. | 91.5% | 0 | 95% | 90% | 95% |
|---|-------|---|-----|-----|-----|

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</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% |
|------|---|------|------|------|

Departmental Budget Report

Engineering

40313 - Engineering Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|------------------|------------------|------------------|--------------------------|-------------------------|-------------------------|------------------|------------------|
| Personnel | \$241,878 | \$255,387 | \$246,625 | \$271,640 | \$284,130 | \$284,130 | \$293,263 | \$293,479 |
| Materials, Supplies & Services | \$112,993 | \$146,166 | \$65,048 | \$30,597 | \$79,573 | \$79,573 | \$79,573 | \$60,605 |
| Capital Outlay | \$206 | \$1,695 | \$621 | \$1,736 | \$3,300 | \$3,300 | \$3,300 | \$3,300 |
| Interfund Transfer | \$3,230 | \$3,230 | \$3,230 | \$3,230 | \$3,230 | \$3,230 | \$3,230 | \$3,230 |
| Engineering Total: | \$358,307 | \$406,478 | \$315,524 | \$307,202 | \$370,233 | \$370,233 | \$379,366 | \$360,614 |

Changes to the Engineering Budget

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

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|----------------|-----------|---|--------------|------------------|
| Y | EDCDES5 | 2 | Engineering Services Hire consultants to help complete work requested by other City departments and City Council. | \$0 | \$-18,968 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$0 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$216 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Total Approved Options for Engineering | | | | \$0 | \$-18,752 |
| N | EDCDFV* | TEC | I.S. Central Garage Maintenance and Gas Engineering vehicle has been transferred to Planning | \$0 | \$-3,230 |
| Total Not Approved Options for Engineering | | | | \$0 | \$-3,230 |

Departmental Budget Report

Planning Dept.

Executive

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

Department Description

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

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 0 | 0 | 0 | 0 | 0 |

Departmental Budget Report

Planning Dept.

40342 - Planning Dept. Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$583,013 | \$523,055 | \$673,059 | \$716,578 | \$740,099 | \$697,299 | \$740,099 | \$621,244 |
| Materials, Supplies & Services | \$112,182 | \$95,992 | \$170,967 | \$124,400 | \$199,195 | \$199,195 | \$199,195 | \$186,290 |
| Capital Outlay | \$623 | \$3,704 | \$341 | \$6,321 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| Planning Dept. Total: | \$695,818 | \$622,750 | \$844,367 | \$847,300 | \$945,294 | \$902,494 | \$945,294 | \$813,534 |

Departmental Budget Report

Planning Dept.

Changes to the Planning Dept. Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|-------------|-----------|---|------------------|-------------------|
| * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | | | | |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$-2,626 |
| Y | PDCDMC5 | 3 | Planning - Miscellaneous Contract Services The 5% reduction in the Planning Department's budget will have service level impacts relative to the General Plan. While the Planning Department has taken on the task of completing the General Plan in-house; there will be an on-going need to utilize outside professionals/consultants for specialized/expert studies. Typically these will include economic analysis, graphic documents, demographic research, etc. While not anticipated to be expensive or long duration studies, it would not be uncommon to have a \$10k or greater cost associated with each. With less than \$35K in the consulting budget (for all of Planning's needs, not just the GP), there will likely be a delay and a lack of necessary information provided for the GP. | \$0 | \$-12,905 |
| Y | TDPWRO | 1 | Transit Department (PW) Reorganization This is the Transit Department portion of the Public Works reorganization | \$0 | \$-116,781 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$552 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Y | VACA | TEC | Vacancy Factor Redistribution Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide. | \$-42,800 | \$0 |
| Total Approved Options for Planning Dept. | | | | \$-42,800 | \$-131,760 |
| N | PDCDCE | 1 | Planning Department - Contract Employee Position A planning intern was hired as a contract employee in January 2010 for six months; Planning would like to secure this position for 2011. This position will be instrumental in allowing the Department to pursue long-range planning options | \$0 | \$62,000 |

Departmental Budget Report

Planning Dept.

| | | | | | |
|--|---------------|------------|---|------------|------------------|
| N | PDCDFV | TEC | I.S. Central Garage Maintenance and Gas Engineering vehicle has been transferred to Planning | \$0 | \$3,230 |
| N | PDCDMS | 2 | Main Street National Historic District Study To meet the City Council's top priorities for the year; Planning proposes to do a complete study of the Main Street National Historic District and assess the integrity of the district based on the Department of the Interior guidelines. In addition, additional work will include updating the Historic Sites Inventory, documenting the City's two structures located at 1450 and 1460 Park Avenue, looking at citywide threatened or distressed properties, creating a preservation easement program, identifying new sources of grants and fundraising, continuing the involvement of our historic preservation consultant in our Design Review Team process, etc | \$0 | \$75,000 |
| Total Not Approved Options for Planning Dept. | | | | \$0 | \$140,230 |

Departmental Budget Report

Building Dept.

Executive

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

Department Description

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

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 333 | 827 | 812 | 400 | 433 |

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 17 | 11 | 10 | 6 | 7 |

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.

Measures:

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

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

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 15 | 15 | 14 | 14 | 13 |
| 31 | 60 | 58 | 40 | 33 |

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.

Measures:

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

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 141 | 118 | 120 | 125 | 74 |

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.

Measures:

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

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 43,016 | 61,040 | 62,035 | 40,000 | 32,540 |

Departmental Budget Report

Building Dept.

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

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| Number of business inspections are tracked monthly. | n/a | n/a | n/a | n/a | n/a |
| Review and inspect for each major event | 9 | 8 | 8 | 3 | 4 |
| The time to complete a fire/arson investigation is monitored. | n/a | n/a | n/a | n/a | n/a |

Housing and Dangerous Building Code Inspection and

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

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| Determine the time required to conduct the initial inspection, and to respond to complainant. | 1 day |
| Track the percentage of complaints which result in identified code violations. | 92% | 91% | 90% | 85% | 91% |

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

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| Track the number of violations investigated by each code enforcement officer. | 125 | 292 | 288 | 200 | 71 |
| Track the percent change in reported violations. | 42% | 112% | 115% | 5% | 25% |

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.

Measures:

Track the response time for each complaint or observed violation

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

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 24 hrs |
| 14 days |

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.

Measures:

Every plan is checked for flood plain proximity.

Over the counter plan reviews & permit issuance

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

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

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

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 184 | 104 | 105 | 90 | 35 |
| 1060 | 292 | 289 | 820 | 445 |
| 137 | 95 | 93 | 84 | 42 |
| 6 | 7 | 6 | 4 | 2 |
| 45 | 47 | 45 | 42 | 23 |

Departmental Budget Report

Building Dept.

40352 - Building Dept. Budget

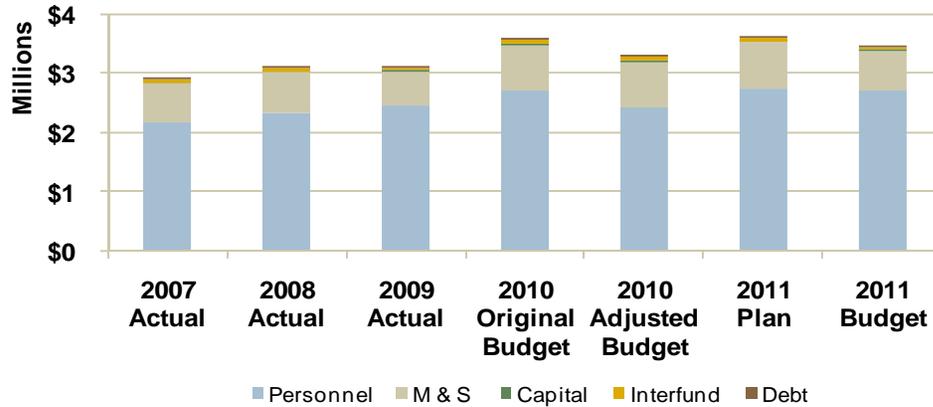
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|--------------------|--------------------|--------------------|--------------------------|-------------------------|-------------------------|--------------------|--------------------|
| Personnel | \$1,146,036 | \$1,427,369 | \$1,510,506 | \$1,332,684 | \$1,391,956 | \$1,270,456 | \$1,402,048 | \$1,312,064 |
| Materials, Supplies & Services | \$158,301 | \$114,783 | \$87,355 | \$187,624 | \$294,688 | \$294,688 | \$294,688 | \$294,688 |
| Capital Outlay | \$0 | \$64,426 | \$6,727 | \$5,129 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| Interfund Transfer | \$28,000 | \$31,500 | \$31,500 | \$37,500 | \$37,500 | \$37,500 | \$37,500 | \$37,500 |
| Building Dept. Total: | \$1,332,337 | \$1,638,079 | \$1,636,087 | \$1,562,936 | \$1,739,144 | \$1,617,644 | \$1,749,236 | \$1,659,252 |

Changes to the Building Dept. Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|----------------|-----------|---|-------------------|------------------|
| * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | | | | |
| Y | BDCDBI5 | 1 | Building Inspector Remove Senior Building Inspector position | \$0 | \$-91,008 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$0 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$1,024 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Y | VACA | TEC | Vacancy Factor Redistribution Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide. | \$-121,500 | \$0 |
| Total Approved Options for Building Dept. | | | | \$-121,500 | \$-89,984 |

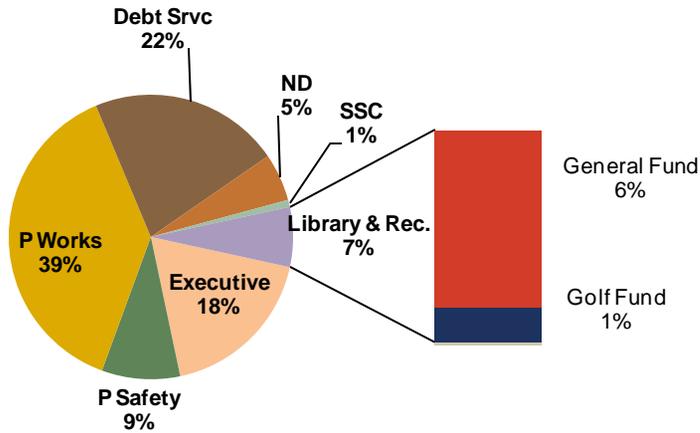
Library/Recreation

Average Rate of Growth 3.6%

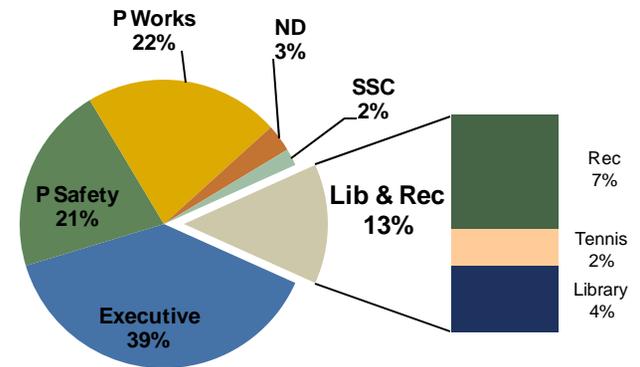


| Department | FY 2010 Original | FY 2010 Adjusted | FY 2011 Plan | FY 2011 Budget |
|-----------------|------------------|------------------|--------------|----------------|
| City Recreation | 28.11 | 28.31 | 28.11 | 27.44 |
| Golf | 6.25 | 6.25 | 6.25 | 5.50 |
| Library | 11.23 | 11.23 | 11.23 | 11.23 |
| Tennis | 7.71 | 7.71 | 7.71 | 6.89 |
| Totals | 53.30 | 53.50 | 53.50 | 51.06 |

7% of Total Operational Budget

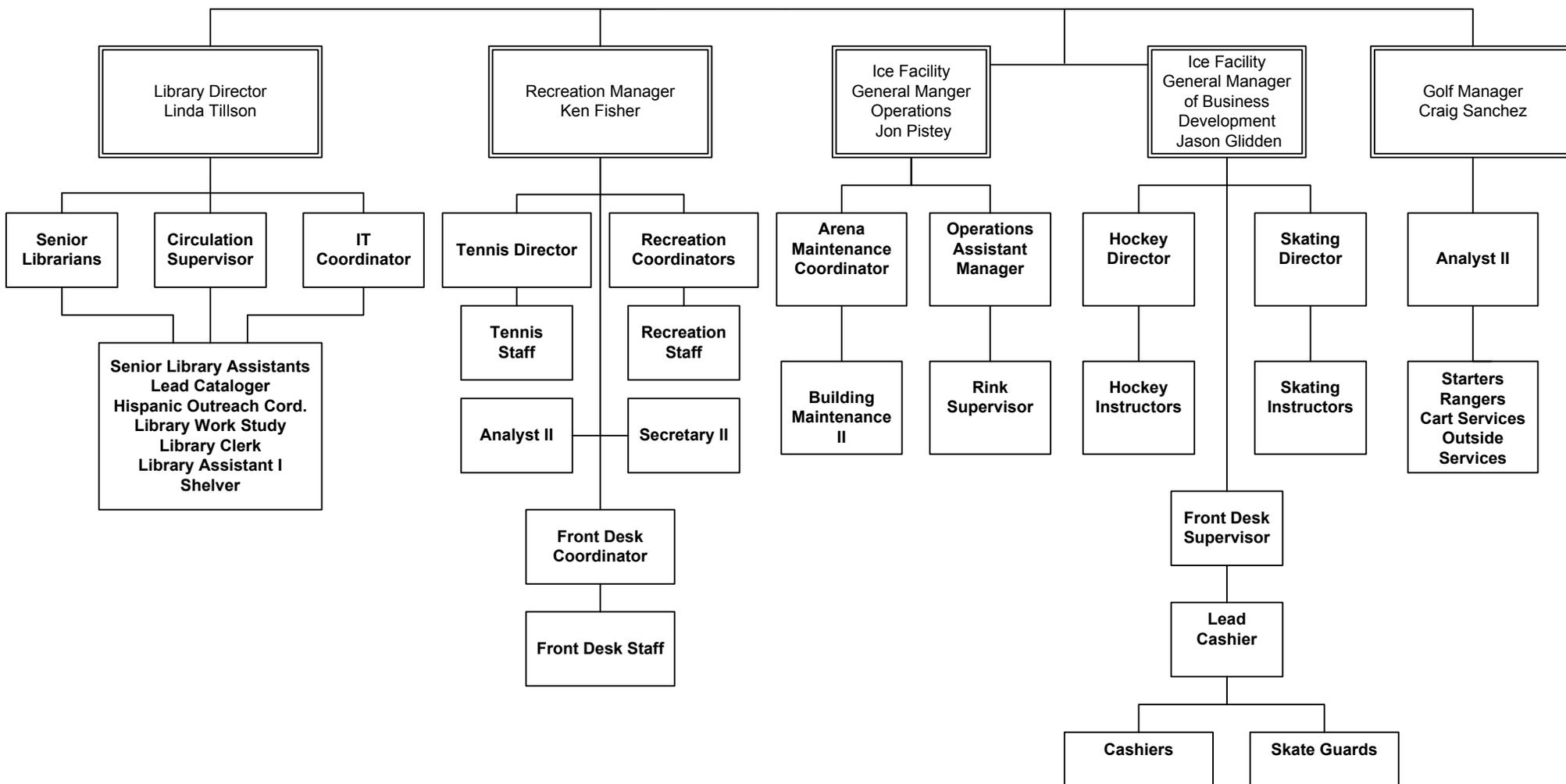


13% of General Fund



Library & Recreation

Self-managed Team



Departmental Budget Report

City Recreation

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 recreation programs to the community

Meets the following Council Goals:

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| Increase the revenue in each adult program from one year to the next. | 2.875% | 13.93% | 7% | 8% | -1.8 |
| Measure the percentage of survey respondents who rate the program/tournament as “good” or better. | 92% | 91.45% | 90.4% | 91% | 77% |

Departmental Budget Report

City Recreation

Children and Youth Recreation programs

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

Measures:

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

Track percentage of registration that occur on line.

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 96% | 88.24% | 91 | 92 | 95.6 |
| 43% | 44.66% | 39% | 10% | 38.4 |

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 12% | 21% | 11% | | |
| 5.4% Decrease | 7% Increase | 12% | 0% due to remodel | 2% |

Recreation Facility

The City owns and operates Park City Racquet Club.

Measures:

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
|--------------------|--------------------|--------------------|--------------------|----------------------|

Departmental Budget Report

City Recreation

| 40092 - City Recreation Budget | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| Personnel | \$999,354 | \$1,059,477 | \$1,086,609 | \$1,120,958 | \$1,260,004 | \$1,112,239 | \$1,280,562 | \$1,260,991 | |
| Materials, Supplies & Services | \$216,035 | \$235,929 | \$206,885 | \$173,670 | \$215,630 | \$216,130 | \$215,630 | \$211,560 | |
| Capital Outlay | \$18,865 | \$11,802 | \$5,574 | \$7,071 | \$21,700 | \$21,700 | \$21,700 | \$21,700 | |
| Interfund Transfer | \$11,200 | \$11,200 | \$2,200 | \$11,200 | \$11,200 | \$11,200 | \$11,200 | \$11,200 | |
| City Recreation Total: | \$1,245,454 | \$1,318,409 | \$1,301,267 | \$1,312,899 | \$1,508,534 | \$1,361,269 | \$1,529,092 | \$1,505,451 | |

Departmental Budget Report

City Recreation

Changes to the City Recreation Budget

| Approval | Option Code | Priority* | Option Description | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|---|--------------|--------------|
| Y | CRLRAP | 9 | Additional Programming Due to increased demand for dirt jump clinic & adventure camp we would like to add an additional week of both. There is a revenue offset of \$4,680 for adventure camp and \$840 for dirt jump camp. | | \$0 | \$4,287 |
| Y | CRLRDT | 7 | Transportation Increased cost to rent busses for day camp field trips. Increased cost will be passed on to participants resulting in a revenue offset of \$750 | | \$0 | \$750 |
| Y | CRLRFC5 | 0 | Reduction in Fitness Center At Iron horse we will not need fitness center staff since the equipment will be all on the same floor | | \$0 | \$-19,096 |
| Y | CRLRH05 | 3 | Park City Holiday Currently \$5,000 budgeted for Park City holiday. Currently much of the program is donated such as cookies, coffee, hot chocolate but fixed expenses such as photos with Santa would not occur. | | \$0 | \$-5,000 |
| Y | CRLRSB5 | 5 | Softball Reduce cost of trophies & t-shirts along with limiting the purchase of new softballs resulting in only a new ball every other game versus every game. | | \$0 | \$-2,520 |
| Y | CRLRSP | 1 | Summer Programming Historically the length of summer is 10 weeks but due to a change in the school calendar this summer is 11 weeks long. This gives the department an extra week to supply programming (day camp, swim lessons, pool operation & skateboarding). | | \$7,008 | \$0 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | | \$0 | \$-2,600 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | | \$0 | \$538 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | | \$0 | \$0 |
| Y | VACA | TEC | Vacancy Factor Redistribution | | \$-154,273 | \$0 |

Departmental Budget Report

City Recreation

Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide.

Total Approved Options for City Recreation

| | | | | \$-147,265 | \$-23,641 |
|----------|----------------|-----------|--|------------|------------------|
| N | CRLRCH5 | 16 | Racquet Club Hours Reduce Racquet Club Hours from 107 hours a week to 97 hours a week. | \$0 | \$-31,277 |
| N | CRLRFI5 | 15 | Fitness Center Reduce staffing of fitness center by 20% | \$0 | \$-7,426 |
| N | CRLRGF5 | 17 | Group Fitness Classes Reduce Group Fitness Schedule significantly | \$0 | \$-6,003 |
| N | CRLRPM5 | 4 | Play Magazine The Play magazine is a joint annual publication with Basin Rec, Library, Ice & Golf that outlines programs for the next year. It comes out annually in March. In 2010 the cost to produce and mail the magazine was \$19,355 | \$0 | \$-16,355 |
| N | CRLRSL | 5 | Software Licenses Cover increased CLASS maintenance fees. | \$0 | \$600 |
| N | CRLRSP5 | 8 | Scholarship Program Reduce Scholarship funds and non revenue producing programs such as Halloween Safety Day. This will impact services provided to disadvantaged members of the community | \$0 | \$-5,500 |
| N | CRLRVT5 | 12 | Volleyball Tournaments Park City has organized and hosted volleyball tournament on July 4th & Arts festival. Participants are primarily from Salt Lake Valley. Lost revenue would be \$5,593 but takes significant FT staff time that is not directly allocated to the tournament. | \$0 | \$-4,500 |

Total Not Approved Options for City Recreation

| | | | | \$0 | \$-70,461 |
|--|--|--|--|-----|-----------|
|--|--|--|--|-----|-----------|

Departmental Budget Report

Tennis

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

Department Description

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

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

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

Performance Measures

Tennis

Provide tennis programming and facility for the community and visitors. Offer a wide range of programming from instructional clinics to tournaments.

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

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| Percentage of court hours booked during hours of operation | 48% | 48 | 47 | 50% | 52 |

Departmental Budget Report

Tennis

| 40093 - Tennis Budget | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$374,025 | \$405,268 | \$468,721 | \$421,656 | \$498,744 | \$409,544 | \$498,745 | \$463,257 |
| Materials, Supplies & Services | \$106,036 | \$110,718 | \$93,337 | \$83,594 | \$133,111 | \$133,111 | \$133,111 | \$43,611 |
| Capital Outlay | \$45 | \$764 | \$1,528 | \$1,845 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| Tennis Total: | \$480,106 | \$516,750 | \$563,586 | \$507,095 | \$634,855 | \$545,655 | \$634,856 | \$509,868 |

Departmental Budget Report

Tennis

Changes to the Tennis Budget

| Approval | Option Code | Priority* | Option Description | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | 2010 Request | 2011 Request |
|--|-------------|-----------|---|---|------------------|-------------------|
| Y | TDLRLT5 | 10 | Leagues & Tournaments Reduce costs associated with adult and youth tennis tournaments such as trophies & t-shirts | | \$0 | \$-3,000 |
| Y | TDLRPS5 | 3 | Reduction in Pro Shop The Racquet Club Pro Shop will be closed during the renovation. Some funds will still be needed to order special order racquets and perform racquet stringing | | \$0 | \$-95,343 |
| Y | TDLRTS5 | 0 | Reduction in Tennis Staffing Due to the renovation the number of indoor courts available for teaching will be reduced to 3. | | \$0 | \$-20,144 |
| Y | TDLRTT5 | 9 | Tennis Tournament Eliminate a Men's National Tennis Tournament. Revenue loss would be minimal since the courts would now be available for lessons and/or open play. | | \$0 | \$-6,500 |
| Y | VACA | TEC | Vacancy Factor Redistribution Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide. | | \$-89,200 | \$0 |
| Total Approved Options for Tennis | | | | | \$-89,200 | \$-124,987 |
| N | CRLRPM5 | 4 | Play Magazine The Play magazine is a joint annual publication with Basin Rec, Library, Ice & Golf that outlines programs for the next year. It comes out annually in March. In 2010 the cost to produce and mail the magazine was \$19,355 | | \$0 | \$-3,000 |
| N | TDLRPR5 | 13 | Pro Shop Reduce the purchase of retail items by 30% and reduce hours by 10 per week. | | \$0 | \$-4,426 |
| Total Not Approved Options for Tennis | | | | | \$0 | \$-7,426 |

Departmental Budget Report

Library

Library & Recreation
Fund: 011 - General Fund Department: 40551 - Library

Department Description

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

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 6.56 | 7.56 | 8.08 | 7.9 | NA |

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

| | | | | |
|------|------|-----|------|------|
| 100% | 100% | NA* | 100% | 100% |
|------|------|-----|------|------|

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</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:

Number of users per day.

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 143.5 | 122 | 113 | 125 | 108 |

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 2.13 | 1.8 | 1.81 | 2 | 1.0 |

Percentage of program attendees who report being satisfied to highly satisfied

| | | | | |
|------|------|------|------|------|
| 100% | 100% | 100% | 100% | 100% |
|------|------|------|------|------|

Departmental Budget Report

Library

40551 - Library Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$505,770 | \$562,845 | \$591,498 | \$609,030 | \$662,422 | \$606,722 | \$686,821 | \$689,851 |
| Materials, Supplies & Services | \$132,416 | \$161,620 | \$118,911 | \$126,526 | \$177,777 | \$177,777 | \$178,015 | \$162,765 |
| Capital Outlay | \$6,302 | \$6,197 | \$6,378 | \$637 | \$4,972 | \$4,972 | \$4,972 | \$4,972 |
| Library Total: | \$644,487 | \$730,662 | \$716,787 | \$736,193 | \$845,171 | \$789,471 | \$869,808 | \$857,588 |

Departmental Budget Report

Library

Changes to the Library Budget

| Approval | Option Code | Priority* | Option Description | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | 2010 Request | 2011 Request |
|---|-------------|-----------|---|---|------------------|------------------|
| Y | BADJ | TEC | Base Level Adjustment Zero-sum changes to budget lines within a department | | \$0 | \$0 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | | \$0 | \$2,626 |
| Y | LDLRKC5 | 6 | Kid's Catalog Discontinue subscription to software for kids to search on-line catalog for library materials. Impact=Low Kids can utilize adult card catalog to find items. | | \$0 | \$-800 |
| Y | LDLRLP5 | 11 | Library Programming Decrease adult program funds by \$750 and children's' by \$250. | | \$0 | \$-1,000 |
| Y | LDLRRB5 | 2 | Reciprocal Borrowing for Summit County Residents who work in Park City. Remove funding for this program. | | \$0 | \$-12,000 |
| Y | LDLRRD5 | 6 | Reference USA Database Reduce subscription to only U.S. Business Listings. Impact=Low The most often utilized portion of this d-base is U.S. businesses. | | \$0 | \$-1,450 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | | \$0 | \$404 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | | \$0 | \$0 |
| Y | VACA | TEC | Vacancy Factor Redistribution Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide. | | \$-55,700 | \$0 |
| Total Approved Options for Library | | | | | \$-55,700 | \$-12,220 |
| N | LDLRLS | 2 | Library Shelving Additional shelving is needed to accommodate growth of materials collection. | | \$0 | \$2,250 |
| N | LDLRPT5 | 14 | Library Part-Time Staff Hours Reduction Eliminate use of part-time staff hours for opening duties and reduce overall hours worked | | \$0 | \$-8,539 |

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 3 | 4 | 3 | 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)

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

Percentage change in lodging. (seasonal)

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

Percentage change in number of golfers from previous year (Fiscal Year)

Percentage change in number of non-resident golfers. (seasonal)

Percentage change in number of resident golfers. (seasonal)

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| \$30.38 | \$31.69 | 32.20 | \$32 | 0 |
| 37.12 | 37.10 | 36.16 | 35.00 | 25.20 |
| 28% | 12% | -47% | 15% | 0 |
| 5.2% | 4.5% | -2% | 3% | -25% |
| 2% | -2.3% | 5% | 2% | -1% |
| 28% | -20% | -25% | 5% | 0 |
| 12.6% | -4% | 12% | 2% | 0 |

Departmental Budget Report

Golf Pro Shop

| | | | | | |
|---|-------|-------|-------|-----|---|
| Percentage of guests surveyed who rate program good or better. (seasonal) | 98% | 94% | 98% | 95% | 0 |
| Revenues per round (end of season) | 45.37 | 44.44 | 33.44 | 35 | 0 |

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:

| | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| Achieve a return on investment of 25-40%. (End of Season) | 35% | 38% | 33% | 40% | 0 |
| Achieve a return on investment of 25-40%. (Fiscal Year) | 43% | 48% | 46% | 43% | 44% |
| Gross retail revenue per customer by rounds played to be within national average for municipal courses (\$3-\$6). (seasonal) | \$7.40 | \$7.18 | \$5.68 | \$7.00 | 0 |

Departmental Budget Report

Golf Pro Shop

40571 - Golf Pro Shop Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$270,157 | \$279,363 | \$295,263 | \$272,265 | \$269,284 | \$287,284 | \$269,283 | \$280,197 |
| Materials, Supplies & Services | \$211,726 | \$196,718 | \$169,038 | \$174,225 | \$245,638 | \$245,638 | \$248,338 | \$241,838 |
| Capital Outlay | \$24 | \$1,235 | \$663 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$1,136 | \$6,076 | \$4,773 | \$3,404 | \$3,404 | \$3,404 | \$1,964 | \$1,964 |
| Interfund Transfer | \$50,543 | \$50,543 | \$50,543 | \$50,543 | \$50,543 | \$50,543 | \$50,543 | \$50,543 |
| Golf Pro Shop Total: | \$533,586 | \$533,935 | \$520,281 | \$500,436 | \$568,869 | \$586,869 | \$570,128 | \$574,542 |

Departmental Budget Report

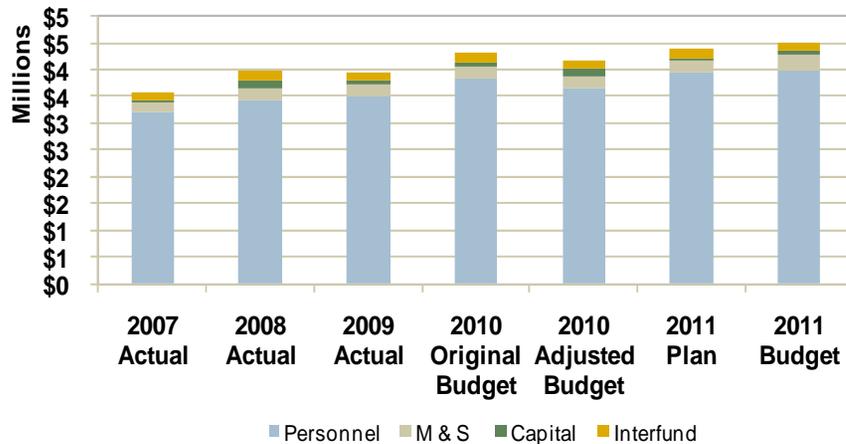
Golf Pro Shop

Changes to the Golf Pro Shop Budget

| Approval | Option Code | Priority* | Option Description | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | 2010 Request | 2011 Request |
|---|-------------|-----------|---|---|-----------------|----------------|
| Y | GPLRBP | TEC | Bonus Pay Neg. Budget Fix This option corrects a negative budget amount in the Golf Pro shop bonus line item | | \$18,000 | \$18,000 |
| Y | GPLRIN5 | 3 | Inventory for resale Reduce the expense for cost of goods sold. Will have revenue impacts | | \$0 | \$-6,500 |
| Y | GPLRPR5 | 1 | Personnel These cuts target shoulder season personnel and will have an impact on service levels. (Assistant) | | \$0 | \$-17,773 |
| Y | GPLRPR52 | 1 | Personnel These cuts target shoulder season personnel and will have an impact on service levels. (Starter) | | \$0 | \$-6,631 |
| Y | GPLRUB | 1 | Golf Pro Shop - Unemployment benefits As a seasonal employer majority of staff is seasonal. Every winter there is a significant cost for unemployment benefits. In the past this line item has not been budgeted. | | \$0 | \$17,700 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | | \$0 | \$-464 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | | \$0 | \$81 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | | \$0 | \$0 |
| Total Approved Options for Golf Pro Shop | | | | | \$18,000 | \$4,414 |

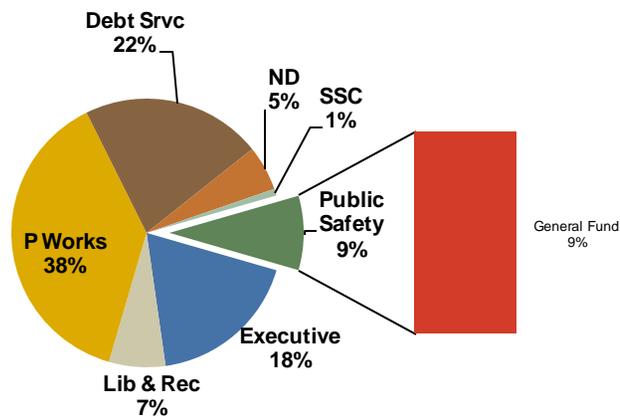
Public Safety

Average Rate of Growth 4.9%

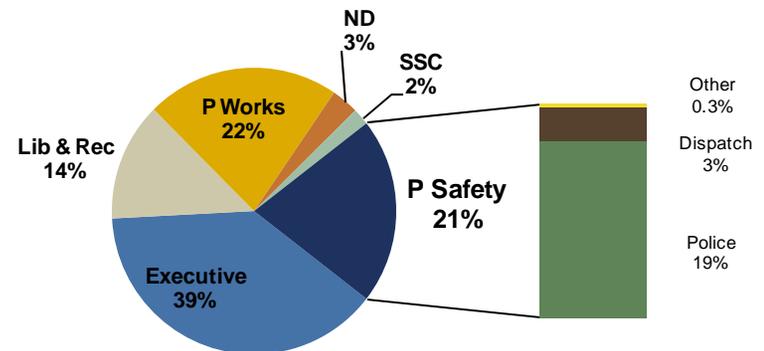


| Department | FY 2010 Original | FY 2010 Adjusted | FY 2011 Plan | FY 2011 Budget |
|---------------------------------|------------------|------------------|--------------|----------------|
| Communication Center (Dispatch) | 10.00 | 10.00 | 10.00 | 10.00 |
| Drug Education | 0.00 | 0.20 | 0.00 | 0.20 |
| Police | 35.21 | 35.21 | 35.21 | 35.21 |
| State Liquor Enforcement | 1.22 | 1.02 | 1.22 | 1.02 |
| Totals | 46.43 | 46.43 | 46.43 | 46.43 |

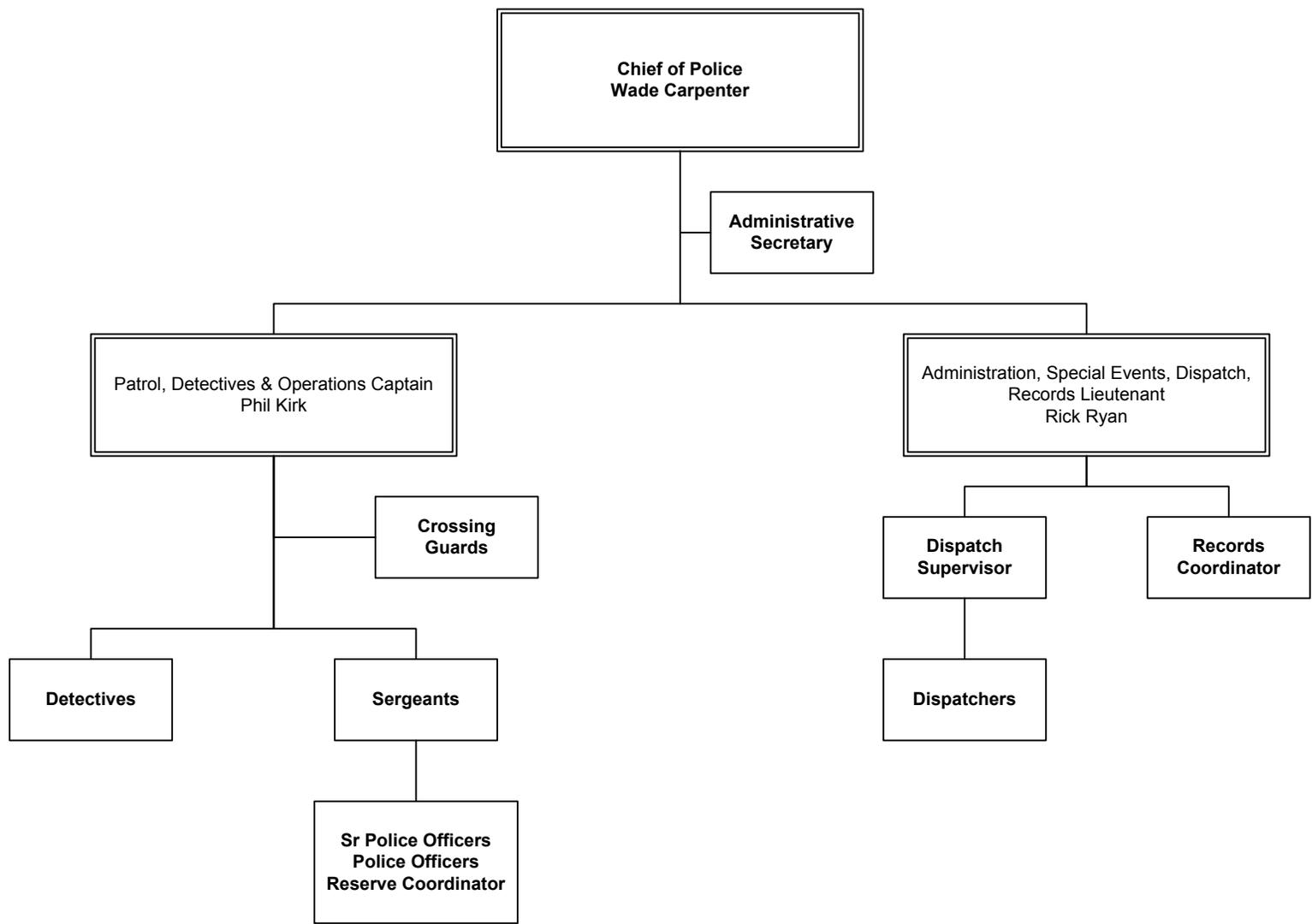
9% of Total Operational Budget



21% 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

Police

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.

100% of cases given with disposition code.

100% of requests met within ten days

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

100% of victims contacted within ten working days

Number of calls for service received annually by dispatch

Total number of cases referred to investigations

Total number of Part I crimes reported

| | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| | 95% | 95% | 100% | 100% | 100% |
| | 0 | 100% | 100% | 100% | 100% |
| | 100% | 100% | 100% | 100% | 100% |
| | 100% | 100% | 100% | 100% | 100% |
| | 85% | 95% | 95% | 100% | 95% |
| | 0 | | 25,336 | Unk | Unk |
| | 0 | 0 | 138 | NA | 0 |
| | 0 | 0 | 533 | NA | 0 |

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

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| % of calls responded to within 15 minutes | | 98.4% | 98.1% | 90% | 83% |
| % of Operations Staff with viable Problem Oriented Policing projects | 100% | 100% | 100% | 100% | 100% |
| Average number of calls per day | 61 | 88 | 88 | 65 | 75 |
| Average response time (minutes) | | 6.55 minutes | 6.32 | <15 minutes | 4.9 minutes |
| Total DUI arrests | 58 | 51 | 53 | 60 | 57 |
| Total number of citations issued | 1042 | 1294 | 1509 | 1600 | 1252 |
| Total number of Community meetings/contacts per year | 43 | 70 | 91 | 70 | 177 |
| Total number of directed foot and bike patrol incidents initiated by officers assigned sectors | 609 | 390 | 334 | 400 | 361 |
| Total number of of directed traffic enforcement incidents initiated | 611 | 405 | 409 | 500 | 409 |
| Total number of school zone enforcement incidents initiated | 334 | 75 | 80 | 200 | 82 |
| Total number of speed trailers deployed | 157 | 39 | 40 | 200 | 40 |
| Total number of students completing DARE Program | 525 | 700 | 380 | 400 | 0 |
| Total number of students processed for truancy | 58 | 38 | 56 | 60 | 77 |
| Total number of traffic stops conducted | 4883 | 2065 | 2355 | 3000 | 4244 |
| Total number of youth programs receiving officer participation | 45 | 30 | 30 | 40 | 100 |

Departmental Budget Report

Police

40221 - Police Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Personnel | \$2,671,254 | \$2,924,491 | \$2,896,131 | \$2,982,297 | \$3,163,806 | \$3,011,586 | \$3,250,889 | \$3,300,140 |
| Materials, Supplies & Services | \$126,916 | \$133,586 | \$170,189 | \$92,696 | \$120,358 | \$123,269 | \$118,858 | \$199,358 |
| Capital Outlay | \$43,015 | \$151,557 | \$53,440 | \$57,075 | \$61,280 | \$81,823 | \$48,680 | \$45,180 |
| Interfund Transfer | \$143,000 | \$179,000 | \$145,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 |
| Police Total: | \$2,984,184 | \$3,388,634 | \$3,264,759 | \$3,307,068 | \$3,520,444 | \$3,391,678 | \$3,593,427 | \$3,719,678 |

Departmental Budget Report

Police

Changes to the Police Budget

| Approval | Option Code | Priority* | Option Description | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | 2010 Request | 2011 Request |
|----------|-------------|-----------|--|---|--------------|--------------|
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | | \$0 | \$-657 |
| Y | PDPSBV | CM | Bulletproof Vest Grant Reimbursement Bulletproof vest grant reimbursement | | \$2,543 | \$0 |
| Y | PDPSCA5 | 12 | Photo copy admin Photo copy admin - Low | | \$0 | \$-3,000 |
| Y | PDPSCT5 | 6 | Meetings/Conf Travel Meetings/Conf Travel - Low | | \$0 | \$-3,000 |
| Y | PDPSDC | 1 | Dry Cleaning This option would restore a cut to the dry cleaning budget from FY 2009 | | \$0 | \$7,000 |
| Y | PDPSDS5 | 14 | Dept. supplies dispatch Dept. supplies dispatch - Low | | \$0 | \$-2,000 |
| Y | PDPSEM | CM | Emergency Management Contract Emergency Management Salary Contract | | \$0 | \$100,000 |
| Y | PDPSEP5 | 26 | Comm. Equip. patrol Comm. Equip. patrol - Moderate | | \$0 | \$-3,000 |
| Y | PDPSEQ5 | 10 | Office Equip. Office Equip. - Low | | \$0 | \$-500 |
| Y | PDPSFP5 | 2 | Film/photo Process Film/photo Process - Low | | \$0 | \$-400 |
| Y | PDPSGU5 | 8 | Gasoline, Unleaded Gasoline, Unleaded - Low | | \$0 | \$-100 |
| Y | PDPSHS | CM | Homeland Security Grant Reimbursement Homeland Security Grant Reimbursement | | \$18,000 | \$0 |
| Y | PDPSIN5 | 25 | Investigations Investigations - Moderate | | \$0 | \$-2,000 |
| Y | PDPSLD5 | 22 | Telephone long dist Telephone long dist - Moderate | | \$0 | \$-500 |

Departmental Budget Report

Police

| | | | | | |
|---|---------|-----|---|------------|-----------|
| Y | PDPSMA5 | 5 | Memberships admin Memberships admin -Low | \$0 | \$-1,000 |
| Y | PDPSOE5 | 3 | Office Equipment Office Equipment - Low | \$0 | \$-500 |
| Y | PDPSOR5 | 32 | Overtime Reduction \$20,000 Overtime Reduction; Severe Service Level Impact | \$0 | \$-20,000 |
| Y | PDPSOS5 | 9 | Office Supplies Office Supplies - Low | \$0 | \$-2,000 |
| Y | PDPSPA5 | 11 | Printing admin Printing admin - Low | \$0 | \$-1,000 |
| Y | PDPSP05 | 1 | Postage Postage - Low | \$0 | \$-500 |
| Y | PDPSRE | CM | DUI Reimbursement DUI Reimbursement | \$2,911 | \$0 |
| Y | PDPSRT5 | 23 | Recruitment & training Recruitment & training - Moderate | \$0 | \$-2,000 |
| Y | PDPSSE | TEC | Special Events Revenue This is a one time adjustment for Special Events Revenue | \$33,480 | \$0 |
| Y | PDPSSE5 | 24 | Special events Special events - Moderate | \$0 | \$-2,000 |
| Y | PDPSTA5 | 21 | Telephone admin Telephone admin - Moderate | \$0 | \$-5,000 |
| Y | PDPSVR5 | 4 | Vehicle Repair/Maintenance Vehicle Repair/Maintenance - Low | \$0 | \$-1,500 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$69,907 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Y | VACA | TEC | Vacancy Factor Redistribution Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide. | \$-185,700 | \$0 |

Departmental Budget Report

Police

| | | | | \$-128,766 | \$126,251 |
|--|-----------------|-----------|---|------------|-------------------|
| N | PDPSEA5 | 31 | Reduction in Equipment Administration Equipment admin - Severe Service Level Impact | \$0 | \$-10,000 |
| N | PDPSFT5 | 34 | FTE Police Officer \$48,500; Severe Service Level Impact | \$0 | \$-80,088 |
| N | PDPSOR52 | 32 | Overtime Reduction \$50,000 Overtime Reduction; Severe Service Level Impact | \$0 | \$-31,017 |
| N | PDPSPT5 | 33 | PT Non-benefited \$20,000; Severe Service Level Impact | \$0 | \$-20,000 |
| N | PDPSTR5 | 30 | Reduction in Training Administration Training admin - Severe Service Level Impact | \$0 | \$-4,000 |
| N | PDPSUC5 | 29 | Uniforms & clothing Uniforms & clothing - Moderate | \$0 | \$-10,000 |
| N | PDPSVW5 | 7 | Vehicle Car Wash Vehicle Car Wash - Low | \$0 | \$-1,500 |
| Total Not Approved Options for Police | | | | \$0 | \$-156,605 |

Departmental Budget Report

Drug Education

Public Safety

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

Department Description

See Police Department

Departmental Budget Report

Drug Education

40222 - Drug Education Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$4,604 | \$5,990 | \$13,780 | \$27,314 | \$(1) | \$17,694 | \$(2) | \$17,693 |
| Materials, Supplies & Services | \$1,990 | \$1,958 | \$2,520 | \$1,624 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| Drug Education Total: | \$6,594 | \$7,948 | \$16,299 | \$28,938 | \$5,999 | \$23,694 | \$5,998 | \$23,693 |

Changes to the Drug Education Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|--|----------------|-----------|---|-----------------|-----------------|
| Y | DEPSDE | TEC | Drug Education Officer Fix This adjustment will distribute the proper FTE percentage to the Drug Education Fund | \$17,695 | \$17,695 |
| Total Approved Options for Drug Education | | | | \$17,695 | \$17,695 |

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

Departmental Budget Report

State Liquor Enforcement

Public Safety

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

Department Description

See Police Department

Departmental Budget Report

State Liquor Enforcement

40223 - State Liquor Enforcement Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$19,786 | \$23,739 | \$58,004 | \$48,554 | \$55,311 | \$37,966 | \$55,985 | \$38,640 |
| Materials, Supplies & Services | \$9,061 | \$13,570 | \$1,000 | \$0 | \$11,474 | \$11,474 | \$11,474 | \$11,474 |
| State Liquor Enforcement | \$28,847 | \$37,308 | \$59,004 | \$48,554 | \$66,785 | \$49,440 | \$67,459 | \$50,114 |
| Total: | | | | | | | | |

Changes to the State Liquor Enforcement Budget

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

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|--|----------------|-----------|---|------------------|------------------|
| Y | DEPSDE | TEC | Drug Education Officer Fix This adjustment will distribute the proper FTE percentage to the Drug Education Fund | \$-17,345 | \$-17,695 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$349 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Total Approved Options for State Liquor Enforcement | | | | \$-17,345 | \$-17,345 |

Departmental Budget Report

Communication Center

Public Safety

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

Department Description

See Police Department

Departmental Budget Report

Communication Center

40231 - Communication Center Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$490,152 | \$478,842 | \$526,637 | \$563,790 | \$631,594 | \$567,194 | \$640,266 | \$642,652 |
| Materials, Supplies & Services | \$54,181 | \$66,318 | \$58,189 | \$75,584 | \$81,432 | \$91,414 | \$81,432 | \$77,432 |
| Capital Outlay | \$1,317 | \$539 | \$3,150 | \$15,087 | \$6,000 | \$24,678 | \$6,000 | \$1,500 |
| Communication Center Total: | \$545,649 | \$545,699 | \$587,977 | \$654,461 | \$719,026 | \$683,286 | \$727,698 | \$721,584 |

Departmental Budget Report

Communication Center

Changes to the Communication Center Budget

| Approval | Option Code | Priority* | Option Description | | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|---|--------------|--------------|
| | | | | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | |
| Y | CCPSCD5 | 13 | Cellular Dispatch Cellular Dispatch - Low | | \$0 | \$-500 |
| Y | CCPSCE5 | 27 | Comm. Equip. dispatch Comm. Equip. dispatch - Moderate | | \$0 | \$-4,000 |
| Y | CCPSED5 | 20 | Office equip. dispatch Office equip. dispatch -Low | | \$0 | \$-500 |
| Y | CCPSMD5 | 19 | Memberships dispatch Memberships dispatch - Low | | \$0 | \$-500 |
| Y | CCPSPC5 | 16 | Photo copy dispatch Photo copy dispatch -Low | | \$0 | \$-500 |
| Y | CCPSPD5 | 15 | Printing Dispatch Printing Dispatch - Low | | \$0 | \$-500 |
| Y | CCPSRE | CM | 911 Grant Reimbursement 911 Grant Reimbursement | | \$9,982 | \$0 |
| Y | CCPSUD5 | 17 | Uniforms dispatch Uniforms dispatch -Low | | \$0 | \$-2,000 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | | \$0 | \$1,970 |
| Y | PDP SHS | CM | Homeland Security Grant Reimbursement Homeland Security Grant Reimbursement | | \$18,678 | \$0 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | | \$0 | \$416 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | | \$0 | \$0 |
| Y | VACA | TEC | Vacancy Factor Redistribution Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide. | | \$-64,400 | \$0 |

Departmental Budget Report

Communication Center

Total Approved Options for Communication Center

| | |
|------------------|-----------------|
| \$-35,740 | \$-6,114 |
|------------------|-----------------|

| | | | |
|----------|----------------|-----------|---|
| N | CCPSDC5 | 18 | Dry cleaning dispatch Dry cleaning dispatch - Low |
|----------|----------------|-----------|---|

| | |
|------------|---------------|
| \$0 | \$-500 |
|------------|---------------|

| | | | |
|----------|----------------|-----------|---|
| N | CCPSTD5 | 28 | Training dispatch Training dispatch |
|----------|----------------|-----------|---|

| | |
|------------|-----------------|
| \$0 | \$-2,000 |
|------------|-----------------|

Total Not Approved Options for Communication Center

| | |
|------------|-----------------|
| \$0 | \$-2,500 |
|------------|-----------------|

Departmental Budget Report

Police Special Revenue Fund

Public Safety

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

Department Description

See Police Department

Departmental Budget Report

Police Special Revenue Fund

41001 - Police Special Revenue Fund Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-----------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Capital Outlay | \$200 | \$6,524 | \$1,536 | \$5,880 | \$0 | \$32,977 | \$0 | \$0 |
| Police Special Revenue Fund | \$200 | \$6,524 | \$1,536 | \$5,880 | \$0 | \$32,977 | \$0 | \$0 |
| Total: | | | | | | | | |

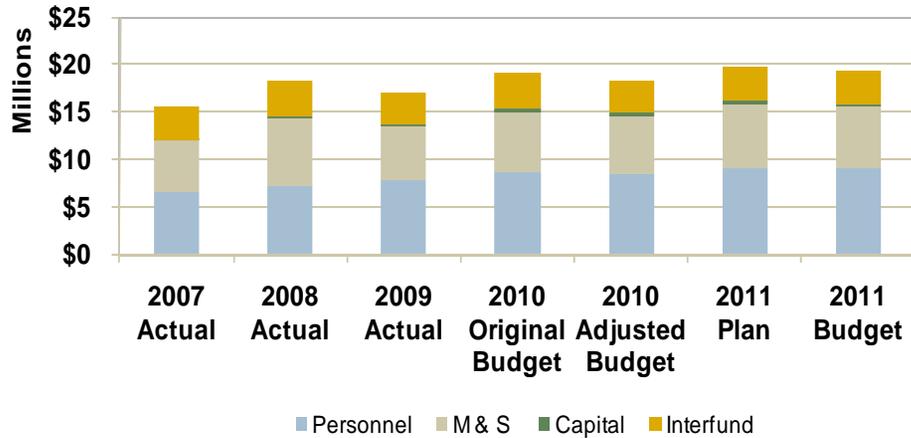
Changes to the Police Special Revenue Fund Budget

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

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|----------------|-----------|--|-----------------|--------------|
| Y | CONF | TEC | Technical adjustment to show confiscations funds available for expenditure. Confiscations | \$9,455 | \$0 |
| Y | TOBC | TEC | Technical adjustment to show tobacco compliance funds available for expenditure. Tobacco Compliance | \$23,522 | \$0 |
| Total Approved Options for Police Special Revenue Fund | | | | \$32,977 | \$0 |

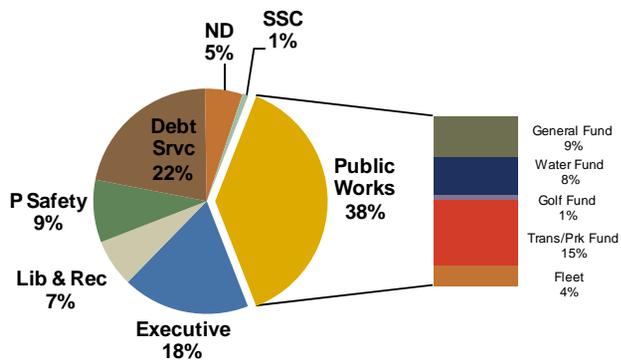
PublicWorks

Average Rate of Growth 4.8%

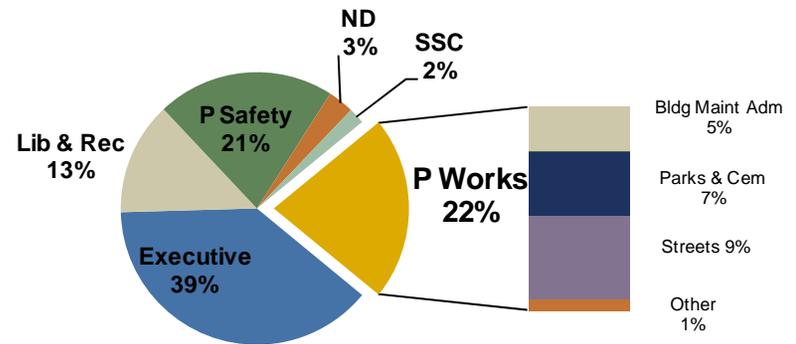


| Department | FY 2010 Original | FY 2010 Adjusted | FY 2011 Plan | FY 2011 Budget |
|-----------------------------|------------------|------------------|---------------|----------------|
| Building Maint. | 5.00 | 5.00 | 5.00 | 5.00 |
| Fleet Services | 8.00 | 8.00 | 8.00 | 8.00 |
| Golf Maintenance | 10.70 | 10.70 | 10.70 | 9.60 |
| Parks and Cemetery | 17.20 | 17.20 | 17.20 | 17.30 |
| Public Works Administration | 2.50 | 2.50 | 2.50 | 0.00 |
| Street Maint. | 16.72 | 16.72 | 16.72 | 17.47 |
| Transportation | 76.29 | 76.29 | 79.79 | 81.79 |
| Water Billing | 1.00 | 1.00 | 1.00 | 1.00 |
| Water Operations | 17.50 | 17.50 | 17.50 | 17.50 |
| Totals | 154.91 | 154.91 | 158.41 | 157.66 |

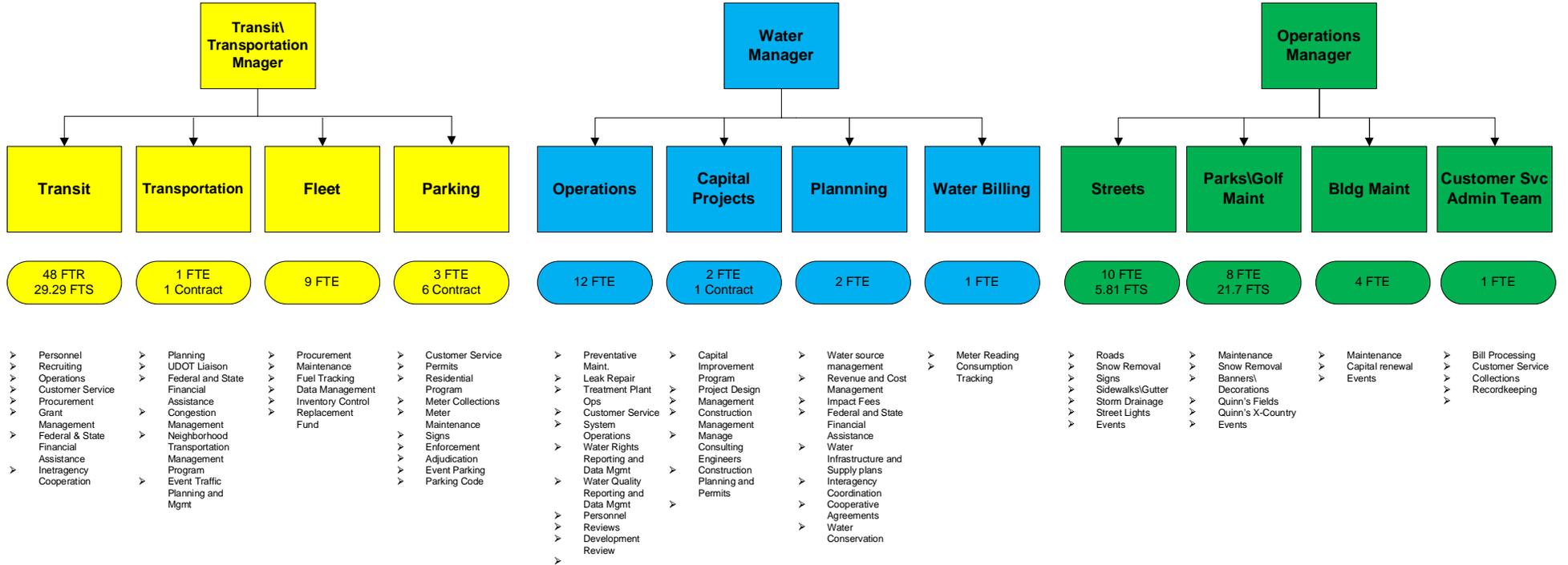
38% of Total Operational Budget



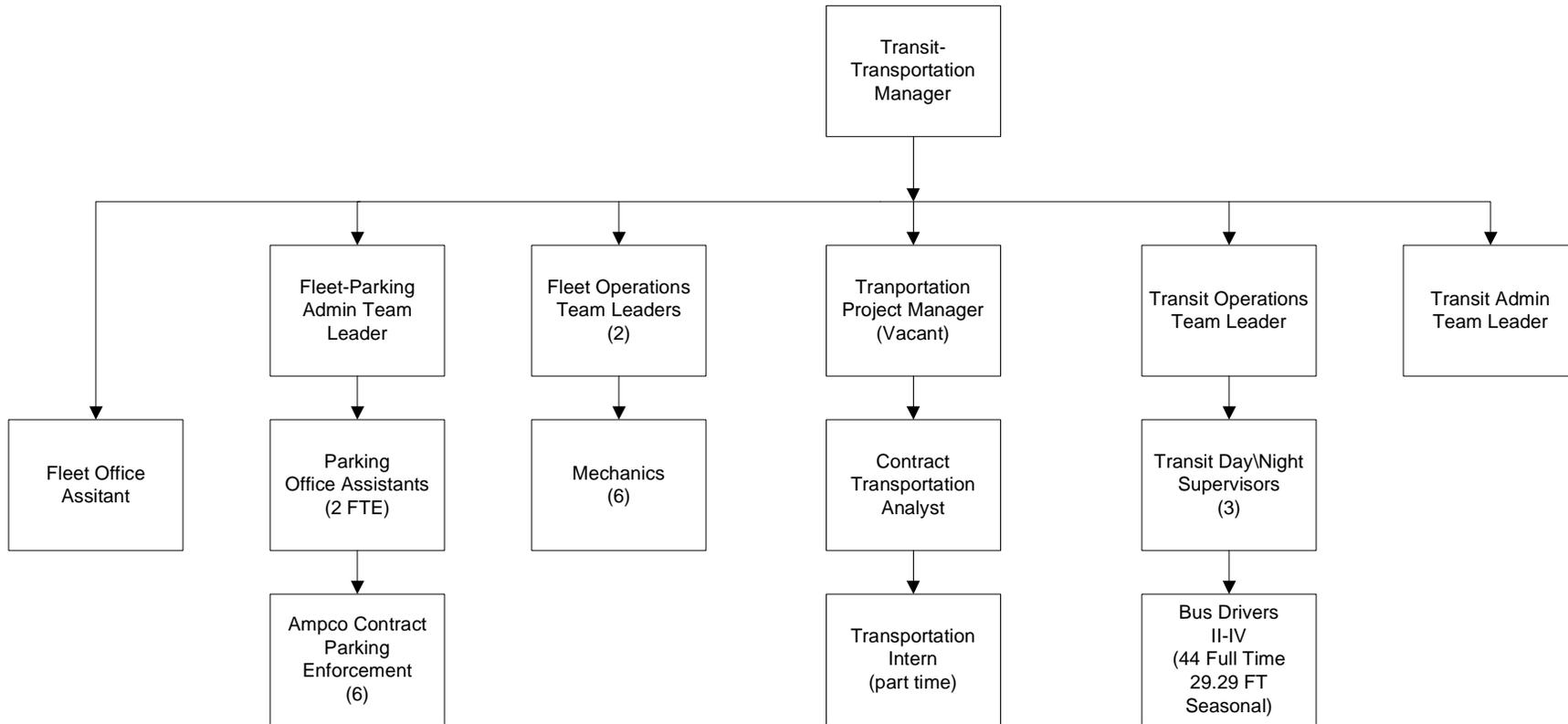
22% of General Fund

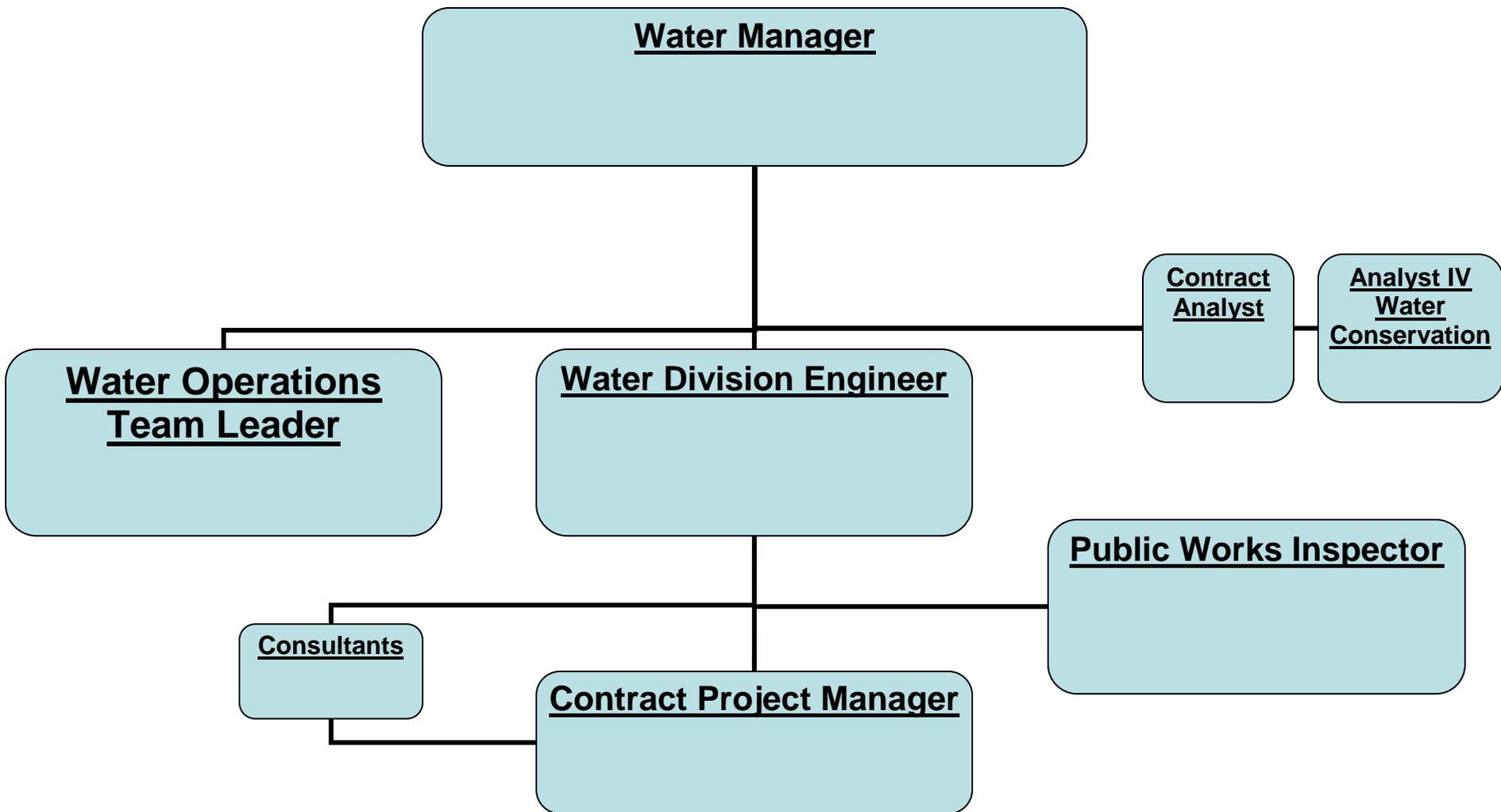


Public Works Interim Reorganization

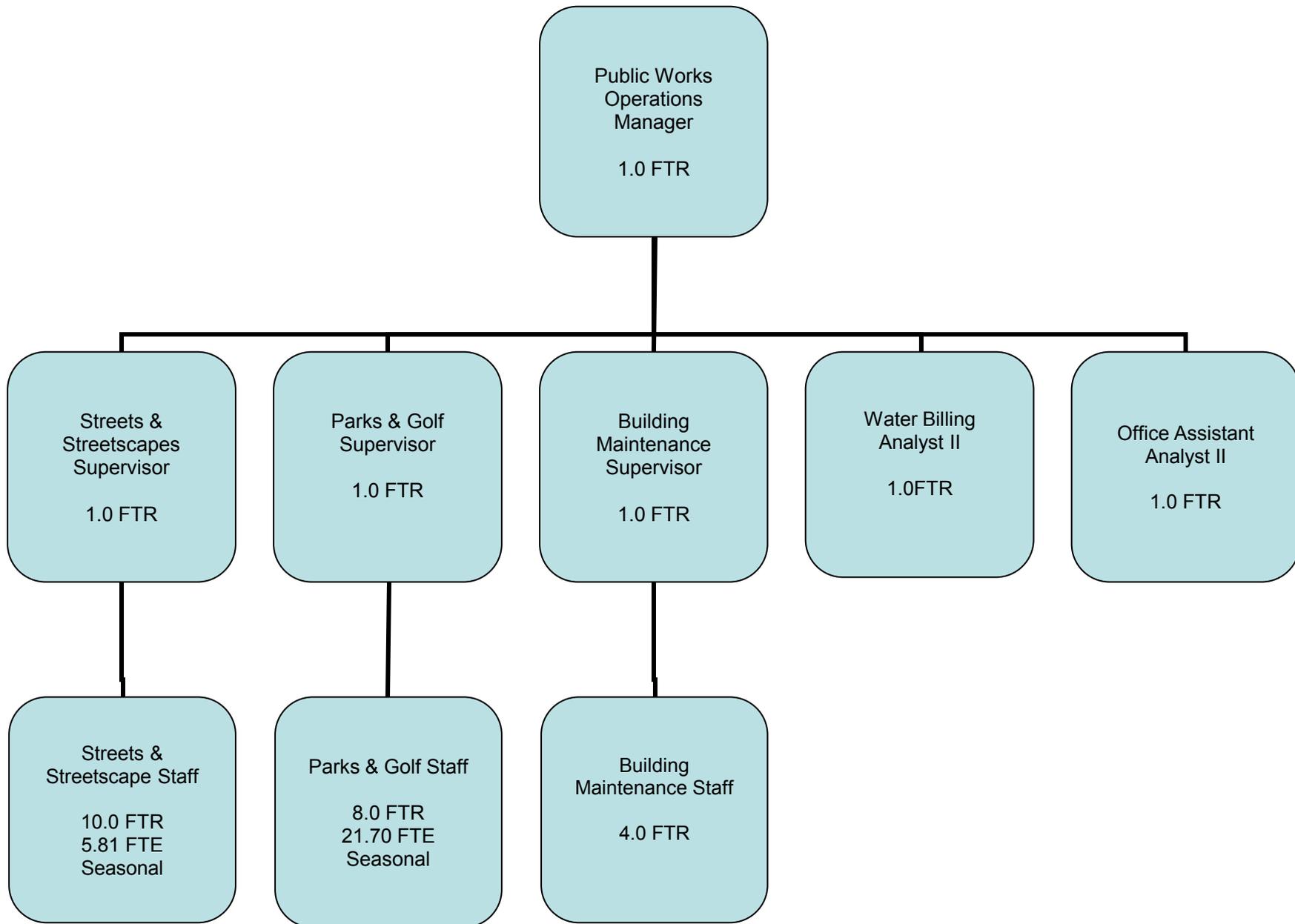


Fleet-Transportation-Transit-Parking





PW Operations



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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| Percent of building repairs made within 30 days of receiving a complaint or request for service. | 90% | 93% | 93% | 91% | 93% |
| Percentage of all city buildings inspected weekly. | 92% | 90% | 92% | 90% | 90% |
| Percentage of structural surveys conducted on city buildings annually. | 20% | 20% | 20% | 20% | 20% |

Departmental Budget Report

Bldg Maint Adm

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 100% | 100% | 100% | 100% | 100% |

Percentage of customer complaints responded to within 72 hours, 24 hours for minor emergencies and 2 hours for major emergencies after receiving a service request.

| | | | | |
|-----|-----|-----|-----|-----|
| 95% | 95% | 95% | 95% | 95% |
|-----|-----|-----|-----|-----|

Percentage of elevators certified monthly.

| | | | | |
|------|------|------|------|------|
| 100% | 100% | 100% | 100% | 100% |
|------|------|------|------|------|

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 100% | 100% | 100% | 100% | 100% |

Departmental Budget Report

Bldg Maint Adm

40091 - Bldg Maint Adm Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Personnel | \$258,311 | \$284,694 | \$314,983 | \$316,416 | \$300,197 | \$300,197 | \$325,707 | \$325,926 |
| Materials, Supplies & Services | \$701,724 | \$797,120 | \$781,038 | \$728,484 | \$746,722 | \$746,722 | \$746,722 | \$712,722 |
| Capital Outlay | \$5,373 | \$9,427 | \$4,022 | \$0 | \$13,050 | \$13,050 | \$13,050 | \$3,100 |
| Interfund Transfer | \$10,400 | \$13,400 | \$13,400 | \$13,400 | \$13,400 | \$13,400 | \$13,400 | \$13,400 |
| Bldg Maint Adm Total: | \$975,808 | \$1,104,641 | \$1,113,443 | \$1,058,301 | \$1,073,369 | \$1,073,369 | \$1,098,879 | \$1,055,148 |

Changes to the Bldg Maint Adm Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|----------------|-----------|---|--------------|--------------|
| * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | | | | |
| Y | BMPWBM5 | 6 | Building Maintenance -5% This option will cut cleaning supplies, equipment repairs & maintenance. Eliminate window cleaning, reduce carpet cleaning and reduce restroom room cleaning during special events. This option will have a moderate impact in our ability to provide quality service. | \$0 | \$-54,950 |
| Y | CRLRCR | 4 | Creekside Park Restroom Cleaning Creekside Park will be open to the public by July 1st and the restrooms will need to be cleaned 3 times a week. The restroom building was designed and planned to be open year round due to the design of a sledding hill and close proximity to winter trail use. If the desire is to keep the facility open seasonally then the request can be reduced to \$9,000. | \$0 | \$11,000 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$0 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$219 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Total Approved Options for Bldg Maint Adm | | | | \$0 | \$-43,731 |

Departmental Budget Report

Public Works Admin.

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.

Measures:

Percent of responses to service/information requests within 24 hours

Meets the following Council Goals:

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

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92% | 97% | 97% | 100% | 97% |

Departmental Budget Report

Public Works Admin.

40411 - Public Works Admin. Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$251,140 | \$286,985 | \$243,023 | \$272,591 | \$250,389 | \$250,389 | \$250,391 | \$4 |
| Materials, Supplies & Services | \$14,285 | \$16,341 | \$27,949 | \$12,834 | \$34,131 | \$34,131 | \$34,131 | \$0 |
| Capital Outlay | \$0 | \$0 | \$3,000 | \$686 | \$4,000 | \$4,000 | \$4,000 | \$0 |
| Public Works Admin. Total: | \$265,425 | \$303,326 | \$273,972 | \$286,111 | \$288,520 | \$288,520 | \$288,522 | \$4 |

Changes to the Public Works Admin. Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|----------------|-----------|---|--------------|-------------------|
| * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | | | | |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$-4,596 |
| Y | PAPWCT | CM | Public Works Administration Closing Transfer This technical adjustment transfers the remaining budget in the Public Works Administration department into the Streets Department | \$0 | \$-17,860 |
| Y | PAPWPA5 | 7 | Public Works Admin. 5% budget reduction This option will impact our ability to purchase much needed supplies, impact staff training and daily operations. | \$0 | \$-20,271 |
| Y | PAPWRO | 1 | Public Works Admin. (PW) Reorganization This is the Public Works Administration portion of the Public Works reorganization | \$0 | \$-245,974 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$183 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Total Approved Options for Public Works Admin. | | | | \$0 | \$-288,518 |

Departmental Budget Report

Parks & Cemetery

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 9.5 | 12 | 9 | 10 | 9 |

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 250 | 250 | 225 | 200 | 225 |

Number of trees planted or replaced per season

| | | | | |
|-----|----|----|----|----|
| 140 | 54 | 44 | 30 | 22 |
|-----|----|----|----|----|

Departmental Budget Report

Parks & Cemetery

Park Amenities and Infrastructure, turf and athletic fi

PARKS AND PLAYGROUND SAFETY INSPECTIONS

Measures:

Percent of mowing contracted versus in house

Percentage of acres mowed as per mowing schedule

Percentage of park amenities checked daily.

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 15 | 15 | 15 | 15 | 15 |
| 92 | 100 | 100 | 100 | 100 |
| 92 | 90 | 90 | 90 | 90 |

Public safety

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

Measures:

Percentage of Sidewalks and stairs cleared of ice and snow within 10 hours following the end of a storm.

Meets the following Council Goals:

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

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 95 | 85 | 92 | 90 | 95 |

Trash clean-up / special events & decorations

PROVIDE CLEAN, FESTIVE ENVIRONMENT FOR RESIDENT AND VISITORS OF PARK CITY

Measures:

Number of staff hours allocated for events.

Number of times banners were changed throughout the year.

Percentage of trash containers checked daily.

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 4,284 | 3848 | 3760 | 1500 | 2900 |
| 16 | 15 | 18 | 14 | 10 |
| 90 | 93 | 90 | 90 | 90 |

Departmental Budget Report

Parks & Cemetery

40412 - Parks & Cemetery Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Personnel | \$610,099 | \$683,516 | \$838,088 | \$788,854 | \$704,061 | \$734,061 | \$761,120 | \$793,594 |
| Materials, Supplies & Services | \$488,333 | \$556,258 | \$396,496 | \$358,417 | \$504,204 | \$474,204 | \$504,204 | \$468,592 |
| Capital Outlay | \$7,230 | \$21,711 | \$7,339 | \$0 | \$28,200 | \$28,200 | \$28,200 | \$15,700 |
| Interfund Transfer | \$69,170 | \$85,970 | \$85,970 | \$135,970 | \$135,970 | \$135,970 | \$150,970 | \$150,970 |
| Parks & Cemetery Total: | \$1,174,832 | \$1,347,455 | \$1,327,893 | \$1,283,241 | \$1,372,435 | \$1,372,435 | \$1,444,494 | \$1,428,855 |

Departmental Budget Report

Parks & Cemetery

Changes to the Parks & Cemetery Budget

| Approval | Option Code | Priority* | Option Description | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | 2010 Request | 2011 Request |
|--|-------------|-----------|---|---|--------------|------------------|
| Y | BADJ | TEC | Base Level Adjustment Zero-sum changes to budget lines within a department | | \$0 | \$0 |
| Y | EDCDSR | 4 | 8th Street Stairs This option will provide maintenance to the 8th street stairs, including snow removal, future staining, monthly safety inspection and future repairs | | \$0 | \$3,555 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | | \$0 | \$-1,313 |
| Y | IMSULK | 1 | Contract Sidewalk Snow Removal Remove snow on Little Kate Sidewalk - this \$ should go to Parks Contract Svcs budget - 011-40412-04520-000-000 | | \$0 | \$12,000 |
| Y | PCPWBT | 2 | Backflow Testing The State requires annual testing of all irrigation backflow preventers. Testing will be contracted out to a third party tester. This option supports Council's top priority goal of "Water Quality". | | \$0 | \$6,000 |
| Y | PCPWPC5 | 4 | Parks & Cemetery -5% This option will moderately impact city beautification program. Areas impacted: eliminate the planter at the bottom of light poles, eliminate the annual planting in front of Miners hospital, drastically reduce holiday lighting, and postpone the replacement of all small equipment. | | \$0 | \$-36,113 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | | \$0 | \$232 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | | \$0 | \$0 |
| Total Approved Options for Parks & Cemetery | | | | | \$0 | \$-15,639 |

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 100% | 100% | 100% | 95% | 100% |

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

| | | | | |
|------|------|------|------|------|
| 100% | 100% | 100% | 100% | 100% |
|------|------|------|------|------|

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 100% | 100% | 100% | 100% | 100% |

Percentage of residential streets swept every 30 days.

| | | | | |
|-----|-----|-----|------|-----|
| 97% | 95% | 96% | 100% | 90% |
|-----|-----|-----|------|-----|

Percentage of storm drain boxes and storm drain ditches cleaned annually.

| | | | | |
|-----|-----|-----|-----|-----|
| 90% | 80% | 80% | 85% | 80% |
|-----|-----|-----|-----|-----|

Departmental Budget Report

Street Maintenance

Graffiti Removal

Remove graffiti to present a neat and clean appearance.

Measures:

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

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

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

Street Maintenance

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

Measures:

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

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

Percentage of potholes filled within 72 hours of receiving a complaint or service request.

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

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 24 | 35 | 32 | 15 | 8 |
| 35 | 32 | 18 | 24 | 23 |
| 100% | 100% | 100% | 100% | 100% |
| 100% | 100% | 100% | 100% | 100% |

Winter Snow Operations

Provide safe roads and walkways in all weather conditions.

Measures:

Percentage of roads plowed within 16 hours after a storm.

Meets the following Council Goals:

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

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

Departmental Budget Report

Street Maintenance

| 40421 - Street Maintenance Budget | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2011 Plan | 2011 Budget |
|-----------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| Personnel | \$843,882 | \$1,007,715 | \$884,803 | \$859,268 | \$944,545 | \$869,737 | \$1,034,114 | \$1,102,505 | |
| Materials, Supplies & Services | \$514,398 | \$1,088,727 | \$430,632 | \$391,464 | \$518,023 | \$518,023 | \$518,023 | \$513,783 | |
| Capital Outlay | \$3,672 | \$61,029 | \$14,313 | \$0 | \$14,600 | \$14,600 | \$14,600 | \$17,100 | |
| Interfund Transfer | \$191,000 | \$350,000 | \$218,000 | \$260,000 | \$368,000 | \$260,000 | \$378,000 | \$318,000 | |
| Street Maintenance Total: | \$1,552,952 | \$2,507,471 | \$1,547,748 | \$1,510,731 | \$1,845,168 | \$1,662,360 | \$1,944,737 | \$1,951,388 | |

Departmental Budget Report

Street Maintenance

Changes to the Street Maintenance Budget

| Approval | Option Code | Priority* | Option Description | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|---|--------------|--------------|
| Y | EDCDSR | 4 | 8th Street Stairs This option will provide maintenance to the 8th street stairs, including snow removal, future staining, monthly safety inspection and future repairs | | \$0 | \$400 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | | \$0 | \$1,313 |
| Y | IFT | TEC | Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers | | \$-108,000 | \$-60,000 |
| Y | PAPWCT | CM | Public Works Administration Closing Transfer This technical adjustment transfers the remaining budget in the Public Works Administration department into the Streets Department | | \$0 | \$17,860 |
| Y | PAPWRO | 1 | Public Works Admin. (PW) Reorganization This is the Public Works Administration portion of the Public Works reorganization | | \$0 | \$85,489 |
| Y | SDPWRF | TEC | URS - Streets Dept. Technical Adjustment This is a technical option which provides the appropriate budget to cover a retirement contribution adjustment to the URS in the Streets Department | | \$2,492 | \$0 |
| Y | SMPWRO | 1 | Streets Maintenance (PW) Reorganization This is the Streets Maintenance portion of the Public Works reorganization | | \$0 | \$10,043 |
| Y | SMPWSM5 | 5 | Streets Maint budget additional 5% reduction Additional reductions in contract services including concrete curb, gutter, guardrail, storm drain and sidewalk replacement. Staff uniforms, training, consulting will be reduced. Impacts in snow removal will be evident and are expected. | | \$0 | \$-48,997 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | | \$0 | \$543 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | | \$0 | \$0 |
| Y | VACA | TEC | Vacancy Factor Redistribution | | \$-77,300 | \$0 |

Departmental Budget Report

Street Maintenance

Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide.

Total Approved Options for Street Maintenance

\$-182,808

\$6,651

Departmental Budget Report

Street Lights Sign

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.

Measures:

Percentage of city street lights operating.

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

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 96% | 97% | 98% | 96% | 98% |
| 80% | 90% | 90% | 80% | 85% |

Traffic Control & Sign Repair

Provide legible, consistent traffic control devices and signs.

Measures:

Percentage of signs inspected per year.

Percentage of traffic control devices repaired within 30 days.

Meets the following Council Goals:

Effective Transportation and Parking System

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

Departmental Budget Report

Street Lights Sign

40423 - Street Lights Sign Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$75,580 | \$78,494 | \$128,129 | \$67,268 | \$129,500 | \$129,500 | \$129,500 | \$120,300 |
| Capital Outlay | \$519 | \$27 | \$880 | \$0 | \$54,500 | \$54,500 | \$54,500 | \$54,500 |
| Street Lights Sign Total: | \$76,098 | \$78,520 | \$129,009 | \$67,268 | \$184,000 | \$184,000 | \$184,000 | \$174,800 |

Changes to the Street Lights Sign Budget

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

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|--|----------------|-----------|--|--------------|-----------------|
| Y | SLPW5 | 1 | Street lights & Sign budget additional 5% reduction 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 | \$-9,200 |
| Total Approved Options for Street Lights Sign | | | | \$0 | \$-9,200 |

Departmental Budget Report

Swede Alley Parking Struct.

Public Works

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

Department Description

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

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

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

Measures:

Percentage of monthly inspections conducted on lighting systems

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 100% | 100% | 90% | 80% | 90% |

Percentage of structural surveys conducted every 3 years.

| | | | | |
|-----|-----|-----|-----|-----|
| 30% | 33% | 33% | 33% | 33% |
|-----|-----|-----|-----|-----|

Departmental Budget Report

Swede Alley Parking Struct.

40424 - Swede Alley Parking Struct. Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$53,333 | \$85,543 | \$72,287 | \$49,388 | \$75,950 | \$75,950 | \$75,950 | \$71,925 |
| Capital Outlay | \$100 | \$0 | \$0 | \$0 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| Swede Alley Parking Struct. | \$53,433 | \$85,543 | \$72,287 | \$49,388 | \$80,450 | \$80,450 | \$80,450 | \$76,425 |
| Total: | | | | | | | | |

Changes to the Swede Alley Parking Struct. Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|----------------|-----------|--|--------------|-----------------|
| Y | SAPWSA5 | 2 | Swede Alley budget additional -5% reduction Reduction in contract services and equipment. Reduce parking garbage cleanings. Some impacts will be offset by staff and are expected to be moderate. | \$0 | \$-4,025 |
| Total Approved Options for Swede Alley Parking Struct. | | | | \$0 | \$-4,025 |

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

Departmental Budget Report

Water Billing

Public Works

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

Department Description

See Water Department

Departmental Budget Report

Water Billing

40450 - Water Billing Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$62,343 | \$68,061 | \$66,087 | \$65,895 | \$64,179 | \$64,179 | \$64,180 | \$64,224 |
| Materials, Supplies & Services | \$32,120 | \$29,806 | \$39,784 | \$37,692 | \$56,200 | \$56,200 | \$65,575 | \$59,085 |
| Water Billing Total: | \$94,463 | \$97,867 | \$105,872 | \$103,587 | \$120,379 | \$120,379 | \$129,755 | \$123,309 |

Changes to the Water Billing Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|----------------|-----------|--|--------------|-----------------|
| * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | | | | |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$45 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Y | WBWDWB5 | 3 | Water Billing 5% reduction Reduction in printing, departmental supplies and postage | \$0 | \$-6,490 |
| Total Approved Options for Water Billing | | | | \$0 | \$-6,445 |

Departmental Budget Report

Water Operations

Public Works

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

Department Description

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

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

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

Performance Measures

Customer Service / Water Conservation

Service Connection Leak Detection

Meets the following Council Goals:

Quality & Quantity of Water

Measures:

Annual Percentage of leaks detected within 38 days.

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

Emergency Service

Reduce response time to emergency main line breaks

Meets the following Council Goals:

Quality & Quantity of Water

Measures:

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

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

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

| | | | | |
|------|------|------|------|------|
| 100% | 100% | 100% | 100% | 100% |
|------|------|------|------|------|

Departmental Budget Report

Water Operations

Meter Maintenance

Proper operation of water meters

Measures:

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

Meets the following Council Goals:

Quality & Quantity of Water

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

Measures:

Average man days to complete initial meter reads each month

Meets the following Council Goals:

Quality & Quantity of Water

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 7 | 10 | 10 | 10 | 8 |

Safety

Safe Work Environment

Measures:

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

Number of work related accidents per year.

Meets the following Council Goals:

Quality & Quantity of Water

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 0 | 0 | 0 | 0 | 0 |
| 0 | 1 | 0 | 0 | 0 |

System Maintenance - Preventative

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

Measures:

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

Meets the following Council Goals:

Quality & Quantity of Water

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

Departmental Budget Report

Water Operations

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 91% | 91% | 91% | 100% | 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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 100% | 100% | 100% | 100% | 100% |

Departmental Budget Report

Water Operations

| 40451 - Water Operations Budget | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2011 Plan | 2011 Budget |
|---------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| Personnel | \$997,198 | \$1,081,502 | \$1,281,935 | \$1,289,399 | \$1,336,817 | \$1,336,817 | \$1,349,949 | \$1,374,155 | |
| Materials, Supplies & Services | \$1,521,976 | \$1,895,618 | \$1,564,349 | \$1,250,504 | \$1,706,052 | \$1,706,052 | \$1,911,552 | \$1,911,552 | |
| Capital Outlay | \$34,182 | \$35,444 | \$107,721 | \$49,055 | \$148,000 | \$148,000 | \$43,000 | \$43,000 | |
| Interfund Transfer | \$691,629 | \$698,629 | \$695,629 | \$698,629 | \$698,629 | \$698,629 | \$698,629 | \$698,629 | |
| Water Operations Total: | \$3,244,986 | \$3,711,192 | \$3,649,634 | \$3,287,587 | \$3,889,498 | \$3,889,498 | \$4,003,130 | \$4,027,336 | |

Departmental Budget Report

Water Operations

Changes to the Water Operations Budget

| Approval | Option Code | Priority* | Option Description | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | 2010 Request | 2011 Request |
|--|-------------|-----------|--|---|--------------|-------------------|
| Y | BADJ | TEC | Base Level Adjustment Zero-sum changes to budget lines within a department | | \$0 | \$0 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | | \$0 | \$657 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | | \$0 | \$876 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | | \$0 | \$0 |
| Y | WDPWRO | 1 | Water Department (PW) Reorganization This is the Water Department portion of the PW Reorganization | | \$0 | \$22,673 |
| Total Approved Options for Water Operations | | | | | \$0 | \$24,206 |
| N | WDPWRON | CM | Water Department (PW) Reorganization This is the Water Department (Water Project Manager) portion of the PW Reorganization | | \$0 | \$12,189 |
| N | WOWDCH5 | 2 | Chemicals Reduction to match actual spending until WTP is online. Chemical usage is dependent on water consumption. The more water consumed, the more chemicals needed for the treatment and chlorination of the water delivered. Current trends indicate that there would be little impact with the proposed cut. However, if the dry weather trend continues, water consumption could increase which could impact the need for the chemical budget. This is a one-time reduction | | \$0 | \$-10,000 |
| N | WOWDQP5 | 1 | Quinn's Water Treatment Plant WTP is behind schedule, so options put into budget in anticipation of the WTP operating are deferred. Budget will be put back in FY12 budget. There will be no service level impact in FY11. If the one time reduction is not approved to be added back in Fy12 Budget, there would be no budget for the operation of the new WTP. Therefore, this is a one-time reduction. | | \$0 | \$-218,000 |
| Total Not Approved Options for Water Operations | | | | | \$0 | \$-215,811 |

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|
| | 3.95 | 4.99 | 4.53 | 4 | 4.98 |
| | 95% | 95% | 95% | 95% | 95% |
| | 95% | 90% | 90% | 95% | 95% |

Departmental Budget Report

Fleet Services Dept

40471 - Fleet Services Dept Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------------|-------------------------|-------------------------|--------------------|--------------------|
| Personnel | \$611,547 | \$630,385 | \$581,403 | \$594,640 | \$585,249 | \$585,249 | \$603,847 | \$604,260 |
| Materials, Supplies & Services | \$1,222,343 | \$1,723,282 | \$1,373,361 | \$1,309,815 | \$1,745,660 | \$1,399,045 | \$1,745,660 | \$1,637,935 |
| Capital Outlay | \$503 | \$4,295 | \$4,590 | \$595 | \$5,000 | \$1,000 | \$5,000 | \$5,000 |
| Fleet Services Dept Total: | \$1,834,393 | \$2,357,962 | \$1,959,354 | \$1,905,050 | \$2,335,909 | \$1,985,294 | \$2,354,507 | \$2,247,195 |

Changes to the Fleet Services Dept Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|----------------|-----------|--|-------------------|-------------------|
| | | | * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | |
| Y | FLET | TEC | Fleet Fund Adjustments Technical adjustments to Fund 62 to bring the internal service fund in line with actuals. | \$-350,615 | \$0 |
| Y | FSFSDF5 | 2 | Reduction in Diesel Fuel Reduction in Diesel Fuel budget to reflect current pricing. This option does not reflect reduction in fuel consumption and some risk of price increase for this commodity exists. This option will have only a moderate impact on fleet operations if fuel costs remain stable or decline. If fuel costs increase impact could be significant to severe. One-time reduction | \$0 | \$-50,000 |
| Y | FSFSDS5 | 3 | Departmental Supplies Reduction in Departmental Supplies - This option will have a moderate to high impact on maintenance levels provided option is one time only. One Time Reduction | \$0 | \$-40,000 |
| Y | FSFSOG5 | 1 | Reduction in Oil and Greases Reduction in oil and grease expenditures - This option will have a moderate impact on maintenance levels. One Time Reduction | \$0 | \$-17,725 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$412 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Total Approved Options for Fleet Services Dept | | | | \$-350,615 | \$-107,313 |

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| \$1,596 | \$1,536 | \$1,253 | \$1,500 | \$1,136 |

2) Average meter downtime (minutes)

N/A N/A

3) Ticket collection rate

88% 79% 80% 88%

4) Complaint mitigation (hours)

meeting meeting meeting 24 meeting

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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 2.40% | 3.77% | 3.0% | 3.00% | |

2) Appeals processing time (days)

20.60 29.69 34.18 14.00

Departmental Budget Report

Transportation Oper

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

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 85% | 91.0% | 92% | 90.0% | 87% |
| 85% | 81% | 95% | 90.0% | 93% |

Transit - Elderly/Seniors/Para-transit.

Provide an efficient and responsive public transit system.

Meets the following Council Goals:

Effective Transportation and Parking System

Measures:

- 1) Cost per passenger for Elderly/Seniors/Para-transit.
- 2) Passengers per year for Elderly/Seniors/Para-transit.

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| \$24.48 | \$20.78 | \$22.13 | \$22.00 | N/A |
| 5393 | 6350 | 6235 | 6400 | N/A |

Transit - Fall Service

Provide an efficient and responsive public transit system.

Meets the following Council Goals:

Effective Transportation and Parking System

Measures:

- 1) Cost per revenue hour
- 2) Passengers per revenue hour.
- 3) Cost per passenger
- 4) Passengers per route mile.
- 5) Passenger trips per employee.
- 6) 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 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| \$51.74 | \$75.96 | \$56.62 | \$65.50 | N/A |
| 14.71 | 12.67 | 12.00 | 13.00 | N/A |
| \$3.52 | \$5.99 | \$4.03 | \$5.50 | N/A |
| 1.31 | 1.25 | .89 | 1.00 | N/A |
| 4441 | 2726 | 3134 | 2500 | N/A |
| 76,329 | 73,867 | 93,352 | 70,000 | 0 |

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: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 1) Cost per passenger | .32 | .36 | .68 | .59 | N/A |
| 2) Passengers per year | 223,814 | 194,419 | 173,597 | 190,000 | N/A |

Transit - Spring Service

Provide an efficient and responsive public transit system.

Meets the following Council Goals:

Effective Transportation and Parking System

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| 1) Cost per revenue hour | \$53.12 | \$51.55 | \$52.11 | \$52.00 | N/A |
| 2) Passengers per revenue hour. | 11.38 | 11.83 | 11.13 | 12.00 | N/A |
| 3) Cost per passenger | \$4.67 | \$4.35 | \$4.68 | \$4.60 | 0 |
| 4) Passengers per route mile. | .71 | 1.34 | .72 | .90 | 0 |
| 5) Passenger trips per employee. | 2241 | 1790 | 2340 | 2300 | 0 |
| 6) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents. | 119,280 | 61,556 | 146,150 | 70,000 | N/A |

Departmental Budget Report

Transportation Oper

Transit - Summer Service

Provide an efficient and responsive public transit system.

Meets the following Council Goals:

Effective Transportation and Parking System

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 1) Cost per revenue hour | \$51.74 | \$57.12 | \$44.93 | \$53.00 | 0 |
| 2) Passengers per revenue hour. | 18.47 | 23.22 | 19.11 | 22.00 | 0 |
| 3) Cost per passenger | \$2.80 | \$2.46 | \$2.35 | | |
| 4) Passengers per route mile. | 1.37 | 1.35 | 1.24 | 1.30 | 0 |
| 5) Passenger trips per employee. | 5194 | 5380 | 5249 | 5000 | N/A |
| 6) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents. | 75655 | 87414 | 93,049 | 76,000 | N/a |

Transit - System Analysis

Provide an efficient and responsive public transit system.

Meets the following Council Goals:

Effective Transportation and Parking System

| Measures: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 1) System analysis cost per passenger. | \$.015 | .016 | .020 | .025 | N/A |

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: | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|
| 1) Cost per revenue hour | \$45.53 | \$40.81 | \$51.40 | \$51.00 | N/A |
| 2) Passengers per revenue hour. | 40.00 | 44.72 | 36.86 | 37.00 | N/A |
| 3) Cost per passenger | 1.09 | 1.10 | 1.39 | 1.40 | N/A |
| 4) Passengers per route mile. | 2.78 | 2.76 | 2.61 | 2.60 | N/A |
| 5) Passenger trips per employee. | 20,132 | 21,926 | 16,970 | 18,000 | N/A |
| 6) Accident Free Miles measured by dividing number of revenue miles by number of preventable accidents. | 76,119 | 36,317 | 61,653 | 60,000 | N/A |

Departmental Budget Report

Transportation Oper

40481 - Transportation Oper Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Personnel | \$2,655,123 | \$3,011,637 | \$3,288,027 | \$3,493,614 | \$3,983,134 | \$3,983,134 | \$4,315,826 | \$4,427,419 |
| Materials, Supplies & Services | \$631,899 | \$585,611 | \$636,854 | \$534,067 | \$677,730 | \$686,730 | \$678,886 | \$661,886 |
| Capital Outlay | \$11,032 | \$28,122 | \$84,894 | \$23,095 | \$173,325 | \$173,325 | \$148,325 | \$148,325 |
| Interfund Transfer | \$2,211,730 | \$2,214,730 | \$1,911,730 | \$1,785,525 | \$2,031,730 | \$1,785,525 | \$2,031,730 | \$1,981,730 |
| Transportation Oper Total: | \$5,509,784 | \$5,840,100 | \$5,921,504 | \$5,836,301 | \$6,865,919 | \$6,628,714 | \$7,174,767 | \$7,219,360 |

Departmental Budget Report

Transportation Oper

Changes to the Transportation Oper Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|-------------|-----------|--|-------------------|-----------------|
| * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | | | | |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$-657 |
| Y | IFT | TEC | Interfund Transfer Adjustments Budget Adjustments to Reflect Scheduled Interfund Transfers | \$-246,205 | \$-50,000 |
| Y | TDPWRO | 1 | Transit Department (PW) Reorganization This is the Transit Department portion of the Public Works reorganization | \$0 | \$32,117 |
| Y | TDTDBR5 | 2 | Delay Building Repairs Delay Building Repairs -This should have only moderate effect on maintenance provided option is one time only. One Time Option | \$0 | \$-10,000 |
| Y | TDTDPR | 2 | Park and Ride Transit Transit service to Park and Ride | \$0 | \$77,910 |
| Y | TDTDRR5 | 1 | Reduce Recruiting Expenses Reduce Recruiting Expenses -This should have moderate impact on recruiting as level of recruiting effort required in an employer's market is reduced. One Time Option | \$0 | \$-10,000 |
| Y | TDTDSR5 | 3 | Reduce Sign Replacement Reduce Sign Replacement - This should have only moderate effect on maintenance provided option is one time only. One Time Option | \$0 | \$-5,000 |
| Y | TDTDTF | 3 | Credit Card Fees Increase in Credit Card Transaction Fees associated with new meter technology | \$9,000 | \$18,000 |
| Y | TDTDUR5 | 4 | Delay Uniform Replacement Delay Uniform Replacement - This should have only moderate effect on driver appearance provided option is one time only. One Time Option | \$0 | \$-10,000 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$2,223 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Total Approved Options for Transportation Oper | | | | \$-237,205 | \$44,593 |

Departmental Budget Report

Transportation Oper

| | | | | | |
|---|----------------|----------|---|------------|-------------------|
| N | TDTDC5 | 5 | Delay Capital Expenditures Delay vehicle and equipment replacement - This option will have moderate to high impact on capital replacement as any forgone budget will need to be made up in future years. One Time Reduction | \$0 | -\$75,000 |
| N | TDTDHR5 | 7 | Service Hours Reduction Labor Hours Reduction. If City Manager should choose to approve this option Staff will develop and present service reduction options to meet this target. Options would include reduction in operating hours, routes, maintenance and events. This option will have a significant impact on transit service levels. One Time Option | \$0 | -\$200,618 |
| N | TDTDTS5 | 6 | Traffic Study Reduction Traffic and Transit Studies would be eliminated or funded from other sources as needed - This option will have a significant to severe impact on transit and traffic planning efforts. One Time Reduction | \$0 | -\$50,000 |
| Total Not Approved Options for Transportation Oper | | | | \$0 | -\$325,618 |

Departmental Budget Report

Bond Debt 1996

Public Works

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

Department Description

See Transit Department

Departmental Budget Report

Bond Debt 1996

40482 - Bond Debt 1996 Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-----------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Interfund Transfer | \$270,378 | \$269,327 | \$269,012 | \$270,977 | \$270,977 | \$270,977 | \$270,366 | \$270,366 |
| Bond Debt 1996 Total: | \$270,378 | \$269,327 | \$269,012 | \$270,977 | \$270,977 | \$270,977 | \$270,366 | \$270,366 |

Changes to the Budget

| Approval | Option Code | Priority* | Option Description | | 2010 Request | 2011 Request |
|----------|----------------|-----------|--------------------|--|--------------|--------------|
|----------|----------------|-----------|--------------------|--|--------------|--------------|

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

Total for

Departmental Budget Report

Capital

Public Works

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

Department Description

See Transit Department

Departmental Budget Report

Capital

40483 - Capital Budget

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

Changes to the Budget

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

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|----------|----------------|-----------|--------------------|--------------|--------------|
|----------|----------------|-----------|--------------------|--------------|--------------|

Total for

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.

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

Measures:

Number of days bunkers groomed per week

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 2.8 | 2.7 | 2.9 | 2.5 | 2.7 |

Number of days fairways were groomed each week

| | | | | |
|-----|-----|-----|-----|-----|
| 3.1 | 3.0 | 3.0 | 2.5 | 2.7 |
|-----|-----|-----|-----|-----|

Equipment Replacement and Maintenance

Maintain a Reliable Fleet of Equipment

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

Measures:

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

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

Departmental Budget Report

Golf Maintenance

Lakes, Streams and Irrigation System

The Upkeep and Maintenance of Lakes, Streams and Irrigation System

Measures:

Percent of mainline irrigation repairs made within 72 hours

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

Percentage of water tests performed to monitor differential in nutrient levels performed quarterly

Water usage recorded in acre feet per year

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 100 | 100 | 100 | 100 | 100 |
| 100 | 100 | 100 | 100 | 100 |
| 175 | 196 | 164 | <225 | N/A |

Miscellaneous

Improving and maintaining areas other than turf.

Measures:

Number of times restrooms cleaned per week

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 3 | 3 | 3 | 3 | 3 |

Tree Care

Properly care for all trees

Measures:

Percentage of Trees Pruned per Season

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| <5 | 10 | 30 | 25 | 25 |

Turf Care

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

Measures:

Number of days greens groomed per week

Number of days tees groomed per week

Meets the following Council Goals:

World Class, Multi-Seasonal/Resort Community

| <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Actual</u> | <u>2010 Target</u> | <u>2010 Mid-Year</u> |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| 5.9 | 5.9 | 6.3 | 5 | 5.4 |
| 2.8 | 2.8 | 2.9 | 2.5 | 2.6 |

Departmental Budget Report

Golf Maintenance

40564 - Golf Maintenance Budget

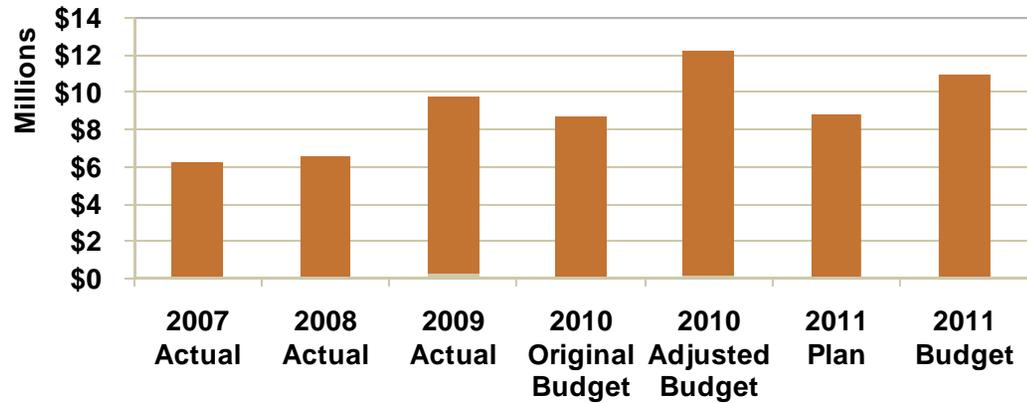
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|------------------|------------------|------------------|--------------------------|-------------------------|-------------------------|------------------|------------------|
| Personnel | \$210,691 | \$216,564 | \$261,046 | \$286,442 | \$393,670 | \$393,670 | \$435,194 | \$398,192 |
| Materials, Supplies & Services | \$184,573 | \$204,012 | \$266,729 | \$216,961 | \$200,522 | \$200,522 | \$200,522 | \$200,522 |
| Capital Outlay | \$0 | \$10,700 | \$0 | \$0 | \$1,005 | \$1,005 | \$1,005 | \$1,005 |
| Interfund Transfer | \$87,642 | \$80,142 | \$83,542 | \$80,142 | \$80,142 | \$80,142 | \$80,142 | \$80,142 |
| Golf Maintenance Total: | \$482,906 | \$511,417 | \$611,316 | \$583,545 | \$675,339 | \$675,339 | \$716,863 | \$679,861 |

Changes to the Golf Maintenance Budget

| Approval | Option Code | Priority* | Option Description | 2010 Request | 2011 Request |
|---|----------------|-----------|---|--------------|------------------|
| * CM = Proposed during City Manager meetings TEC = Technical Adjustment COM = Committee Recommended | | | | | |
| Y | GMPWPR5 | 2 | Golf Maintenance -5% These cuts will target personnel and will have a minimal impact on playing conditions. | \$0 | \$-35,792 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | \$0 | \$-1,313 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | \$0 | \$103 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | \$0 | \$0 |
| Total Approved Options for Golf Maintenance | | | | \$0 | \$-37,002 |

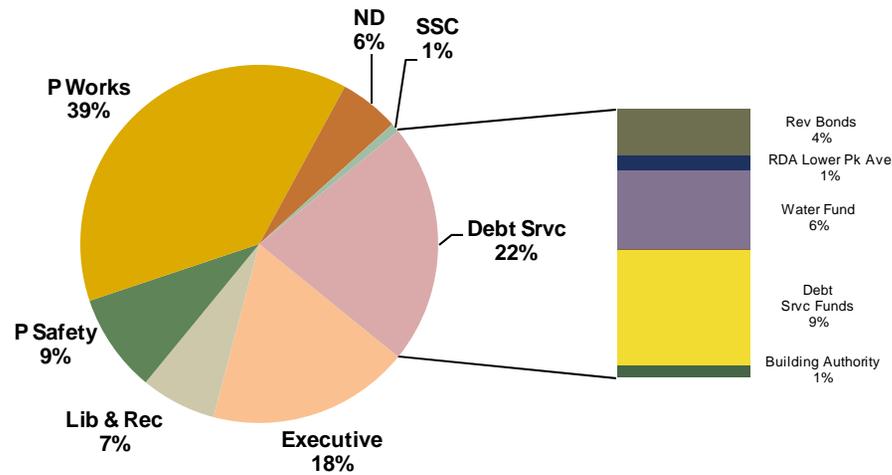
Debt Service

Average Rate of Growth 17.7%



M & S Debt

22% of Total Operational Budget



Departmental Budget Report

Debt Service

Debt Service

40571 - Golf Pro Shop Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|----------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Debt Service | \$6,197 | \$25,467 | \$26,769 | \$28,139 | \$28,139 | \$28,139 | \$29,579 | \$29,579 |
| Golf Pro Shop Total: | \$6,197 | \$25,467 | \$26,769 | \$28,139 | \$28,139 | \$28,139 | \$29,579 | \$29,579 |

40740 - 2009A WATER BONDS Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$127,500 |
| 2009A WATER BONDS Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$127,500 |

40741 - 2009B WATER BONDS Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Debt Service | \$0 | \$0 | \$0 | \$396,338 | \$0 | \$1,072,500 | \$0 | \$1,168,850 |
| 2009B WATER BONDS Total: | \$0 | \$0 | \$0 | \$396,338 | \$0 | \$1,072,500 | \$0 | \$1,168,850 |

40742 - 2009C WATER BONDS Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Debt Service | \$0 | \$0 | \$0 | \$361,698 | \$0 | \$385,500 | \$0 | \$511,138 |
| 2009C WATER BONDS Total: | \$0 | \$0 | \$0 | \$361,698 | \$0 | \$385,500 | \$0 | \$511,138 |

Departmental Budget Report

Debt Service

| 40743 - 2010 WATER BONDS Budget | | | | | 2010 YTD Thr u 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|---------------------------------|-------------|-------------|-------------|-----------|---------------------------|-------------------------|-------------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Debt Service | \$0 | \$0 | \$0 | \$164,462 | \$0 | \$187,500 | \$0 | \$1,094,900 | |
| 2010 WATER BONDS Total: | \$0 | \$0 | \$0 | \$164,462 | \$0 | \$187,500 | \$0 | \$1,094,900 | |

| 40752 - Open Sp 2003 GO Bonds Budget | | | | | 2010 YTD Thr u 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------------|-------------|-------------|-------------|-----------|---------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Debt Service | \$431,603 | \$434,229 | \$432,125 | \$432,075 | \$437,000 | \$437,000 | \$441,000 | \$441,000 | |
| Open Sp 2003 GO Bonds Total: | \$431,603 | \$434,229 | \$432,125 | \$432,075 | \$437,000 | \$437,000 | \$441,000 | \$441,000 | |

| 40756 - GO Bonds 1999 Series Budget | | | | | 2010 YTD Thr u 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-------------------------------------|-------------|-------------|-------------|-----|---------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Debt Service | \$387,028 | \$388,378 | \$2,096,792 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| GO Bonds 1999 Series Total: | \$387,028 | \$388,378 | \$2,096,792 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| 40757 - GO Bonds 2000 Series Budget | | | | | 2010 YTD Thr u 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-------------------------------------|-------------|-------------|-------------|-------------|---------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Debt Service | \$556,400 | \$553,400 | \$554,650 | \$2,126,178 | \$560,000 | \$2,615,334 | \$560,000 | \$459,315 | |
| GO Bonds 2000 Series Total: | \$556,400 | \$553,400 | \$554,650 | \$2,126,178 | \$560,000 | \$2,615,334 | \$560,000 | \$459,315 | |

| 40760 - GO 2004 Open Sp Ice Bonds Budget | | | | | 2010 YTD Thr u 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--|-------------|-------------|-------------|-----------|---------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Debt Service | \$795,409 | \$799,803 | \$798,521 | \$798,259 | \$802,000 | \$802,000 | \$803,000 | \$803,000 | |
| GO 2004 Open Sp Ice Bonds Total: | \$795,409 | \$799,803 | \$798,521 | \$798,259 | \$802,000 | \$802,000 | \$803,000 | \$803,000 | |

Departmental Budget Report

Debt Service

40761 - Bond Debt 2002 Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-----------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Debt Service | \$791,069 | \$822,131 | \$791,139 | \$53,763 | \$806,000 | \$53,763 | \$818,000 | \$0 |
| Bond Debt 2002 Total: | \$791,069 | \$822,131 | \$791,139 | \$53,763 | \$806,000 | \$53,763 | \$818,000 | \$0 |

40770 - CIB Bond Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-----------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Debt Service | \$151,849 | \$309,981 | \$310,285 | \$177,440 | \$317,550 | \$316,050 | \$316,635 | \$315,135 |
| CIB Bond Total: | \$151,849 | \$309,981 | \$310,285 | \$177,440 | \$317,550 | \$316,050 | \$316,635 | \$315,135 |

40778 - 1998 Lower PK Ave RDA Debt Svc Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Debt Service | \$593,523 | \$591,948 | \$595,783 | \$595,939 | \$601,000 | \$601,000 | \$602,000 | \$602,000 |
| 1998 Lower PK Ave RDA Debt Svc Total: | \$593,523 | \$591,948 | \$595,783 | \$595,939 | \$601,000 | \$601,000 | \$602,000 | \$602,000 |

40779 - GO BONDS-2008 SERIES Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$0 | \$0 | \$126,023 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$141,853 | \$926,469 | \$931,000 | \$931,000 | \$923,000 | \$923,000 |
| GO BONDS-2008 SERIES Total: | \$0 | \$0 | \$267,876 | \$926,469 | \$931,000 | \$931,000 | \$923,000 | \$923,000 |

40780 - GO BONDS-2009 SERIES Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Materials, Supplies & Services | \$0 | \$0 | \$135,190 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$1,295,315 | \$1,302,000 | \$1,302,000 | \$1,420,000 | \$1,420,000 |
| GO BONDS-2009 SERIES Total: | \$0 | \$0 | \$135,190 | \$1,295,315 | \$1,302,000 | \$1,302,000 | \$1,420,000 | \$1,420,000 |

Departmental Budget Report

Debt Service

| 40788 - GO BONDS-2010B SERIES Budget | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------------|-------------|-------------|-------------|-----------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$109,974 | \$0 | \$111,718 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$586,579 |
| GO BONDS-2010B SERIES | \$0 | \$0 | \$0 | \$109,974 | \$0 | \$111,718 | \$0 | \$0 | \$586,579 |
| Total: | | | | | | | | | |

| 40789 - GO BONDS-2010A SERIES Budget | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------------|-------------|-------------|-------------|----------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$27,287 | \$0 | \$29,588 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$81,000 |
| GO BONDS-2010A SERIES | \$0 | \$0 | \$0 | \$27,287 | \$0 | \$29,588 | \$0 | \$0 | \$81,000 |
| Total: | | | | | | | | | |

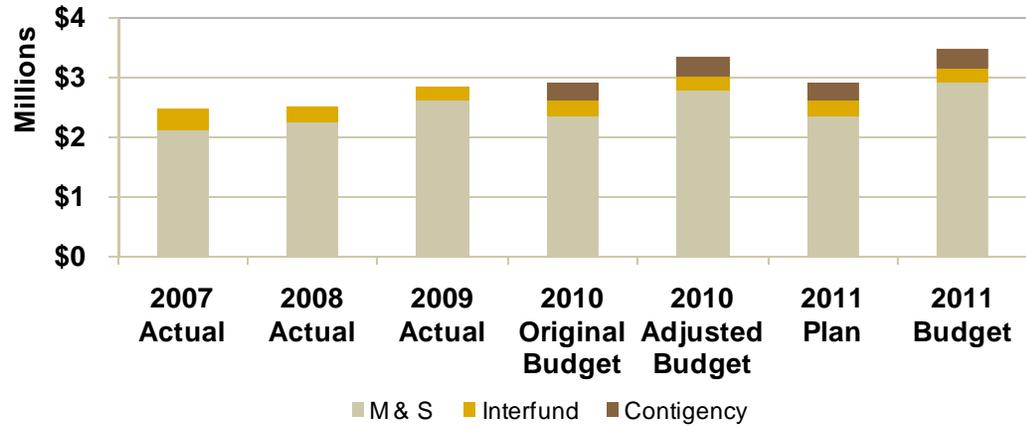
| 40790 - 2005a Sales Tax Rev Bonds Budget | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--|-------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Debt Service | \$1,738,588 | \$1,741,050 | \$1,739,425 | \$1,237,913 | \$1,244,913 | \$1,244,913 | \$1,242,613 | \$1,242,613 | \$1,242,613 |
| 2005a Sales Tax Rev Bonds | \$1,738,588 | \$1,741,050 | \$1,739,425 | \$1,237,913 | \$1,244,913 | \$1,244,913 | \$1,242,613 | \$1,242,613 | \$1,242,613 |
| Total: | | | | | | | | | |

| 40791 - 2005b Sales Tax Rev Bonds Budget | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--|-------------|-------------|-------------|-----------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Debt Service | \$857,563 | \$861,113 | \$688,363 | \$690,800 | \$700,550 | \$700,550 | \$700,400 | \$700,400 | \$700,400 |
| 2005b Sales Tax Rev Bonds | \$857,563 | \$861,113 | \$688,363 | \$690,800 | \$700,550 | \$700,550 | \$700,400 | \$700,400 | \$700,400 |
| Total: | | | | | | | | | |

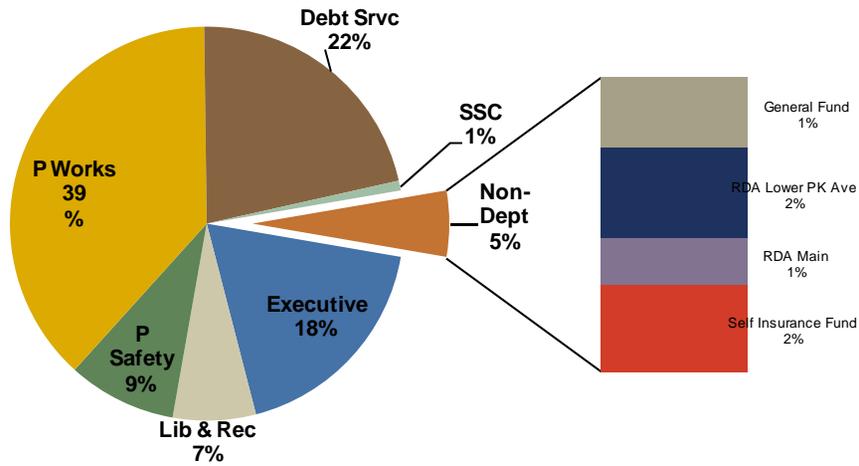
| 42200 - LOWER MAIN RDA OPER Budget | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|------------------------------------|-------------|-------------|-------------|-------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$405 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| LOWER MAIN RDA OPER | \$0 | \$0 | \$0 | \$405 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Total: | | | | | | | | | |

Non-Departmental

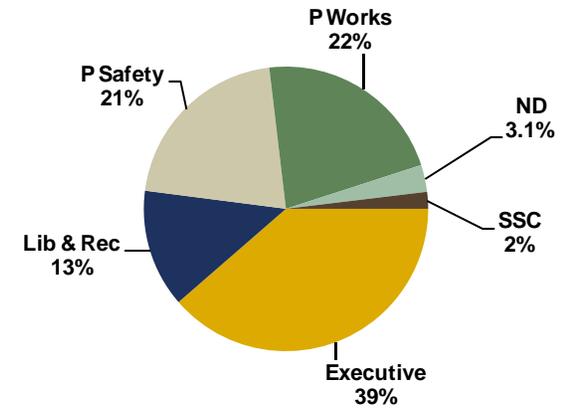
Average Rate of Growth 7.6%



5% of Total Operational Budget



3.1% of General Fund



Departmental Budget Report

Non-Departmental

Non-Departmental

40111 - Insurance & Security Bonds Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|----------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Interfund Transfer | \$51,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Insurance & Security Bonds | \$51,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | | | | | | | |

40115 - Company Store Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$0 | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Company Store Total: | \$0 | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

40116 - Venture Fund Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$42,568 | \$33,284 | \$37,165 | \$34,522 | \$35,000 | \$35,000 | \$35,000 | \$25,000 |
| Venture Fund Total: | \$42,568 | \$33,284 | \$37,165 | \$34,522 | \$35,000 | \$35,000 | \$35,000 | \$25,000 |

40117 - Special Meetings Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$11,493 | \$15,186 | \$13,537 | \$7,912 | \$13,000 | \$13,000 | \$13,000 | \$8,000 |
| Special Meetings Total: | \$11,493 | \$15,186 | \$13,537 | \$7,912 | \$13,000 | \$13,000 | \$13,000 | \$8,000 |

Departmental Budget Report

Non-Departmental

40126 - Trans To Sales Tax Bond Dsf Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-----------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Interfund Transfer | \$183,981 | \$183,685 | \$181,860 | \$180,547 | \$180,547 | \$180,547 | \$178,247 | \$178,247 |
| Trans To Sales Tax Bond Dsf | \$183,981 | \$183,685 | \$181,860 | \$180,547 | \$180,547 | \$180,547 | \$178,247 | \$178,247 |
| Total: | | | | | | | | |

40132 - Self Ins & Sec Bond Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$567,592 | \$616,908 | \$745,692 | \$690,991 | \$461,700 | \$612,300 | \$461,700 | \$612,300 |
| Self Ins & Sec Bond Total: | \$567,592 | \$616,908 | \$745,692 | \$690,991 | \$461,700 | \$612,300 | \$461,700 | \$612,300 |

40136 - Spec. Svc. Cntrt. Ldrshp 2000 Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$0 | \$0 | \$3,893 | \$7,058 | \$0 | \$0 | \$0 | \$0 |
| Materials, Supplies & Services | \$33,397 | \$50,289 | \$102,092 | \$109,221 | \$115,617 | \$115,617 | \$115,617 | \$112,000 |
| Spec. Svc. Cntrt. Ldrshp | \$33,397 | \$50,289 | \$105,985 | \$116,278 | \$115,617 | \$115,617 | \$115,617 | \$112,000 |
| 2000 Total: | | | | | | | | |

40138 - E.P.A. Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| E.P.A. Total: | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |

40139 - Workers Comp Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$0 | \$839 | \$38,624 | \$39,093 | \$37,938 | \$37,938 | \$37,937 | \$37,963 |
| Materials, Supplies & Services | \$59,589 | \$16,504 | \$89,748 | \$138,190 | \$207,690 | \$150,000 | \$207,690 | \$150,000 |
| Workers Comp Total: | \$59,589 | \$17,342 | \$128,372 | \$177,283 | \$245,628 | \$187,938 | \$245,627 | \$187,963 |

Departmental Budget Report

Non-Departmental

40146 - Vacancy Factor Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-----------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|---------------|---------------|
| Personnel | \$0 | \$0 | \$0 | \$0 | \$(1,081,375) | \$0 | \$(1,116,953) | \$(1,091,327) |
| Vacancy Factor Total: | \$0 | \$0 | \$0 | \$0 | \$(1,081,375) | \$0 | \$(1,116,953) | \$(1,091,327) |

40452 - Water Insurance Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Interfund Transfer | \$49,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water Insurance Total: | \$49,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

40621 - RDA C Operations Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$0 | \$0 | \$9,000 | \$11,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| RDA C Operations Total: | \$0 | \$0 | \$9,000 | \$11,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |

40622 - General Fund Admin Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|---------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Interfund Transfer | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| General Fund Admin Total: | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |

40623 - RDA Mitigation C Mai Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$429,071 | \$400,493 | \$402,413 | \$373,870 | \$405,000 | \$405,000 | \$405,000 | \$405,000 |
| RDA Mitigation C Mai Total: | \$429,071 | \$400,493 | \$402,413 | \$373,870 | \$405,000 | \$405,000 | \$405,000 | \$405,000 |

Departmental Budget Report

Non-Departmental

| 40624 - RDA Mitigation Budget | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|-----------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Materials, Supplies & Services | \$864,444 | \$819,749 | \$891,285 | \$805,225 | \$690,000 | \$805,225 | \$690,000 | \$800,000 | |
| RDA Mitigation Total: | \$864,444 | \$819,749 | \$891,285 | \$805,225 | \$690,000 | \$805,225 | \$690,000 | \$800,000 | |

| 40626 - FG Admin Budget | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-------------------------|-------------|-------------|-------------|----------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Interfund Transfer | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | |
| FG Admin Total: | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | |

| 40627 - Mountainland Housing Budget | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-------------------------------------|-------------|-------------|-------------|-----|--------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| 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 | |

| 40700 - Lump Merit Budget | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|---------------------------|-------------|-------------|-------------|-----|--------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$330,000 |
| Lump Merit Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$330,000 |

| 40981 - Contingency General Budget | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|------------------------------------|-------------|-------------|-------------|-----|--------------------------|-------------------------|-------------------------|-----------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | | | | | | |
| 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 | |

Departmental Budget Report

Non-Departmental

40982 - Contingency Salary Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|---------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Contingency | \$0 | \$0 | \$0 | \$0 | \$135,000 | \$135,000 | \$135,000 | \$135,000 |
| Contingency Salary Total: | \$0 | \$0 | \$0 | \$0 | \$135,000 | \$135,000 | \$135,000 | \$135,000 |

40985 - Contingency Snow Removal Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|------------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| 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

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Personnel | \$1,479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials, Supplies & Services | \$74,269 | \$70,385 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| Destination Tourism Total: | \$75,748 | \$70,385 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |

42180 - Sundance Mitigation Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$28,546 | \$189,984 | \$180,500 | \$230,433 | \$270,000 | \$270,000 | \$270,000 | \$270,000 |
| Sundance Mitigation Total: | \$28,546 | \$189,984 | \$180,500 | \$230,433 | \$270,000 | \$270,000 | \$270,000 | \$270,000 |

42185 - PSSM LONG TERM AGREE Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$80,000 | \$0 | \$80,000 |
| PSSM LONG TERM AGREE Total: | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$80,000 | \$0 | \$80,000 |

Departmental Budget Report

Non-Departmental

42190 - Shell Space HOA Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$7,321 | \$13,000 | \$13,000 | \$13,000 | \$13,000 |
| Shell Space HOA Total: | \$0 | \$0 | \$0 | \$7,321 | \$13,000 | \$13,000 | \$13,000 | \$13,000 |

42200 - LOWER MAIN RDA OPER Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| LOWER MAIN RDA OPER Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

42300 - MAIN STREET OPER Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| MAIN STREET OPER Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

42400 - RACQUET CLUB RELOCATION Budget

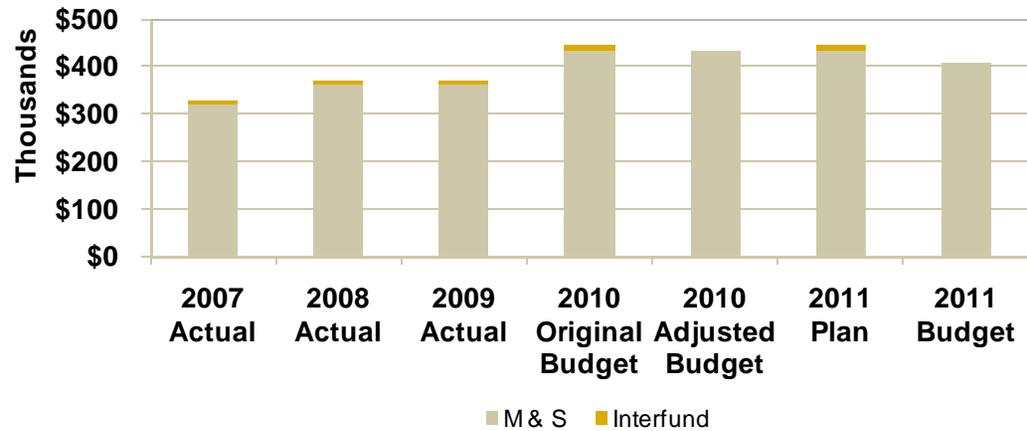
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-----------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 | \$250,000 |
| RACQUET CLUB RELOCATION Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 | \$250,000 |

43010 - Business Improvement District Budget

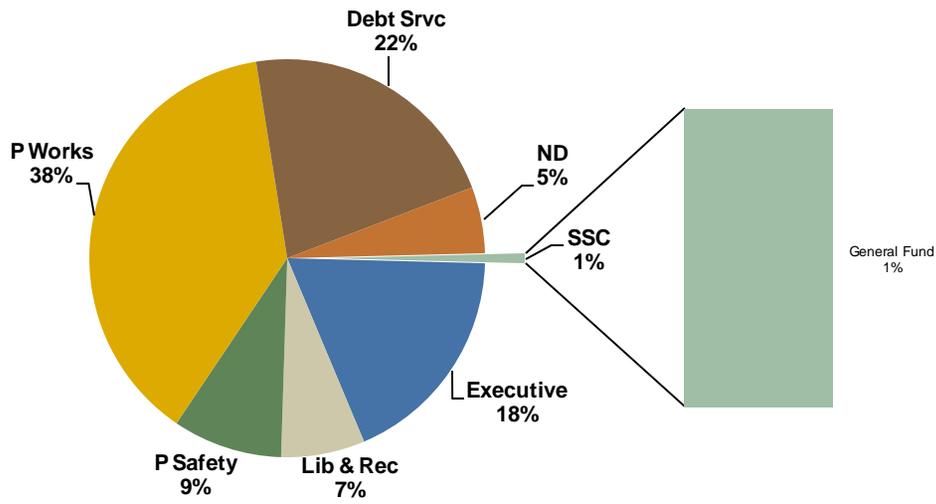
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$0 | \$40,208 | \$42,135 | \$58,391 | \$58,391 | \$58,391 | \$58,391 | \$58,391 |
| Business Improvement District Total: | \$0 | \$40,208 | \$42,135 | \$58,391 | \$58,391 | \$58,391 | \$58,391 | \$58,391 |

Special Service Contracts

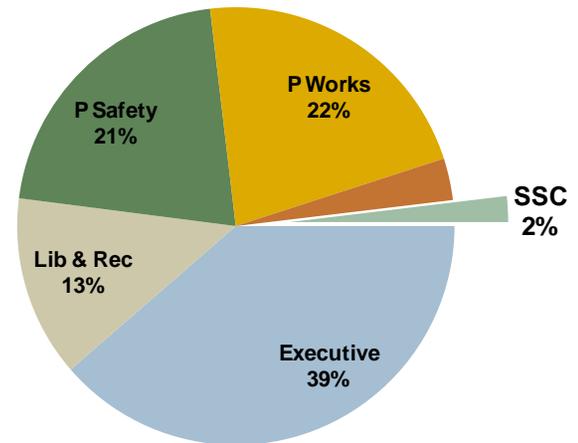
Average Rate of Growth 4.9%



1% of Total Operational Budget



2% of General Fund



Departmental Budget Report

Special Service Contracts

Special Service Contracts

40120 - Spec. Svc. Cntrt. Recycling Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|-----------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Interfund Transfer | \$9,487 | \$9,487 | \$9,487 | \$0 | \$9,487 | \$0 | \$9,487 | \$0 |
| Spec. Svc. Cntrt. Recycling | \$9,487 | \$9,487 | \$9,487 | \$0 | \$9,487 | \$0 | \$9,487 | \$0 |
| Total: | | | | | | | | |

40123 - Spec. Svc. Cntrt. Kpcw Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$49 | \$205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Spec. Svc. Cntrt. Kpcw Total: | \$49 | \$205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

40135 - Spec. Svc. Cntrt. Unspecified Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$318,798 | \$361,896 | \$360,896 | \$348,000 | \$383,973 | \$383,973 | \$383,973 | \$358,973 |
| Spec. Svc. Cntrt. Unspecified | \$318,798 | \$361,896 | \$360,896 | \$348,000 | \$383,973 | \$383,973 | \$383,973 | \$358,973 |
| Total: | | | | | | | | |

42145 - Sundance Budget

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2011 Plan | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-----------|-------------|
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Sundance Total: | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

Resources & Requirements - All Funds Combined

| Description | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Original Budget | 2010 Adj Budget | 2011 Plan | 2011 Budget | Change - 2010 to 2011 | |
|--|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|------------------------------|--------------------|
| | | | | | | | | Increase (reduction) | % |
| RESOURCES | | | | | | | | | |
| Sales Tax | 12,977,127 | 12,755,443 | 11,027,464 | 11,071,000 | 11,064,000 | 13,774,000 | 11,048,209 | (15,791) | 0% |
| Planning Building & Engineering Fees | 6,090,176 | 5,828,014 | 5,044,383 | 3,246,000 | 1,149,000 | 4,523,000 | 2,209,500 | 1,060,500 | 92% |
| Charges for Services | 7,201,295 | 7,463,662 | 9,129,312 | 9,030,000 | 9,986,680 | 9,702,000 | 10,601,000 | 614,320 | 6% |
| Intergovernmental Revenue | 3,926,496 | 1,450,079 | 3,058,819 | 14,598,957 | 13,525,239 | 7,448,837 | 7,812,837 | (5,712,402) | -42% |
| Franchise Tax | 2,529,915 | 2,748,571 | 2,720,272 | 2,964,000 | 2,789,000 | 3,117,000 | 3,051,000 | 262,000 | 9% |
| Property Taxes | 12,744,480 | 13,974,590 | 13,213,009 | 16,029,000 | 15,905,000 | 16,559,000 | 16,745,315 | 840,315 | 5% |
| General Government | 407,766 | 403,641 | 457,117 | 427,200 | 501,000 | 444,200 | 566,600 | 65,600 | 13% |
| Other Revenues | 16,117,625 | 16,333,881 | 10,850,622 | 10,885,857 | 16,172,914 | 7,602,857 | 6,928,113 | (9,244,801) | -57% |
| Total | <u>\$61,994,881</u> | <u>\$60,957,881</u> | <u>\$55,500,997</u> | <u>\$68,252,014</u> | <u>\$71,092,833</u> | <u>\$63,170,894</u> | <u>\$58,962,574</u> | <u>(\$12,130,259)</u> | <u>-17%</u> |
| REQUIREMENTS (by function) | | | | | | | | | |
| Executive | 7,236,353 | 8,373,458 | 8,380,023 | 9,159,486 | 8,742,404 | 9,386,380 | 9,009,225 | 266,821 | 3% |
| Police | 3,377,943 | 3,648,493 | 3,726,449 | 4,069,974 | 3,866,597 | 4,164,903 | 4,293,389 | 426,792 | 11% |
| Public Works | 11,940,897 | 14,331,870 | 13,477,003 | 14,976,935 | 14,644,512 | 15,771,053 | 15,548,579 | 904,067 | 6% |
| Library & Recreation | 2,815,519 | 3,011,937 | 3,030,262 | 3,462,610 | 3,188,445 | 3,510,506 | 3,354,072 | 165,627 | 5% |
| Non-Departmental | 2,112,448 | 2,253,926 | 2,631,084 | 1,320,961 | 2,740,471 | 1,285,382 | 2,115,327 | (625,144) | -23% |
| Special Service Contracts | 318,847 | 362,101 | 360,896 | 433,973 | 433,973 | 433,973 | 408,973 | (25,000) | -6% |
| Contingency | 0 | 0 | 0 | 315,000 | 315,000 | 315,000 | 315,000 | 0 | 0% |
| Capital Outlay | 267,579 | 493,666 | 327,443 | 641,772 | 723,970 | 499,172 | 463,822 | (260,148) | -36% |
| Total | <u>28,069,586</u> | <u>32,475,453</u> | <u>31,933,160</u> | <u>34,380,711</u> | <u>34,655,371</u> | <u>35,366,369</u> | <u>35,508,387</u> | <u>853,016</u> | <u>2%</u> |
| REQUIREMENTS (by type) | | | | | | | | | |
| Personnel | 17,443,771 | 19,540,194 | 20,553,234 | 21,149,427 | 21,255,216 | 22,060,765 | 22,090,130 | 834,914 | 4% |
| Materials, Supplies & Services | 10,358,236 | 12,441,592 | 11,052,483 | 12,274,512 | 12,361,185 | 12,491,431 | 12,639,435 | 278,250 | 2% |
| Contingency | 0 | 0 | 0 | 315,000 | 315,000 | 315,000 | 315,000 | 0 | 0% |
| Capital Outlay | 267,579 | 493,666 | 327,443 | 641,772 | 723,970 | 499,172 | 463,822 | (260,148) | -36% |
| Total | <u>28,069,586</u> | <u>32,475,453</u> | <u>31,933,160</u> | <u>34,380,711</u> | <u>34,655,371</u> | <u>35,366,369</u> | <u>35,508,387</u> | <u>853,016</u> | <u>2%</u> |
| EXCESS (deficiency) OF RESOURCES OVER REQUIREMENTS | | | | | | | | | |
| | \$33,925,295 | \$28,482,429 | \$23,567,837 | \$33,871,303 | \$36,437,462 | \$27,804,525 | \$23,454,187 | (12,983,275) | -36% |
| OTHER FINANCING SOURCES (uses) | | | | | | | | | |
| Bond Proceeds | 0 | 779,793 | 24,477,505 | 23,986,427 | 24,073,682 | 19,378,875 | 0 | (24,073,682) | -100% |
| Debt Service | (6,310,364) | (6,583,721) | (9,834,751) | (8,670,056) | (12,244,083) | (8,789,691) | (10,989,473) | 1,254,610 | -10% |
| Interfund Transfers In | 13,837,974 | 15,628,653 | 32,800,255 | 9,305,477 | 14,840,021 | 8,106,455 | 7,118,246 | (7,721,775) | -52% |
| Interfund Transfers Out | (13,837,974) | (15,628,653) | (32,800,255) | (9,305,477) | (14,840,024) | (8,106,455) | (7,118,246) | 7,721,778 | -52% |
| Capital Improvement Projects | (19,603,022) | (15,994,618) | (41,241,569) | (48,021,678) | (137,079,221) | (36,133,908) | (11,539,881) | 125,539,340 | -92% |
| Total | <u>(25,913,386)</u> | <u>(21,798,545)</u> | <u>(26,598,814)</u> | <u>(32,705,307)</u> | <u>(125,249,625)</u> | <u>(25,544,724)</u> | <u>(22,529,354)</u> | <u>102,720,271</u> | <u>-82%</u> |
| EXCESS (deficiency) OF RESOURCES OVER REQUIREMENTS AND OTHER SOURCES (uses) | | | | | | | | | |
| | \$8,011,909 | \$6,683,884 | (\$3,030,978) | \$1,165,996 | (\$88,812,163) | \$2,259,801 | \$924,833 | 89,736,996 | -101% |
| Beginning Balance | 80,018,337 | 89,775,525 | 97,369,362 | 34,230,593 | 111,667,935 | 35,396,588 | 22,855,772 | (88,812,163) | -80% |
| Ending Balance | 88,030,246 | 96,459,405 | 94,338,414 | 35,396,588 | 22,855,772 | 37,656,387 | 23,780,604 | 924,832 | 4% |

| Resources & Requirements - All Funds Combined | | | | | | | | |
|---|----------------------------|----------------------------|---------------------------|-------------------|----------------------------|----------------------------|------------------------------|--------------------|
| Description | Budget (FY 2010) | | | | Budget (FY 2011) | | | |
| | Original | Adjusted | Change from Original | | Original | Adjusted | Change from Original | |
| | | | Total | % | | | Total | % |
| RESOURCES | | | | | | | | |
| Sales Tax | 11,071,000 | 11,064,000 | (7,000) | 0% | 13,774,000 | 11,048,209 | (2,725,791) | -20% |
| Planning Building & Engineering Fees | 3,246,000 | 1,149,000 | (2,097,000) | -65% | 4,523,000 | 2,209,500 | (2,313,500) | -51% |
| Charges for Services | 9,030,000 | 9,986,680 | 956,680 | 11% | 9,702,000 | 10,601,000 | 899,000 | 9% |
| Intergovernmental Revenue | 14,598,957 | 13,525,239 | (1,073,718) | -7% | 7,448,837 | 7,812,837 | 364,000 | 5% |
| Franchise Tax | 2,964,000 | 2,789,000 | (175,000) | -6% | 3,117,000 | 3,051,000 | (66,000) | -2% |
| Property Taxes | 16,029,000 | 15,905,000 | (124,000) | -1% | 16,559,000 | 16,745,315 | 186,315 | 1% |
| General Government | 427,200 | 501,000 | 73,800 | 17% | 444,200 | 566,600 | 122,400 | 28% |
| Bond Proceeds | 23,986,427 | 24,073,682 | 87,255 | 0% | 19,378,875 | 0 | (19,378,875) | -100% |
| Other Revenues | 10,885,857 | 16,172,914 | 5,287,057 | 49% | 7,602,857 | 6,928,113 | (674,744) | -9% |
| Sub-Total | <u>\$92,238,441</u> | <u>\$95,166,515</u> | <u>\$2,928,074</u> | <u>3%</u> | <u>\$82,549,769</u> | <u>\$58,962,574</u> | <u>(\$23,587,195)</u> | <u>-29%</u> |
| Interfund Transfers In | 9,305,477 | 14,840,021 | 5,534,544 | 59% | 8,106,455 | 7,118,246 | (988,209) | -12% |
| Beginning Balance | 34,230,593 | 111,667,935 | 77,437,342 | 226% | 35,396,588 | 22,855,772 | (12,540,816) | -35% |
| Total | <u>135,774,511</u> | <u>221,674,471</u> | <u>85,899,960</u> | <u>63%</u> | <u>126,052,812</u> | <u>88,936,592</u> | <u>(37,116,220)</u> | <u>-29%</u> |
| REQUIREMENTS (by function) | | | | | | | | |
| Executive | 9,159,486 | 8,742,404 | (417,082) | -5% | 9,386,380 | 9,009,225 | (377,155) | -4% |
| Police | 4,069,974 | 3,866,597 | (203,377) | -5% | 4,164,903 | 4,293,389 | 128,486 | 3% |
| Public Works | 14,976,935 | 14,644,512 | (332,423) | -2% | 15,771,053 | 15,548,579 | (222,474) | -1% |
| Library & Recreation | 3,462,610 | 3,188,445 | (274,165) | -8% | 3,510,506 | 3,354,072 | (156,434) | -4% |
| Non-Departmental | 1,320,961 | 2,740,471 | 1,419,510 | 107% | 1,285,382 | 2,115,327 | 829,945 | 65% |
| Special Service Contracts | 433,973 | 433,973 | 0 | 0% | 433,973 | 408,973 | (25,000) | -6% |
| Contingency | 315,000 | 315,000 | 0 | 0% | 315,000 | 315,000 | 0 | 0% |
| Capital Outlay | 641,772 | 723,970 | 82,198 | 13% | 499,172 | 463,822 | (35,350) | -7% |
| Sub-Total | <u>\$34,380,711</u> | <u>\$34,655,371</u> | <u>\$274,660</u> | <u>1%</u> | <u>\$35,366,369</u> | <u>\$35,508,387</u> | <u>\$142,018</u> | <u>0%</u> |
| Debt Service | 8,670,056 | 12,244,083 | 3,574,027 | 41% | 8,789,691 | 10,989,473 | 2,199,782 | 25% |
| Capital Improvement Projects | 48,021,678 | 137,079,221 | 89,057,543 | 185% | 36,133,908 | 11,539,881 | (24,594,027) | -68% |
| Interfund Transfers Out | 9,305,477 | 14,840,024 | 5,534,547 | 59% | 8,106,455 | 7,118,246 | (988,209) | -12% |
| Ending Balance | 35,396,588 | 22,855,772 | (12,540,816) | -35% | 37,656,387 | 23,780,604 | (13,875,783) | -37% |
| Total | <u>135,774,510</u> | <u>221,674,471</u> | <u>85,899,961</u> | <u>63%</u> | <u>126,052,810</u> | <u>88,936,591</u> | <u>(37,116,219)</u> | <u>-29%</u> |
| REQUIREMENTS (by type) | | | | | | | | |
| Personnel | 21,149,427 | 21,255,216 | 105,789 | 1% | 22,060,765 | 22,090,130 | 29,365 | 0% |
| Materials, Supplies & Services | 12,274,512 | 12,361,185 | 86,673 | 1% | 12,491,431 | 12,639,435 | 148,004 | 1% |
| Contingency | 315,000 | 315,000 | 0 | 0% | 315,000 | 315,000 | 0 | 0% |
| Capital Outlay | 641,772 | 723,970 | 82,198 | 13% | 499,172 | 463,822 | (35,350) | -7% |
| Sub-Total | <u>\$34,380,711</u> | <u>\$34,655,371</u> | <u>\$274,660</u> | <u>1%</u> | <u>\$35,366,369</u> | <u>\$35,508,387</u> | <u>\$142,018</u> | <u>0%</u> |
| Debt Service | 8,670,056 | 12,244,083 | 3,574,027 | 41% | 8,789,691 | 10,989,473 | 2,199,782 | 25% |
| Capital Improvement Projects | 48,021,678 | 137,079,221 | 89,057,543 | 185% | 36,133,908 | 11,539,881 | (24,594,027) | -68% |
| Interfund Transfers Out | 9,305,477 | 14,840,024 | 5,534,547 | 59% | 8,106,455 | 7,118,246 | (988,209) | -12% |
| Ending Balance | 35,396,588 | 22,855,772 | (12,540,816) | -35% | 37,656,387 | 23,780,604 | (13,875,783) | -37% |
| Total | <u>135,774,510</u> | <u>221,674,471</u> | <u>85,899,961</u> | <u>63%</u> | <u>126,052,810</u> | <u>88,936,591</u> | <u>(37,116,219)</u> | <u>-29%</u> |

| Expenditure Summary by Fund and Unit | | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-------------|
| Expenditures | 2007 | 2008 | 2009 | 2010 Budget | | 2011 | | |
| | | (actual) | | (original) | (adj) | (plan) | (budget) | % of Total |
| Park City Municipal Corporation | | | | | | | | |
| 011 General Fund | 28,726,444 | 32,264,937 | 28,242,933 | 28,473,512 | 28,383,319 | 31,773,283 | 27,841,696 | 31% |
| 012 Quinns Recreation Complex | 325,914 | 7,727 | (509,509) | (1,101,117) | (937,959) | (1,670,680) | (1,264,322) | -1% |
| 021 Police Special Revenue Fund | 19,972 | 21,122 | 22,722 | 0 | 23,522 | 0 | 0 | 0% |
| 022 Criminal Forfeiture Restricted Account | 17,220 | 17,220 | 10,791 | (0) | 9,455 | (0) | (0) | 0% |
| 031 Capital Improvement Fund | 60,595,296 | 61,514,186 | 78,907,419 | 20,279,873 | 61,829,914 | 34,267,443 | 5,676,445 | 6% |
| 038 Equipment Replacement Fund | 3,558,279 | 3,528,896 | 2,497,816 | 729,057 | 1,509,380 | 779,057 | 859,801 | 1% |
| 051 Water Fund | 14,904,687 | 20,122,090 | 23,341,099 | 36,892,183 | 57,813,350 | 19,252,700 | 15,190,631 | 17% |
| 055 Golf Fund | 1,749,008 | 1,618,675 | 1,753,465 | 1,530,980 | 1,765,577 | 1,448,632 | 1,454,750 | 2% |
| 057 Transportation & Parking Fund | 17,827,462 | 17,879,179 | 20,296,388 | 21,904,479 | 31,767,161 | 15,038,911 | 14,105,886 | 16% |
| 062 Fleet Services Fund | 2,035,581 | 2,557,652 | 2,131,322 | 2,479,436 | 2,150,163 | 2,500,927 | 2,412,268 | 3% |
| 064 Self Insurance Fund | 3,731,296 | 3,412,431 | 3,086,499 | 2,376,298 | 2,520,753 | 1,972,288 | 2,023,833 | 2% |
| 070 Debt Service Fund | 4,698,294 | 4,345,405 | 4,352,316 | 3,793,773 | 3,923,953 | 3,843,712 | 3,777,806 | 4% |
| 071 Sales Tax Rev Bonds Debt Svc Fund | 2,881,539 | 2,866,924 | 26,680,966 | 4,661,681 | 12,920,996 | 4,753,681 | 5,042,010 | 6% |
| Park City Municipal Corporation Total | \$141,070,992 | \$150,156,445 | \$190,814,227 | \$122,020,155 | \$203,679,583 | \$113,959,954 | \$77,120,804 | 87% |
| Park City Redevelopment Agency | | | | | | | | |
| 033 Redevelopment Agency Lower Park Av | 7,997,865 | 7,559,167 | 9,874,209 | 8,868,866 | 11,065,466 | 7,279,866 | 6,916,016 | 8% |
| 034 Redevelopment Agency Main St | 2,651,344 | 4,071,289 | 2,645,503 | 1,826,394 | 3,122,849 | 1,761,394 | 2,422,522 | 3% |
| 072 RDA Main Street Debt Service | 112,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 076 RDA Lower Park Ave Debt Service | 2,505,968 | 2,555,174 | 2,568,492 | 1,468,461 | 1,477,945 | 1,467,461 | 1,476,945 | 2% |
| Park City Redevelopment Agency Total | \$13,267,758 | \$14,185,630 | \$15,088,205 | \$12,163,722 | \$15,666,260 | \$10,508,722 | \$10,815,483 | 12% |
| Municipal Building Authority | | | | | | | | |
| 035 Municipal Building Authority Fund | 1,445,543 | 2,729,782 | 4,174,252 | 1,528,679 | 2,257,163 | 1,522,179 | 1,000,304 | 1% |
| 073 MBA Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Municipal Building Authority Total | \$1,445,543 | \$2,729,782 | \$4,174,252 | \$1,528,679 | \$2,257,163 | \$1,522,179 | \$1,000,304 | 1% |
| Park City Housing Authority | | | | | | | | |
| 036 Park City Housing Authority | 66,900 | 69,993 | 71,465 | 61,955 | 71,465 | 61,955 | 0 | 0% |
| Park City Housing Authority Total | \$66,900 | \$69,993 | \$71,465 | \$61,955 | \$71,465 | \$61,955 | \$0 | 0% |
| GRAND TOTAL | \$155,851,192 | \$167,141,849 | \$210,148,148 | \$135,774,510 | \$221,674,471 | \$126,052,810 | \$88,936,591 | 100% |
| Interfund Transfer | 13,837,974 | 15,628,653 | 32,800,255 | 9,305,477 | 14,840,024 | 8,106,455 | 7,118,246 | 8% |
| Ending Balance | 88,030,246 | 96,459,405 | 94,338,414 | 35,396,588 | 22,855,772 | 37,656,387 | 23,780,604 | 27% |
| GRAND TOTAL | \$53,982,972 | \$55,053,791 | \$83,009,480 | \$91,072,445 | \$183,978,675 | \$80,289,968 | \$58,037,741 | 65% |

| Expenditure Summary by Fund and Major Object (FY 2010) | | | | | | | | | |
|---|----------------------------|----------------------------|-----------------------------|----------------------------|-------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|
| Description | Operating Budget | | Capital | Debt Service | Contingency | Sub-Total | Interfund Transfer | Ending Balance | Total |
| | Personnel | Mat, Suppls, Services | | | | | | | |
| Park City Municipal Corporation | | | | | | | | | |
| 011 General Fund | 13,999,077 | 5,732,378 | 347,663 | 0 | 315,000 | 20,394,118 | 3,208,218 | 4,780,983 | 28,383,319 |
| 012 Quinns Recreation Complex | 567,868 | 322,095 | 10,000 | 0 | 0 | 899,963 | 0 | (1,837,922) | (937,959) |
| 021 Police Special Revenue Fund | 0 | 0 | 23,522 | 0 | 0 | 23,522 | 0 | 0 | 23,522 |
| 022 Criminal Forfeiture Restricted Account | 0 | 0 | 9,455 | 0 | 0 | 9,455 | 0 | (0) | 9,455 |
| 031 Capital Improvement Fund | 0 | 0 | 59,100,812 | 0 | 0 | 59,100,812 | 134,366 | 2,594,736 | 61,829,914 |
| 038 Equipment Replacement Fund | 0 | 0 | 1,449,579 | 0 | 0 | 1,449,579 | 0 | 59,801 | 1,509,380 |
| 051 Water Fund | 1,400,996 | 1,762,252 | 47,604,518 | 2,017,813 | 0 | 52,785,579 | 1,192,163 | 3,835,608 | 57,813,350 |
| 055 Golf Fund | 680,954 | 446,160 | 341,485 | 31,543 | 0 | 1,500,142 | 130,685 | 134,750 | 1,765,577 |
| 057 Transportation & Parking Fund | 3,983,134 | 706,730 | 22,297,246 | 0 | 0 | 26,987,110 | 2,056,502 | 2,723,549 | 31,767,161 |
| 062 Fleet Services Fund | 585,249 | 1,399,045 | 1,000 | 0 | 0 | 1,985,294 | 0 | 164,869 | 2,150,163 |
| 064 Self Insurance Fund | 37,938 | 767,300 | 0 | 0 | 0 | 805,238 | 0 | 1,715,515 | 2,520,753 |
| 070 Debt Service Fund | 0 | 0 | 0 | 1,975,587 | 0 | 1,975,587 | 165,962 | 1,782,404 | 3,923,953 |
| 071 Sales Tax Rev Bonds Debt Svc Fund | 0 | 0 | 0 | 6,228,640 | 0 | 6,228,640 | 6,300,663 | 391,693 | 12,920,996 |
| Park City Municipal Corporation Total | <u>\$21,255,216</u> | <u>\$11,135,960</u> | <u>\$131,185,280</u> | <u>\$10,253,583</u> | <u>\$315,000</u> | <u>\$174,145,039</u> | <u>\$13,188,559</u> | <u>\$16,345,985</u> | <u>\$203,679,583</u> |
| Park City Redevelopment Agency | | | | | | | | | |
| 033 Redevelopment Agency Lower Park Ave | 0 | 810,225 | 5,645,225 | 0 | 0 | 6,455,450 | 630,000 | 3,980,016 | 11,065,466 |
| 034 Redevelopment Agency Main St | 0 | 415,000 | 635,327 | 0 | 0 | 1,050,327 | 950,000 | 1,122,522 | 3,122,849 |
| 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 | 876,945 | 1,477,945 |
| Park City Redevelopment Agency Total | <u>\$0</u> | <u>\$1,225,225</u> | <u>\$6,280,552</u> | <u>\$601,000</u> | <u>\$0</u> | <u>\$8,106,777</u> | <u>\$1,580,000</u> | <u>\$5,979,483</u> | <u>\$15,666,260</u> |
| Municipal Building Authority | | | | | | | | | |
| 035 Municipal Building Authority Fund | 0 | 0 | 337,359 | 1,389,500 | 0 | 1,726,859 | 0 | 530,304 | 2,257,163 |
| 073 MBA Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Municipal Building Authority Total | <u>\$0</u> | <u>\$0</u> | <u>\$337,359</u> | <u>\$1,389,500</u> | <u>\$0</u> | <u>\$1,726,859</u> | <u>\$0</u> | <u>\$530,304</u> | <u>\$2,257,163</u> |
| Park City Housing Authority | | | | | | | | | |
| 036 Park City Housing Authority | 0 | 0 | 0 | 0 | 0 | 0 | 71,465 | 0 | 71,465 |
| Park City Housing Authority Total | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$71,465</u> | <u>\$0</u> | <u>\$71,465</u> |
| GRAND TOTAL | <u>\$21,255,216</u> | <u>\$12,361,185</u> | <u>\$137,803,191</u> | <u>\$12,244,083</u> | <u>\$315,000</u> | <u>\$183,978,675</u> | <u>\$14,840,024</u> | <u>\$22,855,772</u> | <u>\$221,674,471</u> |

Expenditure Summary by Fund and Major Object (FY 2011)

| Description | Operating Budget | | Capital | Debt Service | Contingency | Sub-Total | Interfund Transfer | Ending Balance | Total |
|--|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|----------------------------|---------------------------|----------------------------|----------------------------|
| | Personnel | Mat, Suppls, Services | | | | | | | |
| Park City Municipal Corporation | | | | | | | | | |
| 011 General Fund | 14,271,387 | 5,589,772 | 246,492 | 10,000 | 315,000 | 20,432,650 | 1,830,047 | 5,578,999 | 27,841,696 |
| 012 Quinns Recreation Complex | 632,333 | 339,545 | 10,000 | 0 | 0 | 981,878 | 0 | (2,246,200) | (1,264,322) |
| 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 | 2,746,444 | 0 | 0 | 2,746,444 | 134,366 | 2,795,635 | 5,676,445 |
| 038 Equipment Replacement Fund | 0 | 0 | 800,000 | 0 | 0 | 800,000 | 0 | 59,801 | 859,801 |
| 051 Water Fund | 1,438,379 | 1,970,637 | 5,399,698 | 3,217,523 | 0 | 12,026,237 | 1,191,052 | 1,973,341 | 15,190,631 |
| 055 Golf Fund | 678,389 | 442,360 | 131,005 | 31,543 | 0 | 1,283,297 | 130,685 | 40,767 | 1,454,750 |
| 057 Transportation & Parking Fund | 4,427,419 | 681,886 | 2,665,064 | 0 | 0 | 7,774,369 | 2,252,096 | 4,079,422 | 14,105,886 |
| 062 Fleet Services Fund | 604,260 | 1,637,935 | 5,000 | 0 | 0 | 2,247,195 | 0 | 165,074 | 2,412,268 |
| 064 Self Insurance Fund | 37,963 | 767,300 | 0 | 0 | 0 | 805,263 | 0 | 1,218,570 | 2,023,833 |
| 070 Debt Service Fund | 0 | 0 | 0 | 1,943,013 | 0 | 1,943,013 | 0 | 1,834,793 | 3,777,806 |
| 071 Sales Tax Rev Bonds Debt Svc Fund | 0 | 0 | 0 | 4,713,894 | 0 | 4,713,894 | 0 | 328,116 | 5,042,010 |
| <u>Park City Municipal Corporation Total</u> | <u>\$22,090,130</u> | <u>\$11,429,435</u> | <u>\$12,003,703</u> | <u>\$9,915,973</u> | <u>\$315,000</u> | <u>\$55,754,241</u> | <u>\$5,538,246</u> | <u>\$15,828,317</u> | <u>\$77,120,804</u> |
| Park City Redevelopment Agency | | | | | | | | | |
| 033 Redevelopment Agency Lower Park Ave | 0 | 805,000 | 0 | 0 | 0 | 805,000 | 630,000 | 5,481,016 | 6,916,016 |
| 034 Redevelopment Agency Main St | 0 | 405,000 | 0 | 0 | 0 | 405,000 | 950,000 | 1,067,522 | 2,422,522 |
| 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 | 874,945 | 1,476,945 |
| <u>Park City Redevelopment Agency Total</u> | <u>\$0</u> | <u>\$1,210,000</u> | <u>\$0</u> | <u>\$602,000</u> | <u>\$0</u> | <u>\$1,812,000</u> | <u>\$1,580,000</u> | <u>\$7,423,483</u> | <u>\$10,815,483</u> |
| Municipal Building Authority | | | | | | | | | |
| 035 Municipal Building Authority Fund | 0 | 0 | 0 | 471,500 | 0 | 471,500 | 0 | 528,804 | 1,000,304 |
| 073 MBA Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Municipal Building Authority Total</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$471,500</u> | <u>\$0</u> | <u>\$471,500</u> | <u>\$0</u> | <u>\$528,804</u> | <u>\$1,000,304</u> |
| Park City Housing Authority | | | | | | | | | |
| 036 Park City Housing Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <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>\$0</u> | <u>\$0</u> |
| GRAND TOTAL | <u>\$22,090,130</u> | <u>\$12,639,435</u> | <u>\$12,003,703</u> | <u>\$10,989,473</u> | <u>\$315,000</u> | <u>\$58,037,741</u> | <u>\$7,118,246</u> | <u>\$23,780,604</u> | <u>\$88,936,591</u> |

| All Funds Combined | | | | | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------|
| Revenue | 2007 | 2008 | 2009 | 2010 | | 2011 | | |
| | | (actual) | | (original) | (adj) | (plan) | (budget) | % of Total |
| RESOURCES | | | | | | | | |
| Property Taxes | 12,744,480 | 13,974,590 | 13,213,009 | 16,029,000 | 15,905,000 | 16,559,000 | 16,745,315 | 19% |
| Sales Tax | 12,977,127 | 12,755,443 | 11,027,464 | 11,071,000 | 11,064,000 | 13,774,000 | 11,048,209 | 13% |
| Franchise Tax | 2,529,915 | 2,748,571 | 2,720,272 | 2,964,000 | 2,789,000 | 3,117,000 | 3,051,000 | 3% |
| Licenses | 1,013,310 | 1,095,247 | 1,172,040 | 1,268,000 | 1,378,000 | 1,319,000 | 1,423,000 | 2% |
| Planning Building & Engineering Fees | 6,090,176 | 5,828,014 | 5,044,383 | 3,246,000 | 1,149,000 | 4,523,000 | 2,209,500 | 3% |
| Other Fees | 30,932 | 22,556 | 13,799 | 0 | 44,000 | 0 | 16,000 | 0% |
| Intergovernmental Revenue | 3,926,496 | 1,450,079 | 3,058,819 | 14,598,957 | 13,525,239 | 7,448,837 | 7,812,837 | 9% |
| Charges for Services | 7,201,295 | 7,463,662 | 9,129,312 | 9,030,000 | 9,986,680 | 9,702,000 | 10,601,000 | 12% |
| Recreation | 2,475,541 | 2,489,483 | 2,588,792 | 2,622,788 | 2,424,250 | 2,689,788 | 2,429,270 | 3% |
| Other Service Revenue | 75,304 | 92,500 | 101,177 | 102,000 | 102,000 | 105,000 | 108,000 | 0% |
| Fines & Forfeitures | 750,817 | 720,031 | 527,991 | 715,500 | 702,500 | 716,500 | 655,500 | 1% |
| Misc. Revenue | 9,887,563 | 8,091,717 | 3,223,604 | 5,195,569 | 7,332,053 | 1,795,569 | 1,791,343 | 2% |
| Interfund Transfers In | 13,837,974 | 15,628,653 | 32,800,255 | 9,305,477 | 14,840,021 | 8,106,455 | 7,118,246 | 8% |
| Special Revenue & Resources | 1,884,158 | 3,822,346 | 3,223,219 | 982,000 | 4,190,111 | 977,000 | 505,000 | 1% |
| Bond Proceeds | 0 | 779,793 | 24,477,505 | 23,986,427 | 24,073,682 | 19,378,875 | 0 | 0% |
| Beginning Balance | 80,018,337 | 89,775,525 | 97,369,362 | 34,230,593 | 111,667,935 | 35,396,588 | 22,855,772 | 26% |
| Total | 155,443,426 | 166,738,212 | 209,691,002 | 135,347,311 | 221,173,471 | 125,608,612 | 88,369,992 | 100% |

| Change in Fund Balance | | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|-----------------------|--------------|---------------------|-----------------------|------------|
| Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Adjusted | Change - 2009 to 2010 | | 2011 Budget | Change - 2010 to 2011 | |
| | | | | | Increase (reduction) | % | | Increase (reduction) | % |
| Park City Municipal Corporation | | | | | | | | | |
| 011 General Fund | 5,062,512 | 4,642,588 | 5,165,031 | 4,780,983 | (384,048) | -7% | 5,578,999 | 798,016 | 17% |
| 012 Quinns Recreation Complex | (486,287) | (967,091) | (1,445,959) | (1,837,922) | (391,963) | 27% | (2,246,200) | (408,278) | 22% |
| 021 Police Special Revenue Fund | 19,772 | 21,122 | 22,522 | 0 | (22,522) | -100% | 0 | 0 | |
| 022 Criminal Forfeiture Restricted Account | 17,220 | 10,696 | 9,455 | (0) | (9,455) | -100% | (0) | 0 | |
| 031 Capital Improvement Fund | 48,655,592 | 51,554,158 | 51,656,557 | 2,594,736 | (49,061,821) | -95% | 2,795,635 | 200,899 | 8% |
| 038 Equipment Replacement Fund | 2,821,921 | 1,781,301 | 895,151 | 59,801 | (835,350) | -93% | 59,801 | 0 | 0% |
| 051 Water Fund | 7,065,103 | 12,204,897 | 13,010,035 | 3,835,608 | (9,174,427) | -71% | 1,973,341 | (1,862,267) | -49% |
| 055 Golf Fund | 201,071 | 422,118 | 489,077 | 134,750 | (354,327) | -72% | 40,767 | (93,983) | -70% |
| 057 Transportation & Parking Fund | 9,964,940 | 11,668,449 | 11,902,704 | 2,723,549 | (9,179,155) | -77% | 4,079,422 | 1,355,873 | 50% |
| 062 Fleet Services Fund | 201,188 | 199,690 | 171,968 | 164,869 | (7,099) | -4% | 165,074 | 205 | 0% |
| 064 Self Insurance Fund | 3,104,115 | 2,778,181 | 2,212,435 | 1,715,515 | (496,920) | -22% | 1,218,570 | (496,945) | -29% |
| 070 Debt Service Fund | 1,609,730 | 1,743,242 | 1,924,529 | 1,782,404 | (142,125) | -7% | 1,834,793 | 52,389 | 3% |
| 071 Sales Tax Rev Bonds Debt Svc Fund | 527,975 | 691,114 | 686,335 | 391,693 | (294,642) | -43% | 328,116 | (63,577) | -16% |
| Park City Municipal Corporation Total | \$78,764,852 | \$86,750,465 | \$86,699,839 | \$16,345,985 | (\$70,353,854) | -81% | \$15,828,317 | (\$517,668) | -1% |
| Park City Redevelopment Agency | | | | | | | | | |
| 033 Redevelopment Agency Lower Park Ave | 4,626,990 | 5,854,007 | 5,283,466 | 3,980,016 | (1,303,450) | -25% | 5,481,016 | 1,501,000 | 38% |
| 034 Redevelopment Agency Main St | 1,245,516 | 1,295,338 | 844,425 | 1,122,522 | 278,097 | 33% | 1,067,522 | (55,000) | -5% |
| 072 RDA Main Street Debt Service | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 076 RDA Lower Park Ave Debt Service | 1,912,445 | 1,963,226 | 877,945 | 876,945 | (1,000) | 0% | 874,945 | (2,000) | 0% |
| Park City Redevelopment Agency Total | \$7,784,952 | \$9,112,572 | \$7,005,836 | \$5,979,483 | (\$1,026,353) | -11% | \$7,423,483 | \$1,444,000 | 21% |
| Municipal Building Authority | | | | | | | | | |
| 035 Municipal Building Authority Fund | 1,413,543 | 526,376 | 561,274 | 530,304 | (30,970) | -6% | 528,804 | (1,500) | 0% |
| 073 MBA Debt Service Fund | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| Municipal Building Authority Total | \$1,413,543 | \$526,376 | \$561,274 | \$530,304 | (\$30,970) | -6% | \$528,804 | (\$1,500) | 0% |
| Park City Housing Authority | | | | | | | | | |
| 036 Park City Housing Authority | 66,900 | 69,993 | 71,465 | 0 | (71,465) | -100% | 0 | 0 | 0% |
| Park City Housing Authority Total | \$66,900 | \$69,993 | \$71,465 | \$0 | (\$71,465) | -102% | \$0 | \$0 | 0% |
| Notes and Explanations of Change in Fund Balance: | | | | | | | | | |
| <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 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>- 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).</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 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> | | | | | | | | | |

Project by Project Summary

CP0001 Planning/Capital Analysis

Manager: Howser *Carryforward* *YTD Expense* *Encumberances*
45,655 0 0

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

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031460 IMPACT FEES | | 7,456 | | 7,456 | | 7,456 | | 7,456 | | 7,456 |
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0001 Total: | | 7,456 |

CP0002 Information System Enhancement/Upgrades

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*
263,383 27,735 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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031467 OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 038453 COMPUTER REPLACEMENT | | 0 | | 0 | | 0 | | 0 | | 0 |
| 051481 WATER SERVICE FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057471 RESORT TAX TRANSPOR | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0002 Total: | | 0 |

Project by Project Summary

CP0003 Old Town Stairs

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

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 034468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034477 TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0003 Total: | | 0 |

CP0004 Hillside Avenue Design & Widening

Manager: Cassel
Carryforward 488,485 *YTD Expense* 61,875 *Encumberances* 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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 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 |
| CP0004 Total: | | 0 |

Project by Project Summary

CP0005 City Park Improvements

Manager: Fisher *Carryforward* *YTD Expense* *Encumberances*
53,003 5,424 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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 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 TAX (| -31,818 | -31,818 | | 0 | | 0 | | 0 | | 0 |
| 031477 TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031478 TRANSFER FROM CIP | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031485 Transfer from Sales Tax DSF - 2 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033477 TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 035477 TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0005 Total: | -31,818 | -31,818 | | 0 | | 0 | | 0 | | 0 |

CP0006 Pavement Management Impl.

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
65 456,139 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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031452 CLASS "C" ROAD | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 031475 TRANS FR GEN FUND | 174,500 | 474,500 | -174,500 | 125,500 | | 300,000 | | 200,000 | | 200,000 |
| CP0006 Total: | 174,500 | 774,500 | 125,500 | 425,500 | 300,000 | 600,000 | 300,000 | 500,000 | 300,000 | 500,000 |

Project by Project Summary

CP0007 Tunnel Improvements

Manager: Lundborg

| | | |
|---------------------|--------------------|----------------------|
| <i>Carryforward</i> | <i>YTD Expense</i> | <i>Encumberances</i> |
| 0 | 387,496 | 0 |

Maintenance of two mine water source tunnels. Replacement of rotting timber with steel sets and cleanup of mine cave ins. Stabilization of sidewall shifting with split set of bolts and screening.

Council Goals: Effective Transportation and Parking System

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051451 BOND PROCEEDS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 051481 WATER SERVICE FEES | 360,000 | 569,000 | 40,834 | 313,840 | | 251,057 | | 262,354 | | 0 |
| CP0007 Total: | 360,000 | 569,000 | 40,834 | 313,840 | | 251,057 | | 262,354 | | 0 |

CP0008 Historical Incentive Grants

Manager: Eddington

| | | |
|---------------------|--------------------|----------------------|
| <i>Carryforward</i> | <i>YTD Expense</i> | <i>Encumberances</i> |
| 373,325 | 28,099 | 0 |

The historic preservation board continues to look at requests for matching grants for restoration work on a case-by-case basis. The program was modified this year to review grants requests all year long. Funding for this project comes from Main Street and Lower Park RDAs.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0008 Total: | | 0 |

CP0009 Transit Coaches Replacement & Renewal

Manager: Cashel

| | | |
|---------------------|--------------------|----------------------|
| <i>Carryforward</i> | <i>YTD Expense</i> | <i>Encumberances</i> |
| 1,765,868 | 2,102,088 | 0 |

This program provides for the replacement of the existing transit fleet and additional vehicles for service expansions. Federal Transit Administration will be providing 80 percent of the purchase cost.

Council Goals: Open and Responsive Government to the Community

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| 057450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057458 FEDERAL GRANTS | | 1,348,000 | | 884,071 | 886,088 | 886,088 | 1,322,128 | 1,322,128 | | 0 |
| 057479 TRANSIT SALES TAX | | 107,594 | | 131,892 | 216,522 | 216,522 | 330,532 | 330,532 | | 0 |
| 057482 REGIONAL TRANSIT REVENUE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0009 Total: | | 1,455,594 | | 1,015,963 | 1,102,610 | 1,102,610 | 1,652,660 | 1,652,660 | | 0 |

Project by Project Summary

CP0010 Water Department service equipment

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
219,056 0 0

Replacement of vehicles and other water department service equipment that is on the timed depreciation schedule.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|--------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051451 | BOND PROCEEDS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 051481 | WATER SERVICE FEES | | 75,000 | | 75,000 | | 75,000 | | 75,000 | | 0 |
| CP0010 Total: | | | 75,000 | | 75,000 | | 75,000 | | 75,000 | | 0 |

CP0011 Bike Path Sealing

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*

This project provides the funding necessary to properly maintain and prolong the useful life of City owned pavement on bike paths and trails. Annual maintenance projects include crack sealing and slurry sealing.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031477 | TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0011 Total: | | | 0 |

Project by Project Summary

CP0019 Library Development and Donations

Manager: Tillson *Carryforward* *YTD Expense* *Encumberances*
4,179 8,310 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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031463 LIB. UNRES-DONATIONS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031464 LIBRARY FUNDRAISING DONA | 2,450 | 2,450 | | 0 | | 0 | | 0 | | 0 |
| 031466 OTHER CONTRIBUTIONS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031474 STATE CONTRIBUTION | 5,881 | 5,881 | | 0 | | 0 | | 0 | | 0 |
| CP0019 Total: | 8,331 | 8,331 | | 0 | | 0 | | 0 | | 0 |

CP0020 City-Wide Signs Phase I

Manager: Weidenhamer *Carryforward* *YTD Expense* *Encumberances*
16,266 1,360 0

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

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | -14,906 | -14,906 | | 0 | | 0 | | 0 | | 0 |
| CP0020 Total: | -14,906 | -14,906 | | 0 | | 0 | | 0 | | 0 |

CP0021 Geographic Information Systems

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*
15,185 8,467 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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 051481 WATER SERVICE FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0021 Total: | | 0 |

Project by Project Summary

CP0022 Sandridge Parking Lot

Manager: Erickson
Carryforward 8,229 *YTD Expense* 0 *Encumberances* 0

Construction of the Sandridge parking lot. Includes landscaping, lighting, fencing and other beautification elements.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 034450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034451 BOND PROCEEDS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0022 Total: | | 0 |

CP0025 Bus Shelters

Manager: Cashel
Carryforward 208,388 *YTD Expense* 57,363 *Encumberances* 0

Passenger amenities such as shelters, and benches have proven to enhance transit ridership. This project will provide the funding necessary to redesign and install shelters and benches at new locations. These locations will be determined using rider and staff input as well as rider data. Funding will be 80% FTA funds, 20% transit fund balance.

Council Goals: Recreation, Open Space, and Trails

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057455 DOT CONTRIBUTIONS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057458 FEDERAL GRANTS | | 0 | 148,000 | 148,000 | 49,961 | 49,961 | 46,599 | 46,599 | 49,520 | 49,520 |
| 057475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057479 TRANSIT SALES TAX | | 0 | 37,000 | 37,000 | 12,490 | 12,490 | 11,650 | 11,650 | 12,380 | 12,380 |
| 057482 REGIONAL TRANSIT REVENUE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0025 Total: | | 0 | 185,000 | 185,000 | 62,451 | 62,451 | 58,249 | 58,249 | 61,900 | 61,900 |

| | | |
|---|--------------------|--|
| | Annual Cost | Cost Description |
| Annual Impact on Operating Budget: | \$15,000 | \$2,500 annual maintenance per shelter; \$15,000 Total |

Project by Project Summary

CP0026 Motor Change-out and Rebuild Program

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
42,186 41,190 0

In order to minimize the potential for water distribution interruptions all system pumps and motors are evaluated at least yearly with those indicating a problem taken out of service and either repaired or replaced. Funded by user fees.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|--------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051481 | WATER SERVICE FEES | | 0 | | 27,301 | | 28,529 | | 29,813 | | 0 |
| CP0026 Total: | | | 0 | | 27,301 | | 28,529 | | 29,813 | | 0 |

CP0027 Water Recording Devices

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
0 6,738 0

In order to obtain accurate flow records for downstream users and State Engineer, existing flumes need to be repaired and or replaced. Funded by user fees.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|--------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051480 | WATER IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 051481 | WATER SERVICE FEES | 1,738 | 6,738 | | 0 | | 0 | | 0 | | 0 |
| CP0027 Total: | | 1,738 | 6,738 | | 0 | | 0 | | 0 | | 0 |

Project by Project Summary

CP0028 5 Year CIP Funding

Manager: Howser

Carryforward 7,049,395 YTD Expense 0 Encumbrances 0

This account is for identified unfunded projects.

Council Goals:

| Future Funding | 10 Adjust | 10 Total | 11 Adjust | 11 Total | 12 Adjust | 12 Total | 13 Adjust | 13 Total | 14 Adjust | 14 Total |
|--------------------------------|-----------|---------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| 031450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031467 OTHER MISCELLANEOUS | | 24,000 | | 0 | | 0 | | 0 | | 0 |
| 031473 SALE OF ASSETS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033451 BOND PROCEEDS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034473 SALE OF ASSETS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034477 TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 038453 COMPUTER REPLACEMENT | | 0 | | 0 | | 0 | | 0 | | 0 |
| 051481 WATER SERVICE FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057467 OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057471 RESORT TAX TRANSPOR | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057479 TRANSIT SALES TAX | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0028 Total: | | 24,000 | | 0 | | 0 | | 0 | | 0 |

CP0029 Equipment Replacement - Film Equipment

Manager: Paap

Carryforward YTD Expense 0 Encumbrances

Operational pay back relating to film equipment.

Council Goals:

| Future Funding | 10 Adjust | 10 Total | 11 Adjust | 11 Total | 12 Adjust | 12 Total | 13 Adjust | 13 Total | 14 Adjust | 14 Total |
|---------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| 038456 EQUIP REPLACEMENT CHG-FI | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0029 Total: | | 0 |

Project by Project Summary

CP0036 Traffic Calming

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
64,126 11,854 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: Open and Responsive Government to the Community

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 BEGINNING BALANCE | -24,082 | 918 | | 25,000 | | 25,000 | | 25,000 | | 0 |
| 031473 SALE OF ASSETS | -10,845 | -10,845 | | 0 | | 0 | | 0 | | 0 |
| 031475 TRANS FR GEN FUND | | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 50,000 | 50,000 |
| 033468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033470 RENTAL INCOME | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0036 Total: | -34,927 | -9,927 | 25,000 | 50,000 | 25,000 | 50,000 | 25,000 | 50,000 | 50,000 | 50,000 |

Annual Cost **Cost Description**

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

CP0037 Office Space

Manager: Bakaly *Carryforward* *YTD Expense* *Encumberances*
 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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031478 TRANSFER FROM CIP | | 0 | | 0 | | 0 | | 0 | | 0 |
| 035467 OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 035477 TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 035485 Transfer from Sales Tax DSF - 2 | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0037 Total: | 0 | 0 |

Project by Project Summary

CP0041 Trails Master Plan Implementation

Manager: Twombly *Carryforward* *YTD Expense* *Encumberances*
242,421 80,333 0

Rail Trail from Bonanza to kiosk, Round Valley Trails, Entryway Trail System including trailhead parking. Funds intended to provide a comprehensive system of bicycle, pedestrian, equestrian, cross-country skiing and hiking trails - both paved and back-country. Trails connect the various City neighborhoods, schools, parks and mountain open spaces, resorts and other country trails. Provide high priority recreation and alternative transportation. Trails have been funded largely with grants, development exactions, and external sources as much as possible. City funds have been used to supplement or match grants.

Council Goals: Open and Responsive Government to the Community

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|----------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031467 OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031469 RECR, ARTS&PARK-RAP TAX (| | 0 | | 0 | | 0 | | 0 | | 0 |
| 031474 STATE CONTRIBUTION | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 TRANS FR GEN FUND | | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 300,000 | 300,000 | 200,000 | 200,000 |
| 031487 RESTAURANT TAX GRANT | 4,000 | 4,000 | | 0 | | 0 | | 0 | | 0 |
| 033450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033467 OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033477 TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0041 Total: | 4,000 | 4,000 | 100,000 | 100,000 | 100,000 | 100,000 | 300,000 | 300,000 | 200,000 | 200,000 |

Annual Cost **Cost Description**

Annual Impact on Operating Budget: \$0 Limited impact on operation

CP0042 Gilmore Open Space Note

Manager: Twombly *Carryforward* *YTD Expense* *Encumberances*
233 100,000 0

The City's property acquisitions often require improvements for the City's intended uses. Improvements typically include structural studies, restoration, environmental remediation, removal of debris, basic cleanup, landscaping, and signs.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | | 100,000 | | 100,000 | | 100,000 | | 100,000 | | 100,000 |
| 033477 TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0042 Total: | | 100,000 |

Project by Project Summary

CP0043 Public Works Storage Parcel

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
1,205,448 0 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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|--------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031473 | SALE OF ASSETS | -834,098 | -834,098 | | 0 | | 0 | | 0 | | 0 |
| 051481 | WATER SERVICE FEES | | 50,000 | | 0 | | 0 | | 0 | | 0 |
| 057479 | TRANSIT SALES TAX | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0043 Total: | | -834,098 | -784,098 | | 0 | | 0 | | 0 | | 0 |

CP0045 Building Replacement and Enhancement

Manager: Erickson *Carryforward* *YTD Expense* *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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|----------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033450 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 038483 | DEPREC. FUND BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0045 Total: | | | 0 |

Project by Project Summary

CP0046 Golf Course Improvements

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
88,476 118,000 0

This project encompasses all golf course related projects, enlarging tees, fairways, rebuilding greens, restroom upgrade, landscaping, the construction of a fence along the road and other operational maintenance.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|----------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 055458 FEDERAL GRANTS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 055459 GOLF FEES | | 32,000 | | 32,000 | | 32,000 | | 0 | | 0 |
| 055467 OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 055469 RECR, ARTS&PARK-RAP TAX (| | 0 | | 0 | | 0 | | 0 | | 0 |
| 055487 RESTAURANT TAX GRANT | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0046 Total: | | 32,000 | | 32,000 | | 32,000 | | 0 | | 0 |

CP0047 Downtown Enhancements/Design

Manager: Gustafson *Carryforward* *YTD Expense* *Encumberances*
166,714 22,523 0

In the wake of the 2003 Downtown Enhancements Task Force, this project code would be geared toward doing the appropriate design, survey and environmental planning efforts of proposed recommendations of the task force - namely, for the plaza and parking components, pedestrian enhancement for walkways to and from Main Street would also be targeted.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031460 IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031467 OTHER MISCELLANEOUS | -15,804 | -15,804 | | 0 | | 0 | | 0 | | 0 |
| 034467 OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034477 TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057471 RESORT TAX TRANSPOR | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0047 Total: | -15,804 | -15,804 | | 0 | | 0 | | 0 | | 0 |

Project by Project Summary

CP0061 Economic Development

Manager: Weidenhamer *Carryforward* *YTD Expense* *Encumberances*
31,587 29,765 0

The project was created to provide "seed money" towards public/private partnership ideas. These expenditures are a result of the beginning stages of economic development plan.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 034450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034467 OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0061 Total: | | 0 |

CP0063 Historic Structure Abatement Fund

Manager: Ivie *Carryforward* *YTD Expense* *Encumberances*
824,070 500 0

Establishment of revolving fund for abatement of dangerous buildings, fund to be replenished with recovery of city costs by owner of structure.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031462 INTEREST EARNINGS | -134,583 | -134,583 | | 0 | | 0 | | 0 | | 0 |
| 031467 OTHER MISCELLANEOUS | -506,719 | -506,719 | | 0 | | 0 | | 0 | | 0 |
| 033468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0063 Total: | -641,302 | -641,302 | | 0 | | 0 | | 0 | | 0 |

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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0064 Total: | | 0 |

Project by Project Summary

CP0066 Homeland Security Improvements

Manager: Carpenter *Carryforward* *YTD Expense* *Encumbrances*
40,565 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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031458 FEDERAL GRANTS | -40,565 | -40,565 | | 0 | | 0 | | 0 | | 0 |
| 031467 OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0066 Total: | -40,565 | -40,565 | | 0 | | 0 | | 0 | | 0 |

CP0067 Recreation Complex

Manager: Twombly *Carryforward* *YTD Expense* *Encumbrances*
 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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031400 OPEN SPACE IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031451 BOND PROCEEDS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031460 IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031467 OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031469 RECR, ARTS&PARK-RAP TAX C | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031473 SALE OF ASSETS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031477 TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031484 Transfer from Sales Tax DSF - 2 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031487 RESTAURANT TAX GRANT | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0067 Total: | | 0 |

Project by Project Summary

CP0071 JSSD Water Assessment

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
7,160 474,495 0

JSSD water assessment - This option is to provide funding for council approved agreement for water delivery.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051480 | WATER IMPACT FEES | -307,040 | 467,335 | -805,350 | 0 | -837,564 | 0 | -871,067 | 0 | | 0 |
| CP0071 Total: | | -307,040 | 467,335 | -805,350 | 0 | -837,564 | 0 | -871,067 | 0 | | 0 |

CP0072 Relocated Utilities - Park Avenue.

Manager: Gustafson *Carryforward* *YTD Expense* *Encumberances*
0

These monies represent the City's contribution to the goal of undergrounding utilities for this street.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 | BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031467 | OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034467 | OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034468 | PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034472 | REVENUE FOR UTILITIES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0072 Total: | | | 0 |

CP0073 Marsac Seismic Renovation

Manager: Gustafson *Carryforward* *YTD Expense* *Encumberances*
2,593,251 1,820,642 0

Marsac seismic, HVAC, ADA and associated internal renovations.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 | BEGINNING BALANCE | -675,000 | -675,000 | | 0 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0073 Total: | | -675,000 | -675,000 | | 0 | | 0 | | 0 | | 0 |

Project by Project Summary

CP0074 Equipment Replacement - Rolling Stock

Manager: Andersen *Carryforward* *YTD Expense* *Encumberances*
485,347 312,246 0

This project finds the replacement of fleet vehicles based upon a predetermined schedule. The purpose of the project is to ensure the City has the funding to replace equipment that has reached the end of its useful life.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 038476 | TRANS FR GEN FUND-EQUIP F | | 550,000 | 50,000 | 600,000 | 100,000 | 650,000 | 150,000 | 700,000 | 200,000 | 750,000 |
| CP0074 Total: | | | 550,000 | 50,000 | 600,000 | 100,000 | 650,000 | 150,000 | 700,000 | 200,000 | 750,000 |

CP0075 Equipment Replacement - Computer

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*
359,169 322,139 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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 038476 | TRANS FR GEN FUND-EQUIP F | -100,000 | 50,000 | | 200,000 | | 200,000 | | 200,000 | | 200,000 |
| CP0075 Total: | | -100,000 | 50,000 | | 200,000 | | 200,000 | | 200,000 | | 200,000 |

CP0076 Boothill Tank.

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

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 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 |
| CP0076 Total: | | | 0 |

Project by Project Summary

CP0077 Boothill Pumpstation

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

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 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 |
| CP0077 Total: | | | 0 |

CP0078 Park Meadows Well Water Treatment Project

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

This project provided treatment for the Park Meadows Well to meet drinking water standards. Funded by user fees.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 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 |
| CP0078 Total: | | | 0 |

CP0081 OTIS Water Pipeline Replacement Projects

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
374,464 135,465 0

Funded by user fees.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|--------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051481 | WATER SERVICE FEES | | 0 | | 150,000 | | 150,000 | | 0 | | 0 |
| CP0081 Total: | | | 0 | | 150,000 | | 150,000 | | 0 | | 0 |

Project by Project Summary

CP0085 Town Plaza

Manager: Gustafson
Carryforward 131,840 *YTD Expense* 360 *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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--|------------------|-----------------|-------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|-----------------|
| 031451 BOND PROCEEDS | | 0 | -7,000,000 | 0 | 7,000,000 | 7,000,000 | | 0 | | 0 |
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031484 Transfer from Sales Tax DSF - 2 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034473 SALE OF ASSETS | -131,480 | -131,480 | | 0 | | 0 | | 0 | | 0 |
| CP0085 Total: | -131,480 | -131,480 | -7,000,000 | 0 | 7,000,000 | 7,000,000 | | 0 | | 0 |

CP0086 Prospect Avenue

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

Reconstruction in accordance with Old Town Study

Construction scheduled to start April 15, 2006.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031458 FEDERAL GRANTS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031484 Transfer from Sales Tax DSF - 2 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031490 COUNTY/SP DISTRICT CONT | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034451 BOND PROCEEDS | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0086 Total: | | 0 |

Project by Project Summary

CP0087 Woodside 8th-12th - Utility Relocation

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

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031451 | BOND PROCEEDS | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0087 Total: | | | 0 |

CP0089 Public Art

Manager: Bakaly *Carryforward* *YTD Expense* *Encumberances*

72,853 14,029 0

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

Council Goals: Open and Responsive Government to the Community

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|----------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 | BEGINNING BALANCE | 17,862 | 17,862 | 45,000 | 45,000 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | -62,862 | -62,862 | | 0 | | 0 | | 0 | | 0 |
| 031487 | RESTAURANT TAX GRANT | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0089 Total: | | -45,000 | -45,000 | 45,000 | 45,000 | | 0 | | 0 | | 0 |

CP0090 Friends of the Farm

Manager: Carey *Carryforward* *YTD Expense* *Encumberances*

16,926 28,910 0

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

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|----------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031466 | OTHER CONTRIBUTIONS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031487 | RESTAURANT TAX GRANT | 20,000 | 20,000 | | 0 | | 0 | | 0 | | 0 |
| CP0090 Total: | | 20,000 | 20,000 | | 0 | | 0 | | 0 | | 0 |

Project by Project Summary

CP0091 Golf Maintenance Equipment Replacement

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
122,004 163,366 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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|----------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 055459 | GOLF FEES | | 98,000 | | 98,000 | | 98,000 | | 0 | | 0 |
| 055487 | RESTAURANT TAX GRANT | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0091 Total: | | | 98,000 | | 98,000 | | 98,000 | | 0 | | 0 |

CP0092 Open Space Improvements

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
1,623,502 1,280,292 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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 | BEGINNING BALANCE | -32,898 | -32,898 | | 0 | | 0 | | 0 | | 0 |
| 031466 | OTHER CONTRIBUTIONS | 250,222 | 250,222 | | 0 | | 0 | | 0 | | 0 |
| 031474 | STATE CONTRIBUTION | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0092 Total: | | 217,324 | 217,324 | | 0 | | 0 | | 0 | | 0 |

CP0095 Tennis Bubble Replacement

Manager: Fisher *Carryforward* *YTD Expense* *Encumberances*
1,811 1,600 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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 | BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031473 | SALE OF ASSETS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | -211 | -211 | | 0 | | 0 | | 0 | | 0 |
| CP0095 Total: | | -211 | -211 | | 0 | | 0 | | 0 | | 0 |

Project by Project Summary

CP0096 E-Government Software

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*
84,400 79,197 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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 | BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0096 Total: | | | 0 |

CP0097 Bonanza Drive Reconstruction

Manager: Cassel *Carryforward* *YTD Expense* *Encumberances*
2,006,053 709,936 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>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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 | BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031458 | FEDERAL GRANTS | -1,000,000 | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | 100,000 | 600,000 | | 0 | | 0 | | 0 | | 0 |
| 033468 | PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0097 Total: | | -900,000 | 600,000 | | 0 | | 0 | | 0 | | 0 |

CP0099 Imperial Hotel Maintenance

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

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 | BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0099 Total: | | | 0 |

Project by Project Summary

CP0100 Neighborhood Parks

Manager: Twombly
Carryforward 798,590 *YTD Expense* 572,950 *Encumberances* 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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031400 OPEN SPACE IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031451 BOND PROCEEDS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031454 DONATIONS | 10,000 | 10,000 | | 0 | | 0 | | 0 | | 0 |
| 031466 OTHER CONTRIBUTIONS | 36,400 | 36,400 | | 0 | | 0 | | 0 | | 0 |
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031477 TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0100 Total: | 46,400 | 46,400 | | 0 | | 0 | | 0 | | 0 |

CP0101 BioCell Remediation

Manager: Twombly
Carryforward 23,296 *YTD Expense* 108 *Encumberances* 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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | -23,188 | -23,188 | | 0 | | 0 | | 0 | | 0 |
| CP0101 Total: | -23,188 | -23,188 | | 0 | | 0 | | 0 | | 0 |

CP0102 Top Soil Assistance Program

Manager: Schoenbacher
Carryforward 12,707 *YTD Expense* 900 *Encumberances* 0

To help provide top soil to residents of Park City soils ordinance district. \$32,000 will be available for FY2005 and \$15,000 will be available for FY2006 to qualified residents.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0102 Total: | | 0 |

Project by Project Summary

CP0103 Quinn's Junction Infrastructure Improvements

Manager: Cashel *Carryforward YTD Expense Encumberances*

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051480 | WATER IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0103 Total: | | | 0 | | 0 | | 0 | | 0 | | 0 |

CP0105 Mountain Regional Water Connection

Manager: Lundborg *Carryforward YTD Expense Encumberances*

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051480 | WATER IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0105 Total: | | | 0 | | 0 | | 0 | | 0 | | 0 |

CP0106 Public Works Storage Bldg

Manager: Cashel *Carryforward YTD Expense Encumberances*

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0106 Total: | | | 0 | | 0 | | 0 | | 0 | | 0 |

Project by Project Summary

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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034468 | PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0107 Total: | | | 0 |

CP0108 Flagstaff Transit Transfer Fee

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
1,562,304 0 0

For Improvement/Enhancement of Park City Transit System

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031466 | OTHER CONTRIBUTIONS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057466 | OTHER CONTRIBUTIONS | 250,222 | 250,222 | | 0 | | 0 | | 0 | | 0 |
| CP0108 Total: | | 250,222 | 250,222 | | 0 | | 0 | | 0 | | 0 |

CP0109 Deer Valley Drive Neighborhood

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

Deer Valley Drive Neighborhood /Business Enhanced Service Request

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0109 Total: | | | 0 |

Project by Project Summary

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>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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0110 Total: | | | 0 |

CP0111 Prospector Ave Storm Drain

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
0

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0111 Total: | | | 0 |

CP0112 Meadows Drive Traffic Signal

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

Design and install traffic signals in intersection of Meadows Drive & SR 224.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031402 | STREETS IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0112 Total: | | | 0 |

Project by Project Summary

CP0113 3 Kings Dr Storm Drain

Manager: Cassel *Carryforward* *YTD Expense* *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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0113 Total: | | 0 |

CP0114 Storm Drain & Flood Control Devices

Manager: Erickson *Carryforward* *YTD Expense* *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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0114 Total: | | 0 |

CP0115 Public Works Complex Improvements

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
 60,045 7,609 0

This project will provide for additional office space & furnishings required to house streets/transit/fleet personnel.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057466 OTHER CONTRIBUTIONS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0115 Total: | | 0 |

Project by Project Summary

CP0118 Transit GIS/AVL system

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
1,105,600 0 0

GIS and AVL systems to provide real time information to passengers and managers to better manage the transit system.

Council Goals: Effective Transportation and Parking System; Open and Responsive Government to the Community

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057458 FEDERAL GRANTS | | 0 | 293,600 | 293,600 | | 0 | | 0 | | 0 |
| 057466 OTHER CONTRIBUTIONS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057482 REGIONAL TRANSIT REVENUE | | 0 | 108,000 | 108,000 | | 0 | | 0 | | 0 |
| CP0118 Total: | | 0 | 401,600 | 401,600 | | 0 | | 0 | | 0 |

Annual Impact on Operating Budget: *Annual Revenue* *Cost Description*
\$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*
 0

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031454 DONATIONS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0119 Total: | | 0 |

CP0122 Police Wireless Network

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*
31,517 9,841 0

Enhance the wireless communication and infrastructure for Public Safety use.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0122 Total: | | 0 |

Project by Project Summary

CP0123 Replace Police Dispatch System

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*
7,360 0 0

Replace police CAD/RMS system to meet Public Safety demands.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0123 Total: | | | 0 |

CP0124 Kearns Boulevard Improvements

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

Studying of operational and construction improvements to Kearns boulevard to increase capacity and safety, possibly including pedestrian overpass, highway realignment, highway widening, adding turn lanes at intersections, and/or removing medians, and other options as well as actual construction. Drop Zone.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0124 Total: | | | 0 |

CP0125 Quinn's Rec - Maintenance Equipment

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
 0

Purchase and replacement of maintenance equipment related to the Quinn's Junction rec complex

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0125 Total: | | | 0 |

Project by Project Summary

CP0126 Fiber extention to Quinn's Junction

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

Extend existing fber network to the new building.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0126 Total: | | | 0 |

CP0127 Mobile Data System

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

0

To equipt Police vehicles with Mobile Data Systems (laptops) and related wireless communications to access Public Safety systems.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031467 | OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0127 Total: | | | 0 |

CP0128 Quinn's Ice/Fields Phase II

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

102,171

16,751

0

Additional development of outdoor playing fields and support facilities

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031462 | INTEREST EARNINGS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031467 | OTHER MISCELLANEOUS | 5,502 | 5,502 | | 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 - 2 | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0128 Total: | | 5,502 | 5,502 | | 0 | | 0 | | 0 | | 0 |

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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|----------------------------------|-------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031400 OPEN SPACE IMPACT FEES | -1,000,000 | -1,000,000 | | 0 | | 0 | | 0 | | 0 |
| 031401 PUBLIC SAFETY IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031402 STREETS IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031460 IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 051480 WATER IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0134 Total: | -1,000,000 | -1,000,000 | | 0 | | 0 | | 0 | | 0 |

CP0136 County Vehicle Replacment Fund

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
150,701 0 0

Holding account for Regional Transit Revenue dedicated to vehicle replacement.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057482 REGIONAL TRANSIT REVENUE | | 57,415 | | 59,137 | | 60,911 | | 62,738 | | 0 |
| CP0136 Total: | | 57,415 | | 59,137 | | 60,911 | | 62,738 | | 0 |

CP0137 Transit Expansion

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
1,159,872 7,318 0

These funds are dedicated to purchasing new busses for expanded transit service.

Council Goals: Recreation, Open Space, and Trails

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057458 FEDERAL GRANTS | | 0 | | 277,958 | 100,749 | 100,749 | 441,693 | 441,693 | 104,779 | 104,779 |
| 057479 TRANSIT SALES TAX | | 0 | | 39,490 | 25,187 | 25,187 | 110,423 | 110,423 | 26,195 | 26,195 |
| 057482 REGIONAL TRANSIT REVENUE | | 0 | | 30,000 | 33,000 | 33,000 | 35,000 | 35,000 | 37,000 | 37,000 |
| CP0137 Total: | | 0 | | 347,448 | 158,936 | 158,936 | 587,116 | 587,116 | 167,974 | 167,974 |

Project by Project Summary

CP0145 Cross Country Snowmobile & Roller

Manager: Sanchez *Carryforward* *YTD Expense* *Encumberances*
0

For the purchase of stated cross country skiing grooming equipment

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0145 Total: | | | 0 |

CP0146 Asset Management/Replacement Program

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
3,757,458 369,910 0

Money is dedicated to this account for asset replacement each year. Creation of schedule in FY 07 for Building replacement

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|-------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031462 | INTEREST EARNINGS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | -2,810,000 | -2,427,291 | | 382,709 | | 582,709 | | 582,709 | | 582,709 |
| CP0146 Total: | | -2,810,000 | -2,427,291 | | 382,709 | | 582,709 | | 582,709 | | 582,709 |

CP0147 Little Kate Recrown/Improvements

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

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0147 Total: | | | 0 |

Project by Project Summary

CP0148 Walkable Community/Safe Pedestrian Study

Manager: Weidenhamer *Carryforward* *YTD Expense* *Encumberances*
 0

For study to update trails master plan. Study will include surveys, rights-of-way, and operational costs.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0148 Total: | | | 0 |

CP0149 Update Recreation Needs & Facility Assessment

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

Funds for study of recreation needs to update the joint study with the Basin to determine joint recreation needs. Study will include an assessment of how the racquet club at its current location meets these needs. \$25,000 to update study, and \$50,000 for conceptual design.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0149 Total: | | | 0 |

CP0150 Ice Facility Capital Replacement

Manager: Noonan *Carryforward* *YTD Expense* *Encumberances*
 40,494 67,518 0

For ongoing capital replacement at Quinn's Ice Facility. Funding provided by City and Basin per interlocal agreement.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031490 | COUNTY/SP DISTRICT CONT | | 50,000 | | 50,000 | | 50,000 | | 50,000 | | 50,000 |
| CP0150 Total: | | | 50,000 |

Project by Project Summary

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>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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 057489 METER REVENUE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0151 Total: | | 0 |

CP0152 Parking Meter Replacement

Manager: Andersen *Carryforward* *YTD Expense* *Encumberances*
 349,752 309,571 0

For replacement of parking meters on Main St. Funded by meter fee revenues.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057489 METER REVENUE | | 10,000 | | 0 | | 0 | | 0 | | 0 |
| CP0152 Total: | | 10,000 | | 0 | | 0 | | 0 | | 0 |

CP0153 Quinn's Public Improvements

Manager: Cassel *Carryforward* *YTD Expense* *Encumberances*
 48,735 68,680 0

For infrastructure related to Quinn's Rec Complex. Includes \$15,000 for access road from SR-224.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031400 OPEN SPACE IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 TRANS FR GEN FUND | -48,735 | -48,735 | | 0 | | 0 | | 0 | | 0 |
| CP0153 Total: | -48,735 | -48,735 | | 0 | | 0 | | 0 | | 0 |

Project by Project Summary

CP0154 Sales Tax Bond Contingency

Manager: Howser *Carryforward* *YTD Expense* *Encumberances*
68,729 0 0

Contingency Fund for 2005 series A Sales Tax Bond issuance.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031484 Transfer from Sales Tax DSF - 2 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031485 Transfer from Sales Tax DSF - 2 | -68,729 | -68,729 | | 0 | | 0 | | 0 | | 0 |
| CP0154 Total: | -68,729 | -68,729 | | 0 | | 0 | | 0 | | 0 |

CP0155 OTIS Phase II(a)

Manager: Cassel *Carryforward* *YTD Expense* *Encumberances*
1,750,000 1,744,115 0

Sandridge in FY09, Hillside in FY10, Empire and Upper Lowell in FY11.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--|-------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|-----------------|
| 031450 BEGINNING BALANCE | -510,176 | -510,176 | | 0 | | 0 | | 0 | | 0 |
| 031451 BOND PROCEEDS | -1,186,427 | 0 | | 0 | 3,296,000 | 3,296,000 | | 0 | | 0 |
| 031475 TRANS FR GEN FUND | | 735,000 | | 0 | | 0 | | 0 | | 0 |
| 031484 Transfer from Sales Tax DSF - 2 | | 365,277 | | 0 | | 0 | | 0 | | 0 |
| CP0155 Total: | -1,696,603 | 590,101 | | 0 | 3,296,000 | 3,296,000 | | 0 | | 0 |

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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|----------------------------|------------------|-----------------|-------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|-----------------|
| 031402 STREETS IMPACT FEES | | 0 | | 0 | 500,000 | 500,000 | | 0 | | 0 |
| 031451 BOND PROCEEDS | | 0 | -6,678,875 | 0 | 6,678,875 | 6,678,875 | | 0 | | 0 |
| CP0156 Total: | | 0 | -6,678,875 | 0 | 7,178,875 | 7,178,875 | | 0 | | 0 |

Project by Project Summary

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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031451 | BOND PROCEEDS | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0157 Total: | | | 0 | | 0 | | 0 | | 0 | | 0 |

CP0158 OTIS Phase III(b)

Manager: Howser *Carryforward YTD Expense Encumberances*

Ridge Ave in FY18, McHenry Dr in FY19

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031451 | BOND PROCEEDS | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0158 Total: | | | 0 | | 0 | | 0 | | 0 | | 0 |

CP0159 Building Dept. Training Grant

Manager: Ivie *Carryforward YTD Expense Encumberances*
0

Account for State Grant given to Building Dept for employee training.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031466 | OTHER CONTRIBUTIONS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031474 | STATE CONTRIBUTION | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0159 Total: | | | 0 | | 0 | | 0 | | 0 | | 0 |

Project by Project Summary

CP0163 Quinn's Fields Phase III

Manager: Twombly *Carryforward* *YTD Expense* *Encumberances*
1,862,263 26,548 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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|------------------------|-------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031400 | OPEN SPACE IMPACT FEES | -2,235,715 | -1,835,715 | | 300,000 | | 0 | | 0 | | 0 |
| 031466 | OTHER CONTRIBUTIONS | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0163 Total: | | -2,235,715 | -1,835,715 | | 300,000 | | 0 | | 0 | | 0 |

CP0164 Park City Website Remodel

Manager: Robertson *Carryforward* *YTD Expense* *Encumberances*
22,125 21,999 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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | -126 | -126 | | 0 | | 0 | | 0 | | 0 |
| CP0164 Total: | | -126 | -126 | | 0 | | 0 | | 0 | | 0 |

CP0165 Time and Attendance Software

Manager: Connell *Carryforward* *YTD Expense* *Encumberances*
16,675 5,697 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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 | BEGINNING BALANCE | -10,978 | -10,978 | | 0 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0165 Total: | | -10,978 | -10,978 | | 0 | | 0 | | 0 | | 0 |

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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0166 Total: | | 0 |

CP0167 Skate Park Repairs

Manager: Fisher *Carryforward* *YTD Expense* *Encumberances*
 7,604 850 0

Re-paint fence and re-caulk the concrete joints.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 033450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0167 Total: | | 0 |

CP0168 Bus Barn Sewer Connection

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
 25,000 0 0

Funding for conversion to storm drain from a dry well on Ironhorse in the old bus barn.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057479 TRANSIT SALES TAX | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0168 Total: | | 0 |

Project by Project Summary

CP0169 Bus Stop Lights

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
14,400 0 0

Lights for bus signs to help drivers to see them at night.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057479 | TRANSIT SALES TAX | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0169 Total: | | | 0 |

CP0170 Bus Wash Rehab

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
15,000 1,582 0

Components for the bus wash rebuild.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057479 | TRANSIT SALES TAX | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0170 Total: | | | 0 |

CP0171 Upgrade OH Door Rollers

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
9,000 0 0

Rollers for old bus barn overhead doors.

Council Goals: Effective Transportation and Parking System

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057479 | TRANSIT SALES TAX | | 0 | 24,000 | 24,000 | | 0 | | 0 | | 0 |
| CP0171 Total: | | | 0 | 24,000 | 24,000 | | 0 | | 0 | | 0 |

Project by Project Summary

CP0172 Public Works Site Cleanup

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

Removal and remediation of soil behind the bus barn on the Public Works campus.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0172 Total: | | | 0 |

CP0173 Detention Basin Feasibility Study

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

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0173 Total: | | | 0 |

CP0174 Deer Valley Dr. Roundabout

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

Modify existing Deer Valley Drive Roundabout (turn into an "oblongabout")

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031402 | STREETS IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0174 Total: | | | 0 |

Project by Project Summary

CP0175 School Bypass Road

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

Dising and construct school by-pass road East of school district offices.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031402 STREETS IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0175 Total: | | 0 |

CP0176 Deer Valley Drive Reconstruction

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

102,177 0 0

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:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|----------------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031402 STREETS IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031458 FEDERAL GRANTS | | 0 | | 1,000,000 | | 0 | | 0 | | 0 |
| 031475 TRANS FR GEN FUND | -75,000 | -75,000 | | 0 | 75,000 | 75,000 | | 0 | | 0 |
| CP0176 Total: | -75,000 | -75,000 | | 1,000,000 | 75,000 | 75,000 | | 0 | | 0 |

CP0177 China Bridge Improvements & Equipment

Manager: Andersen *Carryforward* *YTD Expense* *Encumberances*

0

Stairwell Old CB; Membrane New CB; Fire Sprinkler Upgrade OLD CB; CO Exhaust; Snow Chute

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0177 Total: | | 0 |

Project by Project Summary

CP0178 Rockport Water, Pipeline, and Storage

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
267,170 759,620 0

This project will construct upgrades to the Mt. Regional Water Pump Station at Rockport and a new pump station and intake that will be owned and operated by WBWCD, all to deliver Park City's reserved water from Rockport and Smith Morehouse reservoirs. Also included is the cost of water from WBWCD and replacement fund for the infrastructure.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|--------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051480 | WATER IMPACT FEES | | 625,940 | | 625,940 | | 625,940 | | 625,940 | | 0 |
| 051481 | WATER SERVICE FEES | | 294,560 | | 294,560 | | 294,560 | | 294,560 | | 0 |
| CP0178 Total: | | | 920,500 | | 920,500 | | 920,500 | | 920,500 | | 0 |

CP0180 Corrosion Study of Water System

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

Complete study to develop recommendations on improvements of existing and future pipelines based on corrosion conditions.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|--------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051481 | WATER SERVICE FEES | | 50,000 | | 0 | | 0 | | 0 | | 0 |
| CP0180 Total: | | | 50,000 | | 0 | | 0 | | 0 | | 0 |

CP0181 Spiro Building Maintenance

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
69,266 545 0

Construct upgrades to office building supports that are rotting and determine and construct necessary drainage improvements to the building.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|--------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051481 | WATER SERVICE FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0181 Total: | | | 0 |

Project by Project Summary

CP0182 Park Meadows Golf Course Water Rights

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

This project will contribute money to Park Meadows Golf Course to upgrade their irrigation system in exchange for some of their water rights.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051481 WATER SERVICE FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0182 Total: | | 0 |

CP0183 CCJJ In-Car Video Cameras

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

In-Car Video Cameras for Patrol Cars. State grant.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031474 STATE CONTRIBUTION | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0183 Total: | | 0 |

CP0184 Judge/Talisker/NPDES

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 1,464 0 0

Responsibility/liability for the Judge Tunnel NPDES discharge permit will be determined between UPCM/Talisker and Park City.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051481 WATER SERVICE FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0184 Total: | | 0 |

Project by Project Summary

CP0188 Landfill Operations Master Plan and Hazmat Container

Manager: Gibbs *Carryforward* *YTD Expense* *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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0188 Total: | | | 0 |

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>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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 033450 | BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033477 | TRANS FROM DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0189 Total: | | | 0 |

CP0191 Walkability Maintenance

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
98,060 38,113 0

This funding is provided for the purpose of ongoing maintenance of completed Walkability Projects.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | -98,060 | -58,060 | -40,000 | 0 | -40,000 | 0 | -40,000 | 0 | -40,000 | 0 |
| CP0191 Total: | | -98,060 | -58,060 | -40,000 | 0 | -40,000 | 0 | -40,000 | 0 | -40,000 | 0 |

Project by Project Summary

CP0192 Walkability Contingency

Manager: Weidenhamer *Carryforward* *YTD Expense* *Encumberances*
 0

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0192 Total: | | | 0 | | 0 | | 0 | | 0 | | 0 |

CP0193 Round Valley Reservoir

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

Construct reservoir in Round Valley for water storage.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|--------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051481 | WATER SERVICE FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0193 Total: | | | 0 | | 0 | | 0 | | 0 | | 0 |

CP0194 Rockport Water Treatment Plant

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

Construct water treatment plant for future culinary use of Rockport water.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051480 | WATER IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0194 Total: | | | 0 | | 0 | | 0 | | 0 | | 0 |

Project by Project Summary

CP0195 Ice Expansion Fund

Manager: Twombly *Carryforward* *YTD Expense* *Encumberances*
25,000 0 0

Second ice sheet at the Quinn's ice facility

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031490 | COUNTY/SP DISTRICT CONT | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0195 Total: | | 0 | 0 |

CP0201 Shell Space

Manager: Gustafson *Carryforward* *YTD Expense* *Encumberances*
39,905 359 0

Construction of Shell Space

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 034473 | SALE OF ASSETS | -19,547 | -19,547 | | 0 | | 0 | | 0 | | 0 |
| CP0201 Total: | | -19,547 | -19,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CP0203 China Bridge Event Parking

Manager: Andersen *Carryforward* *YTD Expense* *Encumberances*
383,632 63,357 0

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031489 | METER REVENUE | 1,186 | 1,186 | | 0 | | 0 | | 0 | | 0 |
| CP0203 Total: | | 1,186 | 1,186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Project by Project Summary

CP0211 Back-up Ice resurfacers

Manager: Pistey *Carryforward* *YTD Expense* *Encumberances*
0

With our increased operation schedule and events it is becoming important that we have a second ice resurfacers. As our current machine gets older the chance of a breakdown increases. Parts cost makes it prohibited to have a complete stash of part. If the current resurfacers breaks down it could take weeks to fix.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031478 | TRANSFER FROM CIP | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0211 Total: | | | 0 |

CP0212 Park City Ice Arena Screens and Security

Manager: Noonan *Carryforward* *YTD Expense* *Encumberances*
2,781 330 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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031469 | RECR, ARTS&PARK-RAP TAX (| | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | -2,451 | -2,451 | | 0 | | 0 | | 0 | | 0 |
| CP0212 Total: | | -2,451 | -2,451 | | 0 | | 0 | | 0 | | 0 |

CP0214 Racquet Club Renovation

Manager: Fisher *Carryforward* *YTD Expense* *Encumberances*
7,122,296 480,746 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:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|---------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 | BEGINNING BALANCE | 1,785,176 | 1,785,176 | | 0 | | 0 | | 0 | | 0 |
| 031451 | BOND PROCEEDS | -3,300,000 | 0 | 0 | 0 | | 0 | | 0 | | 0 |
| 031454 | DONATIONS | 13,776 | 13,776 | | 0 | | 0 | | 0 | | 0 |
| 031469 | RECR, ARTS&PARK-RAP TAX (| 100,000 | 100,000 | | 0 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | 464,824 | 464,824 | 50,000 | 50,000 | | 0 | | 0 | | 0 |
| CP0214 Total: | | -936,224 | 2,363,776 | 50,000 | 50,000 | | 0 | | 0 | | 0 |

Project by Project Summary

CP0216 Park & Ride (Access Road & Amenities)

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
945,352 200,756 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>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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057458 | FEDERAL GRANTS | | 0 | 473,591 | 473,591 | | 0 | | 0 | | 0 |
| CP0216 Total: | | | 0 | 473,591 | 473,591 | | 0 | | 0 | | 0 |

Annual Cost **Cost Description**

Annual Impact on Operating Budget: \$140,000 Budget option in 2011 Budget for Ops & Transit Svc

CP0217 Emergency Management Program Startup

Manager: Daniels *Carryforward* *YTD Expense* *Encumberances*
299,419 113,450 0

(description coming)

Council Goals: Quality & Quantity of Water

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031458 | FEDERAL GRANTS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | -30,000 | -30,000 | 35,000 | 35,000 | | 0 | | 0 | | 0 |
| 031478 | TRANSFER FROM CIP | -150,000 | -150,000 | | 0 | | 0 | | 0 | | 0 |
| CP0217 Total: | | -180,000 | -180,000 | 35,000 | 35,000 | | 0 | | 0 | | 0 |

CP0218 Emergency Management Program Replacement

Manager: Daniels *Carryforward* *YTD Expense* *Encumberances*
6,000 0 0

(description coming)

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | -14,000 | -6,000 | -8,000 | 0 | -8,000 | 0 | -8,000 | 0 | -8,000 | 0 |
| CP0218 Total: | | -14,000 | -6,000 | -8,000 | 0 | -8,000 | 0 | -8,000 | 0 | -8,000 | 0 |

Project by Project Summary

CP0220 800 Mhz Radios

Manager: Daniels *Carryforward* *YTD Expense* *Encumberances*
184,136 98,995 0

To convert Public Works radios to 800 Mhz for purposes of uniformity with Police and other emergency personnel.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031478 | TRANSFER FROM CIP | -34,136 | -34,136 | | | 0 | 0 | | | 0 | 0 |
| 057450 | BEGINNING BALANCE | -51,005 | -51,005 | | | 0 | 0 | | | 0 | 0 |
| CP0220 Total: | | -85,141 | -85,141 | | | 0 | 0 | | | 0 | 0 |

CP0221 Racquet Club Renovation: Phase II

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

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0221 Total: | | | 0 |

CP0222 Snow Removal Equipment

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
0

This option will provide an additional loader mount snow blower.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031478 | TRANSFER FROM CIP | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0222 Total: | | | 0 |

Project by Project Summary

CP0224 JSSD Raw Water Line

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

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051480 WATER IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 051481 WATER SERVICE FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0224 Total: | | 0 |

CP0225 Gap Water Supply

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
 22,531 22,531 0

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051467 OTHER MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | | 0 |
| 051480 WATER IMPACT FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| 051481 WATER SERVICE FEES | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0225 Total: | | 0 |

CP0226 Walkability Implementation

Manager: Weidenhamer *Carryforward* *YTD Expense* *Encumberances*
 7,528,583 2,956,386 0

This project funds varying projects related tot he Walkability Community program. The projects to be completed with this funding will be as outlined by the Walkability Steering and CIP committees and as approved by City Council during the 2007 Budget Process

This was cp0190 in the FY2009 budget

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|---------------------------|------------------|-----------------|-------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|-----------------|
| 031451 BOND PROCEEDS | 184,646 | 184,646 | -5,700,000 | 0 | | 0 | 7,300,000 | 7,300,000 | | 0 |
| 031474 STATE CONTRIBUTION | | 0 | | 0 | | 0 | | 0 | | 0 |
| 031475 TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0226 Total: | 184,646 | 184,646 | -5,700,000 | 0 | | 0 | 7,300,000 | 7,300,000 | | 0 |

Project by Project Summary

CP0227 Park City Water Infrastructure Project

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
0 9,086,114 17,145

Expenses related to imfrastructure improvements and Rockport Water Importation.

This was cp0179.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-------------------------------|-------------------|------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|------------------|-----------------|
| 051451 BOND PROCEEDS | -5,920,448 | 47,311 | -1,431,384 | 0 | -1,929,794 | 0 | -3,227,770 | 0 | | 0 |
| 051480 WATER IMPACT FEES | | 1,085,240 | | 260,298 | | 350,934 | | 586,971 | | 0 |
| 051481 WATER SERVICE FEES | | 510,701 | | 122,493 | | 165,145 | | 276,222 | | 0 |
| 051492 BOND PROCEEDS (2009-A) | 2,262,735 | 2,262,735 | | 0 | | 0 | | 0 | | 0 |
| 051493 BOND PROCEEDS (2009-B) | 2,200,000 | 2,200,000 | | 0 | | 0 | | 0 | | 0 |
| CP0227 Total: | -1,457,713 | 6,105,987 | -1,431,384 | 382,791 | -1,929,794 | 516,079 | -3,227,770 | 863,193 | | 0 |

CP0228 Snow Creek Affordable Housing Project

Manager: Robinson *Carryforward* *YTD Expense* *Encumberances*
515,774 3,366,199 0

For the planning, design, and construction of the Snow Creek Affordable Housing Project.

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-------------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 033450 BEGINNING BALANCE | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033454 DONATIONS | 20,000 | 20,000 | | 0 | | 0 | | 0 | | 0 |
| 033468 PROP TAX INCREMENT RDA | | 0 | | 0 | | 0 | | 0 | | 0 |
| 033473 SALE OF ASSETS | | 3,000,000 | | 0 | | 0 | | 0 | | 0 |
| CP0228 Total: | 20,000 | 3,020,000 | | 0 | | 0 | | 0 | | 0 |

CP0229 Dredge Prospector Pond

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*
175,000 1,276 0

Council Goals:

| <i>Future Funding</i> | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|--------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 TRANS FR GEN FUND | -173,724 | -173,724 | | 0 | | 0 | | 0 | | 0 |
| CP0229 Total: | -173,724 | -173,724 | | 0 | | 0 | | 0 | | 0 |

Project by Project Summary

CP0230 Mobile Command Post

Manager: Daniels *Carryforward* *YTD Expense* *Encumberances*

Council Goals: Quality & Quantity of Water

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | -35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CP0230 Total: | | -35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Annual Cost **Cost Description**

Annual Impact on Operating Budget: \$2,500 Annual maintenance and fuel is estimated at \$2,500, which would be budgeted in the Emergency Management Program budget at purchase. Increase in replacement fund for equipment.

CP0231 Mortgage Assistance Program

Manager: Robinson *Carryforward* *YTD Expense* *Encumberances*
30,000 0 0

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0231 Total: | | | 0 |

CP0232 Traffic Model

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

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057458 | FEDERAL GRANTS | | 120,000 | | 0 | | 0 | | 0 | | 0 |
| 057479 | TRANSIT SALES TAX | | 30,000 | | 0 | | 0 | | 0 | | 0 |
| CP0232 Total: | | | 150,000 | | 0 | | 0 | | 0 | | 0 |

Project by Project Summary

CP0242 Boyer Land Purchase

Manager: Howser *Carryforward* *YTD Expense* *Encumberances*
0 5,500,610 0

For the purchase of land ownership interest at and around Quinn's Junction. The land will be co-owned with Boyer, and will be used for the PC Heights Development.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031450 | BEGINNING BALANCE | 3,179,862 | 3,179,862 | | 0 | | 0 | | 0 | | 0 |
| 031475 | TRANS FR GEN FUND | 2,320,748 | 2,320,748 | | 0 | | 0 | | 0 | | 0 |
| CP0242 Total: | | 5,500,610 | 5,500,610 | | 0 | | 0 | | 0 | | 0 |

CP0243 JSSD Water Rights Purchase

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
0 12,830,335 0

For the purchase of water rights according to the City's agreement with JSSD.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|----------------------|-------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051494 | BOND PROCEEDS (2010) | 12,830,335 | 12,830,335 | | 0 | | 0 | | 0 | | 0 |
| CP0243 Total: | | 12,830,335 | 12,830,335 | | 0 | | 0 | | 0 | | 0 |

CP0244 Transit Contribution to County

Manager: Cashel *Carryforward* *YTD Expense* *Encumberances*
0 1,292,399 0

For annual capital contribution to Summit County

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 057479 | TRANSIT SALES TAX | | 0 | | 0 | | 0 | | 0 | | 0 |
| CP0244 Total: | | | 0 |

Project by Project Summary

CP0245 Osguthorpe Water Fee Credit Purchase

Manager: Lundborg *Carryforward* *YTD Expense* *Encumberances*
0 375,000 0

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 051450 | BEGINNING BALANCE | 375,000 | 375,000 | | 0 | | 0 | | 0 | | 0 |
| CP0245 Total: | | 375,000 | 375,000 | | 0 | | 0 | | 0 | | 0 |

CP0246 Rink Roof for Mechanical Equipment

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

Roof over mechanical equipment at the Ice Rink for screening & protection

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| CP0246 Total: | | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

CP0247 Quinn's Rec Light Visors

Manager: Weidenhamer *Carryforward* *YTD Expense* *Encumberances*

Install visors on the field lights @ Quinn's due to neighborhood complaints on lights

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031460 | IMPACT FEES | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| CP0247 Total: | | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Project by Project Summary

CP0248 Middle Silver Creek Water Shed

Manager: Collett *Carryforward* *YTD Expense* *Encumberances*
0 0 0

Non-water related acres: accrued a liability and expenditure of \$272,000 in the government-wide statements, governmental activities column

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | 272,000 | 272,000 | | 0 | | 0 | | 0 | | 0 |
| CP0248 Total: | | 272,000 | 272,000 | | 0 | | 0 | | 0 | | 0 |

CP0249 Sportexe Field Snow Removal

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

This option would use mechanical equipment to remove snow from the field 7 days a week. This task would utilize existing equipment and manpower along with adding additional resources. We propose adding one person 7 days a week along with adding a dedicated piece of snow removal equipment.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | 8,000 | 8,000 | | 0 | | 0 | | 0 |
| CP0249 Total: | | | 0 | 8,000 | 8,000 | | 0 | | 0 | | 0 |

CP0250 Irrigation Controller Replacement

Manager: Erickson *Carryforward* *YTD Expense* *Encumberances*

The Parks Dept. has a total of 38 irrigation controllers located throughout town at all City facilities including, City buildings, athletic fields, parks, school fields, etc. These electronic devices provide irrigation control to landscaped areas by radio communication from the Central computer to the individual field units. Some of these controllers are 20 years old, as they were originally installed in the early 1990s. Over the past three years we've continued to experience many electronic/communication problems with these old outdated field units. We recommende taking a systematic approach by replacing 8-10 controllers a year for the next 5 years.

Council Goals:

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| CP0250 Total: | | | 0 | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

Project by Project Summary

NEW10 Paper Records Conversion

Manager: Roberston *Carryforward* *YTD Expense* *Encumberances*

Council Goals: Recreation, Open Space, and Trails

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW10 Total: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Annual Cost **Cost Description**

Annual Impact on Operating Budget: \$18,000 Potential increases in electronic storage capacity approximately \$18,000 for FY2014. This funding request would be offset from purchasing additional storage and shelving.

Annual Revenue **Cost Description**

Annual Impact on Operating Budget: \$500 Reduced transporation requirements \$500/yr.

NEW11 Special Events Tables

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

Council Goals: Quality & Quantity of Water

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW11 Total: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Annual Revenue **Cost Description**

Annual Impact on Operating Budget: \$20,000 Revenue is approx: \$7,500 Birthday Parties, \$500 meetings, and \$12,000 in ice/facility rentals.

Project by Project Summary

NEW12 Ice Rink Floor Sealing/Painting

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

Council Goals: Regional Collaboration and Partnerships

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW12 Total: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Annual Revenue **Cost Description**

Annual Impact on Operating Budget: \$20,000 This option will greatly reduce the need for total removal of the ice sheet, and ice paint will no longer be needed. There would be a budget reduction in PT staffing expense of about \$2,000/yr and sewer impact fees will be reduced as well, though the amou

NEW13 Locker Room and Party Room Repair/Painting

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

Council Goals: Quality & Quantity of Water

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW13 Total: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NEW14 City Council Technology Improvements

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

Council Goals: Recreation, Open Space, and Trails

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW14 Total: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Annual Cost **Cost Description**

Annual Impact on Operating Budget: \$3,000 Potential increases in electronic storage capacity and ongoing service fees if such a service option is selected, estimated at \$3,000 year.

Project by Project Summary

NEW16 Ice Rink Elevator Pit Sump Pump

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

Council Goals: Preservation of Park City Character

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW16 Total: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NEW18 Street Light @ Marsac & Guardsman

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

Council Goals: Recreation, Open Space, and Trails

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW18 Total: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NEW2 Recreation Center Logo

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

Council Goals: Preservation of Park City Character

| <i>Future Funding</i> | | <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> | <i>14 Adjust</i> | <i>14 Total</i> |
|-----------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| 031475 | TRANS FR GEN FUND | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEW2 Total: | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Annual Cost **Cost Description**

Annual Impact on Operating Budget: \$0

CIP Resource Summary

| Description | Prior Year Carry Forward | Original Budget | Adjustments | Adjusted Budget | YTD Expenses | 2011 Proposed Budget | 2012 | 2013 | 2014 | |
|--------------------------------|---|---------------------|---------------------|----------------------|---------------------|----------------------|------------------|---------------------|--------------------|--------------------------|
| | | | | | | | | | | (current year - FY 2010) |
| BEGINNING BALANCE | | | | | | | | | | |
| CP0005 | City Park Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0009 | Transit Coaches Replacement & Renewal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0013 | Affordable Housing Program | \$366,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0022 | Sandridge Parking Lot | \$8,229 | \$0 | \$8,229 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0025 | Bus Shelters | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0028 | 5 Year CIP Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0030 | Public Safety Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0036 | Traffic Calming | \$5,116 | \$25,000 | -\$24,082 | \$6,034 | \$6,034 | \$25,000 | \$25,000 | \$0 | |
| CP0041 | Trails Master Plan Implementation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0051 | Bus Maintenance & Operations Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0061 | Economic Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0063 | Historic Structure Abatement Fund | \$50,188 | \$0 | \$50,188 | \$1,500 | \$0 | \$0 | \$0 | \$0 | |
| CP0073 | Marsac Seismic Renovation | \$2,593,251 | \$0 | -\$675,000 | \$1,918,251 | \$1,821,312 | \$0 | \$0 | \$0 | |
| CP0083 | Lower Norfolk & Woodside (North of 13th) | \$208,045 | \$0 | -\$100,000 | \$108,045 | \$35,129 | \$0 | \$0 | \$0 | |
| CP0089 | Public Art | \$0 | \$0 | \$17,862 | \$17,862 | \$5,700 | \$45,000 | \$0 | \$0 | |
| CP0092 | Open Space Improvements | \$35,256 | \$0 | -\$32,898 | \$2,358 | \$2,358 | \$0 | \$0 | \$0 | |
| CP0095 | Tennis Bubble Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0096 | E-Government Software | \$84,400 | \$0 | \$84,400 | \$79,197 | \$0 | \$0 | \$0 | \$0 | |
| CP0097 | Bonanza Drive Reconstruction | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0115 | Public Works Complex Improvements | \$35,045 | \$0 | \$35,045 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0118 | Transit GIS/AVL system | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0155 | OTIS Phase II(a) | \$1,750,000 | \$0 | -\$510,176 | \$1,239,824 | \$1,239,824 | \$0 | \$0 | \$0 | |
| CP0165 | Time and Attendance Software | \$16,675 | \$0 | -\$10,978 | \$5,697 | \$5,697 | \$0 | \$0 | \$0 | |
| CP0167 | Skate Park Repairs | \$7,604 | \$0 | \$7,604 | \$850 | \$0 | \$0 | \$0 | \$0 | |
| CP0210 | Salt Cover | \$0 | \$0 | \$0 | \$0 | \$65,000 | \$0 | \$0 | \$0 | |
| CP0214 | Racquet Club Renovation | \$5,516,686 | \$0 | \$1,785,176 | \$7,301,862 | \$480,746 | \$0 | \$0 | \$0 | |
| CP0220 | 800 Mhz Radios | \$150,000 | \$0 | -\$51,005 | \$98,995 | \$98,995 | \$0 | \$0 | \$0 | |
| CP0226 | Walkability Implementation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0228 | Snow Creek Affordable Housing Project | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0242 | Boyer Land Purchase | \$0 | \$0 | \$3,179,862 | \$3,179,862 | \$3,179,862 | \$0 | \$0 | \$0 | |
| CP0245 | Osguthorpe Water Fee Credit Purchase | \$0 | \$0 | \$375,000 | \$375,000 | \$375,000 | \$0 | \$0 | \$0 | |
| BEGINNING BALANCE Total | | \$10,826,725 | \$25,000 | \$3,945,723 | \$14,797,448 | \$7,332,204 | \$135,000 | \$25,000 | \$25,000 | \$0 |
| BOND PROCEEDS | | | | | | | | | | |
| CP0004 | Hillside Avenue Design & Widening | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0005 | City Park Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0007 | Tunnel Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0010 | Water Department service equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0022 | Sandridge Parking Lot | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0028 | 5 Year CIP Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0038 | Open Space Bond Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0040 | Water Department Deficiency Correction Projects | \$51,865 | \$0 | \$51,865 | \$15,271 | \$0 | \$0 | \$0 | \$0 | |
| CP0060 | Ice Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0067 | Recreation Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0068 | Spiro Treatment Plant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0069 | Judge Water Treatment Plant. | \$0 | \$601,023 | -\$601,023 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0070 | Meter Radio Read | \$0 | \$507,750 | -\$507,750 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0076 | Boothill Tank. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0077 | Boothill Pumpstation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0083 | Lower Norfolk & Woodside (North of 13th) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0085 | Town Plaza | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000,000 | \$0 | \$0 | |
| CP0086 | Prospect Avenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0100 | Neighborhood Parks | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0141 | Boothill Transmission Line | \$0 | \$756,257 | -\$756,257 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0155 | OTIS Phase II(a) | \$0 | \$1,186,427 | -\$1,186,427 | \$0 | \$0 | \$3,296,000 | \$0 | \$0 | |
| CP0156 | OTIS Phase III(b) | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,678,875 | \$0 | \$0 | |
| CP0157 | OTIS Phase III(a) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0158 | OTIS Phase III(b) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0214 | Racquet Club Renovation | \$0 | \$3,300,000 | -\$3,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0226 | Walkability Implementation | \$7,528,583 | \$0 | \$184,646 | \$7,713,229 | \$1,478,193 | \$0 | \$0 | \$7,300,000 | |
| CP0227 | Park City Water Infrastructure Project | \$967,879 | \$5,967,759 | -\$5,920,448 | \$1,015,190 | \$1,015,190 | \$0 | \$0 | \$0 | |
| CP0238 | Quinn's Junction Transmission Lines | \$0 | \$725,669 | -\$725,669 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0239 | PC Heights Capacity Upgrade | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CP0240 | Quinn's Water Treatment Plant | \$0 | \$6,560,911 | -\$6,560,911 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| BOND PROCEEDS Total | | \$8,548,327 | \$19,605,796 | -\$19,373,839 | \$8,780,284 | \$2,508,654 | \$0 | \$16,974,875 | \$7,300,000 | \$0 |

CIP Resource Summary

| Description | Prior Year Carry Forward | Original Budget | Adjustments | Adjusted Budget | YTD Expenses | 2011 Proposed Budget | 2012 | 2013 | 2014 |
|---|--------------------------|--------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|--------------------|------------------|
| | | (current year - FY 2010) | | | | | | | |
| BOND PROCEEDS (CIB) | | | | | | | | | |
| CP0076 Boothill Tank. | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0077 Boothill Pumpstation | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0141 Boothill Transmission Line | \$13,931 | \$0 | \$285,253 | \$299,184 | \$299,184 | \$0 | \$0 | \$0 | \$0 |
| BOND PROCEEDS (CIB) Total | \$13,931 | \$0 | \$285,253 | \$299,184 | \$299,184 | \$0 | \$0 | \$0 | \$0 |
| CLASS "C" ROAD | | | | | | | | | |
| CP0006 Pavement Management Impl. | \$65 | \$300,000 | | \$300,065 | \$300,065 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| CLASS "C" ROAD Total | \$65 | \$300,000 | | \$300,065 | \$300,065 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| COMPUTER REPLACEMENT | | | | | | | | | |
| CP0002 Information System Enhancement/Upgrades | \$5,063 | \$0 | | \$5,063 | \$5,063 | \$0 | \$0 | \$0 | \$0 |
| CP0028 5 Year CIP Funding | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COMPUTER REPLACEMENT Total | \$5,063 | \$0 | | \$5,063 | \$5,063 | \$0 | \$0 | \$0 | \$0 |
| COUNTY/SP DISTRICT CONT | | | | | | | | | |
| CP0086 Prospect Avenue | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0150 Ice Facility Capital Replacement | \$40,494 | \$50,000 | | \$90,494 | \$67,518 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| CP0195 Ice Expansion Fund | \$25,000 | \$0 | | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COUNTY/SP DISTRICT CONT Total | \$65,494 | \$50,000 | | \$115,494 | \$67,518 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| DEPREC. FUND BALANCE | | | | | | | | | |
| CP0045 Building Replacement and Enhancement | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEPREC. FUND BALANCE Total | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DONATIONS | | | | | | | | | |
| CP0060 Ice Facility | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0100 Neighborhood Parks | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| CP0119 Ice Rink - Cash Flow/Fundraising CIP | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0142 Racquet Club Program Equipment Replacement | \$13,776 | \$0 | -\$13,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0214 Racquet Club Renovation | \$0 | \$0 | \$13,776 | \$13,776 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0228 Snow Creek Affordable Housing Project | \$0 | \$0 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DONATIONS Total | \$13,776 | \$0 | \$30,000 | \$43,776 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| DOT CONTRIBUTIONS | | | | | | | | | |
| CP0025 Bus Shelters | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DOT CONTRIBUTIONS Total | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EQUIP REPLACEMENT CHG-FILM EQU | | | | | | | | | |
| CP0029 Equipment Replacement - Film Equipment | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EQUIP REPLACEMENT CHG-FILM EQU Total | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL CDBG GRANT | | | | | | | | | |
| CP0013 Affordable Housing Program | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL CDBG GRANT Total | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL GRANTS | | | | | | | | | |
| CP0009 Transit Coaches Replacement & Renewal | \$1,157,869 | \$1,348,000 | | \$2,505,869 | \$1,681,671 | \$884,071 | \$886,088 | \$1,322,128 | \$0 |
| CP0025 Bus Shelters | \$185,788 | \$0 | | \$185,788 | \$57,363 | \$148,000 | \$49,961 | \$46,599 | \$49,520 |
| CP0046 Golf Course Improvements | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0051 Bus Maintenance & Operations Facility | \$2,437,734 | \$10,000,000 | | \$12,437,734 | \$1,271,222 | \$0 | \$0 | \$0 | \$0 |
| CP0066 Homeland Security Improvements | \$40,565 | \$0 | -\$40,565 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0069 Judge Water Treatment Plant. | \$0 | \$369,963 | -\$369,963 | \$0 | \$0 | \$1,756,757 | \$212,995 | \$0 | \$0 |
| CP0086 Prospect Avenue | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0097 Bonanza Drive Reconstruction | \$0 | \$1,000,000 | -\$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0118 Transit GIS/AVL system | \$906,400 | \$0 | | \$906,400 | \$0 | \$293,600 | \$0 | \$0 | \$0 |
| CP0131 Conservation Reserve Program | \$3,206 | \$0 | | \$3,206 | \$1,777 | \$0 | \$0 | \$0 | \$0 |
| CP0137 Transit Expansion | \$927,898 | \$0 | | \$927,898 | \$0 | \$277,958 | \$100,749 | \$441,693 | \$104,779 |
| CP0141 Boothill Transmission Line | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0176 Deer Valley Drive Reconstruction | \$0 | \$0 | | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 |
| CP0216 Park & Ride (Access Road & Amenities) | \$945,352 | \$0 | | \$945,352 | \$200,756 | \$473,591 | \$0 | \$0 | \$0 |
| CP0217 Emergency Management Program Startup | \$4,984 | \$0 | | \$4,984 | \$6 | \$0 | \$0 | \$0 | \$0 |
| CP0232 Traffic Model | \$0 | \$120,000 | | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL GRANTS Total | \$6,609,796 | \$12,837,963 | -\$1,410,528 | \$18,037,231 | \$3,212,795 | \$4,833,977 | \$1,249,793 | \$1,810,420 | \$154,299 |

CIP Resource Summary

| Description | Prior Year Carry Forward | Original Budget | Adjustments | Adjusted Budget | YTD Expenses | 2011 Proposed Budget | 2012 | 2013 | 2014 |
|---|--------------------------|--------------------------|---------------------|--------------------|--------------------|----------------------|------------------|----------------|----------------|
| | | (current year - FY 2010) | | | | | | | |
| FEE IN LIEU HOUSING | | | | | | | | | |
| CP0013 Affordable Housing Program | \$437,156 | \$0 | | \$437,156 | \$75,833 | \$0 | \$0 | \$0 | \$0 |
| FEE IN LIEU HOUSING Total | \$437,156 | \$0 | | \$437,156 | \$75,833 | \$0 | \$0 | \$0 | \$0 |
| GOLF FEES | | | | | | | | | |
| CP0046 Golf Course Improvements | \$4,473 | \$32,000 | | \$36,473 | \$35,000 | \$32,000 | \$32,000 | \$0 | \$0 |
| CP0091 Golf Maintenance Equipment Replacement | \$122,004 | \$98,000 | | \$220,004 | \$163,366 | \$98,000 | \$98,000 | \$0 | \$0 |
| CP0206 Golf Course Improvement | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GOLF FEES Total | \$126,477 | \$130,000 | | \$256,477 | \$198,366 | \$130,000 | \$130,000 | \$0 | \$0 |
| IMPACT FEES | | | | | | | | | |
| CP0001 Planning/Capital Analysis | \$45,655 | \$7,456 | | \$53,111 | \$0 | \$7,456 | \$7,456 | \$7,456 | \$7,456 |
| CP0004 Hillside Avenue Design & Widening | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0005 City Park Improvements | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0030 Public Safety Complex | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0047 Downtown Enhancements/Design | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0067 Recreation Complex | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0134 Impact Fees | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| IMPACT FEES Total | \$45,655 | \$7,456 | | \$53,111 | \$0 | \$7,456 | \$7,456 | \$7,456 | \$7,456 |
| INTEREST EARNINGS | | | | | | | | | |
| CP0013 Affordable Housing Program | \$257,330 | \$0 | \$13,850 | \$271,180 | \$271,180 | \$0 | \$0 | \$0 | \$0 |
| CP0060 Ice Facility | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0063 Historic Structure Abatement Fund | \$134,583 | \$0 | -\$134,583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0128 Quinn's Ice/Fields Phase II | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0146 Asset Management/Replacement Program | \$161,130 | \$0 | | \$161,130 | \$488 | \$0 | \$0 | \$0 | \$0 |
| INTEREST EARNINGS Total | \$553,043 | \$0 | -\$120,733 | \$432,310 | \$271,668 | \$0 | \$0 | \$0 | \$0 |
| LIB. UNRES-DONATIONS | | | | | | | | | |
| CP0019 Library Development and Donations | \$306 | \$0 | | \$306 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LIB. UNRES-DONATIONS Total | \$306 | \$0 | | \$306 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LIBRARY FUNDRAISING DONATION | | | | | | | | | |
| CP0019 Library Development and Donations | \$3,833 | \$0 | \$2,450 | \$6,283 | \$309 | \$0 | \$0 | \$0 | \$0 |
| LIBRARY FUNDRAISING DONATION Total | \$3,833 | \$0 | \$2,450 | \$6,283 | \$309 | \$0 | \$0 | \$0 | \$0 |
| LOAN PROCEEDS | | | | | | | | | |
| CP0013 Affordable Housing Program | \$0 | \$32,000 | \$212,677 | \$244,677 | \$244,677 | \$0 | \$0 | \$0 | \$0 |
| LOAN PROCEEDS Total | \$0 | \$32,000 | \$212,677 | \$244,677 | \$244,677 | \$0 | \$0 | \$0 | \$0 |
| METER REVENUE | | | | | | | | | |
| CP0152 Parking Meter Replacement | \$349,752 | \$10,000 | | \$359,752 | \$309,571 | \$0 | \$0 | \$0 | \$0 |
| CP0203 China Bridge Event Parking | \$383,632 | \$0 | \$1,186 | \$384,818 | \$63,357 | \$0 | \$0 | \$0 | \$0 |
| METER REVENUE Total | \$733,384 | \$10,000 | \$1,186 | \$744,570 | \$372,928 | \$0 | \$0 | \$0 | \$0 |
| OPEN SPACE IMPACT FEES | | | | | | | | | |
| CP0005 City Park Improvements | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0038 Open Space Bond Acquisitions | \$0 | \$0 | \$1,808,582 | \$1,808,582 | \$1,808,582 | \$0 | \$0 | \$0 | \$0 |
| CP0067 Recreation Complex | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0100 Neighborhood Parks | \$61,642 | \$0 | | \$61,642 | \$31,380 | \$0 | \$0 | \$0 | \$0 |
| CP0134 Impact Fees | \$1,000,000 | \$0 | -\$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0153 Quinn's Public Improvements | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0163 Quinn's Fields Phase III | \$1,862,263 | \$400,000 | -\$2,235,715 | \$26,548 | \$26,548 | \$300,000 | \$0 | \$0 | \$0 |
| OPEN SPACE IMPACT FEES Total | \$2,923,905 | \$400,000 | -\$1,427,133 | \$1,896,772 | \$1,866,510 | \$300,000 | \$0 | \$0 | \$0 |
| OTHER CONTRIBUTIONS | | | | | | | | | |
| CP0005 City Park Improvements | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0019 Library Development and Donations | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0051 Bus Maintenance & Operations Facility | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0069 Judge Water Treatment Plant. | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0090 Friends of the Farm | \$16,926 | \$0 | | \$16,926 | \$8,910 | \$0 | \$0 | \$0 | \$0 |
| CP0092 Open Space Improvements | \$1,508,030 | \$0 | \$250,222 | \$1,758,252 | \$1,276,761 | \$0 | \$0 | \$0 | \$0 |
| CP0100 Neighborhood Parks | \$0 | \$0 | \$36,400 | \$36,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0108 Flagstaff Transit Transfer Fee | \$1,562,304 | \$0 | \$250,222 | \$1,812,526 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0115 Public Works Complex Improvements | \$25,000 | \$0 | | \$25,000 | \$7,609 | \$0 | \$0 | \$0 | \$0 |
| CP0118 Transit GIS/AVL system | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0132 Museum Expansion | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CIP Resource Summary

| Description | | | Prior Year Carry Forward | Original Budget | Adjustments | Adjusted Budget | YTD Expenses | 2011 Proposed Budget | 2012 | 2013 | 2014 |
|-------------------------------|--------|--|--------------------------|-----------------|-------------|-----------------|--------------|----------------------|------|------|------|
| | | | | | | | | | | | |
| OTHER | CP0138 | Deer Valley Fire Flow Tie-In | \$15,871 | \$0 | -\$15,871 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0139 | Solamere Pump Station Upgrade | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0141 | Boothill Transmission Line | \$207,333 | \$0 | \$15,871 | \$223,204 | \$8,391 | \$0 | \$0 | \$0 | \$0 |
| | CP0159 | Building Dept. Training Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0160 | Ice Facility Capital Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0163 | Quinn's Fields Phase III | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0185 | Wind Power Grant | \$99,468 | \$0 | \$0 | \$99,468 | \$39,468 | \$0 | \$0 | \$0 | \$0 |
| | CP0186 | Energy Efficiency Study on City Facilities | \$47,505 | \$0 | \$0 | \$47,505 | \$168 | \$0 | \$0 | \$0 | \$0 |
| OTHER CONTRIBUTIONS | Total | | \$3,482,437 | \$0 | \$536,844 | \$4,019,281 | \$1,341,307 | \$0 | \$0 | \$0 | \$0 |
| OTHER MISCELLANEOUS | | | | | | | | | | | |
| | CP0002 | Information System Enhancement/Upgrades | \$45,623 | \$0 | \$0 | \$45,623 | \$9,796 | \$0 | \$0 | \$0 | \$0 |
| | CP0013 | Affordable Housing Program | \$64,175 | \$0 | \$230,827 | \$295,002 | \$457 | \$0 | \$0 | \$0 | \$0 |
| | CP0014 | McPolin Farm | \$2,747 | \$0 | \$0 | \$2,747 | \$467 | \$0 | \$0 | \$0 | \$0 |
| | CP0017 | ADA Implementation | \$1,955 | \$0 | \$0 | \$1,955 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0028 | 5 Year CIP Funding | \$24,000 | \$24,000 | \$0 | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0037 | Office Space | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0041 | Trails Master Plan Implementation | \$184,933 | \$0 | \$0 | \$184,933 | \$80,333 | \$0 | \$0 | \$0 | \$0 |
| | CP0046 | Golf Course Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0047 | Downtown Enhancements/Design | \$38,327 | \$0 | -\$15,804 | \$22,523 | \$22,523 | \$0 | \$0 | \$0 | \$0 |
| | CP0060 | Ice Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0061 | Economic Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0063 | Historic Structure Abatement Fund | \$506,719 | \$0 | -\$506,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0066 | Homeland Security Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0067 | Recreation Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0128 | Quinn's Ice/Fields Phase II | \$47,214 | \$0 | \$5,502 | \$52,716 | \$6,325 | \$0 | \$0 | \$0 | \$0 |
| | CP0225 | Gap Water Supply | \$22,531 | \$0 | \$0 | \$22,531 | \$22,531 | \$0 | \$0 | \$0 | \$0 |
| | CP0238 | Quinn's Junction Transmission Lines | \$0 | \$0 | \$0 | \$0 | \$1,916 | \$1 | \$0 | \$0 | \$0 |
| | CP0239 | PC Heights Capacity Upgrade | \$0 | \$650,000 | \$0 | \$650,000 | \$2,987 | \$0 | \$0 | \$0 | \$0 |
| OTHER MISCELLANEOUS | Total | | \$938,224 | \$674,000 | -\$286,194 | \$1,326,030 | \$147,335 | \$1 | \$0 | \$0 | \$0 |
| PROP TAX INCREMENT RDA | | | | | | | | | | | |
| | CP0003 | Old Town Stairs | \$24,911 | \$0 | \$0 | \$24,911 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0005 | City Park Improvements | \$21,185 | \$0 | \$0 | \$21,185 | \$5,424 | \$0 | \$0 | \$0 | \$0 |
| | CP0008 | Historical Incentive Grants | \$281,556 | \$0 | \$0 | \$281,556 | \$28,099 | \$0 | \$0 | \$0 | \$0 |
| | CP0013 | Affordable Housing Program | \$1,179,020 | \$200,000 | \$0 | \$1,379,020 | \$97,688 | \$0 | \$0 | \$0 | \$0 |
| | CP0028 | 5 Year CIP Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0036 | Traffic Calming | \$41,804 | \$0 | \$0 | \$41,804 | \$5,721 | \$0 | \$0 | \$0 | \$0 |
| | CP0042 | Gilmore Open Space Note | \$233 | \$0 | \$0 | \$233 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0061 | Economic Development | \$31,587 | \$0 | \$0 | \$31,587 | \$29,765 | \$0 | \$0 | \$0 | \$0 |
| | CP0063 | Historic Structure Abatement Fund | \$132,580 | \$0 | \$0 | \$132,580 | -\$1,000 | \$0 | \$0 | \$0 | \$0 |
| | CP0067 | Recreation Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0085 | Town Plaza | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0097 | Bonanza Drive Reconstruction | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0107 | Retaining Wall at 41 Sampson Ave | \$55,000 | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0187 | Historic District Guidelines | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0228 | Snow Creek Affordable Housing Project | \$515,774 | \$0 | \$0 | \$515,774 | \$515,774 | \$0 | \$0 | \$0 | \$0 |
| PROP TAX INCREMENT RDA | Total | | \$2,283,650 | \$200,000 | \$0 | \$2,483,650 | \$681,470 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC SAFETY IMPACT FEES | | | | | | | | | | | |
| | CP0030 | Public Safety Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0134 | Impact Fees | \$9,926 | \$0 | \$0 | \$9,926 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC SAFETY IMPACT FEES | Total | | \$9,926 | \$0 | \$0 | \$9,926 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RECR, ARTS&PARK-RAP TAX GRANT | | | | | | | | | | | |
| | CP0005 | City Park Improvements | \$31,818 | \$0 | -\$31,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0041 | Trails Master Plan Implementation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0046 | Golf Course Improvements | \$83,003 | \$0 | \$0 | \$83,003 | \$83,000 | \$0 | \$0 | \$0 | \$0 |
| | CP0060 | Ice Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0067 | Recreation Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0212 | Park City Ice Arena Screens and Security | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CP0214 | Racquet Club Renovation | \$0 | \$0 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RECR, ARTS&PARK-RAP TAX GRANT | Total | | \$114,821 | \$0 | \$68,182 | \$183,003 | \$83,000 | \$0 | \$0 | \$0 | \$0 |

CIP Resource Summary

| Description | Prior Year Carry Forward | Original Budget | Adjustments | Adjusted Budget | YTD Expenses | 2011 Proposed Budget | 2012 | 2013 | 2014 |
|---------------------------------------|---|--------------------|--------------------|-------------------|--------------------|----------------------|------------------|-----------------|-----------------|
| | | | | | | | | | |
| REGIONAL TRANSIT REVENUE | | | | | | | | | |
| CP0009 | Transit Coaches Replacement & Renewal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0025 | Bus Shelters | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0118 | Transit GIS/AVL system | \$199,200 | \$0 | \$199,200 | \$0 | \$108,000 | \$0 | \$0 | \$0 |
| CP0136 | County Vehicle Replacment Fund | \$150,701 | \$57,415 | \$208,116 | \$0 | \$59,137 | \$60,911 | \$62,738 | \$0 |
| CP0137 | Transit Expansion | \$115,987 | \$0 | \$115,987 | \$0 | \$30,000 | \$33,000 | \$35,000 | \$37,000 |
| REGIONAL TRANSIT REVENUE Total | | \$465,888 | \$57,415 | \$523,303 | \$0 | \$197,137 | \$93,911 | \$97,738 | \$37,000 |
| RENTAL INCOME | | | | | | | | | |
| CP0036 | Traffic Calming | \$6,361 | \$0 | \$6,361 | \$99 | \$0 | \$0 | \$0 | \$0 |
| RENTAL INCOME Total | | \$6,361 | \$0 | \$6,361 | \$99 | \$0 | \$0 | \$0 | \$0 |
| RESORT TAX TRANSPOR | | | | | | | | | |
| CP0002 | Information System Enhancement/Upgrades | \$161,329 | \$0 | \$161,329 | \$833 | \$0 | \$0 | \$0 | \$0 |
| CP0028 | 5 Year CIP Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0047 | Downtown Enhancements/Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RESORT TAX TRANSPOR Total | | \$161,329 | \$0 | \$161,329 | \$833 | \$0 | \$0 | \$0 | \$0 |
| RESTAURANT TAX GRANT | | | | | | | | | |
| CP0041 | Trails Master Plan Implementation | \$0 | \$0 | \$4,000 | \$4,000 | \$0 | \$0 | \$0 | \$0 |
| CP0046 | Golf Course Improvements | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0067 | Recreation Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0089 | Public Art | \$1,662 | \$0 | \$1,662 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0090 | Friends of the Farm | \$0 | \$0 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| CP0091 | Golf Maintenance Equipment Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0132 | Museum Expansion | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0160 | Ice Facility Capital Improvements | \$12,049 | \$0 | \$34,293 | \$46,342 | \$7,271 | \$0 | \$0 | \$0 |
| RESTAURANT TAX GRANT Total | | \$14,711 | \$0 | \$58,293 | \$73,004 | \$27,271 | \$0 | \$0 | \$0 |
| SALE OF ASSETS | | | | | | | | | |
| CP0013 | Affordable Housing Program | \$0 | \$0 | \$154,165 | \$154,165 | \$0 | \$0 | \$0 | \$0 |
| CP0028 | 5 Year CIP Funding | \$2,025,395 | \$0 | \$2,025,395 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0036 | Traffic Calming | \$10,845 | \$0 | -\$10,845 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0043 | Public Works Storage Parcel | \$834,098 | \$0 | -\$834,098 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0067 | Recreation Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0085 | Town Plaza | \$131,840 | \$0 | -\$131,480 | \$360 | \$360 | \$0 | \$0 | \$0 |
| CP0095 | Tennis Bubble Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0128 | Quinn's Ice/Fields Phase II | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0201 | Shell Space | \$39,905 | \$0 | -\$19,547 | \$20,358 | \$359 | \$0 | \$0 | \$0 |
| CP0228 | Snow Creek Affordable Housing Project | \$0 | \$3,000,000 | \$3,000,000 | \$2,850,425 | \$0 | \$0 | \$0 | \$0 |
| SALE OF ASSETS Total | | \$3,042,083 | \$3,000,000 | -\$841,805 | \$5,200,278 | \$2,851,143 | \$0 | \$0 | \$0 |
| STATE CONTRIBUTION | | | | | | | | | |
| CP0019 | Library Development and Donations | \$40 | \$0 | \$5,881 | \$5,921 | \$8,001 | \$0 | \$0 | \$0 |
| CP0030 | Public Safety Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0039 | Library Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0041 | Trails Master Plan Implementation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0092 | Open Space Improvements | \$80,216 | \$0 | \$80,216 | \$1,173 | \$0 | \$0 | \$0 | \$0 |
| CP0159 | Building Dept. Training Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0226 | Walkability Implementation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE CONTRIBUTION Total | | \$80,256 | \$0 | \$5,881 | \$86,137 | \$9,174 | \$0 | \$0 | \$0 |
| STREETS IMPACT FEES | | | | | | | | | |
| CP0004 | Hillside Avenue Design & Widening | \$488,485 | \$0 | \$488,485 | \$61,875 | \$0 | \$0 | \$0 | \$0 |
| CP0005 | City Park Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0134 | Impact Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0156 | OTIS Phase II(b) | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 |
| CP0174 | Deer Valley Dr. Roundabout | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0176 | Deer Valley Drive Reconstruction | \$26,907 | \$0 | \$26,907 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STREETS IMPACT FEES Total | | \$515,392 | \$0 | \$515,392 | \$61,875 | \$0 | \$500,000 | \$0 | \$0 |
| TRANS FR GEN FUND | | | | | | | | | |
| CP0001 | Planning/Capital Analysis | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0002 | Information System Enhancement/Upgrades | \$51,368 | \$0 | \$51,368 | \$12,043 | \$0 | \$0 | \$0 | \$0 |
| CP0006 | Pavement Management Impl. | \$0 | \$300,000 | \$174,500 | \$474,500 | \$156,074 | \$125,500 | \$300,000 | \$200,000 |
| CP0008 | Historical Incentive Grants | \$91,769 | \$0 | \$91,769 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0014 | McPolin Farm | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CIP Resource Summary

| Description | | Prior Year Carry Forward | Original Budget | Adjustments | Adjusted Budget | YTD Expenses | 2011 Proposed Budget | 2012 | 2013 | 2014 |
|---------------|---|--------------------------|-----------------|--------------|-----------------|--------------|----------------------|-----------|-----------|-----------|
| | | | | | | | | | | |
| TRANS ICP0017 | ADA Implementation | \$52,711 | \$10,000 | -\$50,000 | \$12,711 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| CP0020 | City-Wide Signs Phase I | \$16,266 | \$0 | -\$14,906 | \$1,360 | \$1,360 | \$0 | \$0 | \$0 | \$0 |
| CP0021 | Geographic Information Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0022 | Sandridge Parking Lot | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0025 | Bus Shelters | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0028 | 5 Year CIP Funding | \$5,000,000 | \$0 | \$0 | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0030 | Public Safety Complex | \$29,771 | \$0 | -\$17,000 | \$12,771 | \$5,049 | \$0 | \$0 | \$0 | \$0 |
| CP0036 | Traffic Calming | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$25,000 | \$50,000 |
| CP0037 | Office Space | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0039 | Library Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0041 | Trails Master Plan Implementation | \$57,488 | \$0 | \$0 | \$57,488 | \$0 | \$100,000 | \$100,000 | \$300,000 | \$200,000 |
| CP0042 | Gilmore Open Space Note | \$0 | \$100,000 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| CP0045 | Building Replacement and Enhancement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0058 | Olympic Preparation/Legacies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0059 | Cemetery Capital Replacement | \$1,827 | \$0 | -\$1,216 | \$611 | \$611 | \$0 | \$0 | \$0 | \$0 |
| CP0060 | Ice Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0061 | Economic Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0067 | Recreation Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0073 | Marsac Seismic Renovation | -\$670 | \$0 | -\$670 | -\$670 | -\$670 | \$0 | \$0 | \$0 | \$0 |
| CP0083 | Lower Norfolk & Woodside (North of 13th) | \$387 | \$0 | \$0 | \$387 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0085 | Town Plaza | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0089 | Public Art | \$71,191 | \$0 | -\$62,862 | \$8,329 | \$8,329 | \$0 | \$0 | \$0 | \$0 |
| CP0095 | Tennis Bubble Replacement | \$1,811 | \$0 | -\$211 | \$1,600 | \$1,600 | \$0 | \$0 | \$0 | \$0 |
| CP0096 | E-Government Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0097 | Bonanza Drive Reconstruction | \$2,006,053 | \$500,000 | \$100,000 | \$2,606,053 | \$709,936 | \$0 | \$0 | \$0 | \$0 |
| CP0100 | Neighborhood Parks | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0101 | BioCell Remediation | \$23,296 | \$0 | -\$23,188 | \$108 | \$108 | \$0 | \$0 | \$0 | \$0 |
| CP0102 | Top Soil Assistance Program | \$12,707 | \$0 | \$0 | \$12,707 | \$900 | \$0 | \$0 | \$0 | \$0 |
| CP0107 | Retaining Wall at 41 Sampson Ave | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0109 | Deer Valley Drive Neighborhood | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0111 | Prospector Ave Storm Drain | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0114 | Storm Drain & Flood Control Devices | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0115 | Public Works Complex Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0119 | Ice Rink - Cash Flow/Fundraising CIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0122 | Police Wireless Network | \$31,517 | \$0 | \$0 | \$31,517 | \$9,841 | \$0 | \$0 | \$0 | \$0 |
| CP0123 | Replace Police Dispatch System | \$7,360 | \$0 | \$0 | \$7,360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0124 | Kearns Boulevard Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0125 | Quinn's Rec - Maintenance Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0128 | Quinn's Ice/Fields Phase II | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0133 | Public Works Equipment | \$34,901 | \$0 | -\$28,901 | \$6,000 | \$6,000 | \$0 | \$0 | \$0 | \$0 |
| CP0142 | Racquet Club Program Equipment Replacement | \$26,089 | \$50,000 | -\$76,089 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| CP0143 | Intersection Realignment Monitor Dr & Racquet Club Entrance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0145 | Cross Country Snowmobile & Roller | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0146 | Asset Management/Replacement Program | \$3,596,328 | \$382,709 | -\$2,810,000 | \$1,169,037 | \$369,422 | \$382,709 | \$582,709 | \$582,709 | \$582,709 |
| CP0148 | Walkable Community/Safe Pedestrian Study | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0149 | Update Recreation Needs & Facility Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0150 | Ice Facility Capital Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0153 | Quinn's Public Improvements | \$48,735 | \$0 | -\$48,735 | \$0 | \$68,680 | \$0 | \$0 | \$0 | \$0 |
| CP0155 | OTIS Phase II(a) | \$0 | \$735,000 | \$0 | \$735,000 | \$137,289 | \$0 | \$0 | \$0 | \$0 |
| CP0160 | Ice Facility Capital Improvements | \$14,176 | \$0 | \$0 | \$14,176 | \$14,176 | \$0 | \$0 | \$0 | \$0 |
| CP0162 | Shop Computers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0164 | Park City Website Remodel | \$22,125 | \$0 | -\$126 | \$21,999 | \$21,999 | \$0 | \$0 | \$0 | \$0 |
| CP0165 | Time and Attendance Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0172 | Public Works Site Cleanup | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0173 | Detention Basin Feasibility Study | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0176 | Deer Valley Drive Reconstruction | \$75,270 | \$0 | -\$75,000 | \$270 | \$0 | \$0 | \$75,000 | \$0 | \$0 |
| CP0177 | China Bridge Improvements & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0186 | Energy Efficiency Study on City Facilities | \$356,233 | \$0 | -\$100,000 | \$256,233 | \$96,755 | \$0 | \$0 | \$0 | \$0 |
| CP0187 | Historic District Guidelines | \$20,219 | \$0 | \$0 | \$20,219 | \$20,219 | \$0 | \$0 | \$0 | \$0 |
| CP0188 | Landfill Operations Master Plan and Hazmat Container | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0191 | Walkability Maintenance | \$98,060 | \$40,000 | -\$98,060 | \$40,000 | \$38,113 | \$0 | \$0 | \$0 | \$0 |
| CP0192 | Walkability Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0201 | Shell Space | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0205 | GIS Development | \$110,000 | \$0 | -\$57,441 | \$52,559 | \$52,552 | \$0 | \$0 | \$0 | \$0 |
| CP0208 | Snow Plow Blade Replacement | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0212 | Park City Ice Arena Screens and Security | \$2,781 | \$0 | -\$2,451 | \$330 | \$330 | \$0 | \$0 | \$0 | \$0 |
| CP0214 | Racquet Club Renovation | \$1,605,610 | \$0 | \$464,824 | \$2,070,434 | \$0 | \$50,000 | \$0 | \$0 | \$0 |

CIP Resource Summary

| Description | | Prior Year Carry Forward | Original Budget | Adjustments | Adjusted Budget | YTD Expenses | 2011 Proposed Budget | 2012 | 2013 | 2014 |
|--------------------------------------|--|--------------------------|-----------------|-------------|-----------------|--------------|----------------------|-------------|-------------|-------------|
| | | | | | | | | | | |
| TRANS ICP0217 | Emergency Management Program Startup | \$144,435 | \$0 | -\$30,000 | \$114,435 | \$113,444 | \$35,000 | \$0 | \$0 | \$0 |
| CP0218 | Emergency Management Program Replacement | \$6,000 | \$8,000 | -\$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0221 | Racquet Club Renovation: Phase II | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0226 | Walkability Implementation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW2 | Recreation Center Logo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW3 | Monitor & Lucky John Drainage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW4 | Library Expansion - Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW7 | Decision Support System (DSS) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW8 | Electronic Record Archiving | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 | \$0 | \$0 |
| NEW9 | Improved Website Mapping | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW14 | City Council Technology Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW18 | Street Light @ Marsac & Guardsman | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0229 | Dredge Prospector Pond | \$175,000 | \$0 | -\$173,724 | \$1,276 | \$1,276 | \$0 | \$0 | \$0 | \$0 |
| CP0230 | Mobile Command Post | \$0 | \$35,000 | -\$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0231 | Mortgage Assistance Program | \$30,000 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0234 | General Plan Update | \$275,000 | \$0 | \$0 | \$275,000 | \$40,409 | \$50,000 | \$0 | \$0 | \$0 |
| CP0235 | Gas Line Reimbursement to IHC | \$137,359 | \$0 | \$0 | \$137,359 | \$68,680 | \$0 | \$0 | \$0 | \$0 |
| CP0236 | Triangle Property | \$200,000 | \$0 | -\$50,000 | \$150,000 | \$12,772 | \$0 | \$0 | \$0 | \$0 |
| CP0237 | Building Activity Stabilization Fund | \$75,000 | \$37,500 | -\$112,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0242 | Boyer Land Purchase | \$0 | \$0 | \$0 | \$2,320,748 | \$2,320,748 | \$0 | \$0 | \$0 | \$0 |
| TRANS FR GEN FUND Total | | \$14,528,173 | \$2,198,209 | -\$821,338 | \$15,905,044 | \$4,388,043 | \$878,209 | \$1,327,709 | \$1,267,709 | \$1,192,709 |
| TRANS FR GEN FUND-EQUIP REPLAC | | | | | | | | | | |
| CP0074 | Equipment Replacement - Rolling Stock | \$485,347 | \$550,000 | \$0 | \$1,035,347 | \$312,246 | \$600,000 | \$650,000 | \$700,000 | \$750,000 |
| CP0075 | Equipment Replacement - Computer | \$359,169 | \$150,000 | -\$100,000 | \$409,169 | \$322,139 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| TRANS FR GEN FUND-EQUIP REPLAC Total | | \$844,516 | \$700,000 | -\$100,000 | \$1,444,516 | \$634,386 | \$800,000 | \$850,000 | \$900,000 | \$950,000 |
| TRANS FROM DEBT SERVICE FUND | | | | | | | | | | |
| CP0003 | Old Town Stairs | \$183,948 | \$0 | \$0 | \$183,948 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0005 | City Park Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0013 | Affordable Housing Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0014 | McPolin Farm | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0028 | 5 Year CIP Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0033 | Golf Pro Shop Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0037 | Office Space | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0038 | Open Space Bond Acquisitions | \$2,789,774 | \$0 | \$5,979,015 | \$8,768,789 | \$8,768,789 | \$0 | \$0 | \$0 | \$0 |
| CP0041 | Trails Master Plan Implementation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0042 | Gilmore Open Space Note | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0047 | Downtown Enhancements/Design | \$128,387 | \$0 | \$0 | \$128,387 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0060 | Ice Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0067 | Recreation Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0100 | Neighborhood Parks | \$736,948 | \$0 | \$0 | \$736,948 | \$531,570 | \$0 | \$0 | \$0 | \$0 |
| CP0132 | Museum Expansion | \$147,701 | \$0 | -\$55,019 | \$92,682 | \$92,682 | \$0 | \$0 | \$0 | \$0 |
| TRANS FROM DEBT SERVICE FUND Total | | \$3,986,758 | \$0 | \$5,923,996 | \$9,910,754 | \$9,393,041 | \$0 | \$0 | \$0 | \$0 |
| TRANSFER FROM CIP | | | | | | | | | | |
| CP0005 | City Park Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0013 | Affordable Housing Program | \$0 | \$0 | \$71,465 | \$71,465 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0014 | McPolin Farm | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0033 | Golf Pro Shop Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0037 | Office Space | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0060 | Ice Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0207 | LED Holiday Lighting | \$2,779 | \$0 | \$0 | \$2,779 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0208 | Snow Plow Blade Replacement | \$179,245 | \$0 | -\$80,000 | \$99,245 | \$13,443 | \$0 | \$0 | \$0 | \$0 |
| CP0209 | Snow Blade Implements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0210 | Salt Cover | \$20,350 | \$0 | \$0 | \$20,350 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0211 | Back-up Ice resurfacer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0217 | Emergency Management Program Startup | \$150,000 | \$0 | -\$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0220 | 800 Mhz Radios | \$34,136 | \$0 | -\$34,136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0222 | Snow Removal Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSFER FROM CIP Total | | \$386,510 | \$0 | -\$192,671 | \$193,839 | \$13,443 | \$0 | \$0 | \$0 | \$0 |

CIP Resource Summary

| Description | Prior Year Carry Forward | Original Budget | Adjustments | Adjusted Budget | YTD Expenses | 2011 Proposed Budget | 2012 | 2013 | 2014 |
|---|---|-----------------|-------------|-----------------|--------------|----------------------|-----------|-------------|-------------|
| | | | | | | | | | |
| Transfer from Sales Tax DSF - 2005(A) | | | | | | | | | |
| CP0030 | Public Safety Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0067 | Recreation Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0083 | Lower Norfolk & Woodside (North of 13th) | \$166,806 | \$0 | \$166,806 | \$166,806 | \$0 | \$0 | \$0 | \$0 |
| CP0085 | Town Plaza | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0086 | Prospect Avenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0128 | Quinn's Ice/Fields Phase II | \$54,957 | \$0 | \$54,957 | \$10,426 | \$0 | \$0 | \$0 | \$0 |
| CP0154 | Sales Tax Bond Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0155 | OTIS Phase II(a) | \$0 | \$365,277 | \$365,277 | \$367,002 | \$0 | \$0 | \$0 | \$0 |
| CP0233 | China Bridge Pocket Park | \$600,000 | \$0 | \$600,000 | \$11,653 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Sales Tax DSF - 2005(A) Total | | | | | | | | | |
| | | \$821,763 | \$365,277 | \$1,187,040 | \$555,887 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Sales Tax DSF - 2005(B) | | | | | | | | | |
| CP0005 | City Park Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0014 | McPolin Farm | \$104,052 | \$0 | \$104,052 | \$21,544 | \$0 | \$0 | \$0 | \$0 |
| CP0033 | Golf Pro Shop Acquisition | \$1,100,394 | \$0 | \$1,132,822 | \$1,132,822 | \$0 | \$0 | \$0 | \$0 |
| CP0037 | Office Space | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0154 | Sales Tax Bond Contingency | \$68,729 | \$0 | -\$68,729 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Sales Tax DSF - 2005(B) Total | | | | | | | | | |
| | | \$1,273,175 | \$0 | -\$36,301 | \$1,236,874 | \$1,154,366 | \$0 | \$0 | \$0 |
| TRANSIT SALES TAX | | | | | | | | | |
| CP0009 | Transit Coaches Replacement & Renewal | \$607,999 | \$107,594 | \$715,593 | \$420,418 | \$131,892 | \$216,522 | \$330,532 | \$0 |
| CP0025 | Bus Shelters | \$22,600 | \$0 | \$22,600 | \$0 | \$37,000 | \$12,490 | \$11,650 | \$12,380 |
| CP0028 | 5 Year CIP Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0043 | Public Works Storage Parcel | \$121,350 | \$0 | \$121,350 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0137 | Transit Expansion | \$115,987 | \$0 | \$115,987 | \$7,318 | \$39,490 | \$25,187 | \$110,423 | \$26,195 |
| CP0168 | Bus Barn Sewer Connection | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0169 | Bus Stop Lights | \$14,400 | \$0 | \$14,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0170 | Bus Wash Rehab | \$15,000 | \$0 | \$15,000 | \$1,582 | \$0 | \$0 | \$0 | \$0 |
| CP0171 | Upgrade OH Door Rollers | \$9,000 | \$0 | \$9,000 | \$0 | \$24,000 | \$0 | \$0 | \$0 |
| CP0232 | Traffic Model | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0244 | Transit Contribution to County | \$0 | \$0 | \$0 | \$1,292,399 | \$0 | \$0 | \$0 | \$0 |
| TRANSIT SALES TAX Total | | | | | | | | | |
| | | \$931,336 | \$137,594 | \$1,068,930 | \$1,721,717 | \$232,382 | \$254,199 | \$452,605 | \$38,575 |
| WATER IMPACT FEES | | | | | | | | | |
| CP0027 | Water Recording Devices | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0071 | JSSD Water Assessment | \$7,160 | \$774,375 | -\$307,040 | \$474,495 | \$474,495 | \$0 | \$0 | \$0 |
| CP0076 | Boothill Tank | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0077 | Boothill Pumpstation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0105 | Mountain Regional Water Connection | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0134 | Impact Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0141 | Boothill Transmission Line | \$0 | \$137,526 | \$137,526 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0178 | Rockport Water, Pipeline, and Storage | \$188,948 | \$625,940 | \$814,888 | \$508,636 | \$625,940 | \$625,940 | \$625,940 | \$0 |
| CP0224 | JSSD Raw Water Line | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0225 | Gap Water Supply | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0227 | Park City Water Infrastructure Project | -\$4,087 | \$1,085,240 | \$1,081,153 | \$0 | \$260,298 | \$350,934 | \$586,971 | \$0 |
| CP0238 | Quinn's Junction Transmission Lines | \$53,040 | \$131,963 | \$185,003 | \$36,862 | \$111,866 | \$0 | \$0 | \$0 |
| CP0239 | PC Heights Capacity Upgrade | \$0 | \$282,200 | \$282,200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0240 | Quinn's Water Treatment Plant | \$515,237 | \$1,193,105 | \$1,708,342 | \$0 | \$0 | \$43,044 | \$0 | \$0 |
| CP0241 | Promontory Pipeline | \$0 | \$0 | \$1,085,240 | \$1,085,240 | \$1,060,035 | \$0 | \$0 | \$0 |
| WATER IMPACT FEES Total | | | | | | | | | |
| | | \$760,298 | \$4,230,349 | \$778,200 | \$5,768,847 | \$2,080,027 | \$998,104 | \$1,019,918 | \$1,212,911 |
| WATER SERVICE FEES | | | | | | | | | |
| CP0002 | Information System Enhancement/Upgrades | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0007 | Tunnel Improvements | -\$31,187 | \$209,000 | \$360,000 | \$537,813 | \$387,496 | \$313,840 | \$251,057 | \$262,354 |
| CP0010 | Water Department service equipment | \$219,056 | \$75,000 | \$294,056 | \$0 | \$75,000 | \$75,000 | \$75,000 | \$0 |
| CP0021 | Geographic Information Systems | \$15,185 | \$0 | \$15,185 | \$8,467 | \$0 | \$0 | \$0 | \$0 |
| CP0026 | Motor Change-out and Rebuild Program | \$42,186 | \$0 | \$42,186 | \$41,190 | \$27,301 | \$28,529 | \$29,813 | \$0 |
| CP0027 | Water Recording Devices | \$0 | \$5,000 | \$1,738 | \$6,738 | \$0 | \$0 | \$0 | \$0 |
| CP0028 | 5 Year CIP Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0040 | Water Department Deficiency Correction Projects | \$558,220 | \$0 | -\$1,738 | \$556,482 | \$18,036 | \$816,000 | \$500,000 | \$510,000 |
| CP0043 | Public Works Storage Parcel | \$250,000 | \$50,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0069 | Judge Water Treatment Plant | \$30,000 | \$0 | \$30,000 | \$0 | \$750,000 | \$700,000 | \$0 | \$0 |
| CP0070 | Meter Radio Read | \$695,714 | \$930,000 | \$1,625,714 | \$1,133,954 | \$0 | \$0 | \$0 | \$0 |
| CP0076 | Boothill Tank | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0081 | OTIS Water Pipeline Replacement Projects | \$374,464 | \$0 | \$374,464 | \$135,465 | \$150,000 | \$150,000 | \$0 | \$0 |
| CP0140 | Water System Emergency Power Master Planning | \$26,483 | \$100,000 | \$126,483 | \$0 | \$0 | \$0 | \$0 | \$0 |

CIP Resource Summary

| Description | | Prior Year Carry Forward | Original Budget | Adjustments | Adjusted Budget | YTD Expenses | 2011 Proposed Budget | 2012 | 2013 | 2014 | |
|------------------------------|--------|--|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|
| | | | | | | | | | | | (current year - FY 2010) |
| WATER | CP0141 | Boothill Transmission Line | \$0 | \$64,718 | | \$64,718 | \$0 | \$0 | \$0 | \$0 | |
| | CP0178 | Rockport Water, Pipeline, and Storage | \$78,222 | \$294,560 | | \$372,782 | \$250,984 | \$294,560 | \$294,560 | \$0 | |
| | CP0180 | Corrosion Study of Water System | \$0 | \$50,000 | | \$50,000 | \$0 | \$0 | \$0 | \$0 | |
| | CP0181 | Spiro Building Maintenance | \$69,266 | \$0 | | \$69,266 | \$545 | \$0 | \$0 | \$0 | |
| | CP0182 | Park Meadows Golf Course Water Rights | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | CP0184 | Judge/Talisker/NPDES | \$1,464 | \$0 | | \$1,464 | \$0 | \$0 | \$0 | \$0 | |
| | CP0224 | JSSD Raw Water Line | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | CP0225 | Gap Water Supply | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | CP0227 | Park City Water Infrastructure Project | \$133 | \$510,701 | | \$510,834 | \$0 | \$122,493 | \$165,145 | \$276,222 | |
| | CP0237 | Building Activity Stabilization Fund | \$25,000 | \$12,500 | -\$37,500 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | CP0238 | Quinn's Junction Transmission Lines | \$24,960 | \$62,100 | | \$87,060 | \$0 | \$52,643 | \$0 | \$0 | |
| | CP0239 | PC Heights Capacity Upgrade | \$0 | \$132,800 | | \$132,800 | \$0 | \$500,000 | \$0 | \$0 | |
| | CP0240 | Quinn's Water Treatment Plant | \$135,575 | \$561,461 | | \$697,036 | \$0 | \$20,256 | \$0 | \$0 | |
| | CP0241 | Promontory Pipeline | \$0 | \$0 | \$510,701 | \$510,701 | \$374,263 | \$0 | \$0 | \$0 | |
| WATER SERVICE FEES Total | | | \$2,514,741 | \$3,057,840 | \$833,201 | \$6,405,782 | \$2,357,139 | \$2,601,837 | \$2,684,547 | \$1,447,949 | |
| BOND PROCEEDS (2009-B) | | | | | | | | | | | |
| | CP0069 | Judge Water Treatment Plant. | \$0 | \$0 | \$2,250,000 | \$2,250,000 | \$184,543 | \$0 | \$0 | \$0 | |
| | CP0070 | Meter Radio Read | \$0 | \$0 | \$510,000 | \$510,000 | \$382,834 | \$0 | \$0 | \$0 | |
| | CP0141 | Boothill Transmission Line | \$0 | \$0 | \$761,845 | \$761,845 | \$347,312 | \$0 | \$0 | \$0 | |
| | CP0227 | Park City Water Infrastructure Project | \$0 | \$0 | \$2,200,000 | \$2,200,000 | \$1,265,132 | \$0 | \$0 | \$0 | |
| | CP0238 | Quinn's Junction Transmission Lines | \$0 | \$0 | \$700,000 | \$700,000 | \$407,950 | \$0 | \$0 | \$0 | |
| | CP0240 | Quinn's Water Treatment Plant | \$0 | \$0 | \$11,130,000 | \$11,130,000 | \$886,045 | \$0 | \$0 | \$0 | |
| BOND PROCEEDS (2009-B) Total | | | \$0 | \$0 | \$17,551,845 | \$17,551,845 | \$3,473,816 | \$0 | \$0 | \$0 | |
| BOND PROCEEDS (2009-A) | | | | | | | | | | | |
| | CP0227 | Park City Water Infrastructure Project | \$0 | \$0 | \$2,262,735 | \$2,262,735 | \$2,262,735 | \$0 | \$0 | \$0 | |
| BOND PROCEEDS (2009-A) Total | | | \$0 | \$0 | \$2,262,735 | \$2,262,735 | \$2,262,735 | \$0 | \$0 | \$0 | |
| BOND PROCEEDS (2010) | | | | | | | | | | | |
| | CP0243 | JSSD Water Rights Purchase | \$0 | \$0 | \$12,830,335 | \$12,830,335 | \$12,830,335 | \$0 | \$0 | \$0 | |
| BOND PROCEEDS (2010) Total | | | \$0 | \$0 | \$12,830,335 | \$12,830,335 | \$12,830,335 | \$0 | \$0 | \$0 | |
| BOND PROCEEDS (2009-C) | | | | | | | | | | | |
| | CP0240 | Quinn's Water Treatment Plant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| BOND PROCEEDS (2009-C) Total | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Grand Total | | | \$68,069,284 | \$48,018,899 | \$20,716,259 | \$136,804,442 | \$62,834,216 | \$11,464,103 | \$25,467,408 | \$14,871,788 | \$2,730,039 |

CIP Alternative Matrix

| CIP# | Project Name | Carryforward | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|----------------------------|--|----------------------------|----------------------------|---------------------------|----------------------------|----------------------------|-------------------------|
| <u>Alternative 1</u> | | | | | | | |
| CP0028 | 5 Year CIP Funding | \$7,049,395 | \$24,000 | \$0 | \$0 | \$0 | \$0 |
| CP0069 | Judge Water Treatment Plant. | \$30,000 | \$2,250,000 | \$2,506,757 | \$912,995 | \$0 | \$0 |
| CP0108 | Flagstaff Transit Transfer Fee | \$1,562,304 | \$250,222 | \$0 | \$0 | \$0 | \$0 |
| CP0131 | Conservation Reserve Program | \$3,206 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0136 | County Vehicle Replacment Fund | \$150,701 | \$57,415 | \$59,137 | \$60,911 | \$62,738 | \$0 |
| CP0154 | Sales Tax Bond Contingency | \$68,729 | (\$68,729) | \$0 | \$0 | \$0 | \$0 |
| Alternative 1 Total | | <u>\$8,864,335</u> | <u>\$2,512,908</u> | <u>\$2,565,894</u> | <u>\$973,906</u> | <u>\$62,738</u> | <u>\$0</u> |
| <u>Alternative 2</u> | | | | | | | |
| CP0001 | Planning/Capital Analysis | \$45,655 | \$7,456 | \$7,456 | \$7,456 | \$7,456 | \$7,456 |
| CP0003 | Old Town Stairs | \$208,859 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0006 | Pavement Management Impl. | \$65 | \$774,500 | \$425,500 | \$600,000 | \$500,000 | \$500,000 |
| CP0007 | Tunnel Improvements | (\$31,187) | \$569,000 | \$313,840 | \$251,057 | \$262,354 | \$0 |
| CP0009 | Transit Coaches Replacement & Renewal | \$1,765,868 | \$1,455,594 | \$1,015,963 | \$1,102,610 | \$1,652,660 | \$0 |
| CP0019 | Library Development and Donations | \$4,179 | \$8,331 | \$0 | \$0 | \$0 | \$0 |
| CP0025 | Bus Shelters | \$208,388 | \$0 | \$185,000 | \$62,451 | \$58,249 | \$61,900 |
| CP0033 | Golf Pro Shop Acqusition | \$1,100,394 | \$32,428 | \$0 | \$0 | \$0 | \$0 |
| CP0038 | Open Space Bond Acquisitions | \$2,789,774 | \$7,787,597 | \$0 | \$0 | \$0 | \$0 |
| CP0046 | Golf Course Improvements | \$88,476 | \$32,000 | \$32,000 | \$32,000 | \$0 | \$0 |
| CP0051 | Bus Maintenance & Operations Facility | \$2,437,734 | \$10,000,000 | \$0 | \$0 | \$0 | \$0 |
| CP0066 | Homeland Security Improvements | \$40,565 | (\$40,565) | \$0 | \$0 | \$0 | \$0 |
| CP0083 | Lower Norfolk & Woodside (North of 13th) | \$375,238 | (\$100,000) | \$0 | \$0 | \$0 | \$0 |
| CP0090 | Friends of the Farm | \$16,926 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| CP0091 | Golf Maintenance Equipment Replacement | \$122,004 | \$98,000 | \$98,000 | \$98,000 | \$0 | \$0 |
| CP0096 | E-Government Software | \$84,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0101 | BioCell Remediation | \$23,296 | (\$23,188) | \$0 | \$0 | \$0 | \$0 |
| CP0118 | Transit GIS/AVL system | \$1,105,600 | \$0 | \$401,600 | \$0 | \$0 | \$0 |
| CP0132 | Museum Expansion | \$147,701 | (\$55,019) | \$0 | \$0 | \$0 | \$0 |
| CP0134 | Impact Fees | \$1,009,926 | (\$1,000,000) | \$0 | \$0 | \$0 | \$0 |
| CP0137 | Transit Expansion | \$1,159,872 | \$0 | \$347,448 | \$158,936 | \$587,116 | \$167,974 |
| CP0152 | Parking Meter Replacement | \$349,752 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| CP0155 | OTIS Phase II(a) | \$1,750,000 | \$590,101 | \$0 | \$3,296,000 | \$0 | \$0 |
| CP0156 | OTIS Phase II(b) | \$0 | \$0 | \$0 | \$7,178,875 | \$0 | \$0 |
| CP0157 | OTIS Phase III(a) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0169 | Bus Stop Lights | \$14,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0216 | Park & Ride (Access Road & Amenities) | \$945,352 | \$0 | \$473,591 | \$0 | \$0 | \$0 |
| CP0226 | Walkability Implementation | \$7,528,583 | \$184,646 | \$0 | \$0 | \$7,300,000 | \$0 |
| CP0232 | Traffic Model | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| CP0239 | PC Heights Capacity Upgrade | \$0 | \$1,065,000 | \$0 | \$500,000 | \$0 | \$0 |
| Alternative 2 Total | | <u>\$23,291,820</u> | <u>\$21,565,881</u> | <u>\$3,300,398</u> | <u>\$13,287,385</u> | <u>\$10,367,835</u> | <u>\$737,330</u> |

CIP Alternative Matrix

| CIP# | Project Name | Carryforward | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|---------------|--|--------------|---------------|-------------|-----------|-----------|-----------|
| Alternative 3 | | | | | | | |
| CP0002 | Information System Enhancement/Upgrades | \$263,383 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0004 | Hillside Avenue Design & Widening | \$488,485 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0005 | City Park Improvements | \$53,003 | (\$31,818) | \$0 | \$0 | \$0 | \$0 |
| CP0008 | Historical Incentive Grants | \$373,325 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0013 | Affordable Housing Program | \$2,303,911 | \$906,946 | \$0 | \$0 | \$0 | \$0 |
| CP0014 | McPolin Farm | \$106,799 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0021 | Geographic Information Systems | \$15,185 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0022 | Sandridge Parking Lot | \$8,229 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0039 | Library Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0043 | Public Works Storage Parcel | \$1,205,448 | (\$784,098) | \$0 | \$0 | \$0 | \$0 |
| CP0047 | Downtown Enhancements/Design | \$166,714 | (\$15,804) | \$0 | \$0 | \$0 | \$0 |
| CP0061 | Economic Development | \$31,587 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0063 | Historic Structure Abatement Fund | \$824,070 | (\$641,302) | \$0 | \$0 | \$0 | \$0 |
| CP0073 | Marsac Seismic Renovation | \$2,592,581 | (\$675,000) | \$0 | \$0 | \$0 | \$0 |
| CP0074 | Equipment Replacement - Rolling Stock | \$485,347 | \$550,000 | \$600,000 | \$650,000 | \$700,000 | \$750,000 |
| CP0075 | Equipment Replacement - Computer | \$359,169 | \$50,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| CP0092 | Open Space Improvements | \$1,623,502 | \$217,324 | \$0 | \$0 | \$0 | \$0 |
| CP0097 | Bonanza Drive Reconstruction | \$2,006,053 | \$600,000 | \$0 | \$0 | \$0 | \$0 |
| CP0115 | Public Works Complex Improvements | \$60,045 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0128 | Quinn's Ice/Fields Phase II | \$102,171 | \$5,502 | \$0 | \$0 | \$0 | \$0 |
| CP0142 | Racquet Club Program Equipment Replacement | \$39,865 | (\$39,865) | \$0 | \$50,000 | \$50,000 | \$50,000 |
| CP0145 | Cross Country Snowmobile & Roller | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0146 | Asset Management/Replacement Program | \$3,757,458 | (\$2,427,291) | \$382,709 | \$582,709 | \$582,709 | \$582,709 |
| CP0150 | Ice Facility Capital Replacement | \$40,494 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| CP0158 | OTIS Phase III(b) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0159 | Building Dept. Training Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0160 | Ice Facility Capital Improvements | \$26,225 | \$34,293 | \$0 | \$0 | \$0 | \$0 |
| CP0163 | Quinn's Fields Phase III | \$1,862,263 | (\$1,835,715) | \$300,000 | \$0 | \$0 | \$0 |
| CP0167 | Skate Park Repairs | \$7,604 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0168 | Bus Barn Sewer Connection | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0170 | Bus Wash Rehab | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0171 | Upgrade OH Door Rollers | \$9,000 | \$0 | \$24,000 | \$0 | \$0 | \$0 |
| CP0174 | Deer Valley Dr. Roundabout | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0176 | Deer Valley Drive Reconstruction | \$102,177 | (\$75,000) | \$1,000,000 | \$75,000 | \$0 | \$0 |
| CP0185 | Wind Power Grant | \$99,468 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0186 | Energy Efficiency Study on City Facilities | \$403,738 | (\$100,000) | \$0 | \$0 | \$0 | \$0 |
| CP0187 | Historic District Guidelines | \$20,219 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0191 | Walkability Maintenance | \$98,060 | (\$58,060) | \$0 | \$0 | \$0 | \$0 |
| CP0195 | Ice Expansion Fund | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0201 | Shell Space | \$39,905 | (\$19,547) | \$0 | \$0 | \$0 | \$0 |
| CP0203 | China Bridge Event Parking | \$383,632 | \$1,186 | \$0 | \$0 | \$0 | \$0 |
| CP0206 | Golf Course Improvement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0208 | Snow Plow Blade Replacement | \$199,245 | (\$80,000) | \$0 | \$0 | \$0 | \$0 |

CIP Alternative Matrix

| CIP# | Project Name | Carryforward | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|-----------------------------------|--|----------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| CP0210 | Salt Cover | \$20,350 | \$0 | \$65,000 | \$0 | \$0 | \$0 |
| CP0231 | Mortgage Assistance Program | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0233 | China Bridge Pocket Park | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0234 | General Plan Update | \$275,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 |
| <u>Alternative 3 Total</u> | | <u>\$21,148,710</u> | <u>(\$4,368,249)</u> | <u>\$2,671,709</u> | <u>\$1,607,709</u> | <u>\$1,582,709</u> | <u>\$1,632,709</u> |
| Alternative 4 | | | | | | | |
| CP0017 | ADA Implementation | \$54,666 | (\$40,000) | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| CP0020 | City-Wide Signs Phase I | \$16,266 | (\$14,906) | \$0 | \$0 | \$0 | \$0 |
| CP0036 | Traffic Calming | \$64,126 | (\$9,927) | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| CP0041 | Trails Master Plan Implementation | \$242,421 | \$4,000 | \$100,000 | \$100,000 | \$300,000 | \$200,000 |
| CP0060 | Ice Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0085 | Town Plaza | \$131,840 | (\$131,480) | \$0 | \$7,000,000 | \$0 | \$0 |
| CP0089 | Public Art | \$72,853 | (\$45,000) | \$45,000 | \$0 | \$0 | \$0 |
| CP0100 | Neighborhood Parks | \$798,590 | \$46,400 | \$0 | \$0 | \$0 | \$0 |
| CP0102 | Top Soil Assistance Program | \$12,707 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0107 | Retaining Wall at 41 Sampson Ave | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0109 | Deer Valley Drive Neighborhood | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0111 | Prospector Ave Storm Drain | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0122 | Police Wireless Network | \$31,517 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0133 | Public Works Equipment | \$34,901 | (\$28,901) | \$0 | \$0 | \$0 | \$0 |
| CP0148 | Walkable Community/Safe Pedestrian Study | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0153 | Quinn's Public Improvements | \$48,735 | (\$48,735) | \$0 | \$0 | \$0 | \$0 |
| NEW3 | Monitor & Lucky John Drainage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW4 | Library Expansion - Design | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW7 | Decision Support System (DSS) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW8 | Electronic Record Archiving | \$0 | \$0 | \$0 | \$85,000 | \$0 | \$0 |
| NEW9 | Improved Website Mapping | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW14 | City Council Technology Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0162 | Shop Computers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0177 | China Bridge Improvements & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0205 | GIS Development | \$110,000 | (\$57,441) | \$0 | \$0 | \$0 | \$0 |
| CP0212 | Park City Ice Arena Screens and Security | \$2,781 | (\$2,451) | \$0 | \$0 | \$0 | \$0 |
| CP0214 | Racquet Club Renovation | \$7,122,296 | \$2,363,776 | \$50,000 | \$0 | \$0 | \$0 |
| CP0217 | Emergency Management Program Startup | \$299,419 | (\$180,000) | \$35,000 | \$0 | \$0 | \$0 |
| CP0229 | Dredge Prospector Pond | \$175,000 | (\$173,724) | \$0 | \$0 | \$0 | \$0 |
| CP0230 | Mobile Command Post | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <u>Alternative 4 Total</u> | | <u>\$9,273,118</u> | <u>\$1,681,611</u> | <u>\$290,000</u> | <u>\$7,245,000</u> | <u>\$360,000</u> | <u>\$260,000</u> |

CIP Alternative Matrix

| CIP# | Project Name | Carryforward | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|------------------------------|---|----------------|------------------|------------|------------|------------|------------|
| Alternative 5 | | | | | | | |
| CP0037 | Office Space | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0059 | Cemetery Capital Replacement | \$1,827 | (\$1,216) | \$0 | \$0 | \$0 | \$0 |
| CP0119 | Ice Rink - Cash Flow/Fundraising CIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW2 | Recreation Center Logo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0172 | Public Works Site Cleanup | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0211 | Back-up Ice resurfacers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| NEW18 | Street Light @ Marsac & Guardsman | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Alternative 5 Total | | \$1,827 | (\$1,216) | \$0 | \$0 | \$0 | \$0 |
| Not Rated - Liquidate | | | | | | | |
| CP0010 | Water Department service equipment | \$219,056 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$0 |
| CP0026 | Motor Change-out and Rebuild Program | \$42,186 | \$0 | \$27,301 | \$28,529 | \$29,813 | \$0 |
| CP0027 | Water Recording Devices | \$0 | \$6,738 | \$0 | \$0 | \$0 | \$0 |
| CP0029 | Equipment Replacement - Film Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0030 | Public Safety Complex | \$29,771 | (\$17,000) | \$0 | \$0 | \$0 | \$0 |
| CP0040 | Water Department Deficiency Correction Projects | \$610,085 | (\$1,738) | \$816,000 | \$500,000 | \$510,000 | \$0 |
| CP0042 | Gilmore Open Space Note | \$233 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| CP0045 | Building Replacement and Enhancement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0058 | Olympic Preparation/Legacies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0067 | Recreation Complex | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0068 | Spiro Treatment Plant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0070 | Meter Radio Read | \$695,714 | \$1,440,000 | \$0 | \$0 | \$0 | \$0 |
| CP0071 | JSSD Water Assessment | \$7,160 | \$467,335 | \$0 | \$0 | \$0 | \$0 |
| CP0076 | Boothill Tank. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0077 | Boothill Pumpstation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0081 | OTIS Water Pipeline Replacement Projects | \$374,464 | \$0 | \$150,000 | \$150,000 | \$0 | \$0 |
| CP0086 | Prospect Avenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0095 | Tennis Bubble Replacement | \$1,811 | (\$211) | \$0 | \$0 | \$0 | \$0 |
| CP0105 | Mountain Regional Water Connection | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0114 | Storm Drain & Flood Control Devices | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0123 | Replace Police Dispatch System | \$7,360 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0124 | Kearns Boulevard Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0125 | Quinn's Rec - Maintenance Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0138 | Deer Valley Fire Flow Tie-In | \$15,871 | (\$15,871) | \$0 | \$0 | \$0 | \$0 |
| CP0139 | Solamere Pump Station Upgrade | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0140 | Water System Emergency Power Master Planning | \$26,483 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| CP0141 | Boothill Transmission Line | \$221,264 | \$1,265,213 | \$0 | \$0 | \$0 | \$0 |
| CP0143 | Intersection Realignment Monitor Dr & Racquet Club Entran | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0149 | Update Recreation Needs & Facility Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0164 | Park City Website Remodel | \$22,125 | (\$126) | \$0 | \$0 | \$0 | \$0 |
| CP0165 | Time and Attendance Software | \$16,675 | (\$10,978) | \$0 | \$0 | \$0 | \$0 |
| CP0173 | Detention Basin Feasibility Study | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0178 | Rockport Water, Pipeline, and Storage | \$267,170 | \$920,500 | \$920,500 | \$920,500 | \$920,500 | \$0 |

CIP Alternative Matrix

| CIP# | Project Name | Carryforward | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|---|--|---------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| CP0180 | Corrosion Study of Water System | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| CP0181 | Spiro Building Maintenance | \$69,266 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0182 | Park Meadows Golf Course Water Rights | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0184 | Judge/Talisker/NPDES | \$1,464 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0188 | Landfill Operations Master Plan and Hazmat Container | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0192 | Walkability Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0207 | LED Holiday Lighting | \$2,779 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0209 | Snow Blade Implements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0218 | Emergency Management Program Replacement | \$6,000 | (\$6,000) | \$0 | \$0 | \$0 | \$0 |
| CP0220 | 800 Mhz Radios | \$184,136 | (\$85,141) | \$0 | \$0 | \$0 | \$0 |
| CP0221 | Racquet Club Renovation: Phase II | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0222 | Snow Removal Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0224 | JSSD Raw Water Line | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0225 | Gap Water Supply | \$22,531 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0227 | Park City Water Infrastructure Project | \$963,925 | \$6,105,987 | \$382,791 | \$516,079 | \$863,193 | \$0 |
| CP0228 | Snow Creek Affordable Housing Project | \$515,774 | \$3,020,000 | \$0 | \$0 | \$0 | \$0 |
| CP0235 | Gas Line Reimbursement to IHC | \$137,359 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CP0236 | Triangle Property | \$200,000 | (\$50,000) | \$0 | \$0 | \$0 | \$0 |
| CP0237 | Building Activity Stabilization Fund | \$100,000 | (\$100,000) | \$0 | \$0 | \$0 | \$0 |
| CP0238 | Quinn's Junction Transmission Lines | \$78,000 | \$894,063 | \$164,510 | \$0 | \$0 | \$0 |
| CP0240 | Quinn's Water Treatment Plant | \$650,812 | \$12,884,566 | \$0 | \$63,300 | \$0 | \$0 |
| CP0241 | Promontory Pipeline | \$0 | \$1,595,941 | \$0 | \$0 | \$0 | \$0 |
| CP0242 | Boyer Land Purchase | \$0 | \$5,500,610 | \$0 | \$0 | \$0 | \$0 |
| CP0243 | JSSD Water Rights Purchase | \$0 | \$12,830,335 | \$0 | \$0 | \$0 | \$0 |
| <u>Not Rated - Liquidate Total</u> | | <u>\$5,489,474</u> | <u>\$47,344,223</u> | <u>\$2,636,102</u> | <u>\$2,353,408</u> | <u>\$2,498,506</u> | <u>\$100,000</u> |
| Grand Total | | \$68,069,284 | \$68,735,158 | \$11,464,103 | \$25,467,408 | \$14,871,788 | \$2,730,039 |

General Fund - Budget Summary

| 011- General Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------------|--------------|--------------|--------------|--------------------------|-------------------------|-------------------------|--------------|--------------|
| Revenue Summary | | | | | | | | |
| Property Taxes | \$6,756,159 | \$7,141,496 | \$6,936,675 | \$7,624,373 | \$7,888,000 | \$7,856,000 | \$8,199,000 | \$7,939,000 |
| Sales Tax | \$9,507,552 | \$9,204,905 | \$8,590,625 | \$7,664,798 | \$8,151,000 | \$7,998,000 | \$9,659,000 | \$7,068,000 |
| Franchise Tax | \$2,529,915 | \$2,748,571 | \$2,720,272 | \$2,516,778 | \$2,964,000 | \$2,789,000 | \$3,117,000 | \$3,051,000 |
| Planning Building & Engineering Fees | \$2,611,383 | \$3,098,352 | \$1,496,004 | \$559,270 | \$1,229,000 | \$528,000 | \$1,796,000 | \$989,000 |
| Licenses | \$47,663 | \$173,020 | \$207,304 | \$212,092 | \$236,000 | \$282,000 | \$238,000 | \$278,000 |
| Recreation | \$1,241,372 | \$1,287,212 | \$1,368,065 | \$1,229,641 | \$1,427,788 | \$1,222,250 | \$1,464,788 | \$1,197,270 |
| Intergovernmental Revenue | \$54,057 | \$67,663 | \$83,984 | \$115,223 | \$43,000 | \$167,114 | \$44,000 | \$58,000 |
| Charges for Services | \$50,826 | \$21,315 | \$13,048 | \$53,623 | \$34,000 | \$84,480 | \$34,000 | \$31,000 |
| Fines & Forfeitures | \$21,969 | \$36,330 | \$27,224 | \$22,722 | \$32,000 | \$29,000 | \$33,000 | \$32,000 |
| Misc. Revenue | \$941,474 | \$906,067 | \$551,325 | \$222,416 | \$977,251 | \$616,000 | \$1,003,251 | \$788,000 |
| Other Fees | \$30,932 | \$22,556 | \$13,799 | \$49,221 | \$0 | \$44,000 | \$0 | \$16,000 |
| Other Service Revenue | \$75,304 | \$92,500 | \$101,177 | \$95,741 | \$102,000 | \$102,000 | \$105,000 | \$108,000 |
| Special Revenue & Resources | \$44,550 | \$51,994 | \$40,400 | \$50,365 | \$50,000 | \$50,000 | \$45,000 | \$55,000 |
| Sub-Total: | \$23,913,155 | \$24,851,982 | \$22,149,902 | \$20,416,264 | \$23,134,039 | \$21,767,844 | \$25,738,039 | \$21,610,270 |
| Interfund Transactions | \$1,618,444 | \$2,350,444 | \$1,450,444 | \$1,450,444 | \$1,450,444 | \$1,450,444 | \$1,450,444 | \$1,450,444 |
| Beginning Balance | \$3,194,845 | \$5,062,512 | \$4,642,588 | \$0 | \$3,889,031 | \$5,165,031 | \$4,584,801 | \$4,780,983 |
| Sub-Total: | \$4,813,289 | \$7,412,956 | \$6,093,032 | \$1,450,444 | \$5,339,475 | \$6,615,475 | \$6,035,245 | \$6,231,427 |
| Total: | \$28,726,444 | \$32,264,937 | \$28,242,933 | \$21,866,708 | \$28,473,514 | \$28,383,319 | \$31,773,284 | \$27,841,697 |

General Fund - Budget Summary

| 011- General Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------|---------------------|---------------------|---------------------|--------------------------|-------------------------|-------------------------|---------------------|---------------------|
| Expense Summary | | | | | | | | |
| Personnel | \$12,177,616 | \$13,716,887 | \$14,142,554 | \$14,170,021 | \$13,797,488 | \$13,999,077 | \$14,280,168 | \$14,271,387 |
| Materials, Supplies & Services | \$4,308,839 | \$5,522,536 | \$4,531,519 | \$4,348,512 | \$5,516,225 | \$5,732,378 | \$5,512,963 | \$5,599,772 |
| Capital Outlay | \$192,596 | \$397,842 | \$122,594 | \$119,646 | \$294,442 | \$347,663 | \$281,842 | \$246,492 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$315,000 | \$315,000 | \$315,000 | \$315,000 |
| Sub-Total: | \$16,679,051 | \$19,637,265 | \$18,796,667 | \$18,638,178 | \$19,923,155 | \$20,394,118 | \$20,389,973 | \$20,432,650 |
| Interfund Transfer | \$6,984,881 | \$7,985,085 | \$4,281,235 | \$3,208,218 | \$3,965,556 | \$3,208,218 | \$2,768,256 | \$1,830,047 |
| Ending Balance | \$5,062,512 | \$4,642,588 | \$5,165,031 | \$0 | \$4,584,801 | \$4,780,983 | \$8,615,055 | \$5,578,999 |
| Sub-Total: | \$12,047,393 | \$12,627,673 | \$9,446,266 | \$3,208,218 | \$8,550,357 | \$7,989,201 | \$11,383,311 | \$7,409,046 |
| Total: | \$28,726,444 | \$32,264,937 | \$28,242,933 | \$21,846,396 | \$28,473,512 | \$28,383,319 | \$31,773,283 | \$27,841,697 |

General Fund - Budget Summary

011- General Fund

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>REVENUES BY TYPE</u> | | | | | | | | |
| Property Taxes | | | | | | | | |
| 31111 - Prop Tax General | \$6,325,091 | \$6,516,899 | \$6,415,910 | \$7,031,772 | \$7,152,000 | \$7,122,000 | \$7,434,000 | \$7,336,000 |
| 31121 - Del And Prior Year | \$178,981 | \$363,189 | \$359,246 | \$440,935 | \$453,000 | \$525,000 | \$471,000 | \$375,000 |
| 31122 - Interest Del Pro Tx | \$35,134 | \$39,720 | \$12,332 | \$1,012 | \$25,000 | \$15,000 | \$26,000 | \$25,000 |
| 31123 - Fee In Lieu | \$216,953 | \$221,688 | \$149,187 | \$150,655 | \$258,000 | \$194,000 | \$268,000 | \$203,000 |
| | \$6,756,159 | \$7,141,496 | \$6,936,675 | \$7,624,373 | \$7,888,000 | \$7,856,000 | \$8,199,000 | \$7,939,000 |
| Sales Tax | | | | | | | | |
| 31211 - General Sales Tax | \$4,352,388 | \$4,047,348 | \$3,881,142 | \$3,602,873 | \$3,584,000 | \$3,943,000 | \$4,247,000 | \$3,943,000 |
| 31213 - Resort Tax | \$5,155,164 | \$5,157,557 | \$4,709,483 | \$4,061,925 | \$4,567,000 | \$4,055,000 | \$5,412,000 | \$3,125,000 |
| | \$9,507,552 | \$9,204,905 | \$8,590,625 | \$7,664,798 | \$8,151,000 | \$7,998,000 | \$9,659,000 | \$7,068,000 |
| Franchise Tax | | | | | | | | |
| 31311 - Fran Tax C Elec | \$878,898 | \$980,160 | \$996,308 | \$1,011,021 | \$1,055,000 | \$987,000 | \$1,109,000 | \$1,080,000 |
| 31312 - Fran Tax C GASB | \$726,484 | \$846,887 | \$838,097 | \$788,607 | \$932,000 | \$875,000 | \$980,000 | \$957,000 |
| 31313 - Fran Tax C Phone | \$497,367 | \$458,274 | \$437,573 | \$347,704 | \$489,000 | \$464,000 | \$514,000 | \$508,000 |
| 31314 - Fran Tax C Cable TV | \$230,202 | \$255,782 | \$219,311 | \$201,431 | \$258,000 | \$240,000 | \$272,000 | \$262,000 |
| 31315 - Fran Tax C Sewers | \$196,965 | \$207,467 | \$228,984 | \$168,014 | \$230,000 | \$223,000 | \$242,000 | \$244,000 |
| | \$2,529,915 | \$2,748,571 | \$2,720,272 | \$2,516,778 | \$2,964,000 | \$2,789,000 | \$3,117,000 | \$3,051,000 |
| Planning Building & Engineering Fees | | | | | | | | |
| 32212 - Planning Application | \$108,106 | \$606,811 | \$805,364 | \$57,447 | \$163,000 | \$61,000 | \$238,000 | \$172,000 |
| 32214 - Annexation Fee | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$4,000 | \$2,000 |
| 32311 - Building Permits | \$1,587,419 | \$1,631,932 | \$565,890 | \$301,896 | \$606,000 | \$262,000 | \$885,000 | \$478,000 |
| 32312 - Electrical Permits | \$52,104 | \$50,793 | \$35,874 | \$18,819 | \$25,000 | \$18,000 | \$36,000 | \$20,000 |
| 32313 - Plumbing Permits | \$35,927 | \$29,536 | \$22,167 | \$8,739 | \$16,000 | \$8,000 | \$24,000 | \$13,000 |
| 32314 - Mechanical Permits | \$18,877 | \$16,310 | \$13,328 | \$9,691 | \$8,000 | \$10,000 | \$12,000 | \$7,000 |
| 32315 - Grading & Excavating | \$160 | \$1,196 | \$1,122 | \$869 | \$0 | \$1,000 | \$0 | \$0 |
| 32316 - Demolition Permits | \$15,826 | \$4,793 | \$1,160 | \$1,140 | \$9,000 | \$1,000 | \$13,000 | \$5,000 |
| 32317 - Sign Permits | \$2,530 | \$3,336 | \$3,060 | \$3,150 | \$2,000 | \$3,000 | \$3,000 | \$1,000 |
| 32318 - Construction Penalty | \$214 | \$109 | \$500 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| 32319 - ACE FEES | \$3,012 | \$7,175 | \$14,906 | \$15,290 | \$1,000 | \$15,000 | \$1,000 | \$2,000 |
| 32321 - Plan Check Fees | \$734,779 | \$541,554 | \$5,266 | \$114,138 | \$294,000 | \$121,000 | \$430,000 | \$210,000 |
| 32391 - Misc Reimbursables | \$1,097 | \$725 | \$55 | \$114 | \$1,000 | \$0 | \$2,000 | \$1,000 |
| 32411 - Construction Inspections | \$2,830 | \$163,638 | \$375 | \$2,135 | \$63,000 | \$2,000 | \$92,000 | \$47,000 |
| 32412 - Street Cut Permits | \$0 | \$24,151 | \$16,314 | \$6,104 | \$2,000 | \$7,000 | \$3,000 | \$3,000 |
| 32414 - Engineering Fees | \$4,689 | \$1,000 | \$3,958 | \$9,387 | \$6,000 | \$10,000 | \$9,000 | \$5,000 |
| 32415 - Preinspection Fees | \$270 | \$270 | \$45 | \$90 | \$0 | \$0 | \$0 | \$0 |

General Fund - Budget Summary

| 011- General Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| 32416 - Land Management Design Rev Fee | \$43,542 | \$15,025 | \$6,620 | \$9,895 | \$29,000 | \$9,000 | \$43,000 | \$22,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$2,611,383 | \$3,098,352 | \$1,496,004 | \$559,270 | \$1,229,000 | \$528,000 | \$1,796,000 | \$989,000 |
| Licenses | | | | | | | | |
| 32112 - Temporary Business | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| 32122 - Homeowner's Reg | \$1,500 | \$1,350 | \$1,250 | \$1,300 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 32131 - Liquor Licenses | \$23,550 | \$23,413 | \$21,918 | \$19,363 | \$24,000 | \$24,000 | \$25,000 | \$26,000 |
| 32135 - Festival Facilitation Fee | \$0 | \$149,940 | \$184,136 | \$189,680 | \$180,000 | \$229,000 | \$180,000 | \$220,000 |
| 32180 - Master Festival License Fees | \$22,583 | \$50 | \$0 | \$1,750 | \$29,000 | \$27,000 | \$30,000 | \$29,000 |
| 32191 - Miscellaneous License Fees | \$30 | \$(1,733) | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$47,663 | \$173,020 | \$207,304 | \$212,092 | \$236,000 | \$282,000 | \$238,000 | \$278,000 |
| Intergovernmental Revenue | | | | | | | | |
| 33110 - Federal Grants | \$0 | \$7,054 | \$0 | \$2,543 | \$0 | \$3,000 | \$0 | \$0 |
| 33252 - State Contribution | \$8,014 | \$4,039 | \$24,864 | \$50,428 | \$0 | \$102,114 | \$0 | \$9,000 |
| 33272 - State Liquor | \$46,043 | \$56,570 | \$59,121 | \$62,252 | \$43,000 | \$62,000 | \$44,000 | \$49,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$54,057 | \$67,663 | \$83,984 | \$115,223 | \$43,000 | \$167,114 | \$44,000 | \$58,000 |
| Recreation | | | | | | | | |
| 34610 - Facility Usage Fee | \$27,593 | \$31,359 | \$37,313 | \$29,114 | \$34,000 | \$32,000 | \$35,000 | \$33,000 |
| 34611 - Day Camp | \$143,834 | \$158,920 | \$143,173 | \$145,639 | \$134,000 | \$129,000 | \$138,000 | \$137,270 |
| 34612 - Classes | \$200,987 | \$221,665 | \$255,372 | \$222,061 | \$214,000 | \$202,000 | \$220,000 | \$214,000 |
| 34622 - League Fees | \$43,189 | \$47,740 | \$43,048 | \$42,203 | \$50,000 | \$44,000 | \$52,000 | \$47,000 |
| 34624 - Youth League And Classes | \$22,224 | \$20,088 | \$21,437 | \$18,957 | \$20,000 | \$22,250 | \$21,000 | \$20,000 |
| 34625 - Fitness Center | \$22,045 | \$26,603 | \$24,017 | \$20,066 | \$26,000 | \$23,000 | \$26,000 | \$24,000 |
| 34629 - TENNIS/LEAGUE FEES | \$0 | \$0 | \$(1,274) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34631 - Park Reservation | \$8,530 | \$7,105 | \$7,048 | \$6,781 | \$11,000 | \$9,000 | \$12,000 | \$9,000 |
| 34641 - Tennis Court Fees | \$239,074 | \$219,121 | \$242,727 | \$199,361 | \$244,000 | \$221,000 | \$250,000 | \$235,000 |
| 34644 - Swim Fees | \$76,930 | \$71,292 | \$74,497 | \$75,690 | \$72,000 | \$71,000 | \$74,000 | \$70,000 |
| 34646 - Tournament Fees | \$14,412 | \$10,199 | \$13,191 | \$8,324 | \$14,000 | \$13,000 | \$14,000 | \$13,000 |
| 34647 - Tennis Lessons | \$238,436 | \$300,890 | \$332,998 | \$301,293 | \$404,788 | \$272,000 | \$412,788 | \$289,000 |
| 34648 - Aerobics | \$4,219 | \$5,009 | \$6,457 | \$7,379 | \$5,000 | \$6,000 | \$5,000 | \$5,000 |
| 34651 - Equipment Rental | \$24,707 | \$12,770 | \$31,236 | \$19,159 | \$18,000 | \$19,000 | \$19,000 | \$20,000 |
| 34653 - Locker Rental | \$860 | \$1,518 | \$1,267 | \$928 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 34682 - Rec. Card Resident | \$10,667 | \$10,977 | \$12,576 | \$12,632 | \$12,000 | \$11,000 | \$12,000 | \$12,000 |
| 34683 - Rec. Card County | \$5,766 | \$4,744 | \$4,266 | \$2,651 | \$7,000 | \$6,000 | \$7,000 | \$6,000 |
| 34691 - Other Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34693 - Special Events Recreation | \$42,332 | \$38,347 | \$33,882 | \$32,689 | \$33,000 | \$33,000 | \$34,000 | \$32,000 |
| 34694 - Retail Sales | \$101,468 | \$92,721 | \$83,520 | \$79,062 | \$107,000 | \$94,000 | \$110,000 | \$15,000 |

General Fund - Budget Summary

| 011- General Fund | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--|-------------|-------------|-------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | | | | | |
| 34696 - Pop & Phone Revenue | \$0 | \$0 | \$144 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 34697 - Special Event C Mh | \$14,101 | \$6,145 | \$1,172 | \$5,650 | \$21,000 | \$14,000 | \$22,000 | \$15,000 | |
| | \$1,241,372 | \$1,287,212 | \$1,368,065 | \$1,229,641 | \$1,427,788 | \$1,222,250 | \$1,464,788 | \$1,197,270 | |
| Charges for Services | | | | | | | | | |
| 34411 - Cemetery Burial | \$5,515 | \$9,470 | \$6,525 | \$6,670 | \$7,000 | \$5,000 | \$7,000 | \$7,000 | |
| 34412 - Cemetery Lots | \$45,000 | \$10,650 | \$6,300 | \$9,437 | \$22,000 | \$9,000 | \$22,000 | \$21,000 | |
| 34510 - Police Charges | \$311 | \$1,195 | \$223 | \$1,696 | \$1,000 | \$2,000 | \$1,000 | \$1,000 | |
| 34512 - Special Events Police | \$0 | \$0 | \$0 | \$35,820 | \$4,000 | \$68,480 | \$4,000 | \$2,000 | |
| | \$50,826 | \$21,315 | \$13,048 | \$53,623 | \$34,000 | \$84,480 | \$34,000 | \$31,000 | |
| Fines & Forfeitures | | | | | | | | | |
| 35211 - Library Fines & Fee | \$21,679 | \$22,453 | \$22,674 | \$21,022 | \$26,000 | \$25,000 | \$27,000 | \$26,000 | |
| 35312 - Impound | \$290 | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$3,000 | \$2,000 | |
| 35315 - Water Citation | \$0 | \$13,878 | \$4,550 | \$1,700 | \$3,000 | \$4,000 | \$3,000 | \$4,000 | |
| | \$21,969 | \$36,330 | \$27,224 | \$22,722 | \$32,000 | \$29,000 | \$33,000 | \$32,000 | |
| Special Revenue & Resources | | | | | | | | | |
| 39140 - Summit Leadership | \$44,550 | \$51,994 | \$40,400 | \$50,365 | \$50,000 | \$50,000 | \$45,000 | \$55,000 | |
| | \$44,550 | \$51,994 | \$40,400 | \$50,365 | \$50,000 | \$50,000 | \$45,000 | \$55,000 | |
| Misc. Revenue | | | | | | | | | |
| 36111 - Interest Earnings | \$746,179 | \$630,902 | \$269,321 | \$0 | \$599,000 | \$309,000 | \$616,000 | \$477,000 | |
| 36150 - Business Improvement District | \$0 | \$41,541 | \$37,229 | \$61,138 | \$57,589 | \$60,000 | \$57,589 | \$60,000 | |
| 36210 - Rental Income | \$30,534 | \$40,492 | \$39,829 | \$19,969 | \$83,000 | \$20,000 | \$85,000 | \$33,000 | |
| 36216 - Fixed Rent C Carl Winter's | \$146,879 | \$130,313 | \$115,923 | \$84,562 | \$179,000 | \$159,000 | \$184,000 | \$169,000 | |
| 36217 - Special Event Rent Carl Winter | \$16,960 | \$22,916 | \$44,441 | \$17,387 | \$17,000 | \$22,000 | \$18,000 | \$23,000 | |
| 36310 - Sale Of Assets | \$2,302 | \$8,158 | \$5,876 | \$25,875 | \$2,000 | \$26,000 | \$2,000 | \$3,000 | |
| 36318 - Company Store | \$732 | \$45 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 | |
| 36321 - Sale Of Public Documents | \$497 | \$154 | \$335 | \$338 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | |
| 36911 - Other Miscellaneous | \$(934) | \$31,846 | \$38,328 | \$12,795 | \$37,662 | \$19,000 | \$38,662 | \$21,000 | |
| 36921 - Cash Over Short | \$(550) | \$(873) | \$45 | \$22 | \$0 | \$0 | \$0 | \$0 | |
| 36922 - Cash Over Short Racq Cl | \$(1,125) | \$571 | \$(4) | \$328 | \$0 | \$0 | \$0 | \$0 | |
| | \$941,474 | \$906,067 | \$551,325 | \$222,416 | \$977,251 | \$616,000 | \$1,003,251 | \$788,000 | |
| Other Fees | | | | | | | | | |
| 32611 - Special Events | \$30,932 | \$22,556 | \$13,799 | \$49,221 | \$0 | \$44,000 | \$0 | \$12,000 | |
| 32612 - Spec. Events Triple Crown Bsb | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | |

General Fund - Budget Summary

| 011- General Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--|--------------|--------------|--------------|--------------------------|-------------------------|-------------------------|--------------|--------------|
| | \$30,932 | \$22,556 | \$13,799 | \$49,221 | \$0 | \$44,000 | \$0 | \$16,000 |
| Other Service Revenue | | | | | | | | |
| 34917 - Reimbursed Court Fee | \$75,304 | \$92,500 | \$101,177 | \$95,741 | \$102,000 | \$102,000 | \$105,000 | \$108,000 |
| | \$75,304 | \$92,500 | \$101,177 | \$95,741 | \$102,000 | \$102,000 | \$105,000 | \$108,000 |
| blank | | | | | | | | |
| | \$0 | \$0 | \$0 | \$2,762 | \$0 | \$0 | \$0 | \$0 |
| Sub Total: | \$23,913,155 | \$24,851,982 | \$22,149,902 | \$20,419,026 | \$23,134,039 | \$21,767,844 | \$25,738,039 | \$21,610,270 |
| Interfund Transactions | | | | | | | | |
| 38161 - Adm Chg Fr Water | \$654,629 | \$654,629 | \$654,629 | \$654,629 | \$654,629 | \$654,629 | \$654,629 | \$654,629 |
| 38162 - Adm Chg Fr Golf | \$101,085 | \$101,085 | \$101,085 | \$101,085 | \$101,085 | \$101,085 | \$101,085 | \$101,085 |
| 38163 - Adm Chg Fr Transp | \$634,730 | \$634,730 | \$634,730 | \$634,730 | \$634,730 | \$634,730 | \$634,730 | \$634,730 |
| 38164 - Adm Chg Fr RDA Main St | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 38167 - Adm Chg Fr RDA Park Ave | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 38169 - FESTIVAL FACILITATION FEE FROM TRANSIT FUND | \$168,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38235 - TRANSFER FROM MBA CIP FUND | \$0 | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$1,618,444 | \$2,350,444 | \$1,450,444 | \$1,450,444 | \$1,450,444 | \$1,450,444 | \$1,450,444 | \$1,450,444 |
| Beginning Balance | | | | | | | | |
| 39990 - Beginning Balance | \$3,194,845 | \$5,062,512 | \$4,642,588 | \$0 | \$3,889,031 | \$5,165,031 | \$4,584,801 | \$4,780,983 |
| | \$3,194,845 | \$5,062,512 | \$4,642,588 | \$0 | \$3,889,031 | \$5,165,031 | \$4,584,801 | \$4,780,983 |
| Sub Total: | \$4,813,289 | \$7,412,956 | \$6,093,032 | \$1,450,444 | \$5,339,475 | \$6,615,475 | \$6,035,245 | \$6,231,427 |
| Total: | \$28,726,444 | \$32,264,937 | \$28,242,933 | \$21,869,470 | \$28,473,514 | \$28,383,319 | \$31,773,284 | \$27,841,697 |

General Fund - Budget Summary

011- General Fund

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | |
| 40011 - City Council | | | | | | | | |
| Personnel | \$163,011 | \$170,457 | \$170,226 | \$179,334 | \$181,536 | \$181,536 | \$181,535 | \$181,535 |
| Materials, Supplies & Services | \$33,648 | \$38,845 | \$18,790 | \$40,466 | \$36,448 | \$36,448 | \$36,448 | \$59,165 |
| | \$196,659 | \$209,302 | \$189,016 | \$219,800 | \$217,984 | \$217,984 | \$217,983 | \$240,700 |
| 40021 - City Manager | | | | | | | | |
| Personnel | \$310,787 | \$375,193 | \$364,246 | \$445,134 | \$501,521 | \$440,921 | \$520,312 | \$520,015 |
| Materials, Supplies & Services | \$85,514 | \$98,261 | \$48,569 | \$82,069 | \$96,791 | \$96,791 | \$96,791 | \$67,591 |
| Capital Outlay | \$562 | \$2,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$396,863 | \$475,963 | \$412,815 | \$527,203 | \$598,312 | \$537,712 | \$617,103 | \$587,606 |
| 40023 - Elections | | | | | | | | |
| Personnel | \$0 | \$362 | \$0 | \$1,498 | \$0 | \$1,500 | \$0 | \$0 |
| Materials, Supplies & Services | \$1,700 | \$12,355 | \$1,325 | \$12,837 | \$0 | \$12,760 | \$0 | \$0 |
| | \$1,700 | \$12,717 | \$1,325 | \$14,335 | \$0 | \$14,260 | \$0 | \$0 |
| 40028 - Special Events & Facilities | | | | | | | | |
| Personnel | \$149,040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials, Supplies & Services | \$40,486 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$3,562 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$193,088 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40031 - Legal | | | | | | | | |
| Personnel | \$595,272 | \$658,969 | \$738,468 | \$735,046 | \$755,372 | \$755,372 | \$786,310 | \$778,903 |
| Materials, Supplies & Services | \$112,443 | \$98,586 | \$41,127 | \$27,740 | \$50,735 | \$50,735 | \$50,735 | \$47,183 |
| Capital Outlay | \$507 | \$0 | \$392 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | \$708,223 | \$757,556 | \$779,986 | \$762,786 | \$808,107 | \$808,107 | \$839,045 | \$828,086 |
| 40033 - Capital Projects & Econ. Dev. | | | | | | | | |
| Personnel | \$131,554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials, Supplies & Services | \$39,117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$224 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$170,896 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40034 - Budget, Debt & Grants | | | | | | | | |
| Personnel | \$291,050 | \$277,982 | \$228,692 | \$192,734 | \$177,633 | \$177,633 | \$219,335 | \$219,503 |
| Materials, Supplies & Services | \$27,324 | \$46,017 | \$70,656 | \$37,324 | \$65,591 | \$65,591 | \$65,591 | \$60,641 |
| Capital Outlay | \$0 | \$1,857 | \$2,114 | \$189 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| | \$318,374 | \$325,856 | \$301,463 | \$230,246 | \$245,224 | \$245,224 | \$286,926 | \$282,144 |

General Fund - Budget Summary

| 011- General Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| 40035 - Public Affairs | | | | | | | | |
| Personnel | \$172,424 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials, Supplies & Services | \$40,415 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$213,789 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40062 - Human Resources | | | | | | | | |
| Personnel | \$329,455 | \$379,700 | \$349,577 | \$360,756 | \$411,849 | \$385,207 | \$442,880 | \$450,023 |
| Materials, Supplies & Services | \$140,558 | \$176,339 | \$130,691 | \$137,699 | \$189,464 | \$189,464 | \$212,464 | \$195,034 |
| Capital Outlay | \$204 | \$357 | \$32 | \$767 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$470,217 | \$556,396 | \$480,301 | \$500,979 | \$602,813 | \$576,171 | \$656,844 | \$646,557 |
| 40072 - Finance | | | | | | | | |
| Personnel | \$490,641 | \$511,026 | \$546,815 | \$531,270 | \$558,499 | \$528,199 | \$577,295 | \$577,697 |
| Materials, Supplies & Services | \$75,312 | \$106,023 | \$88,197 | \$93,638 | \$127,495 | \$127,495 | \$127,495 | \$103,125 |
| Capital Outlay | \$33 | \$591 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$565,986 | \$617,639 | \$635,012 | \$624,908 | \$685,994 | \$655,694 | \$704,790 | \$680,822 |
| 40082 - Info Tech & Cust Serv | | | | | | | | |
| Personnel | \$543,601 | \$668,226 | \$713,857 | \$757,072 | \$798,557 | \$752,857 | \$806,080 | \$806,651 |
| Materials, Supplies & Services | \$325,438 | \$344,395 | \$330,990 | \$251,898 | \$316,753 | \$316,753 | \$316,753 | \$312,753 |
| Capital Outlay | \$99,289 | \$36,087 | \$5,618 | \$14,845 | \$38,000 | \$38,000 | \$38,000 | \$14,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$968,329 | \$1,048,708 | \$1,050,465 | \$1,023,815 | \$1,153,310 | \$1,107,610 | \$1,160,833 | \$1,133,404 |
| 40091 - Bldg Maint Adm | | | | | | | | |
| Personnel | \$258,311 | \$284,694 | \$314,983 | \$316,416 | \$300,197 | \$300,197 | \$325,707 | \$325,926 |
| Materials, Supplies & Services | \$701,724 | \$797,120 | \$781,038 | \$728,484 | \$746,722 | \$746,722 | \$746,722 | \$712,722 |
| Capital Outlay | \$5,373 | \$9,427 | \$4,022 | \$0 | \$13,050 | \$13,050 | \$13,050 | \$3,100 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$965,408 | \$1,091,241 | \$1,100,043 | \$1,044,901 | \$1,059,969 | \$1,059,969 | \$1,085,479 | \$1,041,748 |
| 40092 - City Recreation | | | | | | | | |
| Personnel | \$999,354 | \$1,059,477 | \$1,086,609 | \$1,120,958 | \$1,260,004 | \$1,112,239 | \$1,280,562 | \$1,260,991 |
| Materials, Supplies & Services | \$216,035 | \$235,929 | \$206,885 | \$173,670 | \$215,630 | \$216,130 | \$215,630 | \$211,560 |
| Capital Outlay | \$18,865 | \$11,802 | \$5,574 | \$7,071 | \$21,700 | \$21,700 | \$21,700 | \$21,700 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,234,254 | \$1,307,209 | \$1,299,067 | \$1,301,812 | \$1,497,334 | \$1,350,069 | \$1,517,892 | \$1,494,251 |

General Fund - Budget Summary

| 011- General Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|--|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| 40093 - Tennis | | | | | | | | | |
| Personnel | \$374,025 | \$405,268 | \$468,721 | \$421,656 | \$498,744 | \$409,544 | \$498,745 | \$463,257 | |
| Materials, Supplies & Services | \$106,036 | \$110,718 | \$93,337 | \$83,594 | \$133,111 | \$133,111 | \$133,111 | \$43,611 | |
| Capital Outlay | \$45 | \$764 | \$1,528 | \$1,845 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$480,106 | \$516,750 | \$563,586 | \$507,095 | \$634,855 | \$545,655 | \$634,856 | \$509,868 | |
| 40100 - Community & Environment | | | | | | | | | |
| Personnel | \$0 | \$415,983 | \$334,621 | \$304,252 | \$307,930 | \$307,930 | \$327,055 | \$322,049 | |
| Materials, Supplies & Services | \$0 | \$57,400 | \$138,878 | \$104,281 | \$144,624 | \$144,624 | \$144,624 | \$122,168 | |
| Capital Outlay | \$0 | \$13,899 | \$2,926 | \$5,195 | \$5,440 | \$5,440 | \$5,440 | \$4,740 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$487,282 | \$476,425 | \$413,729 | \$457,994 | \$457,994 | \$477,119 | \$448,957 | |
| 40101 - Economy | | | | | | | | | |
| Personnel | \$0 | \$329,614 | \$339,693 | \$324,237 | \$298,709 | \$298,709 | \$316,308 | \$314,297 | |
| Materials, Supplies & Services | \$0 | \$79,658 | \$40,040 | \$115,187 | \$146,575 | \$156,575 | \$121,575 | \$130,643 | |
| Capital Outlay | \$0 | \$9,666 | \$4,200 | \$3,062 | \$5,400 | \$5,400 | \$5,400 | \$4,700 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$418,938 | \$383,933 | \$442,486 | \$450,684 | \$460,684 | \$443,283 | \$449,640 | |
| 40115 - Company Store | | | | | | | | | |
| Materials, Supplies & Services | \$0 | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 40116 - Venture Fund | | | | | | | | | |
| Materials, Supplies & Services | \$42,568 | \$33,284 | \$37,165 | \$34,522 | \$35,000 | \$35,000 | \$35,000 | \$25,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$42,568 | \$33,284 | \$37,165 | \$34,522 | \$35,000 | \$35,000 | \$35,000 | \$25,000 | |
| 40117 - Special Meetings | | | | | | | | | |
| Materials, Supplies & Services | \$11,493 | \$15,186 | \$13,537 | \$7,912 | \$13,000 | \$13,000 | \$13,000 | \$8,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$11,493 | \$15,186 | \$13,537 | \$7,912 | \$13,000 | \$13,000 | \$13,000 | \$8,000 | |
| 40122 - Spec. Svc. Cntrt Hist Soc Mus | | | | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 40123 - Spec. Svc. Cntrt. Kpcw | | | | | | | | | |
| Materials, Supplies & Services | \$49 | \$205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$49 | \$205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 40135 - Spec. Svc. Cntrt. Unspecified | | | | | | | | | |
| Materials, Supplies & Services | \$318,798 | \$361,896 | \$360,896 | \$348,000 | \$383,973 | \$383,973 | \$383,973 | \$358,973 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$318,798 | \$361,896 | \$360,896 | \$348,000 | \$383,973 | \$383,973 | \$383,973 | \$358,973 | |

General Fund - Budget Summary

| 011- General Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|---------------|---------------|
| 40136 - Spec. Srvc. Cntrt. Ldrshp 2000 | | | | | | | | |
| Personnel | \$0 | \$0 | \$3,893 | \$7,058 | \$0 | \$0 | \$0 | \$0 |
| Materials, Supplies & Services | \$33,397 | \$50,289 | \$102,092 | \$109,221 | \$115,617 | \$115,617 | \$115,617 | \$112,000 |
| | \$33,397 | \$50,289 | \$105,985 | \$116,278 | \$115,617 | \$115,617 | \$115,617 | \$112,000 |
| 40146 - Vacancy Factor | | | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$(1,081,375) | \$0 | \$(1,116,953) | \$(1,091,327) |
| | \$0 | \$0 | \$0 | \$0 | \$(1,081,375) | \$0 | \$(1,116,953) | \$(1,091,327) |
| 40148 - Emergency Management | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$22,000 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$22,000 |
| 40221 - Police | | | | | | | | |
| Personnel | \$2,671,254 | \$2,924,491 | \$2,896,131 | \$2,982,297 | \$3,163,806 | \$3,011,586 | \$3,250,889 | \$3,300,140 |
| Materials, Supplies & Services | \$126,916 | \$133,586 | \$170,189 | \$92,696 | \$120,358 | \$123,269 | \$118,858 | \$199,358 |
| Capital Outlay | \$43,015 | \$151,557 | \$53,440 | \$57,075 | \$61,280 | \$81,823 | \$48,680 | \$45,180 |
| | \$2,841,184 | \$3,209,634 | \$3,119,759 | \$3,132,068 | \$3,345,444 | \$3,216,678 | \$3,418,427 | \$3,544,678 |
| 40222 - Drug Education | | | | | | | | |
| Personnel | \$4,604 | \$5,990 | \$13,780 | \$27,314 | \$(1) | \$17,694 | \$(2) | \$17,693 |
| Materials, Supplies & Services | \$1,990 | \$1,958 | \$2,520 | \$1,624 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| | \$6,594 | \$7,948 | \$16,299 | \$28,938 | \$5,999 | \$23,694 | \$5,998 | \$23,693 |
| 40223 - State Liquor Enforcement | | | | | | | | |
| Personnel | \$19,786 | \$23,739 | \$58,004 | \$48,554 | \$55,311 | \$37,966 | \$55,985 | \$38,640 |
| Materials, Supplies & Services | \$9,061 | \$13,570 | \$1,000 | \$0 | \$11,474 | \$11,474 | \$11,474 | \$11,474 |
| | \$28,847 | \$37,308 | \$59,004 | \$48,554 | \$66,785 | \$49,440 | \$67,459 | \$50,114 |
| 40231 - Communication Center | | | | | | | | |
| Personnel | \$490,152 | \$478,842 | \$526,637 | \$563,790 | \$631,594 | \$567,194 | \$640,266 | \$642,652 |
| Materials, Supplies & Services | \$54,181 | \$66,318 | \$58,189 | \$75,584 | \$81,432 | \$91,414 | \$81,432 | \$77,432 |
| Capital Outlay | \$1,317 | \$539 | \$3,150 | \$15,087 | \$6,000 | \$24,678 | \$6,000 | \$1,500 |
| | \$545,649 | \$545,699 | \$587,977 | \$654,461 | \$719,026 | \$683,286 | \$727,698 | \$721,584 |
| 40313 - Engineering | | | | | | | | |
| Personnel | \$241,878 | \$255,387 | \$246,625 | \$271,640 | \$284,130 | \$284,130 | \$293,263 | \$293,479 |
| Materials, Supplies & Services | \$112,993 | \$146,166 | \$65,048 | \$30,597 | \$79,573 | \$79,573 | \$79,573 | \$60,605 |
| Capital Outlay | \$206 | \$1,695 | \$621 | \$1,736 | \$3,300 | \$3,300 | \$3,300 | \$3,300 |
| | \$355,077 | \$403,248 | \$312,294 | \$303,972 | \$367,003 | \$367,003 | \$376,136 | \$357,384 |

General Fund - Budget Summary

| 011- General Fund | | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--|--|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| 40342 - Planning Dept. | | | | | | | | | |
| Personnel | | \$583,013 | \$523,055 | \$673,059 | \$716,578 | \$740,099 | \$697,299 | \$740,099 | \$621,244 |
| Materials, Supplies & Services | | \$112,182 | \$95,992 | \$170,967 | \$124,400 | \$199,195 | \$199,195 | \$199,195 | \$186,290 |
| Capital Outlay | | \$623 | \$3,704 | \$341 | \$6,321 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$695,818 | \$622,750 | \$844,367 | \$847,300 | \$945,294 | \$902,494 | \$945,294 | \$813,534 |
| 40352 - Building Dept. | | | | | | | | | |
| Personnel | | \$1,146,036 | \$1,427,369 | \$1,510,506 | \$1,332,684 | \$1,391,956 | \$1,270,456 | \$1,402,048 | \$1,312,064 |
| Materials, Supplies & Services | | \$158,301 | \$114,783 | \$87,355 | \$187,624 | \$294,688 | \$294,688 | \$294,688 | \$294,688 |
| Capital Outlay | | \$0 | \$64,426 | \$6,727 | \$5,129 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$1,304,337 | \$1,606,579 | \$1,604,587 | \$1,527,495 | \$1,701,644 | \$1,580,144 | \$1,711,736 | \$1,621,752 |
| 40411 - Public Works Admin. | | | | | | | | | |
| Personnel | | \$251,140 | \$286,985 | \$243,023 | \$272,591 | \$250,389 | \$250,389 | \$250,391 | \$4 |
| Materials, Supplies & Services | | \$14,285 | \$16,341 | \$27,949 | \$12,834 | \$34,131 | \$34,131 | \$34,131 | \$0 |
| Capital Outlay | | \$0 | \$0 | \$3,000 | \$686 | \$4,000 | \$4,000 | \$4,000 | \$0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$265,425 | \$303,326 | \$273,972 | \$286,111 | \$288,520 | \$288,520 | \$288,522 | \$4 |
| 40412 - Parks & Cemetery | | | | | | | | | |
| Personnel | | \$610,099 | \$683,516 | \$838,088 | \$788,854 | \$704,061 | \$734,061 | \$761,120 | \$793,594 |
| Materials, Supplies & Services | | \$488,333 | \$556,258 | \$396,496 | \$358,417 | \$504,204 | \$474,204 | \$504,204 | \$468,592 |
| Capital Outlay | | \$7,230 | \$21,711 | \$7,339 | \$0 | \$28,200 | \$28,200 | \$28,200 | \$15,700 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$1,105,662 | \$1,261,485 | \$1,241,923 | \$1,147,271 | \$1,236,465 | \$1,236,465 | \$1,293,524 | \$1,277,885 |
| 40421 - Street Maintenance | | | | | | | | | |
| Personnel | | \$843,882 | \$1,007,715 | \$884,803 | \$859,268 | \$944,545 | \$869,737 | \$1,034,114 | \$1,102,505 |
| Materials, Supplies & Services | | \$514,398 | \$1,088,727 | \$430,632 | \$391,464 | \$518,023 | \$518,023 | \$518,023 | \$513,783 |
| Capital Outlay | | \$3,672 | \$61,029 | \$14,313 | \$0 | \$14,600 | \$14,600 | \$14,600 | \$17,100 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$1,361,952 | \$2,157,471 | \$1,329,748 | \$1,250,731 | \$1,477,168 | \$1,402,360 | \$1,566,737 | \$1,633,388 |
| 40423 - Street Lights Sign | | | | | | | | | |
| Materials, Supplies & Services | | \$75,580 | \$78,494 | \$128,129 | \$67,268 | \$129,500 | \$129,500 | \$129,500 | \$120,300 |
| Capital Outlay | | \$519 | \$27 | \$880 | \$0 | \$54,500 | \$54,500 | \$54,500 | \$54,500 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$76,098 | \$78,520 | \$129,009 | \$67,268 | \$184,000 | \$184,000 | \$184,000 | \$174,800 |
| 40424 - Swede Alley Parking Struct. | | | | | | | | | |
| Materials, Supplies & Services | | \$53,333 | \$85,543 | \$72,287 | \$49,388 | \$75,950 | \$75,950 | \$75,950 | \$71,925 |
| Capital Outlay | | \$100 | \$0 | \$0 | \$0 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$53,433 | \$85,543 | \$72,287 | \$49,388 | \$80,450 | \$80,450 | \$80,450 | \$76,425 |

General Fund - Budget Summary

| 011- General Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| 40551 - Library | | | | | | | | |
| Personnel | \$505,770 | \$562,845 | \$591,498 | \$609,030 | \$662,422 | \$606,722 | \$686,821 | \$689,851 |
| Materials, Supplies & Services | \$132,416 | \$161,620 | \$118,911 | \$126,526 | \$177,777 | \$177,777 | \$178,015 | \$162,765 |
| Capital Outlay | \$6,302 | \$6,197 | \$6,378 | \$637 | \$4,972 | \$4,972 | \$4,972 | \$4,972 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$644,487 | \$730,662 | \$716,787 | \$736,193 | \$845,171 | \$789,471 | \$869,808 | \$857,588 |
| 40700 - Lump Merit | | | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$330,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$330,000 |
| 40981 - Contingency General | | | | | | | | |
| 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 |
| 40982 - Contingency Salary | | | | | | | | |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$135,000 | \$135,000 | \$135,000 | \$135,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$0 | \$135,000 | \$135,000 | \$135,000 | \$135,000 |
| 40985 - Contingency Snow Removal | | | | | | | | |
| 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 |
| 42145 - Sundance | | | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 42170 - Destination Tourism | | | | | | | | |
| Personnel | \$1,479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials, Supplies & Services | \$74,269 | \$70,385 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$75,748 | \$70,385 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| 42180 - Sundance Mitigation | | | | | | | | |
| Materials, Supplies & Services | \$28,546 | \$189,984 | \$180,500 | \$230,433 | \$270,000 | \$270,000 | \$270,000 | \$270,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$28,546 | \$189,984 | \$180,500 | \$230,433 | \$270,000 | \$270,000 | \$270,000 | \$270,000 |
| 42185 - PSSM LONG TERM AGREE | | | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$80,000 | \$0 | \$80,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$80,000 | \$0 | \$80,000 |

General Fund - Budget Summary

| 011- General Fund | | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--|--|--------------|--------------|--------------|--------------------------|-------------------------|-------------------------|--------------|--------------|
| 42190 - Shell Space HOA | | | | | | | | | |
| Materials, Supplies & Services | | \$0 | \$0 | \$0 | \$7,321 | \$13,000 | \$13,000 | \$13,000 | \$13,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$0 | \$0 | \$0 | \$7,321 | \$13,000 | \$13,000 | \$13,000 | \$13,000 |
| 42200 - LOWER MAIN RDA OPER | | | | | | | | | |
| Materials, Supplies & Services | | \$0 | \$0 | \$0 | \$405 | \$0 | \$0 | \$0 | \$50,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$0 | \$0 | \$0 | \$405 | \$0 | \$0 | \$0 | \$50,000 |
| 42300 - MAIN STREET OPER | | | | | | | | | |
| Materials, Supplies & Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 42400 - RACQUET CLUB RELOCATION | | | | | | | | | |
| Materials, Supplies & Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 | \$250,000 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 | \$250,000 |
| 43010 - Business Improvement District | | | | | | | | | |
| Materials, Supplies & Services | | \$0 | \$40,208 | \$42,135 | \$58,391 | \$58,391 | \$58,391 | \$58,391 | \$58,391 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$0 | \$40,208 | \$42,135 | \$58,391 | \$58,391 | \$58,391 | \$58,391 | \$58,391 |
| Sub Total: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$16,679,051 | \$19,637,265 | \$18,796,667 | \$18,642,107 | \$19,923,155 | \$20,394,118 | \$20,389,973 | \$20,432,650 |
| Interfund Transfer | | \$6,984,881 | \$7,985,085 | \$4,281,235 | \$3,208,218 | \$3,965,556 | \$3,208,218 | \$2,768,256 | \$1,830,047 |
| Ending Balance | | \$5,062,512 | \$4,642,588 | \$5,165,031 | \$0 | \$4,584,801 | \$4,780,983 | \$8,615,055 | \$5,578,999 |
| Sub Total: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$12,047,393 | \$12,627,673 | \$9,446,266 | \$3,208,218 | \$8,550,357 | \$7,989,201 | \$11,383,311 | \$7,409,046 |
| Total: | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | \$28,726,444 | \$32,264,937 | \$28,242,933 | \$21,850,325 | \$28,473,512 | \$28,383,319 | \$31,773,283 | \$27,841,697 |

Quinns Recreation Complex - Budget Summary

| 012- Quinns Recreation Complex | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|---------------|---------------|
| Revenue Summary | | | | | | | | |
| Recreation | \$0 | \$0 | \$466 | \$412,188 | \$0 | \$7,000 | \$0 | \$7,000 |
| Intergovernmental Revenue | \$0 | \$90,374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General Government | \$407,766 | \$403,641 | \$457,117 | \$48,137 | \$427,200 | \$501,000 | \$444,200 | \$566,600 |
| Sub-Total: | \$407,766 | \$494,015 | \$457,582 | \$460,326 | \$427,200 | \$508,000 | \$444,200 | \$573,600 |
| Beginning Balance | \$(81,852) | \$(486,287) | \$(967,091) | \$0 | \$(1,528,319) | \$(1,445,959) | \$(2,114,880) | \$(1,837,922) |
| Sub-Total: | \$(81,852) | \$(486,287) | \$(967,091) | \$0 | \$(1,528,319) | \$(1,445,959) | \$(2,114,880) | \$(1,837,922) |
| Total: | \$325,914 | \$7,728 | \$(509,509) | \$460,326 | \$(1,101,119) | \$(937,959) | \$(1,670,680) | \$(1,264,322) |

Quinns Recreation Complex - Budget Summary

| 012- Quinns Recreation Complex | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------|-------------|-------------|---------------|--------------------------|-------------------------|-------------------------|---------------|---------------|
| Expense Summary | | | | | | | | |
| Personnel | \$459,096 | \$534,958 | \$598,296 | \$570,366 | \$681,668 | \$567,868 | \$704,382 | \$632,333 |
| Materials, Supplies & Services | \$324,063 | \$430,356 | \$332,711 | \$260,514 | \$322,095 | \$322,095 | \$323,545 | \$339,545 |
| Capital Outlay | \$29,042 | \$9,504 | \$5,444 | \$3,941 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Sub-Total: | \$812,201 | \$974,819 | \$936,451 | \$834,820 | \$1,013,763 | \$899,963 | \$1,037,927 | \$981,878 |
| Ending Balance | \$(486,287) | \$(967,091) | \$(1,445,959) | \$0 | \$(2,114,880) | \$(1,837,922) | \$(2,708,607) | \$(2,246,200) |
| Sub-Total: | \$(486,287) | \$(967,091) | \$(1,445,959) | \$0 | \$(2,114,880) | \$(1,837,922) | \$(2,708,607) | \$(2,246,200) |
| Total: | \$325,914 | \$7,727 | \$(509,509) | \$834,820 | \$(1,101,117) | \$(937,959) | \$(1,670,680) | \$(1,264,322) |

Quinns Recreation Complex - Budget Summary

| 012- Quinns Recreation Complex | | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---------------------------------------|-------------|-------------|-------------|---------------|-----------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | | |
| REVENUES BY TYPE | | | | | | | | | | |
| Intergovernmental Revenue | | | | | | | | | | |
| 33312 - Recr, Arts&park Rap Tax Grant | \$0 | \$90,374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$90,374 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recreation | | | | | | | | | | |
| 34729 - ROOM RENTAL | \$0 | \$0 | \$466 | \$5,446 | \$0 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| | \$0 | \$0 | \$466 | \$412,188 | \$0 | \$7,000 | \$0 | \$7,000 | \$0 | \$7,000 |
| General Government | | | | | | | | | | |
| 34730 - Ice Facility Rent | \$1,360 | \$101,073 | \$115,848 | \$11,543 | \$124,700 | \$160,000 | \$129,800 | \$167,000 | \$167,000 | \$167,000 |
| 34731 - Ice Facility League Rental | \$64,361 | \$68,247 | \$70,758 | \$18,502 | \$83,400 | \$89,000 | \$86,400 | \$133,000 | \$133,000 | \$133,000 |
| 34732 - Ice Facility C Advertising | \$28,714 | \$23,348 | \$12,509 | \$0 | \$11,700 | \$0 | \$12,200 | \$0 | \$0 | \$0 |
| 34733 - Ice Facility C Skate Rental | \$31,866 | \$29,129 | \$23,914 | \$0 | \$25,000 | \$0 | \$26,000 | \$0 | \$0 | \$0 |
| 34734 - Ice Facility C Concessions | \$1,623 | \$4,696 | \$4,814 | \$0 | \$4,900 | \$0 | \$5,100 | \$0 | \$0 | \$0 |
| 34735 - RETAIL SALES | \$5,210 | \$4,431 | \$11,565 | \$2,796 | \$6,000 | \$42,000 | \$6,300 | \$48,600 | \$48,600 | \$48,600 |
| 34736 - Ice Facility C Locker Rental | \$277 | \$2,273 | \$3,489 | \$224 | \$3,600 | \$0 | \$3,700 | \$0 | \$0 | \$0 |
| 34737 - RENTAL | \$105,098 | \$10,169 | \$1,668 | \$0 | \$1,900 | \$0 | \$2,000 | \$0 | \$0 | \$0 |
| 34738 - SEASON PASSES | \$8,878 | \$4,940 | \$6,987 | \$59 | \$6,100 | \$3,000 | \$6,300 | \$3,000 | \$3,000 | \$3,000 |
| 34739 - PARTIES | \$10,847 | \$7,693 | \$7,212 | \$0 | \$7,800 | \$0 | \$8,100 | \$0 | \$0 | \$0 |
| 34740 - PRIVATE LESSONS | \$2,089 | \$2,931 | \$2,574 | \$47 | \$2,500 | \$0 | \$2,600 | \$0 | \$0 | \$0 |
| 34741 - SKATE SHARPENING | \$4,796 | \$5,981 | \$7,689 | \$0 | \$7,900 | \$0 | \$8,200 | \$0 | \$0 | \$0 |
| 34742 - MISCELLANEOUS | \$111 | \$3 | \$37 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34743 - DROP-IN HOCKEY PUNCH PASS | \$10,336 | \$7,430 | \$15,098 | \$0 | \$15,100 | \$0 | \$15,700 | \$0 | \$0 | \$0 |
| 34744 - DROP-IN HOCKEY NR | \$30 | \$524 | \$212 | \$0 | \$200 | \$0 | \$200 | \$0 | \$0 | \$0 |
| 34745 - DROP-IN HOCKEY RES | \$11,180 | \$7,393 | \$13,849 | \$0 | \$13,800 | \$0 | \$14,400 | \$0 | \$0 | \$0 |
| 34746 - STICK & PUCK NR | \$10 | \$323 | \$41 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34747 - STICK & PUCK RES | \$1,348 | \$3,459 | \$3,745 | \$0 | \$3,800 | \$0 | \$4,000 | \$0 | \$0 | \$0 |
| 34748 - STICK & PUCK PUNCH PASS | \$592 | \$657 | \$443 | \$0 | \$500 | \$0 | \$500 | \$0 | \$0 | \$0 |
| 34749 - PUBLIC SKATE NR | \$30 | \$4,451 | \$15,261 | \$0 | \$16,100 | \$0 | \$16,700 | \$0 | \$0 | \$0 |
| 34750 - PUBLIC SKATE RES | \$51,592 | \$57,367 | \$34,202 | \$0 | \$35,700 | \$0 | \$37,100 | \$0 | \$0 | \$0 |
| 34751 - PUBLIC SKATE PUNCH CARD | \$4,581 | \$3,462 | \$3,504 | \$0 | \$3,400 | \$0 | \$3,600 | \$0 | \$0 | \$0 |
| 34752 - Ece Fac Cheap Skate NR | \$0 | \$396 | \$651 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34753 - CHEAP SKATE RES | \$770 | \$337 | \$785 | \$0 | \$800 | \$0 | \$900 | \$0 | \$0 | \$0 |
| 34754 - COFFEE CLUB NR | \$12 | \$0 | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34755 - COFFEE CLUB RES | \$1,639 | \$4,199 | \$205 | \$0 | \$200 | \$0 | \$200 | \$0 | \$0 | \$0 |

Quinns Recreation Complex - Budget Summary

| 012- Quinns Recreation Complex | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| 34757 - LEARN TO SKATE RES | \$16,083 | \$20,062 | \$31,486 | \$0 | \$28,100 | \$0 | \$29,200 | \$0 |
| 34758 - ICE FAC LEARN TO SKATE NR | \$0 | \$0 | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34759 - HOCKEY SKILLS & DRILLS RES | \$84 | \$1,414 | \$2,889 | \$140 | \$2,600 | \$0 | \$2,700 | \$0 |
| 34760 - Ece Fac Skills & Drills Punch Card | \$0 | \$420 | \$180 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34761 - LEARN TO SKATE REGISTRATION | \$22,130 | \$11,403 | \$6,725 | \$0 | \$7,100 | \$0 | \$7,400 | \$0 |
| 34762 - LEARN TO PLAY HOCKEY REGISTRATION | \$21,410 | \$1,420 | \$7,876 | \$0 | \$7,300 | \$0 | \$7,600 | \$0 |
| 34763 - ICE FAC - FREESTYLE | \$0 | \$0 | \$1,046 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34764 - LEARN TO SKATE SCHOOL PROGRAMS | \$0 | \$0 | \$13,601 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34765 - ICE FAC - LEARN TO SKATE DROP IN | \$0 | \$0 | \$1,872 | \$2,908 | \$0 | \$42,000 | \$0 | \$43,000 |
| 34766 - ICE FAC - FREESTLY PUNCH PASS | \$0 | \$0 | \$7,009 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34767 - ICE FAC - SPEEDSKATING PUNCH PASS | \$0 | \$0 | \$1,491 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34769 - ICE FAC - HOCKEY DROP IN YOUTH | \$0 | \$0 | \$130 | \$2,443 | \$0 | \$159,000 | \$0 | \$166,000 |
| 34770 - Fields Rental | \$230 | \$12,750 | \$6,512 | \$9,531 | \$7,000 | \$6,000 | \$7,300 | \$6,000 |
| 34771 - Fields Concessions | \$0 | \$(27) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34773 - ICE FAC - SPEED SKATING DROP IN NR | \$0 | \$0 | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34774 - SPEEDSKATING PASS YOUTH | \$0 | \$0 | \$65 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34776 - ICE FAC - STICK & PUCK PASS YOUTH | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34777 - STAFF DISCOUNT | \$0 | \$0 | \$1,635 | \$(15) | \$0 | \$0 | \$0 | \$0 |
| 34778 - ICE FAC - RECREATION CARD | \$0 | \$0 | \$2,690 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34780 - ICE EVENTS | \$0 | \$0 | \$8,543 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34781 - ICE FACILITY - LEAGUE FINE | \$0 | \$0 | \$398 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34784 - ICE FAC - OFF ICE POS REV | \$0 | \$0 | \$992 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34792 - CURLING PUNCH CARD | \$0 | \$0 | \$1,351 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34793 - CURLING DROP-IN | \$0 | \$0 | \$3,282 | \$0 | \$0 | \$0 | \$0 | \$0 |

Quinns Recreation Complex - Budget Summary

| 012- Quinns Recreation Complex | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|---------------|---------------|
| 36921 - Cash Over Short | \$484 | \$1,289 | \$(171) | \$(39) | \$0 | \$0 | \$0 | \$0 |
| | \$407,766 | \$403,641 | \$457,117 | \$48,137 | \$427,200 | \$501,000 | \$444,200 | \$566,600 |
| blank | \$0 | \$0 | \$0 | \$130 | \$0 | \$0 | \$0 | \$0 |
| Sub Total: | \$407,766 | \$494,015 | \$457,582 | \$460,456 | \$427,200 | \$508,000 | \$444,200 | \$573,600 |
| Beginning Balance | | | | | | | | |
| 39990 - Beginning Balance | \$(81,852) | \$(486,287) | \$(967,091) | \$0 | \$(1,528,319) | \$(1,445,959) | \$(2,114,880) | \$(1,837,922) |
| | \$(81,852) | \$(486,287) | \$(967,091) | \$0 | \$(1,528,319) | \$(1,445,959) | \$(2,114,880) | \$(1,837,922) |
| Sub Total: | \$(81,852) | \$(486,287) | \$(967,091) | \$0 | \$(1,528,319) | \$(1,445,959) | \$(2,114,880) | \$(1,837,922) |
| Total: | \$325,914 | \$7,728 | \$(509,509) | \$460,456 | \$(1,101,119) | \$(937,959) | \$(1,670,680) | \$(1,264,322) |

Quinns Recreation Complex - Budget Summary

| 012- Quinns Recreation Complex | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|---------------|--------------------------|-------------------------|-------------------------|---------------|---------------|
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | |
| 40095 - Ice Facility | | | | | | | | |
| Personnel | \$343,243 | \$383,123 | \$519,090 | \$472,552 | \$590,244 | \$476,444 | \$603,705 | \$531,611 |
| Materials, Supplies & Services | \$275,826 | \$372,658 | \$285,367 | \$191,496 | \$224,340 | \$224,340 | \$225,790 | \$239,790 |
| Capital Outlay | \$12,612 | \$9,504 | \$5,444 | \$3,941 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| | \$631,680 | \$765,285 | \$809,901 | \$668,698 | \$820,584 | \$706,784 | \$835,495 | \$777,402 |
| 40096 - Fields | | | | | | | | |
| Personnel | \$115,854 | \$151,835 | \$79,206 | \$97,814 | \$91,424 | \$91,424 | \$100,677 | \$100,721 |
| Materials, Supplies & Services | \$48,237 | \$57,698 | \$47,343 | \$69,017 | \$97,755 | \$97,755 | \$97,755 | \$99,755 |
| Capital Outlay | \$16,430 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| | \$180,521 | \$209,534 | \$126,549 | \$166,832 | \$193,179 | \$193,179 | \$202,432 | \$204,476 |
| Sub Total: | \$812,201 | \$974,819 | \$936,451 | \$835,530 | \$1,013,763 | \$899,963 | \$1,037,927 | \$981,878 |
| Ending Balance | \$(486,287) | \$(967,091) | \$(1,445,959) | \$0 | \$(2,114,880) | \$(1,837,922) | \$(2,708,607) | \$(2,246,200) |
| Sub Total: | \$(486,287) | \$(967,091) | \$(1,445,959) | \$0 | \$(2,114,880) | \$(1,837,922) | \$(2,708,607) | \$(2,246,200) |
| Total: | \$325,914 | \$7,727 | \$(509,509) | \$835,530 | \$(1,101,117) | \$(937,959) | \$(1,670,680) | \$(1,264,322) |

Water Fund - Budget Summary

| 051- Water Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------------|--------------|--------------|--------------|--------------------------|-------------------------|-------------------------|--------------|--------------|
| Revenue Summary | | | | | | | | |
| Planning Building & Engineering Fees | \$2,210,946 | \$1,404,706 | \$2,704,305 | \$615,547 | \$893,000 | \$524,000 | \$1,603,000 | \$610,000 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$370,000 | \$0 | \$1,400,000 | \$1,750,000 |
| Charges for Services | \$6,003,161 | \$5,768,660 | \$7,190,058 | \$6,833,791 | \$7,656,000 | \$8,102,200 | \$8,328,000 | \$8,770,000 |
| Misc. Revenue | \$383,930 | \$563,840 | \$331,852 | \$234,371 | \$681,000 | \$866,594 | \$84,000 | \$225,023 |
| Special Revenue & Resources | \$1,102,800 | \$1,999,503 | \$0 | \$0 | \$19,500,000 | \$17,981,000 | \$0 | \$0 |
| Sub-Total: | \$9,700,838 | \$9,736,709 | \$10,226,215 | \$7,683,709 | \$29,100,000 | \$27,473,794 | \$11,415,000 | \$11,355,023 |
| Interfund Transactions | \$0 | \$1,575,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Balance | \$5,203,849 | \$8,810,382 | \$13,114,854 | \$0 | \$7,792,184 | \$30,339,556 | \$7,837,701 | \$3,835,608 |
| Sub-Total: | \$5,203,849 | \$10,385,382 | \$13,114,854 | \$0 | \$7,792,184 | \$30,339,556 | \$7,837,701 | \$3,835,608 |
| Total: | \$14,904,687 | \$20,122,090 | \$23,341,068 | \$7,683,709 | \$36,892,184 | \$57,813,350 | \$19,252,701 | \$15,190,631 |

Water Fund - Budget Summary

| 051- Water Fund | | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|--------------------------------|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|-------------|
| | | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| Expense Summary | | | | | | | | | | |
| Personnel | | \$1,059,541 | \$1,149,563 | \$1,352,457 | \$1,367,197 | \$1,400,996 | \$1,400,996 | \$1,414,128 | \$1,438,379 | |
| Materials, Supplies & Services | | \$1,554,097 | \$1,925,424 | \$1,604,133 | \$1,288,196 | \$1,762,252 | \$1,762,252 | \$1,977,127 | \$1,970,637 | |
| Capital Outlay | | \$3,049,955 | \$2,520,935 | \$5,087,463 | \$24,695,425 | \$23,575,521 | \$47,604,518 | \$9,585,041 | \$5,399,698 | |
| Debt Service | | \$942,918 | \$1,132,112 | \$1,101,424 | \$1,153,700 | \$1,123,550 | \$2,017,813 | \$1,134,635 | \$3,217,523 | |
| Sub-Total: | | \$6,606,510 | \$6,728,034 | \$9,145,477 | \$28,504,518 | \$27,862,319 | \$52,785,579 | \$14,110,931 | \$12,026,237 | |
| Interfund Transfer | | \$1,233,074 | \$1,189,160 | \$1,185,586 | \$1,192,163 | \$1,192,163 | \$1,192,163 | \$1,191,052 | \$1,191,052 | |
| Ending Balance | | \$7,065,103 | \$12,204,897 | \$13,010,035 | \$0 | \$7,837,701 | \$3,835,608 | \$3,950,717 | \$1,973,341 | |
| Sub-Total: | | \$8,298,177 | \$13,394,057 | \$14,195,621 | \$1,192,163 | \$9,029,864 | \$5,027,771 | \$5,141,769 | \$3,164,393 | |
| Total: | | \$14,904,687 | \$20,122,090 | \$23,341,099 | \$29,696,681 | \$36,892,183 | \$57,813,350 | \$19,252,700 | \$15,190,631 | |

Water Fund - Budget Summary

| 051- Water Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|--------------|--------------------------|-------------------------|-------------------------|--------------|--------------|
| REVENUES BY TYPE | | | | | | | | |
| Planning Building & Engineering Fees | | | | | | | | |
| 32363 - Water Impact Fees | \$2,210,946 | \$1,404,706 | \$2,704,305 | \$615,547 | \$893,000 | \$524,000 | \$1,603,000 | \$610,000 |
| | \$2,210,946 | \$1,404,706 | \$2,704,305 | \$615,547 | \$893,000 | \$524,000 | \$1,603,000 | \$610,000 |
| Intergovernmental Revenue | | | | | | | | |
| 33110 - Federal Grants | \$0 | \$0 | \$0 | \$0 | \$370,000 | \$0 | \$1,400,000 | \$1,750,000 |
| | \$0 | \$0 | \$0 | \$0 | \$370,000 | \$0 | \$1,400,000 | \$1,750,000 |
| Charges for Services | | | | | | | | |
| 34111 - Water Service Fees | \$5,885,594 | \$5,695,736 | \$7,145,303 | \$6,794,049 | \$7,602,000 | \$8,045,000 | \$8,274,000 | \$8,716,000 |
| 34112 - Late Fees Water Bil | \$3,957 | \$2,816 | \$5,022 | \$4,925 | \$0 | \$0 | \$0 | \$0 |
| 34113 - Water Meter Rental | \$0 | \$1,025 | \$200 | \$150 | \$0 | \$0 | \$0 | \$0 |
| 34121 - Sale Of Meters | \$111,210 | \$65,283 | \$35,832 | \$29,067 | \$52,000 | \$52,000 | \$52,000 | \$52,000 |
| 34123 - Reconnection Fees | \$2,400 | \$3,800 | \$3,700 | \$5,600 | \$2,000 | \$5,200 | \$2,000 | \$2,000 |
| | \$6,003,161 | \$5,768,660 | \$7,190,058 | \$6,833,791 | \$7,656,000 | \$8,102,200 | \$8,328,000 | \$8,770,000 |
| Special Revenue & Resources | | | | | | | | |
| 39110 - Donations | \$0 | \$1,299,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39126 - Other Contributions | \$1,102,800 | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39220 - Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$19,500,000 | \$17,981,000 | \$0 | \$0 |
| | \$1,102,800 | \$1,999,503 | \$0 | \$0 | \$19,500,000 | \$17,981,000 | \$0 | \$0 |
| Misc. Revenue | | | | | | | | |
| 36111 - Interest Earnings | \$256,171 | \$372,395 | \$229,731 | \$0 | \$31,000 | \$90,000 | \$84,000 | \$47,000 |
| 36112 - Int Earn Spec Accts | \$128,510 | \$140,848 | \$57,021 | \$94,200 | \$0 | \$0 | \$0 | \$0 |
| 36310 - Sale Of Assets | \$0 | \$4,860 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 36911 - Other Miscellaneous | \$(750) | \$45,737 | \$43,301 | \$13,577 | \$650,000 | \$650,000 | \$0 | \$0 |
| 36915 - BUILD AMERICA BOND SUBSIDY | \$0 | \$0 | \$0 | \$126,594 | \$0 | \$126,594 | \$0 | \$178,023 |
| | \$383,930 | \$563,840 | \$331,852 | \$234,371 | \$681,000 | \$866,594 | \$84,000 | \$225,023 |
| Sub Total: | \$9,700,838 | \$9,736,709 | \$10,226,215 | \$7,683,709 | \$29,100,000 | \$27,473,794 | \$11,415,000 | \$11,355,023 |
| Interfund Transactions | | | | | | | | |
| 38211 - Trans Fr Gen Fund | \$0 | \$1,575,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$1,575,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Balance | | | | | | | | |
| 39990 - Beginning Balance | \$5,203,849 | \$8,810,382 | \$13,114,854 | \$0 | \$7,792,184 | \$30,339,556 | \$7,837,701 | \$3,835,608 |

Water Fund - Budget Summary

051- Water Fund

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|------------|--------------|--------------|--------------|--------------------------|-------------------------|-------------------------|--------------|--------------|
| | \$5,203,849 | \$8,810,382 | \$13,114,854 | \$0 | \$7,792,184 | \$30,339,556 | \$7,837,701 | \$3,835,608 |
| Sub Total: | \$5,203,849 | \$10,385,382 | \$13,114,854 | \$0 | \$7,792,184 | \$30,339,556 | \$7,837,701 | \$3,835,608 |
| Total: | \$14,904,687 | \$20,122,090 | \$23,341,068 | \$7,683,709 | \$36,892,184 | \$57,813,350 | \$19,252,701 | \$15,190,631 |

Water Fund - Budget Summary

| 051- Water Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | |
| 40450 - Water Billing | | | | | | | | |
| Personnel | \$62,343 | \$68,061 | \$66,087 | \$65,895 | \$64,179 | \$64,179 | \$64,180 | \$64,224 |
| Materials, Supplies & Services | \$32,120 | \$29,806 | \$39,784 | \$37,692 | \$56,200 | \$56,200 | \$65,575 | \$59,085 |
| | \$94,463 | \$97,867 | \$105,872 | \$103,587 | \$120,379 | \$120,379 | \$129,755 | \$123,309 |
| 40451 - Water Operations | | | | | | | | |
| Personnel | \$997,198 | \$1,081,502 | \$1,281,935 | \$1,289,399 | \$1,336,817 | \$1,336,817 | \$1,349,949 | \$1,374,155 |
| Materials, Supplies & Services | \$1,521,976 | \$1,895,618 | \$1,564,349 | \$1,250,504 | \$1,706,052 | \$1,706,052 | \$1,911,552 | \$1,911,552 |
| Capital Outlay | \$34,182 | \$35,444 | \$107,721 | \$49,055 | \$148,000 | \$148,000 | \$43,000 | \$43,000 |
| | \$2,553,357 | \$3,012,563 | \$2,954,005 | \$2,588,958 | \$3,190,869 | \$3,190,869 | \$3,304,501 | \$3,328,707 |
| 40740 - 2009A WATER BONDS | | | | | | | | |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$127,500 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$127,500 |
| 40741 - 2009B WATER BONDS | | | | | | | | |
| Debt Service | \$0 | \$0 | \$0 | \$396,338 | \$0 | \$1,072,500 | \$0 | \$1,168,850 |
| | \$0 | \$0 | \$0 | \$396,338 | \$0 | \$1,072,500 | \$0 | \$1,168,850 |
| 40742 - 2009C WATER BONDS | | | | | | | | |
| Debt Service | \$0 | \$0 | \$0 | \$361,698 | \$0 | \$385,500 | \$0 | \$511,138 |
| | \$0 | \$0 | \$0 | \$361,698 | \$0 | \$385,500 | \$0 | \$511,138 |
| 40743 - 2010 WATER BONDS | | | | | | | | |
| Debt Service | \$0 | \$0 | \$0 | \$164,462 | \$0 | \$187,500 | \$0 | \$1,094,900 |
| | \$0 | \$0 | \$0 | \$164,462 | \$0 | \$187,500 | \$0 | \$1,094,900 |
| 40761 - Bond Debt 2002 | | | | | | | | |
| Debt Service | \$791,069 | \$822,131 | \$791,139 | \$53,763 | \$806,000 | \$53,763 | \$818,000 | \$0 |
| | \$791,069 | \$822,131 | \$791,139 | \$53,763 | \$806,000 | \$53,763 | \$818,000 | \$0 |
| 40770 - CIB Bond | | | | | | | | |
| Debt Service | \$151,849 | \$309,981 | \$310,285 | \$177,440 | \$317,550 | \$316,050 | \$316,635 | \$315,135 |
| | \$151,849 | \$309,981 | \$310,285 | \$177,440 | \$317,550 | \$316,050 | \$316,635 | \$315,135 |
| 43312 - Tunnel Improvements | | | | | | | | |
| Capital Outlay | \$103,260 | \$481,731 | \$314,184 | \$387,496 | \$209,000 | \$537,813 | \$273,006 | \$313,840 |
| | \$103,260 | \$481,731 | \$314,184 | \$387,496 | \$209,000 | \$537,813 | \$273,006 | \$313,840 |

Water Fund - Budget Summary

| 051- Water Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| 43317 - Water Equipment | | | | | | | | |
| Capital Outlay | \$56,524 | \$2,719 | \$22,687 | \$0 | \$75,000 | \$294,056 | \$75,000 | \$75,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$56,524 | \$2,719 | \$22,687 | \$0 | \$75,000 | \$294,056 | \$75,000 | \$75,000 |
| 43335 - Computer Aided Mapping | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$2,815 | \$8,467 | \$0 | \$15,185 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$2,815 | \$8,467 | \$0 | \$15,185 | \$0 | \$0 |
| 43340 - Motor Change Out & Rebuild | | | | | | | | |
| Capital Outlay | \$3,609 | \$4,144 | \$25,587 | \$41,190 | \$0 | \$42,186 | \$27,301 | \$27,301 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$3,609 | \$4,144 | \$25,587 | \$41,190 | \$0 | \$42,186 | \$27,301 | \$27,301 |
| 43341 - Water Recording Devices | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$28,935 | \$6,738 | \$5,000 | \$6,738 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$28,935 | \$6,738 | \$5,000 | \$6,738 | \$0 | \$0 |
| 43362 - PW Storage Parcel | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$300,000 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$300,000 | \$0 | \$0 |
| 43390 - Judge Water Treatment | | | | | | | | |
| Capital Outlay | \$27,919 | \$5,740 | \$4,355 | \$170,712 | \$970,986 | \$2,280,000 | \$3,777,165 | \$2,506,757 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$27,919 | \$5,740 | \$4,355 | \$170,712 | \$970,986 | \$2,280,000 | \$3,777,165 | \$2,506,757 |
| 43391 - Backflow Prevention | | | | | | | | |
| Capital Outlay | \$132 | \$192 | \$115,108 | \$1,486,486 | \$1,437,750 | \$2,135,714 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$132 | \$192 | \$115,108 | \$1,488,553 | \$1,437,750 | \$2,135,714 | \$0 | \$0 |
| 43392 - JSSD Water Assessment | | | | | | | | |
| Capital Outlay | \$685,042 | \$712,444 | \$740,942 | \$474,495 | \$774,375 | \$474,495 | \$805,350 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$685,042 | \$712,444 | \$740,942 | \$474,495 | \$774,375 | \$474,495 | \$805,350 | \$0 |
| 43396 - Boothill Tank | | | | | | | | |
| Capital Outlay | \$1,391,819 | \$29,386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,391,819 | \$29,386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43397 - Boothill Pumpstation | | | | | | | | |
| Capital Outlay | \$634,400 | \$841,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$634,400 | \$841,607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Water Fund - Budget Summary

| 051- Water Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| 43398 - Park Meadows Well | | | | | | | | |
| Capital Outlay | \$24,353 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$24,353 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43417 - Otis Water Pipeline Repl | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$6,536 | \$135,465 | \$0 | \$374,464 | \$150,000 | \$150,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$6,536 | \$135,465 | \$0 | \$374,464 | \$150,000 | \$150,000 |
| 43428 - Water Dept Infrastructure Imp | | | | | | | | |
| Personnel | \$0 | \$0 | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$84,126 | \$87,995 | \$469,030 | \$32,903 | \$0 | \$608,347 | \$907,380 | \$816,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$84,126 | \$87,995 | \$469,140 | \$32,903 | \$0 | \$608,347 | \$907,380 | \$816,000 |
| 43467 - Deer Valley Fire Flow Tie In | | | | | | | | |
| Capital Outlay | \$15 | \$7,112 | \$27,002 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$15 | \$7,112 | \$27,002 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43468 - Solomere Pump Station Upgrade | | | | | | | | |
| Capital Outlay | \$1,754 | \$105,512 | \$42,733 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,754 | \$105,512 | \$42,733 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43469 - Emergency Power | | | | | | | | |
| Capital Outlay | \$0 | \$18,640 | \$4,878 | \$0 | \$100,000 | \$126,483 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$18,640 | \$4,878 | \$0 | \$100,000 | \$126,483 | \$0 | \$0 |
| 43470 - Boothill Transmission Line | | | | | | | | |
| Capital Outlay | \$0 | \$92,667 | \$754,859 | \$650,869 | \$958,501 | \$1,486,477 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$92,667 | \$754,859 | \$652,611 | \$958,501 | \$1,486,477 | \$0 | \$0 |
| 43513 - Rockport Water, Pipeline, and Storage | | | | | | | | |
| Capital Outlay | \$0 | \$49,855 | \$1,060,712 | \$747,140 | \$920,500 | \$1,187,670 | \$920,500 | \$920,500 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$49,855 | \$1,060,712 | \$747,140 | \$920,500 | \$1,187,670 | \$920,500 | \$920,500 |
| 43514 - Park City Water Infrastructure Project - Phase 1 | | | | | | | | |
| Personnel | \$0 | \$0 | \$4,325 | \$6,185 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$1,133,469 | \$4,648,662 | \$7,563,700 | \$7,073,999 | \$1,814,175 | \$382,791 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$1,137,795 | \$4,654,847 | \$7,563,700 | \$7,073,999 | \$1,814,175 | \$382,791 |

Water Fund - Budget Summary

| 051- Water Fund | | 2010 YTD Thru | | | | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--|-------------|---------------|-------------|-------------|-------------|----------------------|----------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | | | | | |
| 43515 - Corrosion Study of Water System | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | |
| | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | |
| 43516 - Spiro Building Maintenance | | | | | | | | | |
| Capital Outlay | \$2,820 | \$26,229 | \$3,737 | \$545 | \$0 | \$69,266 | \$0 | \$0 | |
| | \$2,820 | \$26,229 | \$3,737 | \$545 | \$0 | \$69,266 | \$0 | \$0 | |
| 43517 - Park Meadows Golf Course Water Rights | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43519 - Judge/Talisker/NPDES | | | | | | | | | |
| Capital Outlay | \$0 | \$19,519 | \$50,517 | \$0 | \$0 | \$1,464 | \$0 | \$0 | |
| | \$0 | \$19,519 | \$50,517 | \$0 | \$0 | \$1,464 | \$0 | \$0 | |
| 43546 - Gap Water Supply | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$27,469 | \$24,447 | \$0 | \$22,531 | \$0 | \$0 | |
| | \$0 | \$0 | \$27,469 | \$24,447 | \$0 | \$22,531 | \$0 | \$0 | |
| 43568 - Building Activity Stabilization Fund | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$12,500 | \$0 | |
| | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$12,500 | \$0 | |
| 43569 - Quinn's Junction Transmission Lines | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$438,614 | \$919,732 | \$972,063 | \$779,664 | \$164,509 | |
| | \$0 | \$0 | \$0 | \$441,303 | \$919,732 | \$972,063 | \$779,664 | \$164,509 | |
| 43570 - PC Heights Capacity Upgrade | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$2,987 | \$1,065,000 | \$1,060,913 | \$0 | \$0 | |
| | \$0 | \$0 | \$0 | \$2,987 | \$1,065,000 | \$1,060,913 | \$0 | \$0 | |
| 43571 - Quinn's Water Treatment Plant | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$144,188 | \$779,397 | \$8,315,477 | \$13,535,378 | \$0 | \$0 | |
| | \$0 | \$0 | \$144,188 | \$779,397 | \$8,315,477 | \$13,535,378 | \$0 | \$0 | |
| 43572 - PROMONTORY PIPELINE | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$1,404,421 | \$0 | \$1,595,941 | \$0 | \$0 | |
| | \$0 | \$0 | \$0 | \$1,404,421 | \$0 | \$1,595,941 | \$0 | \$0 | |

Water Fund - Budget Summary

| 051- Water Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|--------------|--------------|--------------|--------------------------|-------------------------|-------------------------|--------------|--------------|
| 43574 - JSSD WATER RIGHTS PURCH | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$12,830,335 | \$0 | \$12,830,335 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$12,830,335 | \$0 | \$12,830,335 | \$0 | \$0 |
| 43576 - Osguthorpe Water Fee Credit Purchase | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$375,000 | \$0 | \$375,000 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$375,000 | \$0 | \$375,000 | \$0 | \$0 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$6,606,510 | \$6,728,034 | \$9,145,477 | \$28,505,297 | \$27,862,319 | \$52,785,579 | \$14,110,931 | \$12,026,237 |
| Interfund Transfer | \$1,233,074 | \$1,189,160 | \$1,185,586 | \$1,192,163 | \$1,192,163 | \$1,192,163 | \$1,191,052 | \$1,191,052 |
| Ending Balance | \$7,065,103 | \$12,204,897 | \$13,010,035 | \$0 | \$7,837,701 | \$3,835,608 | \$3,950,717 | \$1,973,341 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$8,298,177 | \$13,394,057 | \$14,195,621 | \$1,192,163 | \$9,029,864 | \$5,027,771 | \$5,141,769 | \$3,164,393 |
| Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$14,904,687 | \$20,122,090 | \$23,341,099 | \$29,697,460 | \$36,892,183 | \$57,813,350 | \$19,252,700 | \$15,190,631 |

Golf Course Fund - Budget Summary

| 055- Golf Course Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|-----------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Revenue Summary | | | | | | | | |
| Recreation | \$1,234,169 | \$1,202,271 | \$1,220,261 | \$1,053,409 | \$1,195,000 | \$1,195,000 | \$1,225,000 | \$1,225,000 |
| Intergovernmental Revenue | \$10,500 | \$83,003 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Misc. Revenue | \$137,323 | \$107,331 | \$74,086 | \$35,761 | \$70,000 | \$56,500 | \$70,000 | \$70,000 |
| Special Revenue & Resources | \$0 | \$0 | \$0 | \$1,132,822 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total: | \$1,381,992 | \$1,392,604 | \$1,306,348 | \$2,221,991 | \$1,265,000 | \$1,251,500 | \$1,295,000 | \$1,295,000 |
| Interfund Transactions | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Beginning Balance | \$342,016 | \$201,071 | \$422,118 | \$0 | \$240,980 | \$489,077 | \$128,633 | \$134,750 |
| Sub-Total: | \$367,016 | \$226,071 | \$447,118 | \$25,000 | \$265,980 | \$514,077 | \$153,633 | \$159,750 |
| Total: | \$1,749,008 | \$1,618,675 | \$1,753,465 | \$2,246,991 | \$1,530,980 | \$1,765,577 | \$1,448,633 | \$1,454,750 |

Golf Course Fund - Budget Summary

| 055- Golf Course Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Expense Summary | | | | | | | | |
| Personnel | \$480,848 | \$495,926 | \$556,309 | \$558,706 | \$662,954 | \$680,954 | \$704,478 | \$678,389 |
| Materials, Supplies & Services | \$396,299 | \$400,730 | \$435,767 | \$391,186 | \$446,160 | \$446,160 | \$448,860 | \$442,360 |
| Capital Outlay | \$525,272 | \$137,673 | \$106,684 | \$281,366 | \$131,005 | \$341,485 | \$131,005 | \$131,005 |
| Debt Service | \$7,334 | \$31,543 | \$31,543 | \$31,543 | \$31,543 | \$31,543 | \$31,543 | \$31,543 |
| Sub-Total: | \$1,409,753 | \$1,065,872 | \$1,130,303 | \$1,262,801 | \$1,271,662 | \$1,500,142 | \$1,315,886 | \$1,283,297 |
| Interfund Transfer | \$138,185 | \$130,685 | \$134,085 | \$130,685 | \$130,685 | \$130,685 | \$130,685 | \$130,685 |
| Ending Balance | \$201,071 | \$422,118 | \$489,077 | \$0 | \$128,633 | \$134,750 | \$2,062 | \$40,767 |
| Sub-Total: | \$339,256 | \$552,803 | \$623,162 | \$130,685 | \$259,318 | \$265,435 | \$132,747 | \$171,452 |
| Total: | \$1,749,008 | \$1,618,675 | \$1,753,465 | \$1,393,486 | \$1,530,980 | \$1,765,577 | \$1,448,632 | \$1,454,750 |

Golf Course Fund - Budget Summary

| 055- Golf Course Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| REVENUES BY TYPE | | | | | | | | |
| Intergovernmental Revenue | | | | | | | | |
| 33110 - Federal Grants | \$10,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33312 - Recr, Arts&park Rap Tax Grant | \$0 | \$83,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33313 - Restaurant Tax Grant | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$10,500 | \$83,003 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recreation | | | | | | | | |
| 34661 - Golf Fees | \$654,392 | \$656,728 | \$689,130 | \$586,848 | \$650,000 | \$650,000 | \$670,000 | \$670,000 |
| 34662 - Cart Fees | \$187,210 | \$190,918 | \$197,623 | \$166,966 | \$190,000 | \$190,000 | \$200,000 | \$200,000 |
| 34663 - Pass Fees | \$66,037 | \$66,079 | \$63,571 | \$54,260 | \$66,000 | \$66,000 | \$66,000 | \$66,000 |
| 34664 - Driving Range Fees | \$41,114 | \$41,748 | \$43,724 | \$35,330 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 34665 - Pro Shop Retail Sale | \$232,727 | \$197,467 | \$177,372 | \$172,731 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| 34666 - Golf Lessons | \$49,819 | \$45,836 | \$45,062 | \$34,671 | \$46,000 | \$46,000 | \$46,000 | \$46,000 |
| 34667 - Golf Lesson Clinics | \$375 | \$560 | \$645 | \$840 | \$0 | \$0 | \$0 | \$0 |
| 34668 - Tournament Admin. | \$2,496 | \$2,934 | \$3,134 | \$1,762 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,234,169 | \$1,202,271 | \$1,220,261 | \$1,053,409 | \$1,195,000 | \$1,195,000 | \$1,225,000 | \$1,225,000 |
| Special Revenue & Resources | | | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$1,132,822 | \$0 | \$0 | \$0 | \$0 |
| Misc. Revenue | | | | | | | | |
| 36111 - Interest Earnings | \$27,649 | \$30,943 | \$19,087 | \$0 | \$20,000 | \$6,500 | \$20,000 | \$20,000 |
| 36210 - Rental Income | \$25,451 | \$40,289 | \$5,356 | \$21,590 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 36310 - Sale Of Assets | \$58,400 | \$2,781 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 36911 - Other Miscellaneous | \$25,321 | \$32,931 | \$50,249 | \$13,677 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| 36921 - Cash Over Short | \$502 | \$386 | \$(605) | \$494 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$137,323 | \$107,331 | \$74,086 | \$35,761 | \$70,000 | \$56,500 | \$70,000 | \$70,000 |
| Sub Total: | | | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,381,992 | \$1,392,604 | \$1,306,348 | \$2,221,991 | \$1,265,000 | \$1,251,500 | \$1,295,000 | \$1,295,000 |
| Interfund Transactions | | | | | | | | |
| 38211 - Trans Fr Gen Fund | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Beginning Balance | | | | | | | | |
| 39990 - Beginning Balance | \$342,016 | \$201,071 | \$422,118 | \$0 | \$240,980 | \$489,077 | \$128,633 | \$134,750 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$342,016 | \$201,071 | \$422,118 | \$0 | \$240,980 | \$489,077 | \$128,633 | \$134,750 |

Golf Course Fund - Budget Summary

055- Golf Course Fund

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Sub Total: | \$367,016 | \$226,071 | \$447,118 | \$25,000 | \$265,980 | \$514,077 | \$153,633 | \$159,750 |
| Total: | \$1,749,008 | \$1,618,675 | \$1,753,465 | \$2,246,991 | \$1,530,980 | \$1,765,577 | \$1,448,633 | \$1,454,750 |

Golf Course Fund - Budget Summary

| 055- Golf Course Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | |
| 40564 - Golf Maintenance | | | | | | | | |
| Personnel | \$210,691 | \$216,564 | \$261,046 | \$286,442 | \$393,670 | \$393,670 | \$435,194 | \$398,192 |
| Materials, Supplies & Services | \$184,573 | \$204,012 | \$266,729 | \$216,961 | \$200,522 | \$200,522 | \$200,522 | \$200,522 |
| Capital Outlay | \$0 | \$10,700 | \$0 | \$0 | \$1,005 | \$1,005 | \$1,005 | \$1,005 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$395,264 | \$431,275 | \$527,774 | \$503,403 | \$595,197 | \$595,197 | \$636,721 | \$599,719 |
| 40571 - Golf Pro Shop | | | | | | | | |
| Personnel | \$270,157 | \$279,363 | \$295,263 | \$272,265 | \$269,284 | \$287,284 | \$269,283 | \$280,197 |
| Materials, Supplies & Services | \$211,726 | \$196,718 | \$169,038 | \$174,225 | \$245,638 | \$245,638 | \$248,338 | \$241,838 |
| Capital Outlay | \$24 | \$1,235 | \$663 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$7,334 | \$31,543 | \$31,543 | \$31,543 | \$31,543 | \$31,543 | \$31,543 | \$31,543 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$489,241 | \$508,858 | \$496,508 | \$478,032 | \$546,465 | \$564,465 | \$549,164 | \$553,578 |
| 43367 - Golf Course Improvements | | | | | | | | |
| Capital Outlay | \$171,668 | \$85,331 | \$38,527 | \$118,000 | \$32,000 | \$120,476 | \$32,000 | \$32,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$171,668 | \$85,331 | \$38,527 | \$118,000 | \$32,000 | \$120,476 | \$32,000 | \$32,000 |
| 43403 - Golf Equipment Replacement | | | | | | | | |
| Capital Outlay | \$75,000 | \$17,389 | \$56,607 | \$163,366 | \$98,000 | \$220,004 | \$98,000 | \$98,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$75,000 | \$17,389 | \$56,607 | \$163,366 | \$98,000 | \$220,004 | \$98,000 | \$98,000 |
| 43495 - Golf Cart Loan & Purchase | | | | | | | | |
| Capital Outlay | \$278,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$278,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43538 - Golf Course Improvement | | | | | | | | |
| Capital Outlay | \$0 | \$23,018 | \$10,887 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$23,018 | \$10,887 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,409,753 | \$1,065,872 | \$1,130,303 | \$1,262,801 | \$1,271,662 | \$1,500,142 | \$1,315,886 | \$1,283,297 |
| Interfund Transfer | \$138,185 | \$130,685 | \$134,085 | \$130,685 | \$130,685 | \$130,685 | \$130,685 | \$130,685 |
| Ending Balance | \$201,071 | \$422,118 | \$489,077 | \$0 | \$128,633 | \$134,750 | \$2,062 | \$40,767 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$339,256 | \$552,803 | \$623,162 | \$130,685 | \$259,318 | \$265,435 | \$132,747 | \$171,452 |
| Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,749,008 | \$1,618,675 | \$1,753,465 | \$1,393,486 | \$1,530,980 | \$1,765,577 | \$1,448,632 | \$1,454,750 |

Transportation & Parking Fund - Budget Summary

| 057- Transportation & Parking Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| Revenue Summary | | | | | | | | | |
| Sales Tax | \$3,469,575 | \$3,550,538 | \$2,436,838 | \$2,833,151 | \$2,920,000 | \$3,066,000 | \$4,115,000 | \$3,059,000 | |
| Licenses | \$965,647 | \$922,227 | \$964,736 | \$1,041,050 | \$1,032,000 | \$1,096,000 | \$1,081,000 | \$1,145,000 | |
| Intergovernmental Revenue | \$3,052,851 | \$54,775 | \$2,443,256 | \$6,055,750 | \$12,835,957 | \$12,835,957 | \$4,654,837 | \$4,654,837 | |
| Charges for Services | \$1,147,308 | \$1,673,688 | \$1,926,206 | \$1,958,701 | \$1,340,000 | \$1,800,000 | \$1,340,000 | \$1,800,000 | |
| Fines & Forfeitures | \$728,848 | \$683,701 | \$500,767 | \$641,338 | \$683,500 | \$673,500 | \$683,500 | \$623,500 | |
| Misc. Revenue | \$421,017 | \$419,191 | \$233,604 | \$32,603 | \$100,000 | \$127,000 | \$100,000 | \$100,000 | |
| Special Revenue & Resources | \$293,405 | \$610,119 | \$122,532 | \$281,169 | \$0 | \$266,000 | \$0 | \$0 | |
| Sub-Total: | \$10,078,653 | \$7,914,239 | \$8,627,939 | \$12,843,763 | \$18,911,457 | \$19,864,457 | \$11,974,337 | \$11,382,337 | |
| Beginning Balance | \$7,748,809 | \$9,964,940 | \$11,668,449 | \$0 | \$2,993,022 | \$11,902,704 | \$3,064,574 | \$2,723,549 | |
| Sub-Total: | \$7,748,809 | \$9,964,940 | \$11,668,449 | \$0 | \$2,993,022 | \$11,902,704 | \$3,064,574 | \$2,723,549 | |
| Total: | \$17,827,462 | \$17,879,179 | \$20,296,388 | \$12,843,763 | \$21,904,479 | \$31,767,161 | \$15,038,911 | \$14,105,886 | |

Transportation & Parking Fund - Budget Summary

| 057- Transportation & Parking Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|------------------------------------|--------------|--------------|--------------|--------------------------|-------------------------|-------------------------|--------------|--------------|
| Expense Summary | | | | | | | | |
| Personnel | \$2,655,123 | \$3,011,637 | \$3,288,027 | \$3,506,775 | \$3,983,134 | \$3,983,134 | \$4,315,826 | \$4,427,419 |
| Materials, Supplies & Services | \$631,899 | \$585,611 | \$636,854 | \$534,067 | \$697,730 | \$706,730 | \$698,886 | \$681,886 |
| Capital Outlay | \$2,093,392 | \$129,425 | \$2,288,062 | \$5,346,081 | \$11,856,334 | \$22,297,246 | \$4,080,873 | \$2,665,064 |
| Sub-Total: | \$5,380,414 | \$3,726,673 | \$6,212,943 | \$9,386,923 | \$16,537,198 | \$26,987,110 | \$9,095,585 | \$7,774,369 |
| Interfund Transfer | \$2,482,108 | \$2,484,057 | \$2,180,742 | \$2,056,502 | \$2,302,707 | \$2,056,502 | \$2,302,096 | \$2,252,096 |
| Ending Balance | \$9,964,940 | \$11,668,449 | \$11,902,704 | \$0 | \$3,064,574 | \$2,723,549 | \$3,641,230 | \$4,079,422 |
| Sub-Total: | \$12,447,048 | \$14,152,506 | \$14,083,446 | \$2,056,502 | \$5,367,281 | \$4,780,051 | \$5,943,326 | \$6,331,518 |
| Total: | \$17,827,462 | \$17,879,179 | \$20,296,388 | \$11,443,425 | \$21,904,479 | \$31,767,161 | \$15,038,911 | \$14,105,886 |

Transportation & Parking Fund - Budget Summary

| 057- Transportation & Parking Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|--|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | 2010 Budget | 2011 Budget |
| REVENUES BY TYPE | | | | | | | | | |
| Sales Tax | | | | | | | | | |
| 31212 - Transit Sales Tax | \$1,751,187 | \$1,831,352 | \$1,533,677 | \$1,479,175 | \$1,500,000 | \$1,714,000 | \$2,114,000 | \$1,710,000 | \$1,710,000 |
| 31214 - Resort Tax Transpor | \$1,718,388 | \$1,719,186 | \$903,161 | \$1,353,975 | \$1,420,000 | \$1,352,000 | \$2,001,000 | \$1,349,000 | \$1,349,000 |
| | \$3,469,575 | \$3,550,538 | \$2,436,838 | \$2,833,151 | \$2,920,000 | \$3,066,000 | \$4,115,000 | \$3,059,000 | \$3,059,000 |
| Licenses | | | | | | | | | |
| 32111 - Business Licenses | \$777,993 | \$783,283 | \$802,723 | \$817,496 | \$871,000 | \$871,000 | \$920,000 | \$920,000 | \$920,000 |
| 32161 - Night Rent Lic Fee | \$187,654 | \$138,944 | \$162,012 | \$223,555 | \$161,000 | \$225,000 | \$161,000 | \$225,000 | \$225,000 |
| | \$965,647 | \$922,227 | \$964,736 | \$1,041,050 | \$1,032,000 | \$1,096,000 | \$1,081,000 | \$1,145,000 | \$1,145,000 |
| Intergovernmental Revenue | | | | | | | | | |
| 33110 - Federal Grants | \$3,050,215 | \$54,775 | \$2,443,256 | \$6,055,750 | \$12,835,957 | \$12,835,957 | \$4,654,837 | \$4,654,837 | \$4,654,837 |
| 33252 - State Contribution | \$2,637 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$3,052,851 | \$54,775 | \$2,443,256 | \$6,055,750 | \$12,835,957 | \$12,835,957 | \$4,654,837 | \$4,654,837 | \$4,654,837 |
| Charges for Services | | | | | | | | | |
| 34211 - Fare Revenue | \$34,352 | \$40,771 | \$45,997 | \$53,979 | \$40,000 | \$50,000 | \$40,000 | \$50,000 | \$50,000 |
| 34221 - Bus Advertising | \$27,170 | \$36,740 | \$32,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34230 - Regional Transit Revenue | \$1,085,786 | \$1,596,177 | \$1,847,281 | \$1,904,722 | \$1,300,000 | \$1,750,000 | \$1,300,000 | \$1,750,000 | \$1,750,000 |
| | \$1,147,308 | \$1,673,688 | \$1,926,206 | \$1,958,701 | \$1,340,000 | \$1,800,000 | \$1,340,000 | \$1,800,000 | \$1,800,000 |
| Fines & Forfeitures | | | | | | | | | |
| 35300 - City Fines | \$353,025 | \$155,622 | \$122,992 | \$207,655 | \$150,000 | \$200,000 | \$150,000 | \$150,000 | \$150,000 |
| 35301 - Parking Permits | \$130,425 | \$147,803 | \$55,236 | \$92,295 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 35307 - In Car Meters | \$15,928 | \$14,600 | \$8,653 | \$10,758 | \$19,000 | \$19,000 | \$19,000 | \$19,000 | \$19,000 |
| 35308 - Quick Card | \$679 | \$1,210 | \$715 | \$491 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 35309 - Token Sales | \$6,298 | \$5,808 | \$5,745 | \$7,335 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 35310 - Meter Revenue | \$218,604 | \$354,674 | \$305,163 | \$320,126 | \$400,000 | \$340,000 | \$400,000 | \$340,000 | \$340,000 |
| 35311 - In Car Meter (icm) Devices | \$3,750 | \$3,123 | \$1,736 | \$1,710 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | \$4,500 |
| 35312 - Impound | \$140 | \$862 | \$528 | \$968 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$728,848 | \$683,701 | \$500,767 | \$641,338 | \$683,500 | \$673,500 | \$683,500 | \$623,500 | \$623,500 |
| Special Revenue & Resources | | | | | | | | | |
| 39126 - Other Contributions | \$293,405 | \$610,119 | \$122,532 | \$266,828 | \$0 | \$266,000 | \$0 | \$0 | \$0 |
| | \$293,405 | \$610,119 | \$122,532 | \$281,169 | \$0 | \$266,000 | \$0 | \$0 | \$0 |
| Misc. Revenue | | | | | | | | | |
| 36111 - Interest Earnings | \$389,871 | \$418,537 | \$199,104 | \$0 | \$100,000 | \$95,000 | \$100,000 | \$100,000 | \$100,000 |
| 36310 - Sale Of Assets | \$32,040 | \$0 | \$4,230 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 36911 - Other Miscellaneous | \$0 | \$141 | \$30,223 | \$32,288 | \$0 | \$32,000 | \$0 | \$0 | \$0 |

Transportation & Parking Fund - Budget Summary

| 057- Transportation & Parking Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|------------------------------------|--------------|--------------|--------------|--------------------------|-------------------------|-------------------------|--------------|--------------|
| 36921 - Cash Over Short | \$(894) | \$513 | \$48 | \$315 | \$0 | \$0 | \$0 | \$0 |
| | \$421,017 | \$419,191 | \$233,604 | \$32,603 | \$100,000 | \$127,000 | \$100,000 | \$100,000 |
| Sub Total: | \$10,078,653 | \$7,914,239 | \$8,627,939 | \$12,843,763 | \$18,911,457 | \$19,864,457 | \$11,974,337 | \$11,382,337 |
| Beginning Balance | | | | | | | | |
| 39990 - Beginning Balance | \$7,748,809 | \$9,964,940 | \$11,668,449 | \$0 | \$2,993,022 | \$11,902,704 | \$3,064,574 | \$2,723,549 |
| | \$7,748,809 | \$9,964,940 | \$11,668,449 | \$0 | \$2,993,022 | \$11,902,704 | \$3,064,574 | \$2,723,549 |
| Sub Total: | \$7,748,809 | \$9,964,940 | \$11,668,449 | \$0 | \$2,993,022 | \$11,902,704 | \$3,064,574 | \$2,723,549 |
| Total: | \$17,827,462 | \$17,879,179 | \$20,296,388 | \$12,843,763 | \$21,904,479 | \$31,767,161 | \$15,038,911 | \$14,105,886 |

Transportation & Parking Fund - Budget Summary

| 057- Transportation & Parking Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | 2010 Budget | 2011 Budget |
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | | |
| 40481 - Transportation Oper | | | | | | | | | |
| Personnel | \$2,655,123 | \$3,011,637 | \$3,288,027 | \$3,493,614 | \$3,983,134 | \$3,983,134 | \$4,315,826 | \$4,427,419 | |
| Materials, Supplies & Services | \$631,899 | \$585,611 | \$636,854 | \$534,067 | \$677,730 | \$686,730 | \$678,886 | \$661,886 | |
| Capital Outlay | \$11,032 | \$28,122 | \$84,894 | \$23,095 | \$173,325 | \$173,325 | \$148,325 | \$148,325 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$3,298,054 | \$3,625,370 | \$4,009,774 | \$4,050,776 | \$4,834,189 | \$4,843,189 | \$5,143,037 | \$5,237,630 | |
| 40483 - Capital | | | | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | |
| 43304 - Info Systems Enhance Upgrades | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$833 | \$0 | \$161,329 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$833 | \$0 | \$161,329 | \$0 | \$0 | |
| 43316 - Transit Coaches | | | | | | | | | |
| Capital Outlay | \$2,040,924 | \$0 | \$1,400,864 | \$2,102,088 | \$1,455,594 | \$3,221,462 | \$1,015,963 | \$1,015,963 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$2,040,924 | \$0 | \$1,400,864 | \$2,102,088 | \$1,455,594 | \$3,221,462 | \$1,015,963 | \$1,015,963 | |
| 43339 - Bus Shelters | | | | | | | | | |
| Capital Outlay | \$11,720 | \$53,904 | \$0 | \$57,363 | \$0 | \$208,388 | \$0 | \$185,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$11,720 | \$53,904 | \$0 | \$57,363 | \$0 | \$208,388 | \$0 | \$185,000 | |
| 43361 - PW Storage Parcel | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$121,350 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$121,350 | \$0 | \$0 | |
| 43370 - Downtown Revitalization | | | | | | | | | |
| Capital Outlay | \$19,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$19,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43371 - Bus Storage Facility | | | | | | | | | |
| Capital Outlay | \$0 | \$22,610 | \$239,656 | \$1,246,471 | \$10,000,000 | \$12,437,734 | \$2,500,000 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$22,610 | \$239,656 | \$1,258,517 | \$10,000,000 | \$12,437,734 | \$2,500,000 | \$0 | |
| 43435 - Flagstaff Transfer Fee | | | | | | | | | |
| Capital Outlay | \$0 | \$20,275 | \$0 | \$0 | \$0 | \$1,812,526 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$20,275 | \$0 | \$0 | \$0 | \$1,812,526 | \$0 | \$0 | |

Transportation & Parking Fund - Budget Summary

| 057- Transportation & Parking Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|--|-------------|-------------|-------------|-----------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| 43443 - Public Works Complex Improve | | | | | | | | | |
| Capital Outlay | \$9,828 | \$4,513 | \$7,752 | \$7,609 | \$0 | \$60,045 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$9,828 | \$4,513 | \$7,752 | \$7,609 | \$0 | \$60,045 | \$0 | \$0 | |
| 43446 - Transit GIS Avl System | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,105,600 | \$0 | \$401,600 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,105,600 | \$0 | \$401,600 | |
| 43465 - County Vehicle Replacement Fun | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$57,415 | \$208,116 | \$59,137 | \$59,137 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$0 | \$0 | \$57,415 | \$208,116 | \$59,137 | \$59,137 | |
| 43466 - Transit Expansion | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$5,403 | \$0 | \$1,159,872 | \$347,448 | \$347,448 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$0 | \$6,517 | \$0 | \$1,159,872 | \$347,448 | \$347,448 | |
| 43484 - Parking Meter Replacement | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$248 | \$309,571 | \$10,000 | \$359,752 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$248 | \$309,571 | \$10,000 | \$359,752 | \$0 | \$0 | |
| 43503 - Bus Barn Sewer Connection | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | |
| 43504 - Bus Stop Lights | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,400 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,400 | \$0 | \$0 | |
| 43505 - Bus Wash Rehab | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$1,582 | \$0 | \$15,000 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$0 | \$1,582 | \$0 | \$15,000 | \$0 | \$0 | |
| 43506 - Upgrade OH Door Rollers | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,000 | \$0 | \$24,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,000 | \$0 | \$24,000 | |
| 43541 - Park & Ride (Access Road & Amenities) | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$554,648 | \$200,671 | \$0 | \$945,352 | \$0 | \$473,591 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$554,648 | \$200,671 | \$0 | \$945,352 | \$0 | \$473,591 | |

Transportation & Parking Fund - Budget Summary

| 057- Transportation & Parking Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|------------------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|--------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | 2010 Budget | 2011 Budget |
| 43558 - 800 Mhz Radios | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$98,995 | \$98,995 | \$0 | \$98,995 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$98,995 | \$98,995 | \$0 | \$98,995 | \$0 | \$0 |
| 43562 - Traffic Model | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 | \$0 | \$0 |
| Sub Total: | \$5,380,414 | \$3,726,673 | \$6,212,943 | \$9,386,923 | \$9,386,923 | \$16,537,198 | \$26,987,110 | \$9,095,585 | \$7,774,369 |
| Interfund Transfer | \$2,482,108 | \$2,484,057 | \$2,180,742 | \$2,056,502 | \$2,056,502 | \$2,302,707 | \$2,056,502 | \$2,302,096 | \$2,252,096 |
| Ending Balance | \$9,964,940 | \$11,668,449 | \$11,902,704 | \$0 | \$0 | \$3,064,574 | \$2,723,549 | \$3,641,230 | \$4,079,422 |
| Sub Total: | \$12,447,048 | \$14,152,506 | \$14,083,446 | \$2,056,502 | \$2,056,502 | \$5,367,281 | \$4,780,051 | \$5,943,326 | \$6,331,518 |
| Total: | \$17,827,462 | \$17,879,179 | \$20,296,388 | \$11,443,425 | \$11,443,425 | \$21,904,479 | \$31,767,161 | \$15,038,911 | \$14,105,886 |

Police Special Revenue Fund - Budget Summary

| 021- Police Special Revenue Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|----------------------------------|-----------------|-----------------|-----------------|----------------|---------------|---------------|-----------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| Revenue Summary | | | | | | | | | |
| Intergovernmental Revenue | \$2,000 | \$1,350 | \$1,600 | \$2,550 | | \$0 | \$1,000 | \$0 | \$0 |
| Sub-Total: | \$2,000 | \$1,350 | \$1,600 | \$2,550 | | \$0 | \$1,000 | \$0 | \$0 |
| Beginning Balance | \$17,972 | \$19,772 | \$21,122 | \$0 | | \$0 | \$22,522 | \$0 | \$0 |
| Sub-Total: | \$17,972 | \$19,772 | \$21,122 | \$0 | | \$0 | \$22,522 | \$0 | \$0 |
| Total: | \$19,972 | \$21,122 | \$22,722 | \$2,550 | | \$0 | \$23,522 | \$0 | \$0 |

Police Special Revenue Fund - Budget Summary

| 021- Police Special Revenue Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|----------------------------------|-------------|-------------|-------------|---------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| Expense Summary | | | | | | | | | |
| Capital Outlay | \$200 | \$0 | \$200 | \$200 | \$0 | \$23,522 | \$0 | \$0 | |
| Sub-Total: | \$200 | \$0 | \$200 | \$200 | \$0 | \$23,522 | \$0 | \$0 | |
| Ending Balance | \$19,772 | \$21,122 | \$22,522 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Sub-Total: | \$19,772 | \$21,122 | \$22,522 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total: | \$19,972 | \$21,122 | \$22,722 | \$200 | \$0 | \$23,522 | \$0 | \$0 | |

Police Special Revenue Fund - Budget Summary

| 021- Police Special Revenue Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|----------------------------------|-------------|-------------|-------------|---------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| <u>REVENUES BY TYPE</u> | | | | | | | | | |
| Intergovernmental Revenue | | | | | | | | | |
| 33269 - Tobacco Compliance | \$2,000 | \$1,350 | \$1,600 | \$2,550 | \$0 | \$1,000 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub Total: | \$2,000 | \$1,350 | \$1,600 | \$2,550 | \$0 | \$1,000 | \$0 | \$0 | |
| Beginning Balance | | | | | | | | | |
| 39990 - Beginning Balance | \$17,972 | \$19,772 | \$21,122 | \$0 | \$0 | \$22,522 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub Total: | \$17,972 | \$19,772 | \$21,122 | \$0 | \$0 | \$22,522 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| Total: | \$19,972 | \$21,122 | \$22,722 | \$2,550 | \$0 | \$23,522 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |

Police Special Revenue Fund - Budget Summary

| 021- Police Special Revenue Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | | |
| 41001 - Police Special Revenue Fund | | | | | | | | | |
| Capital Outlay | \$200 | \$0 | \$200 | \$200 | \$200 | \$0 | \$23,522 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$200 | \$0 | \$200 | \$200 | \$200 | \$0 | \$23,522 | \$0 | \$0 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$200 | \$0 | \$200 | \$200 | \$200 | \$0 | \$23,522 | \$0 | \$0 |
| Ending Balance | \$19,772 | \$21,122 | \$22,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$19,772 | \$21,122 | \$22,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$19,972 | \$21,122 | \$22,722 | \$200 | \$200 | \$0 | \$23,522 | \$0 | \$0 |

Criminal Forfeiture Restricted Account - Budget Summary

| 022- Criminal Forfeiture Restricted Account | | | | | 2010 YTD Thru | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-----------------|-----------------|-----------------|---------------|---------------|----------------------|----------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | | | | |
| Revenue Summary | | | | | | | | | |
| Intergovernmental Revenue | \$17,220 | \$0 | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total: | \$17,220 | \$0 | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Balance | \$0 | \$17,220 | \$10,696 | \$0 | \$0 | \$9,455 | \$0 | \$0 | |
| Sub-Total: | \$0 | \$17,220 | \$10,696 | \$0 | \$0 | \$9,455 | \$0 | \$0 | |
| Total: | \$17,220 | \$17,220 | \$10,791 | \$0 | \$0 | \$9,455 | \$0 | \$0 | |

Criminal Forfeiture Restricted Account - Budget Summary

| 022- Criminal Forfeiture Restricted Account | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Expense Summary | | | | | | | | |
| Capital Outlay | \$0 | \$6,524 | \$1,336 | \$5,680 | \$0 | \$9,455 | \$0 | \$0 |
| Sub-Total: | \$0 | \$6,524 | \$1,336 | \$5,680 | \$0 | \$9,455 | \$0 | \$0 |
| Ending Balance | \$17,220 | \$10,696 | \$9,455 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total: | \$17,220 | \$10,696 | \$9,455 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$17,220 | \$17,220 | \$10,791 | \$5,680 | \$0 | \$9,455 | \$0 | \$0 |

Criminal Forfeiture Restricted Account - Budget Summary

022- Criminal Forfeiture Restricted Account

2010 YTD Thru
6/30/10

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|----------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>REVENUES BY TYPE</u> | | | | | | | | |
| Intergovernmental Revenue | | | | | | | | |
| 33271 - Confiscations | \$17,220 | \$0 | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$17,220 | \$0 | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total: | \$17,220 | \$0 | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Balance | | | | | | | | |
| 39990 - Beginning Balance | \$0 | \$17,220 | \$10,696 | \$0 | \$0 | \$9,455 | \$0 | \$0 |
| | \$0 | \$17,220 | \$10,696 | \$0 | \$0 | \$9,455 | \$0 | \$0 |
| Sub Total: | \$0 | \$17,220 | \$10,696 | \$0 | \$0 | \$9,455 | \$0 | \$0 |
| Total: | \$17,220 | \$17,220 | \$10,791 | \$0 | \$0 | \$9,455 | \$0 | \$0 |

Criminal Forfeiture Restricted Account - Budget Summary

| 022- Criminal Forfeiture Restricted Account | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | | |
| 41001 - Police Special Revenue Fund | | | | | | | | | |
| Capital Outlay | \$0 | \$6,524 | \$1,336 | \$5,680 | \$0 | \$9,455 | \$0 | \$0 | \$0 |
| | \$0 | \$6,524 | \$1,336 | \$5,680 | \$0 | \$9,455 | \$0 | \$0 | \$0 |
| Sub Total: | \$0 | \$6,524 | \$1,336 | \$5,680 | \$0 | \$9,455 | \$0 | \$0 | \$0 |
| Ending Balance | \$17,220 | \$10,696 | \$9,455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total: | \$17,220 | \$10,696 | \$9,455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$17,220 | \$17,220 | \$10,791 | \$5,680 | \$0 | \$9,455 | \$0 | \$0 | \$0 |

Fleet Services Fund - Budget Summary

| 062- Fleet Services Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| Revenue Summary | | | | | | | | | |
| Misc. Revenue | \$52,719 | \$1,464 | \$49,231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total: | \$52,719 | \$1,464 | \$49,231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interfund Transactions | \$1,845,000 | \$2,355,000 | \$1,882,400 | \$1,978,195 | \$2,332,400 | \$1,978,195 | \$2,357,400 | \$2,247,400 | |
| Beginning Balance | \$137,862 | \$201,188 | \$199,690 | \$0 | \$147,037 | \$171,968 | \$143,527 | \$164,869 | |
| Sub-Total: | \$1,982,862 | \$2,556,188 | \$2,082,090 | \$1,978,195 | \$2,479,437 | \$2,150,163 | \$2,500,927 | \$2,412,269 | |
| Total: | \$2,035,581 | \$2,557,652 | \$2,131,322 | \$1,978,195 | \$2,479,437 | \$2,150,163 | \$2,500,927 | \$2,412,269 | |

Fleet Services Fund - Budget Summary

| 062- Fleet Services Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Expense Summary | | | | | | | | |
| Personnel | \$611,547 | \$630,385 | \$581,403 | \$594,640 | \$585,249 | \$585,249 | \$603,847 | \$604,260 |
| Materials, Supplies & Services | \$1,222,343 | \$1,723,282 | \$1,373,361 | \$1,309,815 | \$1,745,660 | \$1,399,045 | \$1,745,660 | \$1,637,935 |
| Capital Outlay | \$503 | \$4,295 | \$4,590 | \$595 | \$5,000 | \$1,000 | \$5,000 | \$5,000 |
| Sub-Total: | \$1,834,393 | \$2,357,962 | \$1,959,354 | \$1,905,050 | \$2,335,909 | \$1,985,294 | \$2,354,507 | \$2,247,195 |
| Ending Balance | \$201,188 | \$199,690 | \$171,968 | \$0 | \$143,527 | \$164,869 | \$146,419 | \$165,074 |
| Sub-Total: | \$201,188 | \$199,690 | \$171,968 | \$0 | \$143,527 | \$164,869 | \$146,419 | \$165,074 |
| Total: | \$2,035,581 | \$2,557,652 | \$2,131,322 | \$1,905,050 | \$2,479,436 | \$2,150,163 | \$2,500,927 | \$2,412,268 |

Fleet Services Fund - Budget Summary

062- Fleet Services Fund

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>REVENUES BY TYPE</u> | | | | | | | | |
| Misc. Revenue | | | | | | | | |
| 36911 - Other Miscellaneous | \$52,719 | \$1,464 | \$49,231 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$52,719 | \$1,464 | \$49,231 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total: | \$52,719 | \$1,464 | \$49,231 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interfund Transactions | | | | | | | | |
| 38110 - Fleet Services Charge | \$1,035,000 | \$1,165,000 | \$926,400 | \$1,106,400 | \$1,376,400 | \$1,106,400 | \$1,401,400 | \$1,291,400 |
| 38111 - Fuel Sales | \$810,000 | \$1,190,000 | \$956,000 | \$871,795 | \$956,000 | \$871,795 | \$956,000 | \$956,000 |
| | \$1,845,000 | \$2,355,000 | \$1,882,400 | \$1,978,195 | \$2,332,400 | \$1,978,195 | \$2,357,400 | \$2,247,400 |
| Beginning Balance | | | | | | | | |
| 39990 - Beginning Balance | \$137,862 | \$201,188 | \$199,690 | \$0 | \$147,037 | \$171,968 | \$143,527 | \$164,869 |
| | \$137,862 | \$201,188 | \$199,690 | \$0 | \$147,037 | \$171,968 | \$143,527 | \$164,869 |
| Sub Total: | \$1,982,862 | \$2,556,188 | \$2,082,090 | \$1,978,195 | \$2,479,437 | \$2,150,163 | \$2,500,927 | \$2,412,269 |
| Total: | \$2,035,581 | \$2,557,652 | \$2,131,322 | \$1,978,195 | \$2,479,437 | \$2,150,163 | \$2,500,927 | \$2,412,269 |

Fleet Services Fund - Budget Summary

| 062- Fleet Services Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | |
| 40471 - Fleet Services Dept | | | | | | | | |
| Personnel | \$611,547 | \$630,385 | \$581,403 | \$594,640 | \$585,249 | \$585,249 | \$603,847 | \$604,260 |
| Materials, Supplies & Services | \$1,222,343 | \$1,723,282 | \$1,373,361 | \$1,309,815 | \$1,745,660 | \$1,399,045 | \$1,745,660 | \$1,637,935 |
| Capital Outlay | \$503 | \$4,295 | \$4,590 | \$595 | \$5,000 | \$1,000 | \$5,000 | \$5,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,834,393 | \$2,357,962 | \$1,959,354 | \$1,905,050 | \$2,335,909 | \$1,985,294 | \$2,354,507 | \$2,247,195 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub Total: | \$1,834,393 | \$2,357,962 | \$1,959,354 | \$1,905,050 | \$2,335,909 | \$1,985,294 | \$2,354,507 | \$2,247,195 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Ending Balance | \$201,188 | \$199,690 | \$171,968 | \$0 | \$143,527 | \$164,869 | \$146,419 | \$165,074 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub Total: | \$201,188 | \$199,690 | \$171,968 | \$0 | \$143,527 | \$164,869 | \$146,419 | \$165,074 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total: | \$2,035,581 | \$2,557,652 | \$2,131,322 | \$1,905,050 | \$2,479,436 | \$2,150,163 | \$2,500,927 | \$2,412,268 |

Self Insurance Fund - Budget Summary

| 064- Self Insurance Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Revenue Summary | | | | | | | | |
| Misc. Revenue | \$308,318 | \$308,316 | \$308,318 | \$308,318 | \$308,318 | \$308,318 | \$308,318 | \$308,318 |
| Sub-Total: | \$308,318 | \$308,316 | \$308,318 | \$308,318 | \$308,318 | \$308,318 | \$308,318 | \$308,318 |
| Interfund Transactions | \$213,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Balance | \$3,209,978 | \$3,104,115 | \$2,778,181 | \$0 | \$2,067,979 | \$2,212,435 | \$1,663,970 | \$1,715,515 |
| Sub-Total: | \$3,422,978 | \$3,104,115 | \$2,778,181 | \$0 | \$2,067,979 | \$2,212,435 | \$1,663,970 | \$1,715,515 |
| Total: | \$3,731,296 | \$3,412,431 | \$3,086,499 | \$308,318 | \$2,376,297 | \$2,520,753 | \$1,972,288 | \$2,023,833 |

Self Insurance Fund - Budget Summary

| 064- Self Insurance Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Expense Summary | | | | | | | | |
| Personnel | \$0 | \$839 | \$38,624 | \$39,093 | \$37,938 | \$37,938 | \$37,937 | \$37,963 |
| Materials, Supplies & Services | \$627,181 | \$633,412 | \$835,440 | \$829,181 | \$674,390 | \$767,300 | \$674,390 | \$767,300 |
| Sub-Total: | \$627,181 | \$634,250 | \$874,064 | \$868,274 | \$712,328 | \$805,238 | \$712,327 | \$805,263 |
| Ending Balance | \$3,104,115 | \$2,778,181 | \$2,212,435 | \$0 | \$1,663,970 | \$1,715,515 | \$1,259,961 | \$1,218,570 |
| Sub-Total: | \$3,104,115 | \$2,778,181 | \$2,212,435 | \$0 | \$1,663,970 | \$1,715,515 | \$1,259,961 | \$1,218,570 |
| Total: | \$3,731,296 | \$3,412,431 | \$3,086,499 | \$868,274 | \$2,376,298 | \$2,520,753 | \$1,972,288 | \$2,023,833 |

Self Insurance Fund - Budget Summary

| 064- Self Insurance Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>REVENUES BY TYPE</u> | | | | | | | | |
| Misc. Revenue | | | | | | | | |
| 36991 - Fee For Worker's Comp Self Ins | \$308,318 | \$308,316 | \$308,318 | \$308,318 | \$308,318 | \$308,318 | \$308,318 | \$308,318 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$308,318 | \$308,316 | \$308,318 | \$308,318 | \$308,318 | \$308,318 | \$308,318 | \$308,318 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$308,318 | \$308,316 | \$308,318 | \$308,318 | \$308,318 | \$308,318 | \$308,318 | \$308,318 |
| Interfund Transactions | | | | | | | | |
| 38141 - Ins C General Fund | \$51,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38142 - Ins C Golf | \$13,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38143 - Ins C Water Fund | \$49,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38144 - Ins C Transportation | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$213,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Balance | | | | | | | | |
| 39990 - Beginning Balance | \$3,209,978 | \$3,104,115 | \$2,778,181 | \$0 | \$2,067,979 | \$2,212,435 | \$1,663,970 | \$1,715,515 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$3,209,978 | \$3,104,115 | \$2,778,181 | \$0 | \$2,067,979 | \$2,212,435 | \$1,663,970 | \$1,715,515 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$3,422,978 | \$3,104,115 | \$2,778,181 | \$0 | \$2,067,979 | \$2,212,435 | \$1,663,970 | \$1,715,515 |
| Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$3,731,296 | \$3,412,431 | \$3,086,499 | \$308,318 | \$2,376,297 | \$2,520,753 | \$1,972,288 | \$2,023,833 |

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

| 070- Sales Tax Rev Bonds Debt Svc F/T | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| Revenue Summary | | | | | | | | | |
| Misc. Revenue | \$411,373 | \$237,766 | \$113,879 | \$25,842 | | \$0 | \$0 | \$0 | \$0 |
| Sub-Total: | \$411,373 | \$237,766 | \$113,879 | \$25,842 | | \$0 | \$0 | \$0 | \$0 |
| Interfund Transactions | \$2,498,411 | \$2,497,909 | \$2,495,195 | \$1,999,424 | | \$1,999,424 | \$1,999,424 | \$1,995,402 | \$1,995,402 |
| Beginning Balance | \$1,788,510 | \$1,609,730 | \$1,743,242 | \$0 | | \$1,794,349 | \$1,924,529 | \$1,848,310 | \$1,782,404 |
| Sub-Total: | \$4,286,921 | \$4,107,639 | \$4,238,437 | \$1,999,424 | | \$3,793,773 | \$3,923,953 | \$3,843,712 | \$3,777,806 |
| Total: | \$4,698,294 | \$4,345,406 | \$4,352,317 | \$2,025,266 | | \$3,793,773 | \$3,923,953 | \$3,843,712 | \$3,777,806 |

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

| 070- Sales Tax Rev Bonds Debt Svc F/T | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| Expense Summary | | | | | | | | | |
| Debt Service | \$2,596,150 | \$2,602,163 | \$2,427,788 | \$1,960,587 | \$1,945,463 | \$1,975,587 | \$1,943,013 | \$1,943,013 | |
| Sub-Total: | \$2,596,150 | \$2,602,163 | \$2,427,788 | \$1,960,587 | \$1,945,463 | \$1,975,587 | \$1,943,013 | \$1,943,013 | |
| Interfund Transfer | \$492,414 | \$0 | \$0 | \$165,962 | \$0 | \$165,962 | \$0 | \$0 | |
| Ending Balance | \$1,609,730 | \$1,743,242 | \$1,924,529 | \$0 | \$1,848,310 | \$1,782,404 | \$1,900,699 | \$1,834,793 | |
| Sub-Total: | \$2,102,144 | \$1,743,242 | \$1,924,529 | \$165,962 | \$1,848,310 | \$1,948,366 | \$1,900,699 | \$1,834,793 | |
| Total: | \$4,698,294 | \$4,345,405 | \$4,352,316 | \$2,126,549 | \$3,793,773 | \$3,923,953 | \$3,843,712 | \$3,777,806 | |

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

| 070- Sales Tax Rev Bonds Debt Svc F/T | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---------------------------------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| <u>REVENUES BY TYPE</u> | | | | | | | | | |
| Misc. Revenue | | | | | | | | | |
| 36112 - Int Earn Spec Accts | \$411,373 | \$237,766 | \$113,879 | \$25,842 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$411,373 | \$237,766 | \$113,879 | \$25,842 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$411,373 | \$237,766 | \$113,879 | \$25,842 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interfund Transactions | | | | | | | | | |
| 38130 - City Cont. Transportation | \$270,378 | \$269,327 | \$269,012 | \$270,977 | \$270,977 | \$270,977 | \$270,366 | \$270,366 | \$270,366 |
| 38131 - City Cont. General Fund | \$183,981 | \$183,685 | \$181,860 | \$180,547 | \$180,547 | \$180,547 | \$178,247 | \$178,247 | \$178,247 |
| 38135 - City Contr. Water | \$492,445 | \$490,531 | \$489,957 | \$493,534 | \$493,534 | \$493,534 | \$492,423 | \$492,423 | \$492,423 |
| 38231 - Transfer From CIP | \$631,607 | \$634,366 | \$634,366 | \$134,366 | \$134,366 | \$134,366 | \$134,366 | \$134,366 | \$134,366 |
| 38234 - Transfer From RDA | \$920,000 | \$920,000 | \$920,000 | \$920,000 | \$920,000 | \$920,000 | \$920,000 | \$920,000 | \$920,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$2,498,411 | \$2,497,909 | \$2,495,195 | \$1,999,424 | \$1,999,424 | \$1,999,424 | \$1,995,402 | \$1,995,402 | \$1,995,402 |
| Beginning Balance | | | | | | | | | |
| 39990 - Beginning Balance | \$1,788,510 | \$1,609,730 | \$1,743,242 | \$0 | \$1,794,349 | \$1,924,529 | \$1,848,310 | \$1,782,404 | \$1,782,404 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,788,510 | \$1,609,730 | \$1,743,242 | \$0 | \$1,794,349 | \$1,924,529 | \$1,848,310 | \$1,782,404 | \$1,782,404 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$4,286,921 | \$4,107,639 | \$4,238,437 | \$1,999,424 | \$3,793,773 | \$3,923,953 | \$3,843,712 | \$3,777,806 | \$3,777,806 |
| Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$4,698,294 | \$4,345,406 | \$4,352,317 | \$2,025,266 | \$3,793,773 | \$3,923,953 | \$3,843,712 | \$3,777,806 | \$3,777,806 |

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

| 070- Sales Tax Rev Bonds Debt Svc F/T | | | | | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|-----------------------|----------------------|----------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | | | | |
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | |
| 40790 - 2005a Sales Tax Rev Bonds | | | | | | | | |
| Debt Service | \$1,738,588 | \$1,741,050 | \$1,739,425 | \$1,269,787 | \$1,244,913 | \$1,275,037 | \$1,242,613 | \$1,242,613 |
| | \$1,738,588 | \$1,741,050 | \$1,739,425 | \$1,269,787 | \$1,244,913 | \$1,275,037 | \$1,242,613 | \$1,242,613 |
| 40791 - 2005b Sales Tax Rev Bonds | | | | | | | | |
| Debt Service | \$857,563 | \$861,113 | \$688,363 | \$690,800 | \$700,550 | \$700,550 | \$700,400 | \$700,400 |
| | \$857,563 | \$861,113 | \$688,363 | \$690,800 | \$700,550 | \$700,550 | \$700,400 | \$700,400 |
| Sub Total: | \$2,596,150 | \$2,602,163 | \$2,427,788 | \$1,960,587 | \$1,945,463 | \$1,975,587 | \$1,943,013 | \$1,943,013 |
| Interfund Transfer | \$492,414 | \$0 | \$0 | \$165,962 | \$0 | \$165,962 | \$0 | \$0 |
| Ending Balance | \$1,609,730 | \$1,743,242 | \$1,924,529 | \$0 | \$1,848,310 | \$1,782,404 | \$1,900,699 | \$1,834,793 |
| Sub Total: | \$2,102,144 | \$1,743,242 | \$1,924,529 | \$165,962 | \$1,848,310 | \$1,948,366 | \$1,900,699 | \$1,834,793 |
| Total: | \$4,698,294 | \$4,345,405 | \$4,352,316 | \$2,126,549 | \$3,793,773 | \$3,923,953 | \$3,843,712 | \$3,777,806 |

Debt Service Fund - Budget Summary

| 071- Debt Service Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|-----------------------------|-------------|-------------|--------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Revenue Summary | | | | | | | | |
| Property Taxes | \$2,211,909 | \$2,211,909 | \$2,211,909 | \$4,009,000 | \$4,009,000 | \$4,009,000 | \$4,124,000 | \$4,570,315 |
| Misc. Revenue | \$194,402 | \$127,040 | \$32,439 | \$45,182 | \$0 | \$51,000 | \$0 | \$80,002 |
| Special Revenue & Resources | \$0 | \$0 | \$23,745,503 | \$8,174,661 | \$0 | \$8,174,661 | \$0 | \$0 |
| Sub-Total: | \$2,406,311 | \$2,338,949 | \$25,989,851 | \$12,228,843 | \$4,009,000 | \$12,234,661 | \$4,124,000 | \$4,650,317 |
| Beginning Balance | \$475,228 | \$527,975 | \$691,114 | \$0 | \$652,681 | \$686,335 | \$629,681 | \$391,693 |
| Sub-Total: | \$475,228 | \$527,975 | \$691,114 | \$0 | \$652,681 | \$686,335 | \$629,681 | \$391,693 |
| Total: | \$2,881,539 | \$2,866,924 | \$26,680,966 | \$12,228,843 | \$4,661,681 | \$12,920,996 | \$4,753,681 | \$5,042,010 |

Debt Service Fund - Budget Summary

| 071- Debt Service Fund | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------|-------------|-------------|--------------|--------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Expense Summary | | | | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$261,213 | \$137,262 | \$0 | \$141,306 | \$0 | \$0 | |
| Debt Service | \$2,170,439 | \$2,175,810 | \$4,023,942 | \$5,578,296 | \$4,032,000 | \$6,087,334 | \$4,147,000 | \$4,713,894 | |
| Sub-Total: | \$2,170,439 | \$2,175,810 | \$4,285,155 | \$5,715,557 | \$4,032,000 | \$6,228,640 | \$4,147,000 | \$4,713,894 | |
| Interfund Transfer | \$183,124 | \$0 | \$21,709,476 | \$6,300,660 | \$0 | \$6,300,663 | \$0 | \$0 | |
| Ending Balance | \$527,975 | \$691,114 | \$686,335 | \$0 | \$629,681 | \$391,693 | \$606,681 | \$328,116 | |
| Sub-Total: | \$711,099 | \$691,114 | \$22,395,811 | \$6,300,660 | \$629,681 | \$6,692,356 | \$606,681 | \$328,116 | |
| Total: | \$2,881,539 | \$2,866,924 | \$26,680,966 | \$12,016,217 | \$4,661,681 | \$12,920,996 | \$4,753,681 | \$5,042,010 | |

Debt Service Fund - Budget Summary

071- Debt Service Fund

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--|-------------|-------------|--------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>REVENUES BY TYPE</u> | | | | | | | | |
| Property Taxes | | | | | | | | |
| 31112 - Prop Tax Debt Serv | \$2,188,909 | \$2,188,909 | \$2,188,909 | \$4,009,000 | \$4,009,000 | \$3,997,000 | \$4,124,000 | \$4,558,315 |
| 31121 - Del And Prior Year | \$12,000 | \$12,000 | \$12,000 | \$0 | \$0 | \$12,000 | \$0 | \$12,000 |
| 31123 - Fee In Lieu | \$11,000 | \$11,000 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$2,211,909 | \$2,211,909 | \$2,211,909 | \$4,009,000 | \$4,009,000 | \$4,009,000 | \$4,124,000 | \$4,570,315 |
| Special Revenue & Resources | | | | | | | | |
| 39219 - REFUNDING BONDS ISSUED | \$0 | \$0 | \$1,695,000 | \$2,025,000 | \$0 | \$2,025,000 | \$0 | \$0 |
| 39220 - Bond Proceeds | \$0 | \$0 | \$21,805,000 | \$6,000,000 | \$0 | \$6,000,000 | \$0 | \$0 |
| 39221 - BONDS-ORIGINAL ISSUE PREMIUM | \$0 | \$0 | \$270,712 | \$149,661 | \$0 | \$149,661 | \$0 | \$0 |
| 39222 - BONDS-ORIGINAL ISSUE DISCOUNT | \$0 | \$0 | \$(25,209) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$23,745,503 | \$8,174,661 | \$0 | \$8,174,661 | \$0 | \$0 |
| Misc. Revenue | | | | | | | | |
| 36112 - Int Earn Spec Accts | \$194,402 | \$127,040 | \$32,439 | \$45,182 | \$0 | \$51,000 | \$0 | \$0 |
| 36915 - BUILD AMERICA BOND SUBSIDY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,002 |
| | \$194,402 | \$127,040 | \$32,439 | \$45,182 | \$0 | \$51,000 | \$0 | \$80,002 |
| Sub Total: | \$2,406,311 | \$2,338,949 | \$25,989,851 | \$12,228,843 | \$4,009,000 | \$12,234,661 | \$4,124,000 | \$4,650,317 |
| Beginning Balance | | | | | | | | |
| 39990 - Beginning Balance | \$475,228 | \$527,975 | \$691,114 | \$0 | \$652,681 | \$686,335 | \$629,681 | \$391,693 |
| | \$475,228 | \$527,975 | \$691,114 | \$0 | \$652,681 | \$686,335 | \$629,681 | \$391,693 |
| Sub Total: | \$475,228 | \$527,975 | \$691,114 | \$0 | \$652,681 | \$686,335 | \$629,681 | \$391,693 |
| Total: | \$2,881,539 | \$2,866,924 | \$26,680,966 | \$12,228,843 | \$4,661,681 | \$12,920,996 | \$4,753,681 | \$5,042,010 |

Debt Service Fund - Budget Summary

| 071- Debt Service Fund | | 2010 YTD Thru | | | | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|---------------|--------------|-------------|-------------|-------------------------|-------------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | | | | | |
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | | |
| 40752 - Open Sp 2003 GO Bonds | | | | | | | | | |
| Debt Service | \$431,603 | \$434,229 | \$432,125 | \$432,075 | \$437,000 | \$437,000 | \$441,000 | \$441,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$431,603 | \$434,229 | \$432,125 | \$432,075 | \$437,000 | \$437,000 | \$441,000 | \$441,000 | |
| 40756 - GO Bonds 1999 Series | | | | | | | | | |
| Debt Service | \$387,028 | \$388,378 | \$2,096,792 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$387,028 | \$388,378 | \$2,096,792 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 40757 - GO Bonds 2000 Series | | | | | | | | | |
| Debt Service | \$556,400 | \$553,400 | \$554,650 | \$2,126,178 | \$560,000 | \$2,615,334 | \$560,000 | \$459,315 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$556,400 | \$553,400 | \$554,650 | \$2,126,178 | \$560,000 | \$2,615,334 | \$560,000 | \$459,315 | |
| 40760 - GO 2004 Open Sp Ice Bonds | | | | | | | | | |
| Debt Service | \$795,409 | \$799,803 | \$798,521 | \$798,259 | \$802,000 | \$802,000 | \$803,000 | \$803,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$795,409 | \$799,803 | \$798,521 | \$798,259 | \$802,000 | \$802,000 | \$803,000 | \$803,000 | |
| 40779 - GO BONDS-2008 SERIES | | | | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$126,023 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service | \$0 | \$0 | \$141,853 | \$926,469 | \$931,000 | \$931,000 | \$923,000 | \$923,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$267,876 | \$926,469 | \$931,000 | \$931,000 | \$923,000 | \$923,000 | |
| 40780 - GO BONDS-2009 SERIES | | | | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$135,190 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service | \$0 | \$0 | \$0 | \$1,295,315 | \$1,302,000 | \$1,302,000 | \$1,420,000 | \$1,420,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$135,190 | \$1,295,315 | \$1,302,000 | \$1,302,000 | \$1,420,000 | \$1,420,000 | |
| 40788 - GO BONDS-2010B SERIES | | | | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$109,974 | \$0 | \$111,718 | \$0 | \$0 | |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$586,579 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$0 | \$109,974 | \$0 | \$111,718 | \$0 | \$586,579 | |
| 40789 - GO BONDS-2010A SERIES | | | | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$27,287 | \$0 | \$29,588 | \$0 | \$0 | |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$81,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$0 | \$0 | \$27,287 | \$0 | \$29,588 | \$0 | \$81,000 | |
| Sub Total: | \$2,170,439 | \$2,175,810 | \$4,285,155 | \$5,715,557 | \$4,032,000 | \$6,228,640 | \$4,147,000 | \$4,713,894 | |
| Interfund Transfer | \$183,124 | \$0 | \$21,709,476 | \$6,300,660 | \$0 | \$6,300,663 | \$0 | \$0 | |
| Ending Balance | \$527,975 | \$691,114 | \$686,335 | \$0 | \$629,681 | \$391,693 | \$606,681 | \$328,116 | |

Debt Service Fund - Budget Summary

071- Debt Service Fund

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|------------|-------------|-------------|--------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Sub Total: | \$711,099 | \$691,114 | \$22,395,811 | \$6,300,660 | \$629,681 | \$6,692,356 | \$606,681 | \$328,116 |
| Total: | \$2,881,539 | \$2,866,924 | \$26,680,966 | \$12,016,217 | \$4,661,681 | \$12,920,996 | \$4,753,681 | \$5,042,010 |

RDA Main Street Debt Service - Budget Summary

| 072- RDA Main Street Debt Service | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|-----------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Expense Summary | | | | | | | | |
| Interfund Transfer | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total: | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service

2010 YTD Thru
6/30/10

2007 Actual

2008 Actual

2009 Actual

2010 Original
Budget

2010 Adjusted
Budget

2010 Budget

2011 Budget

REVENUES BY TYPE

Beginning Balance

39990 - Beginning Balance

| | | | | | | | | |
|------------|-----------|-------|-------|-------|-------|-------|-------|-------|
| | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Sub Total: | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total: | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RDA Main Street Debt Service - Budget Summary

072- RDA Main Street Debt Service

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | |
| Interfund Transfer | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total: | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

RDA Lower PK Ave Debt Service - Budget Summary

| 076- RDA Lower PK Ave Debt Service | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|------------------------------------|-------------|-------------|-------------|-----------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| Revenue Summary | | | | | | | | | |
| Misc. Revenue | \$101,389 | \$42,729 | \$5,266 | \$2,723 | \$0 | \$0 | \$0 | \$0 | |
| Sub-Total: | \$101,389 | \$42,729 | \$5,266 | \$2,723 | \$0 | \$0 | \$0 | \$0 | |
| Interfund Transactions | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | |
| Beginning Balance | \$1,804,579 | \$1,912,445 | \$1,963,226 | \$0 | \$868,461 | \$877,945 | \$867,461 | \$876,945 | |
| Sub-Total: | \$2,404,579 | \$2,512,445 | \$2,563,226 | \$600,000 | \$1,468,461 | \$1,477,945 | \$1,467,461 | \$1,476,945 | |
| Total: | \$2,505,968 | \$2,555,175 | \$2,568,492 | \$602,723 | \$1,468,461 | \$1,477,945 | \$1,467,461 | \$1,476,945 | |

RDA Lower PK Ave Debt Service - Budget Summary

| 076- RDA Lower PK Ave Debt Service | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|------------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Expense Summary | | | | | | | | |
| Debt Service | \$593,523 | \$591,948 | \$595,783 | \$595,939 | \$601,000 | \$601,000 | \$602,000 | \$602,000 |
| Sub-Total: | \$593,523 | \$591,948 | \$595,783 | \$595,939 | \$601,000 | \$601,000 | \$602,000 | \$602,000 |
| Interfund Transfer | \$0 | \$0 | \$1,094,765 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$1,912,445 | \$1,963,226 | \$877,945 | \$0 | \$867,461 | \$876,945 | \$865,461 | \$874,945 |
| Sub-Total: | \$1,912,445 | \$1,963,226 | \$1,972,710 | \$0 | \$867,461 | \$876,945 | \$865,461 | \$874,945 |
| Total: | \$2,505,968 | \$2,555,174 | \$2,568,492 | \$595,939 | \$1,468,461 | \$1,477,945 | \$1,467,461 | \$1,476,945 |

RDA Lower PK Ave Debt Service - Budget Summary

| 076- RDA Lower PK Ave Debt Service | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|------------------------------------|-------------|-------------|-------------|-----------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| <u>REVENUES BY TYPE</u> | | | | | | | | | |
| Misc. Revenue | | | | | | | | | |
| 36112 - Int Earn Spec Accts | \$101,389 | \$42,729 | \$5,266 | \$2,723 | \$0 | \$0 | \$0 | \$0 | |
| | \$101,389 | \$42,729 | \$5,266 | \$2,723 | \$0 | \$0 | \$0 | \$0 | |
| Sub Total: | \$101,389 | \$42,729 | \$5,266 | \$2,723 | \$0 | \$0 | \$0 | \$0 | |
| Interfund Transactions | | | | | | | | | |
| 38234 - Transfer From RDA | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | |
| | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$600,000 | |
| Beginning Balance | | | | | | | | | |
| 39990 - Beginning Balance | \$1,804,579 | \$1,912,445 | \$1,963,226 | \$0 | \$868,461 | \$877,945 | \$867,461 | \$876,945 | |
| | \$1,804,579 | \$1,912,445 | \$1,963,226 | \$0 | \$868,461 | \$877,945 | \$867,461 | \$876,945 | |
| Sub Total: | \$2,404,579 | \$2,512,445 | \$2,563,226 | \$600,000 | \$1,468,461 | \$1,477,945 | \$1,467,461 | \$1,476,945 | |
| Total: | \$2,505,968 | \$2,555,175 | \$2,568,492 | \$602,723 | \$1,468,461 | \$1,477,945 | \$1,467,461 | \$1,476,945 | |

RDA Lower PK Ave Debt Service - Budget Summary

076- RDA Lower PK Ave Debt Service

2010 YTD Thru
6/30/10

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | |
| 40778 - 1998 Lower PK Ave RDA Debt Svc | | | | | | | | |
| Debt Service | \$593,523 | \$591,948 | \$595,783 | \$595,939 | \$601,000 | \$601,000 | \$602,000 | \$602,000 |
| | \$593,523 | \$591,948 | \$595,783 | \$595,939 | \$601,000 | \$601,000 | \$602,000 | \$602,000 |
| Sub Total: | \$593,523 | \$591,948 | \$595,783 | \$595,939 | \$601,000 | \$601,000 | \$602,000 | \$602,000 |
| Interfund Transfer | \$0 | \$0 | \$1,094,765 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$1,912,445 | \$1,963,226 | \$877,945 | \$0 | \$867,461 | \$876,945 | \$865,461 | \$874,945 |
| Sub Total: | \$1,912,445 | \$1,963,226 | \$1,972,710 | \$0 | \$867,461 | \$876,945 | \$865,461 | \$874,945 |
| Total: | \$2,505,968 | \$2,555,174 | \$2,568,492 | \$595,939 | \$1,468,461 | \$1,477,945 | \$1,467,461 | \$1,476,945 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------------|--------------|--------------|--------------|--------------------------|-------------------------|-------------------------|--------------|-------------|
| Revenue Summary | | | | | | | | |
| Property Taxes | \$0 | \$692,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sales Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$921,209 |
| Planning Building & Engineering Fees | \$1,267,847 | \$1,324,955 | \$844,074 | \$109,553 | \$1,124,000 | \$97,000 | \$1,124,000 | \$610,500 |
| Intergovernmental Revenue | \$789,868 | \$1,152,914 | \$517,884 | \$477,305 | \$1,350,000 | \$521,168 | \$1,350,000 | \$1,350,000 |
| Misc. Revenue | \$6,445,108 | \$3,472,794 | \$1,244,995 | \$751,038 | \$24,000 | \$1,050,781 | \$200,000 | \$200,000 |
| Special Revenue & Resources | \$419,172 | \$689,751 | \$193,858 | \$320,536 | \$4,486,427 | \$317,450 | \$19,378,875 | \$0 |
| Sub-Total: | \$8,921,994 | \$7,333,294 | \$2,800,810 | \$1,658,432 | \$6,984,427 | \$1,986,399 | \$22,052,875 | \$3,081,709 |
| Interfund Transactions | \$6,225,538 | \$5,525,300 | \$24,552,451 | \$8,186,958 | \$2,198,209 | \$8,186,958 | \$928,209 | \$0 |
| Beginning Balance | \$45,447,764 | \$48,655,592 | \$51,554,158 | \$0 | \$11,097,237 | \$51,656,557 | \$11,286,359 | \$2,594,736 |
| Sub-Total: | \$51,673,302 | \$54,180,892 | \$76,106,609 | \$8,186,958 | \$13,295,446 | \$59,843,515 | \$12,214,568 | \$2,594,736 |
| Total: | \$60,595,296 | \$61,514,186 | \$78,907,419 | \$9,845,390 | \$20,279,873 | \$61,829,914 | \$34,267,443 | \$5,676,445 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------|--------------|--------------|--------------|--------------------------|-------------------------|-------------------------|--------------|-------------|
| Expense Summary | | | | | | | | |
| Personnel | \$36,491 | \$63,436 | \$43,806 | \$33,457 | \$0 | \$0 | \$0 | \$0 |
| Materials, Supplies & Services | \$0 | \$3,485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$11,271,606 | \$9,258,741 | \$26,572,690 | \$27,704,626 | \$8,859,148 | \$59,100,812 | \$21,757,319 | \$2,746,444 |
| Sub-Total: | \$11,308,097 | \$9,325,662 | \$26,616,496 | \$27,738,083 | \$8,859,148 | \$59,100,812 | \$21,757,319 | \$2,746,444 |
| Interfund Transfer | \$631,607 | \$634,366 | \$634,366 | \$134,366 | \$134,366 | \$134,366 | \$134,366 | \$134,366 |
| Ending Balance | \$48,655,592 | \$51,554,158 | \$51,656,557 | \$0 | \$11,286,359 | \$2,594,736 | \$12,375,758 | \$2,795,635 |
| Sub-Total: | \$49,287,199 | \$52,188,524 | \$52,290,923 | \$134,366 | \$11,420,725 | \$2,729,102 | \$12,510,124 | \$2,930,001 |
| Total: | \$60,595,296 | \$61,514,186 | \$78,907,419 | \$27,872,449 | \$20,279,873 | \$61,829,914 | \$34,267,443 | \$5,676,445 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|--------------|-------------|
| <u>REVENUES BY TYPE</u> | | | | | | | | |
| Property Taxes | | | | | | | | |
| 31124 - Fee In Lieu Housing | \$0 | \$692,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$692,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sales Tax | | | | | | | | |
| 31213 - Resort Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$921,209 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$921,209 |
| Planning Building & Engineering Fees | | | | | | | | |
| 32261 - In Lieu Of Parking | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32361 - Impact Fees | \$1,267,847 | \$1,310,955 | \$844,074 | \$109,553 | \$1,124,000 | \$97,000 | \$1,124,000 | \$610,500 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,267,847 | \$1,324,955 | \$844,074 | \$109,553 | \$1,124,000 | \$97,000 | \$1,124,000 | \$610,500 |
| Intergovernmental Revenue | | | | | | | | |
| 33110 - Federal Grants | \$401,623 | \$38,941 | \$33,544 | \$5,049 | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 |
| 33252 - State Contribution | \$8,838 | \$203,041 | \$7,901 | \$12,521 | \$0 | \$12,521 | \$0 | \$0 |
| 33261 - Class "C" Road | \$367,907 | \$376,602 | \$322,439 | \$255,088 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| 33311 - County Sp District Contributio | \$1,000 | \$100,000 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 33312 - Recr, Arts&park Rap Tax Grant | \$0 | \$59,231 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$0 |
| 33313 - Restaurant Tax Grant | \$10,500 | \$375,100 | \$154,000 | \$54,647 | \$0 | \$58,647 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$789,868 | \$1,152,914 | \$517,884 | \$477,305 | \$1,350,000 | \$521,168 | \$1,350,000 | \$1,350,000 |
| Special Revenue & Resources | | | | | | | | |
| 39110 - Donations | \$0 | \$19,113 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$0 |
| 39124 - Development Grant | \$6,891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39126 - Other Contributions | \$407,831 | \$667,588 | \$191,408 | \$308,336 | \$0 | \$305,000 | \$0 | \$0 |
| 39129 - Library Fundraising Donation | \$4,450 | \$3,050 | \$2,450 | \$2,200 | \$0 | \$2,450 | \$0 | \$0 |
| 39220 - Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$4,486,427 | \$0 | \$19,378,875 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$419,172 | \$689,751 | \$193,858 | \$320,536 | \$4,486,427 | \$317,450 | \$19,378,875 | \$0 |
| Misc. Revenue | | | | | | | | |
| 36111 - Interest Earnings | \$1,949,706 | \$2,400,215 | \$859,530 | \$20,806 | \$0 | \$350,000 | \$0 | \$0 |
| 36210 - Rental Income | \$0 | \$0 | \$(200) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 36310 - Sale Of Assets | \$3,970,923 | \$168,165 | \$0 | \$181,595 | \$0 | \$181,595 | \$0 | \$0 |
| 36325 - GARAGE REVENUE | \$0 | \$175,831 | \$232,030 | \$183,836 | \$0 | \$184,186 | \$200,000 | \$200,000 |
| 36911 - Other Miscellaneous | \$524,479 | \$728,583 | \$153,635 | \$364,801 | \$24,000 | \$335,000 | \$0 | \$0 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---|--------------|--------------|--------------|-------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| | \$6,445,108 | \$3,472,794 | \$1,244,995 | \$751,038 | \$24,000 | \$1,050,781 | \$200,000 | \$200,000 | |
| Sub Total: | \$8,921,994 | \$7,333,294 | \$2,800,810 | \$1,658,432 | \$6,984,427 | \$1,986,399 | \$22,052,875 | \$3,081,709 | |
| Interfund Transactions | | | | | | | | | |
| 38211 - Trans Fr Gen Fund | \$3,906,541 | \$3,141,278 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 38213 - Gen Fund Trans To Fund 31 CIP | \$1,643,459 | \$1,658,722 | \$2,842,975 | \$1,648,871 | \$2,198,209 | \$1,648,871 | \$928,209 | \$0 | |
| 38231 - Transfer From CIP | \$0 | \$725,300 | \$0 | \$71,465 | \$0 | \$71,465 | \$0 | \$0 | |
| 38270 - Trans From Sales Tax Dsf 2005a | \$492,414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 38271 - Trans From Debt Service Fund | \$183,124 | \$0 | \$21,709,476 | \$6,466,622 | \$0 | \$6,466,622 | \$0 | \$0 | |
| | \$6,225,538 | \$5,525,300 | \$24,552,451 | \$8,186,958 | \$2,198,209 | \$8,186,958 | \$928,209 | \$0 | |
| Beginning Balance | | | | | | | | | |
| 39990 - Beginning Balance | \$45,447,764 | \$48,655,592 | \$51,554,158 | \$0 | \$11,097,237 | \$51,656,557 | \$11,286,359 | \$2,594,736 | |
| | \$45,447,764 | \$48,655,592 | \$51,554,158 | \$0 | \$11,097,237 | \$51,656,557 | \$11,286,359 | \$2,594,736 | |
| Sub Total: | \$51,673,302 | \$54,180,892 | \$76,106,609 | \$8,186,958 | \$13,295,446 | \$59,843,515 | \$12,214,568 | \$2,594,736 | |
| Total: | \$60,595,296 | \$61,514,186 | \$78,907,419 | \$9,845,390 | \$20,279,873 | \$61,829,914 | \$34,267,443 | \$5,676,445 | |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | |
| 43300 - Five Year CIP Funding | | | | | | | | |
| Capital Outlay | \$25,491 | \$500,118 | \$2,247,334 | \$0 | \$24,000 | \$7,073,395 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$25,491 | \$500,118 | \$2,247,334 | \$0 | \$24,000 | \$7,073,395 | \$0 | \$0 |
| 43301 - Engineering & Planning | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$1,125 | \$0 | \$7,456 | \$53,111 | \$7,456 | \$7,456 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$1,125 | \$0 | \$7,456 | \$53,111 | \$7,456 | \$7,456 |
| 43302 - Information Systems Enhancemen | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$4,401 | \$19,850 | \$0 | \$96,991 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$4,401 | \$19,850 | \$0 | \$96,991 | \$0 | \$0 |
| 43307 - Hillside Design And Reconstruc | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$111,515 | \$61,875 | \$0 | \$488,485 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$111,515 | \$61,875 | \$0 | \$488,485 | \$0 | \$0 |
| 43308 - City Park | | | | | | | | |
| Capital Outlay | \$760,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$760,546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43311 - Pavement Management | | | | | | | | |
| Capital Outlay | \$940,986 | \$575,703 | \$717,450 | \$455,417 | \$600,000 | \$774,565 | \$300,000 | \$425,500 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$940,986 | \$575,703 | \$717,450 | \$455,417 | \$600,000 | \$774,565 | \$300,000 | \$425,500 |
| 43313 - Hist Incentive Spec Serv Cont | | | | | | | | |
| Capital Outlay | \$0 | \$9,300 | \$0 | \$0 | \$0 | \$91,769 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$9,300 | \$0 | \$0 | \$0 | \$91,769 | \$0 | \$0 |
| 43318 - Bike Path Sealing | | | | | | | | |
| Capital Outlay | \$51,793 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$51,793 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43320 - Affordable Housing | | | | | | | | |
| Capital Outlay | \$45 | \$84,049 | \$373,018 | \$336,758 | \$0 | \$1,165,505 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$45 | \$84,049 | \$373,018 | \$336,758 | \$0 | \$1,165,505 | \$0 | \$0 |
| 43324 - Mcpolin Farm Property Maint | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$467 | \$0 | \$2,747 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$467 | \$0 | \$2,747 | \$0 | \$0 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | | 2010 YTD Thru | | | | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|---------------|--------------|--------------|----------|----------------------|----------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | | | | | |
| 43327 - Swede Alley Marsac | | | | | | | | | |
| Personnel | \$36,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$305,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$341,983 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43329 - Ada Implementation | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$10,410 | \$0 | \$10,000 | \$14,666 | \$10,000 | \$10,000 | \$10,000 |
| | \$0 | \$0 | \$10,410 | \$0 | \$10,000 | \$14,666 | \$10,000 | \$10,000 | \$10,000 |
| 43332 - Library Donation Exp | | | | | | | | | |
| Capital Outlay | \$8,595 | \$5,824 | \$9,000 | \$7,682 | \$0 | \$12,510 | \$0 | \$0 | \$0 |
| | \$8,595 | \$5,824 | \$9,000 | \$7,682 | \$0 | \$12,510 | \$0 | \$0 | \$0 |
| 43333 - Directional Signage | | | | | | | | | |
| Capital Outlay | \$2,030 | \$11,000 | \$7,733 | \$1,360 | \$0 | \$1,360 | \$0 | \$0 | \$0 |
| | \$2,030 | \$11,000 | \$7,733 | \$1,360 | \$0 | \$1,360 | \$0 | \$0 | \$0 |
| 43334 - Computer Aided Mapping | | | | | | | | | |
| Capital Outlay | \$0 | \$2,370 | \$20,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$2,370 | \$20,435 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43343 - Public Safety Facility | | | | | | | | | |
| Personnel | \$0 | \$14,353 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$3,951,481 | \$2,568,995 | \$196,738 | \$5,049 | \$0 | \$12,771 | \$0 | \$0 | \$0 |
| | \$3,951,481 | \$2,583,348 | \$196,738 | \$5,049 | \$0 | \$12,771 | \$0 | \$0 | \$0 |
| 43349 - Traffic Calming | | | | | | | | | |
| Capital Outlay | \$20,834 | \$26,017 | \$32,637 | \$6,034 | \$25,000 | \$6,034 | \$25,000 | \$50,000 | \$50,000 |
| | \$20,834 | \$26,017 | \$32,637 | \$6,034 | \$25,000 | \$6,034 | \$25,000 | \$50,000 | \$50,000 |
| 43352 - Office Space | | | | | | | | | |
| Capital Outlay | \$11,710 | \$13,369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$11,710 | \$13,369 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43354 - Cosac Open Space Acquisition | | | | | | | | | |
| Capital Outlay | \$121,294 | \$1,959,045 | \$12,017,778 | \$10,577,371 | \$0 | \$10,577,371 | \$0 | \$0 | \$0 |
| | \$121,294 | \$1,959,045 | \$12,017,778 | \$10,577,371 | \$0 | \$10,577,371 | \$0 | \$0 | \$0 |
| 43355 - Library Software | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| 43356 - Trails Master Plan Implementat | | | | | | | | |
| Personnel | \$0 | \$0 | \$6,948 | \$4,480 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$26,847 | \$22,884 | \$213,483 | \$75,853 | \$0 | \$246,421 | \$0 | \$100,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$26,847 | \$22,884 | \$220,431 | \$80,333 | \$0 | \$246,421 | \$0 | \$100,000 |
| 43358 - Property Improvements | | | | | | | | |
| 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 |
| 43364 - Building Replacement & Enhance | | | | | | | | |
| Capital Outlay | \$64,156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$64,156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43368 - Downtown Revitalization | | | | | | | | |
| Capital Outlay | \$11,431 | \$2,721 | \$10,620 | \$22,656 | \$0 | \$22,523 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$11,431 | \$2,721 | \$10,620 | \$22,656 | \$0 | \$22,523 | \$0 | \$0 |
| 43372 - Sidewalk Improvements | | | | | | | | |
| Capital Outlay | \$18,487 | \$1,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$18,487 | \$1,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43373 - Upper Park Avenue | | | | | | | | |
| Capital Outlay | \$576 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$576 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43377 - Olympic Preparation/Legacies | | | | | | | | |
| Capital Outlay | \$0 | \$12,973 | \$168 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$12,973 | \$168 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43378 - Cemetery Capital Replacement | | | | | | | | |
| Capital Outlay | \$6,445 | \$23,218 | \$4,984 | \$611 | \$0 | \$611 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$6,445 | \$23,218 | \$4,984 | \$611 | \$0 | \$611 | \$0 | \$0 |
| 43379 - Ice Rink | | | | | | | | |
| Capital Outlay | \$121,342 | \$20,000 | \$1,087 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$121,342 | \$20,000 | \$1,087 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43381 - Abatement Fund | | | | | | | | |
| Capital Outlay | \$(188) | \$0 | \$3,698 | \$1,500 | \$0 | \$50,188 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$(188) | \$0 | \$3,698 | \$1,500 | \$0 | \$50,188 | \$0 | \$0 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|--|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| 43384 - Library Expansion | | | | | | | | | |
| Capital Outlay | \$815 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | | | | | | | | |
| | \$815 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43385 - Racquet Club Bld Improvements | | | | | | | | | |
| Capital Outlay | \$66,597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | | | | | | | | |
| | \$66,597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43386 - In Car Computer Systems | | | | | | | | | |
| Capital Outlay | \$64,887 | \$0 | \$12,432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | | | | | | | | |
| | \$64,887 | \$0 | \$12,432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43387 - Recreation Fields Complex | | | | | | | | | |
| Capital Outlay | \$1,285,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | | | | | | | | |
| | \$1,285,299 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43395 - Marsac Improvements | | | | | | | | | |
| Personnel | \$0 | \$39,104 | \$29,866 | \$16,227 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$696,117 | \$4,092,168 | \$1,804,834 | \$0 | \$1,917,581 | \$0 | \$0 | \$0 |
| | ----- | | | | | | | | |
| | \$0 | \$735,221 | \$4,122,034 | \$1,821,061 | \$0 | \$1,917,581 | \$0 | \$0 | \$0 |
| 43401 - Public Art | | | | | | | | | |
| Capital Outlay | \$13,215 | \$46,507 | \$14,653 | \$14,029 | \$0 | \$27,853 | \$0 | \$45,000 | |
| | ----- | | | | | | | | |
| | \$13,215 | \$46,507 | \$14,653 | \$14,029 | \$0 | \$27,853 | \$0 | \$45,000 | |
| 43402 - Friends Of The Farm | | | | | | | | | |
| Capital Outlay | \$1,138 | \$1,647 | \$585 | \$28,605 | \$0 | \$36,926 | \$0 | \$0 | |
| | ----- | | | | | | | | |
| | \$1,138 | \$1,647 | \$585 | \$28,605 | \$0 | \$36,926 | \$0 | \$0 | |
| 43404 - Open Space Improvements | | | | | | | | | |
| Capital Outlay | \$36,885 | \$36,210 | \$149,725 | \$1,280,292 | \$0 | \$1,840,826 | \$0 | \$0 | |
| | ----- | | | | | | | | |
| | \$36,885 | \$36,210 | \$149,725 | \$1,280,292 | \$0 | \$1,840,826 | \$0 | \$0 | |
| 43407 - Tennis Bubble | | | | | | | | | |
| Capital Outlay | \$0 | \$209,275 | \$13,689 | \$1,600 | \$0 | \$1,600 | \$0 | \$0 | |
| | ----- | | | | | | | | |
| | \$0 | \$209,275 | \$13,689 | \$1,600 | \$0 | \$1,600 | \$0 | \$0 | |
| 43408 - D.A.R.E. Government Software | | | | | | | | | |
| Capital Outlay | \$189,489 | \$136,613 | \$14,200 | \$79,197 | \$0 | \$84,400 | \$0 | \$0 | |
| | ----- | | | | | | | | |
| | \$189,489 | \$136,613 | \$14,200 | \$79,197 | \$0 | \$84,400 | \$0 | \$0 | |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| 43410 - Imperial Hotel Management | | | | | | | | |
| Capital Outlay | \$22,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$22,603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43411 - Neighborhood Parks | | | | | | | | |
| Capital Outlay | \$143,343 | \$47,529 | \$340,917 | \$516,805 | \$0 | \$844,990 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$143,343 | \$47,529 | \$340,917 | \$516,805 | \$0 | \$844,990 | \$0 | \$0 |
| 43412 - Biocell Remediation | | | | | | | | |
| Capital Outlay | \$467 | \$74,372 | \$423,861 | \$122 | \$0 | \$108 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$467 | \$74,372 | \$423,861 | \$122 | \$0 | \$108 | \$0 | \$0 |
| 43413 - Top Soil Assistance Program | | | | | | | | |
| Capital Outlay | \$4,050 | \$3,600 | \$5,438 | \$900 | \$0 | \$12,707 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$4,050 | \$3,600 | \$5,438 | \$900 | \$0 | \$12,707 | \$0 | \$0 |
| 43416 - Conservation Reserve Program | | | | | | | | |
| Capital Outlay | \$1,575 | \$2,380 | \$(633) | \$1,777 | \$0 | \$3,206 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,575 | \$2,380 | \$(633) | \$1,777 | \$0 | \$3,206 | \$0 | \$0 |
| 43418 - Lower Norfolk | | | | | | | | |
| Capital Outlay | \$0 | \$170,888 | \$2,322,472 | \$201,602 | \$0 | \$275,238 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$170,888 | \$2,322,472 | \$201,602 | \$0 | \$275,238 | \$0 | \$0 |
| 43419 - Woodside C North Of 13th | | | | | | | | |
| Capital Outlay | \$0 | \$114,447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$114,447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43421 - Bonanza Drive Reconstruction | | | | | | | | |
| Capital Outlay | \$0 | \$78,329 | \$9,289 | \$709,936 | \$1,500,000 | \$2,606,053 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$78,329 | \$9,289 | \$709,936 | \$1,500,000 | \$2,606,053 | \$0 | \$0 |
| 43423 - Mcpolin Farm | | | | | | | | |
| Capital Outlay | \$0 | \$8,538 | \$0 | \$21,544 | \$0 | \$104,052 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$8,538 | \$0 | \$21,544 | \$0 | \$104,052 | \$0 | \$0 |
| 43425 - Golf Improvements | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$1,132,822 | \$0 | \$1,132,822 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$1,132,822 | \$0 | \$1,132,822 | \$0 | \$0 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|---------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| 43426 - Town Plaza | | | | | | | | | |
| Personnel | \$0 | \$1,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Outlay | \$99,536 | \$3,805 | \$0 | \$0 | \$0 | \$0 | \$7,000,000 | \$0 | |
| | \$99,536 | \$5,662 | \$0 | \$0 | \$0 | \$0 | \$7,000,000 | \$0 | |
| 43429 - Prospect Avenue | | | | | | | | | |
| Capital Outlay | \$1,190,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$1,190,045 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43437 - Deer Valley Dr Neighborhood Bu | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$3,590 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$0 | \$0 | \$3,590 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43439 - Prospector Av Storm Drain | | | | | | | | | |
| Capital Outlay | \$0 | \$14,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$0 | \$14,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43440 - Meadows Dr Traffic Signal | | | | | | | | | |
| Capital Outlay | \$0 | \$47,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$0 | \$47,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43441 - 3 Kings Dr Storm Drain | | | | | | | | | |
| Capital Outlay | \$0 | \$19,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$0 | \$19,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43442 - Storm Drain & Flood Control De | | | | | | | | | |
| Capital Outlay | \$64,840 | \$20,591 | \$9,271 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$64,840 | \$20,591 | \$9,271 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43447 - Ice Rink - Cash Flow/Fundraising | | | | | | | | | |
| CIP | | | | | | | | | |
| Personnel | \$0 | \$5,282 | \$259 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Materials, Supplies & Services | \$0 | \$3,485 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Outlay | \$0 | \$43,053 | \$671 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$0 | \$51,820 | \$930 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43450 - Police Wireless Network | | | | | | | | | |
| Capital Outlay | \$5,750 | \$24,635 | \$34,557 | \$9,841 | \$0 | \$31,517 | \$0 | \$0 | |
| | \$5,750 | \$24,635 | \$34,557 | \$9,841 | \$0 | \$31,517 | \$0 | \$0 | |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|--|-------------|-------------|-------------|----------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | | Budget | Budget | | |
| 43451 - Police Dispatch System | | | | | | | | | |
| Capital Outlay | \$244,432 | \$25,555 | \$5,000 | \$0 | \$0 | \$7,360 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$244,432 | \$25,555 | \$5,000 | \$0 | \$0 | \$7,360 | \$0 | \$0 | \$0 |
| 43452 - Kearns Blvd Improvements | | | | | | | | | |
| Capital Outlay | \$16,216 | \$66,558 | \$4,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$16,216 | \$66,558 | \$4,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43453 - Quinns Rec Maintenance Equipme | | | | | | | | | |
| Capital Outlay | \$66,390 | \$18,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$66,390 | \$18,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43455 - Mobile Data System | | | | | | | | | |
| Capital Outlay | \$15,334 | \$14,787 | \$2,483 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$15,334 | \$14,787 | \$2,483 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43456 - Quinns Ice Fields Phase II | | | | | | | | | |
| Capital Outlay | \$357,769 | \$193,018 | \$32,042 | \$15,151 | \$0 | \$107,673 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$357,769 | \$193,018 | \$32,042 | \$15,151 | \$0 | \$107,673 | \$0 | \$0 | \$0 |
| 43460 - Museum Expansion | | | | | | | | | |
| Capital Outlay | \$46,550 | \$211,793 | \$213,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$46,550 | \$211,793 | \$213,306 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43461 - Public Works Equipment | | | | | | | | | |
| Capital Outlay | \$7,829 | \$100,485 | \$18,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$7,829 | \$100,485 | \$18,000 | \$6,000 | \$0 | \$6,000 | \$0 | \$0 | \$0 |
| 43462 - Impact Fees | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,926 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,926 | \$0 | \$0 | \$0 |
| 43472 - Rac Club Program Equip Replace | | | | | | | | | |
| Capital Outlay | \$35,100 | \$70,237 | \$23,911 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$35,100 | \$70,237 | \$23,911 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 | \$0 |
| 43473 - Intersec Realign Monitor & Rc | | | | | | | | | |
| Capital Outlay | \$0 | \$2,461 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$2,461 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | | 2010 YTD Thru | | | | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|---------------|-------------|-------------|-------------|-------------------------|-------------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | | | | | |
| 43475 - Cross Country Snowmobile & Rol | | | | | | | | | |
| Capital Outlay | \$0 | \$5,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$5,443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43477 - Public Works Storage Parcel | | | | | | | | | |
| Capital Outlay | \$46,495 | \$3,900 | \$112,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$46,495 | \$3,900 | \$112,357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43478 - Asset Mgmt Replacement Program | | | | | | | | | |
| Capital Outlay | \$42,252 | \$211,641 | \$179,716 | \$369,187 | \$382,709 | \$1,330,167 | \$382,709 | \$382,709 | \$382,709 |
| | \$42,252 | \$211,641 | \$179,716 | \$369,187 | \$382,709 | \$1,330,167 | \$382,709 | \$382,709 | \$382,709 |
| 43480 - Walkable Community Safe Ped St | | | | | | | | | |
| Personnel | \$0 | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$129,271 | \$14,685 | \$3,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$129,271 | \$14,689 | \$3,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43481 - Update Rec Needs * Fac Assess | | | | | | | | | |
| Capital Outlay | \$14,854 | \$50,758 | \$9,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$14,854 | \$50,758 | \$9,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43482 - Ice Facility Capital Replace | | | | | | | | | |
| Capital Outlay | \$0 | \$1,135 | \$48,504 | \$60,363 | \$50,000 | \$90,494 | \$50,000 | \$50,000 | \$50,000 |
| | \$0 | \$1,135 | \$48,504 | \$60,363 | \$50,000 | \$90,494 | \$50,000 | \$50,000 | \$50,000 |
| 43485 - Quinn's Public Improvements | | | | | | | | | |
| Capital Outlay | \$287,340 | \$0 | \$16,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$287,340 | \$0 | \$16,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43488 - Otis Phase II(a) | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$1,742,390 | \$2,286,704 | \$2,340,101 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$1,742,390 | \$2,286,704 | \$2,340,101 | \$0 | \$0 | \$0 |
| 43489 - OTIS Phase II(b) | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,678,875 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,678,875 | \$0 | \$0 |
| 43492 - Building Dept. Training Grant | | | | | | | | | |
| Capital Outlay | \$3,610 | \$4,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$3,610 | \$4,390 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|--|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | 2010 Budget | 2011 Budget |
| 43493 - Ice Facility Capital Improvements | | | | | | | | | |
| Capital Outlay | \$68,817 | \$66,828 | \$90,131 | \$23,051 | \$23,051 | \$0 | \$60,518 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$68,817 | \$66,828 | \$90,131 | \$23,117 | \$23,117 | \$0 | \$60,518 | \$0 | \$0 |
| 43494 - Golf Cart Loan & Purchase | | | | | | | | | |
| Capital Outlay | \$139,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$139,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43497 - Shop Computers | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$7,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$7,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43498 - Quinn's Fields Phase III | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$28,148 | \$28,148 | \$400,000 | \$26,548 | \$300,000 | \$300,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$28,148 | \$28,148 | \$400,000 | \$26,548 | \$300,000 | \$300,000 |
| 43499 - Park City Website Remodel | | | | | | | | | |
| Capital Outlay | \$0 | \$1,473 | \$1,402 | \$21,999 | \$21,999 | \$0 | \$21,999 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$1,473 | \$1,402 | \$21,999 | \$21,999 | \$0 | \$21,999 | \$0 | \$0 |
| 43500 - Time and Attendance Software | | | | | | | | | |
| Capital Outlay | \$0 | \$68,680 | \$14,645 | \$5,697 | \$5,697 | \$0 | \$5,697 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$68,680 | \$14,645 | \$5,697 | \$5,697 | \$0 | \$5,697 | \$0 | \$0 |
| 43507 - Public Works Site Cleanup | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$19,001 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$19,001 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43511 - Deer Valley Drive Reconstruction | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$193,093 | \$0 | \$0 | \$0 | \$27,177 | \$1,000,000 | \$1,000,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$193,093 | \$0 | \$0 | \$0 | \$27,177 | \$1,000,000 | \$1,000,000 |
| 43512 - China Bridge Improvements & Equipment | | | | | | | | | |
| Capital Outlay | \$0 | \$14,065 | \$9,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$14,065 | \$9,141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43518 - CCJJ In-Car Video Cameras | | | | | | | | | |
| Capital Outlay | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| 43520 - Wind Power Grant | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$532 | \$39,468 | \$0 | \$99,468 | \$0 | \$0 | |
| | \$0 | \$0 | \$532 | \$39,468 | \$0 | \$99,468 | \$0 | \$0 | |
| 43521 - Energy Efficiency Study on City Facilities | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$1,088,767 | \$96,923 | \$0 | \$303,738 | \$0 | \$0 | |
| | \$0 | \$0 | \$1,088,767 | \$96,923 | \$0 | \$303,738 | \$0 | \$0 | |
| 43522 - Historic District Guidelines | | | | | | | | | |
| Personnel | \$0 | \$2,835 | \$2,641 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Outlay | \$30 | \$24,065 | \$100,210 | \$24,716 | \$0 | \$20,219 | \$0 | \$0 | |
| | \$30 | \$26,900 | \$102,851 | \$24,716 | \$0 | \$20,219 | \$0 | \$0 | |
| 43523 - Landfill Operations Master Plan and Hazmat Container | | | | | | | | | |
| Capital Outlay | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43526 - Walkability Implementation | | | | | | | | | |
| Capital Outlay | \$0 | \$176,857 | \$171,418 | \$1,403,670 | \$0 | \$7,713,229 | \$5,700,000 | \$0 | |
| | \$0 | \$176,857 | \$171,418 | \$1,411,496 | \$0 | \$7,713,229 | \$5,700,000 | \$0 | |
| 43529 - Walkability Maintenance | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$21,940 | \$38,113 | \$40,000 | \$40,000 | \$40,000 | \$0 | |
| | \$0 | \$0 | \$21,940 | \$38,113 | \$40,000 | \$40,000 | \$40,000 | \$0 | |
| 43530 - Walkability Contingency | | | | | | | | | |
| Capital Outlay | \$2,600 | \$105,456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$2,600 | \$105,456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43533 - Recycling Bins | | | | | | | | | |
| Capital Outlay | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43535 - China Bridge Event Parking | | | | | | | | | |
| Capital Outlay | \$0 | \$36,596 | \$95,079 | \$63,357 | \$0 | \$384,818 | \$0 | \$0 | |
| | \$0 | \$36,596 | \$95,079 | \$63,357 | \$0 | \$384,818 | \$0 | \$0 | |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| 43537 - GIS DEVELOPMENT | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$52,552 | \$0 | \$52,559 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$52,552 | \$0 | \$52,559 | \$0 | \$0 |
| 43539 - Park City Ice Arena Screens and Display Cases | | | | | | | | |
| Capital Outlay | \$0 | \$5,446 | \$33,773 | \$330 | \$0 | \$330 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$5,446 | \$33,773 | \$330 | \$0 | \$330 | \$0 | \$0 |
| 43540 - Racquet Club Renovation | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$83,355 | \$480,746 | \$3,300,000 | \$9,486,072 | \$0 | \$50,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$83,355 | \$480,746 | \$3,300,000 | \$9,486,072 | \$0 | \$50,000 |
| 43542 - Emergency Management Program Startup | | | | | | | | |
| Personnel | \$0 | \$0 | \$4,092 | \$4,925 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$210,490 | \$107,533 | \$0 | \$119,419 | \$0 | \$35,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$214,581 | \$112,458 | \$0 | \$119,419 | \$0 | \$35,000 |
| 43543 - Emergency Management Program Replacement | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$8,000 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$8,000 | \$0 |
| 43547 - LED Holiday Lighting | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$22,521 | \$0 | \$2,779 | \$5,558 | \$2,779 | \$2,779 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$22,521 | \$0 | \$2,779 | \$5,558 | \$2,779 | \$2,779 |
| 43548 - Snow Plow Blade Replacement | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$755 | \$13,443 | \$0 | \$119,245 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$755 | \$13,443 | \$0 | \$119,245 | \$0 | \$0 |
| 43549 - Snow Blade Implements | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$27,065 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$27,065 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43550 - Salt Cover | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$4,650 | \$0 | \$0 | \$20,350 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$0 | \$0 | \$4,650 | \$0 | \$0 | \$20,350 | \$0 | \$0 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | | 2010 YTD Thru | | | | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--|-------------|---------------|-------------|----------|----------|-------------------------|-------------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | | | | | |
| 43551 - Back-up Ice resurfacers | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43552 - 800 Mhz Radios | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$115,864 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$115,864 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43553 - Snow Removal Equipment | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$26,151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$26,151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43554 - Ice Expansion Fund | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 |
| 43557 - Salt Cover | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,000 | \$65,000 | \$65,000 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,000 | \$65,000 | \$65,000 |
| 43559 - Dredge Prospector Pond | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$1,276 | \$0 | \$1,276 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$1,276 | \$0 | \$1,276 | \$0 | \$0 | \$0 |
| 43560 - Mobile Command Post | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| 43561 - Mortgage Assistance Program | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 |
| 43563 - China Bridge Pocket Park | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$11,653 | \$0 | \$600,000 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$11,653 | \$0 | \$600,000 | \$0 | \$0 | \$0 |
| 43564 - General Plan Update | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$40,409 | \$0 | \$275,000 | \$0 | \$50,000 | \$50,000 |
| | \$0 | \$0 | \$0 | \$40,409 | \$0 | \$275,000 | \$0 | \$50,000 | \$50,000 |

Capital Improvement Fund - Budget Summary

| 031- Capital Improvement Fund | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--|--------------|--------------|--------------|--------------------------|-------------------------|-------------------------|--------------|-------------|
| 43565 - Gas Line Reimbursement to IHC | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$68,680 | \$0 | \$137,359 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$68,680 | \$0 | \$137,359 | \$0 | \$0 |
| 43566 - Triangle Property Environmental Remediation | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$12,772 | \$0 | \$150,000 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$12,772 | \$0 | \$150,000 | \$0 | \$0 |
| 43567 - Building Activity Stabilization Fund | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$37,500 | \$0 | \$37,500 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$37,500 | \$0 | \$37,500 | \$0 |
| 43573 - PARK CITY HEIGHTS PROP | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$5,500,610 | \$0 | \$5,500,610 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$5,500,610 | \$0 | \$5,500,610 | \$0 | \$0 |
| 43577 - Irrigation Controller Replacement | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| 43579 - Rink Roof for Mechanical Equipment | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| 43580 - Quinn's Rec Light Visors | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| 43581 - Middle Silver Creek Water Shed | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$272,000 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$272,000 | \$0 | \$0 |
| 43582 - Sportexe Field Snow Removal | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| Sub Total: | \$11,308,097 | \$9,325,662 | \$26,616,496 | \$27,738,149 | \$8,859,148 | \$59,100,812 | \$21,757,319 | \$2,746,444 |
| Interfund Transfer | \$631,607 | \$634,366 | \$634,366 | \$134,366 | \$134,366 | \$134,366 | \$134,366 | \$134,366 |
| Ending Balance | \$48,655,592 | \$51,554,158 | \$51,656,557 | \$0 | \$11,286,359 | \$2,594,736 | \$12,375,758 | \$2,795,635 |

Capital Improvement Fund - Budget Summary

031- Capital Improvement Fund

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|------------|--------------|--------------|--------------|--------------------------|-------------------------|-------------------------|--------------|-------------|
| Sub Total: | \$49,287,199 | \$52,188,524 | \$52,290,923 | \$134,366 | \$11,420,725 | \$2,729,102 | \$12,510,124 | \$2,930,001 |
| Total: | \$60,595,296 | \$61,514,186 | \$78,907,419 | \$27,872,515 | \$20,279,873 | \$61,829,914 | \$34,267,443 | \$5,676,445 |

Redevelopment Agency Lower Prk - Budget Summary

| 033- Redevelopment Agency Lower Prk | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|-------------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Revenue Summary | | | | | | | | |
| Property Taxes | \$2,476,412 | \$2,628,305 | \$2,764,425 | \$2,740,075 | \$2,832,000 | \$2,740,000 | \$2,936,000 | \$2,936,000 |
| Misc. Revenue | \$318,565 | \$303,872 | \$161,012 | \$1,324,554 | \$3,000,000 | \$3,042,000 | \$0 | \$0 |
| Sub-Total: | \$2,794,977 | \$2,932,177 | \$2,925,437 | \$4,064,629 | \$5,832,000 | \$5,782,000 | \$2,936,000 | \$2,936,000 |
| Interfund Transactions | \$0 | \$0 | \$1,094,765 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Balance | \$5,202,888 | \$4,626,990 | \$5,854,007 | \$0 | \$3,036,866 | \$5,283,466 | \$4,343,866 | \$3,980,016 |
| Sub-Total: | \$5,202,888 | \$4,626,990 | \$6,948,772 | \$0 | \$3,036,866 | \$5,283,466 | \$4,343,866 | \$3,980,016 |
| Total: | \$7,997,865 | \$7,559,167 | \$9,874,209 | \$4,064,629 | \$8,868,866 | \$11,065,466 | \$7,279,866 | \$6,916,016 |

Redevelopment Agency Lower Prk - Budget Summary

| 033- Redevelopment Agency Lower Prk | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|-------------------------------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| Expense Summary | | | | | | | | | |
| Personnel | \$1,921 | \$570 | \$11,800 | \$21,692 | \$0 | \$0 | \$0 | \$0 | |
| Materials, Supplies & Services | \$864,444 | \$819,749 | \$891,285 | \$805,225 | \$695,000 | \$810,225 | \$695,000 | \$805,000 | |
| Capital Outlay | \$1,874,509 | \$254,841 | \$3,057,658 | \$3,447,509 | \$3,200,000 | \$5,645,225 | \$0 | \$0 | |
| Sub-Total: | \$2,740,875 | \$1,075,160 | \$3,960,743 | \$4,274,426 | \$3,895,000 | \$6,455,450 | \$695,000 | \$805,000 | |
| Interfund Transfer | \$630,000 | \$630,000 | \$630,000 | \$630,000 | \$630,000 | \$630,000 | \$630,000 | \$630,000 | |
| Ending Balance | \$4,626,990 | \$5,854,007 | \$5,283,466 | \$0 | \$4,343,866 | \$3,980,016 | \$5,954,866 | \$5,481,016 | |
| Sub-Total: | \$5,256,990 | \$6,484,007 | \$5,913,466 | \$630,000 | \$4,973,866 | \$4,610,016 | \$6,584,866 | \$6,111,016 | |
| Total: | \$7,997,865 | \$7,559,167 | \$9,874,209 | \$4,904,426 | \$8,868,866 | \$11,065,466 | \$7,279,866 | \$6,916,016 | |

Redevelopment Agency Lower Prk - Budget Summary

| 033- Redevelopment Agency Lower Prk | | | | | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------------|-------------|-------------|-------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | | | | | |
| <u>REVENUES BY TYPE</u> | | | | | | | | | |
| Property Taxes | | | | | | | | | |
| 31113 - Prop Tax Increment RDA | \$2,476,412 | \$2,628,305 | \$2,764,425 | \$2,740,075 | \$2,832,000 | \$2,740,000 | \$2,936,000 | \$2,936,000 | |
| | \$2,476,412 | \$2,628,305 | \$2,764,425 | \$2,740,075 | \$2,832,000 | \$2,740,000 | \$2,936,000 | \$2,936,000 | |
| Misc. Revenue | | | | | | | | | |
| 36111 - Interest Earnings | \$308,437 | \$293,744 | \$138,627 | \$0 | \$0 | \$42,000 | \$0 | \$0 | |
| 36210 - Rental Income | \$10,128 | \$10,128 | \$7,098 | \$1,492 | \$0 | \$0 | \$0 | \$0 | |
| 36310 - Sale Of Assets | \$0 | \$0 | \$0 | \$1,278,062 | \$3,000,000 | \$3,000,000 | \$0 | \$0 | |
| 36911 - Other Miscellaneous | \$0 | \$0 | \$15,287 | \$45,000 | \$0 | \$0 | \$0 | \$0 | |
| | \$318,565 | \$303,872 | \$161,012 | \$1,324,554 | \$3,000,000 | \$3,042,000 | \$0 | \$0 | |
| Sub Total: | \$2,794,977 | \$2,932,177 | \$2,925,437 | \$4,064,629 | \$5,832,000 | \$5,782,000 | \$2,936,000 | \$2,936,000 | |
| Interfund Transactions | | | | | | | | | |
| 38271 - Trans From Debt Service Fund | \$0 | \$0 | \$1,094,765 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$0 | \$0 | \$1,094,765 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Beginning Balance | | | | | | | | | |
| 39990 - Beginning Balance | \$5,202,888 | \$4,626,990 | \$5,854,007 | \$0 | \$3,036,866 | \$5,283,466 | \$4,343,866 | \$3,980,016 | |
| | \$5,202,888 | \$4,626,990 | \$5,854,007 | \$0 | \$3,036,866 | \$5,283,466 | \$4,343,866 | \$3,980,016 | |
| Sub Total: | \$5,202,888 | \$4,626,990 | \$6,948,772 | \$0 | \$3,036,866 | \$5,283,466 | \$4,343,866 | \$3,980,016 | |
| Total: | \$7,997,865 | \$7,559,167 | \$9,874,209 | \$4,064,629 | \$8,868,866 | \$11,065,466 | \$7,279,866 | \$6,916,016 | |

Redevelopment Agency Lower Prk - Budget Summary

| 033- Redevelopment Agency Lower Prk | | 2010 YTD Thru | | | | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|---------------|-------------|-----------|-----------|-------------------------|-------------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | | | | | |
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | | |
| 40624 - RDA Mitigation | | | | | | | | | |
| Materials, Supplies & Services | \$864,444 | \$819,749 | \$891,285 | \$805,225 | \$690,000 | \$805,225 | \$690,000 | \$800,000 | |
| | \$864,444 | \$819,749 | \$891,285 | \$805,225 | \$690,000 | \$805,225 | \$690,000 | \$800,000 | |
| 40627 - Mountainland Housing | | | | | | | | | |
| Materials, Supplies & Services | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | |
| | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | |
| 43309 - City Park Improvements | | | | | | | | | |
| Capital Outlay | \$93,069 | \$95,125 | \$3,801 | \$2,206 | \$0 | \$21,185 | \$0 | \$0 | |
| | \$93,069 | \$95,125 | \$3,801 | \$2,206 | \$0 | \$21,185 | \$0 | \$0 | |
| 43314 - Hist Spec Ser Cont RDA Lpa | | | | | | | | | |
| Capital Outlay | \$9,539 | \$37,204 | \$0 | \$0 | \$0 | \$231,822 | \$0 | \$0 | |
| | \$9,539 | \$37,204 | \$0 | \$0 | \$0 | \$231,822 | \$0 | \$0 | |
| 43322 - Affordable Housing | | | | | | | | | |
| Personnel | \$1,921 | \$570 | \$11,800 | \$15,898 | \$0 | \$0 | \$0 | \$0 | |
| Capital Outlay | \$263,910 | \$101,566 | \$2,468,182 | \$81,649 | \$200,000 | \$1,800,675 | \$0 | \$0 | |
| | \$265,831 | \$102,136 | \$2,479,981 | \$97,548 | \$200,000 | \$1,800,675 | \$0 | \$0 | |
| 43351 - Traffic Calming | | | | | | | | | |
| Capital Outlay | \$7,441 | \$0 | \$0 | \$5,820 | \$0 | \$48,165 | \$0 | \$0 | |
| | \$7,441 | \$0 | \$0 | \$5,820 | \$0 | \$48,165 | \$0 | \$0 | |
| 43357 - Trails Master Plan | | | | | | | | | |
| Capital Outlay | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43502 - Skate Park Repairs | | | | | | | | | |
| Capital Outlay | \$0 | \$20,946 | \$1,450 | \$850 | \$0 | \$7,604 | \$0 | \$0 | |
| | \$0 | \$20,946 | \$1,450 | \$850 | \$0 | \$7,604 | \$0 | \$0 | |
| 43524 - Purchase of Fire Station | | | | | | | | | |
| Capital Outlay | \$1,094,765 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$1,094,765 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

Redevelopment Agency Lower Prk - Budget Summary

| 033- Redevelopment Agency Lower Prk | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| 43525 - Purchase of Fire Station | | | | | | | | |
| Capital Outlay | \$405,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | | | | ----- | | | |
| | \$405,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43555 - SNOWCREEK AFFORDABLE HOUSING | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$584,226 | \$3,356,984 | \$3,000,000 | \$3,535,774 | \$0 | \$0 |
| | ----- | | | | ----- | | | |
| | \$0 | \$0 | \$584,226 | \$3,362,777 | \$3,000,000 | \$3,535,774 | \$0 | \$0 |
| Sub Total: | ----- | | | | ----- | | | |
| | \$2,740,875 | \$1,075,160 | \$3,960,743 | \$4,274,426 | \$3,895,000 | \$6,455,450 | \$695,000 | \$805,000 |
| Interfund Transfer | \$630,000 | \$630,000 | \$630,000 | \$630,000 | \$630,000 | \$630,000 | \$630,000 | \$630,000 |
| Ending Balance | \$4,626,990 | \$5,854,007 | \$5,283,466 | \$0 | \$4,343,866 | \$3,980,016 | \$5,954,866 | \$5,481,016 |
| | ----- | | | | ----- | | | |
| Sub Total: | \$5,256,990 | \$6,484,007 | \$5,913,466 | \$630,000 | \$4,973,866 | \$4,610,016 | \$6,584,866 | \$6,111,016 |
| Total: | ----- | | | | ----- | | | |
| | \$7,997,865 | \$7,559,167 | \$9,874,209 | \$4,904,426 | \$8,868,866 | \$11,065,466 | \$7,279,866 | \$6,916,016 |

Redevelopment Agency Main St - Budget Summary

| 034- Redevelopment Agency Main St | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|-----------------------------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| Revenue Summary | | | | | | | | | |
| Property Taxes | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 |
| Misc. Revenue | \$77,577 | \$1,525,773 | \$50,165 | \$964,898 | \$0 | \$978,424 | \$0 | \$0 | |
| Sub-Total: | \$1,377,577 | \$2,825,773 | \$1,350,165 | \$2,264,898 | \$1,300,000 | \$2,278,424 | \$1,300,000 | \$1,300,000 | |
| Interfund Transactions | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Beginning Balance | \$1,161,186 | \$1,245,516 | \$1,295,338 | \$0 | \$526,394 | \$844,425 | \$461,394 | \$1,122,522 | |
| Sub-Total: | \$1,273,767 | \$1,245,516 | \$1,295,338 | \$0 | \$526,394 | \$844,425 | \$461,394 | \$1,122,522 | |
| Total: | \$2,651,344 | \$4,071,290 | \$2,645,503 | \$2,264,898 | \$1,826,394 | \$3,122,849 | \$1,761,394 | \$2,422,522 | |

Redevelopment Agency Main St - Budget Summary

| 034- Redevelopment Agency Main St | 2010 YTD Thru | | | | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|-----------------------------------|---------------|-------------|-------------|-------------|----------------------|----------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | | | | |
| Expense Summary | | | | | | | | |
| Personnel | \$0 | \$8,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials, Supplies & Services | \$429,071 | \$400,493 | \$411,413 | \$384,870 | \$415,000 | \$415,000 | \$415,000 | \$405,000 |
| Capital Outlay | \$26,756 | \$1,416,792 | \$439,665 | \$57,582 | \$0 | \$635,327 | \$0 | \$0 |
| Sub-Total: | \$455,828 | \$1,825,951 | \$851,078 | \$442,452 | \$415,000 | \$1,050,327 | \$415,000 | \$405,000 |
| Interfund Transfer | \$950,000 | \$950,000 | \$950,000 | \$950,000 | \$950,000 | \$950,000 | \$950,000 | \$950,000 |
| Ending Balance | \$1,245,516 | \$1,295,338 | \$844,425 | \$0 | \$461,394 | \$1,122,522 | \$396,394 | \$1,067,522 |
| Sub-Total: | \$2,195,516 | \$2,245,338 | \$1,794,425 | \$950,000 | \$1,411,394 | \$2,072,522 | \$1,346,394 | \$2,017,522 |
| Total: | \$2,651,344 | \$4,071,289 | \$2,645,503 | \$1,392,452 | \$1,826,394 | \$3,122,849 | \$1,761,394 | \$2,422,522 |

Redevelopment Agency Main St - Budget Summary

| 034- Redevelopment Agency Main St | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|--------------------------------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| <u>REVENUES BY TYPE</u> | | | | | | | | | |
| Property Taxes | | | | | | | | | |
| 31113 - Prop Tax Increment RDA | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 |
| | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 | \$1,300,000 |
| Misc. Revenue | | | | | | | | | |
| 36111 - Interest Earnings | \$77,577 | \$94,760 | \$37,394 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 |
| 36210 - Rental Income | \$0 | \$0 | \$12,771 | \$2,474 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 36310 - Sale Of Assets | \$0 | \$1,431,013 | \$0 | \$962,424 | \$0 | \$0 | \$962,424 | \$0 | \$0 |
| | \$77,577 | \$1,525,773 | \$50,165 | \$964,898 | \$0 | \$0 | \$978,424 | \$0 | \$0 |
| Sub Total: | \$1,377,577 | \$2,825,773 | \$1,350,165 | \$2,264,898 | \$1,300,000 | \$2,278,424 | \$1,300,000 | \$1,300,000 | \$1,300,000 |
| Interfund Transactions | | | | | | | | | |
| 38271 - Trans From Debt Service Fund | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$112,581 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Balance | | | | | | | | | |
| 39990 - Beginning Balance | \$1,161,186 | \$1,245,516 | \$1,295,338 | \$0 | \$526,394 | \$844,425 | \$461,394 | \$1,122,522 | \$1,122,522 |
| | \$1,161,186 | \$1,245,516 | \$1,295,338 | \$0 | \$526,394 | \$844,425 | \$461,394 | \$1,122,522 | \$1,122,522 |
| Sub Total: | \$1,273,767 | \$1,245,516 | \$1,295,338 | \$0 | \$526,394 | \$844,425 | \$461,394 | \$1,122,522 | \$1,122,522 |
| Total: | \$2,651,344 | \$4,071,290 | \$2,645,503 | \$2,264,898 | \$1,826,394 | \$3,122,849 | \$1,761,394 | \$2,422,522 | \$2,422,522 |

Redevelopment Agency Main St - Budget Summary

| 034- Redevelopment Agency Main St | | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---|--|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|
| | | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | | | |
| 40621 - RDA C Operations | | | | | | | | | | |
| Materials, Supplies & Services | | \$0 | \$0 | \$9,000 | \$11,000 | | \$10,000 | \$10,000 | \$10,000 | \$0 |
| | | ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- |
| | | \$0 | \$0 | \$9,000 | \$11,000 | | \$10,000 | \$10,000 | \$10,000 | \$0 |
| 40623 - RDA Mitigation C Mai | | | | | | | | | | |
| Materials, Supplies & Services | | \$429,071 | \$400,493 | \$402,413 | \$373,870 | | \$405,000 | \$405,000 | \$405,000 | \$405,000 |
| | | ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- |
| | | \$429,071 | \$400,493 | \$402,413 | \$373,870 | | \$405,000 | \$405,000 | \$405,000 | \$405,000 |
| 43306 - Old Town Stairs RDA | | | | | | | | | | |
| Capital Outlay | | \$0 | \$0 | \$0 | \$0 | | \$0 | \$208,859 | \$0 | \$0 |
| | | ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- |
| | | \$0 | \$0 | \$0 | \$0 | | \$0 | \$208,859 | \$0 | \$0 |
| 43315 - Historical Incentive Grant | | | | | | | | | | |
| Capital Outlay | | \$(5,470) | \$19,989 | \$(11,065) | \$28,099 | | \$0 | \$49,734 | \$0 | \$0 |
| | | ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- |
| | | \$(5,470) | \$19,989 | \$(11,065) | \$28,099 | | \$0 | \$49,734 | \$0 | \$0 |
| 43326 - Addl Parking Main And Swede | | | | | | | | | | |
| Capital Outlay | | \$1,433 | \$0 | \$1,358 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| | | ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- |
| | | \$1,433 | \$0 | \$1,358 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| 43336 - Sandridge Parking Lot | | | | | | | | | | |
| Capital Outlay | | \$21,149 | \$322 | \$0 | \$0 | | \$0 | \$8,229 | \$0 | \$0 |
| | | ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- |
| | | \$21,149 | \$322 | \$0 | \$0 | | \$0 | \$8,229 | \$0 | \$0 |
| 43359 - Property Improvements | | | | | | | | | | |
| Capital Outlay | | \$0 | \$0 | \$0 | \$0 | | \$0 | \$233 | \$0 | \$0 |
| | | ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- |
| | | \$0 | \$0 | \$0 | \$0 | | \$0 | \$233 | \$0 | \$0 |
| 43369 - Downtown Revitalization | | | | | | | | | | |
| Capital Outlay | | \$7,222 | \$2,955 | \$0 | \$0 | | \$0 | \$128,387 | \$0 | \$0 |
| | | ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- |
| | | \$7,222 | \$2,955 | \$0 | \$0 | | \$0 | \$128,387 | \$0 | \$0 |
| 43380 - Economic Study | | | | | | | | | | |
| Capital Outlay | | \$2,423 | \$4,000 | \$4,000 | \$29,765 | | \$0 | \$31,587 | \$0 | \$0 |
| | | ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- |
| | | \$2,423 | \$4,000 | \$4,000 | \$29,765 | | \$0 | \$31,587 | \$0 | \$0 |
| 43382 - Abatement Fund | | | | | | | | | | |
| Capital Outlay | | \$0 | \$16,380 | \$0 | \$(1,000) | | \$0 | \$132,580 | \$0 | \$0 |
| | | ----- | ----- | ----- | ----- | | ----- | ----- | ----- | ----- |
| | | \$0 | \$16,380 | \$0 | \$(1,000) | | \$0 | \$132,580 | \$0 | \$0 |

Redevelopment Agency Main St - Budget Summary

| 034- Redevelopment Agency Main St | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| 43399 - Town Green Complex | | | | | | | | | |
| Capital Outlay | \$0 | \$4,560 | \$3,600 | \$360 | \$0 | \$360 | \$0 | \$0 | |
| | \$0 | \$4,560 | \$3,600 | \$360 | \$0 | \$360 | \$0 | \$0 | |
| 43532 - Shell Space | | | | | | | | | |
| Personnel | \$0 | \$8,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Outlay | \$0 | \$1,368,585 | \$441,772 | \$359 | \$0 | \$20,358 | \$0 | \$0 | |
| | \$0 | \$1,377,251 | \$441,772 | \$359 | \$0 | \$20,358 | \$0 | \$0 | |
| 43556 - Retaining Wall at 41 Sampson Ave | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$0 | |
| Sub Total: | \$455,828 | \$1,825,951 | \$851,078 | \$442,452 | \$415,000 | \$1,050,327 | \$415,000 | \$405,000 | |
| Interfund Transfer | \$950,000 | \$950,000 | \$950,000 | \$950,000 | \$950,000 | \$950,000 | \$950,000 | \$950,000 | |
| Ending Balance | \$1,245,516 | \$1,295,338 | \$844,425 | \$0 | \$461,394 | \$1,122,522 | \$396,394 | \$1,067,522 | |
| Sub Total: | \$2,195,516 | \$2,245,338 | \$1,794,425 | \$950,000 | \$1,411,394 | \$2,072,522 | \$1,346,394 | \$2,017,522 | |
| Total: | \$2,651,344 | \$4,071,289 | \$2,645,503 | \$1,392,452 | \$1,826,394 | \$3,122,849 | \$1,761,394 | \$2,422,522 | |

Building Authority - Budget Summary

| 035- Building Authority | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|-----------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Revenue Summary | | | | | | | | |
| Misc. Revenue | \$66,889 | \$65,466 | \$49,444 | \$219,002 | \$35,000 | \$221,207 | \$30,000 | \$20,000 |
| Special Revenue & Resources | \$24,231 | \$1,250,774 | \$3,598,432 | \$1,469,595 | \$932,000 | \$1,474,682 | \$932,000 | \$450,000 |
| Sub-Total: | \$91,120 | \$1,316,239 | \$3,647,876 | \$1,688,597 | \$967,000 | \$1,695,889 | \$962,000 | \$470,000 |
| Beginning Balance | \$1,354,423 | \$1,413,543 | \$526,376 | \$0 | \$561,679 | \$561,274 | \$560,179 | \$530,304 |
| Sub-Total: | \$1,354,423 | \$1,413,543 | \$526,376 | \$0 | \$561,679 | \$561,274 | \$560,179 | \$530,304 |
| Total: | \$1,445,543 | \$2,729,782 | \$4,174,252 | \$1,688,597 | \$1,528,679 | \$2,257,163 | \$1,522,179 | \$1,000,304 |

Building Authority - Budget Summary

| 035- Building Authority | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|-------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Expense Summary | | | | | | | | |
| Capital Outlay | \$32,000 | \$1,253,261 | \$2,219,918 | \$337,359 | \$32,000 | \$337,359 | \$32,000 | \$0 |
| Debt Service | \$0 | \$50,146 | \$1,393,060 | \$1,387,331 | \$936,500 | \$1,389,500 | \$931,500 | \$471,500 |
| Sub-Total: | \$32,000 | \$1,303,406 | \$3,612,978 | \$1,724,690 | \$968,500 | \$1,726,859 | \$963,500 | \$471,500 |
| Interfund Transfer | \$0 | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$1,413,543 | \$526,376 | \$561,274 | \$0 | \$560,179 | \$530,304 | \$558,679 | \$528,804 |
| Sub-Total: | \$1,413,543 | \$1,426,376 | \$561,274 | \$0 | \$560,179 | \$530,304 | \$558,679 | \$528,804 |
| Total: | \$1,445,543 | \$2,729,782 | \$4,174,252 | \$1,724,690 | \$1,528,679 | \$2,257,163 | \$1,522,179 | \$1,000,304 |

Building Authority - Budget Summary

035- Building Authority

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| REVENUES BY TYPE | | | | | | | | |
| Special Revenue & Resources | | | | | | | | |
| 39210 - Loan Proceeds | \$24,231 | \$470,980 | \$925,927 | \$1,376,913 | \$932,000 | \$1,382,000 | \$932,000 | \$450,000 |
| 39220 - Bond Proceeds | \$0 | \$779,793 | \$2,672,505 | \$92,682 | \$0 | \$92,682 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$24,231 | \$1,250,774 | \$3,598,432 | \$1,469,595 | \$932,000 | \$1,474,682 | \$932,000 | \$450,000 |
| Misc. Revenue | | | | | | | | |
| 36111 - Interest Earnings | \$66,389 | \$64,931 | \$46,964 | \$35,794 | \$35,000 | \$38,000 | \$30,000 | \$20,000 |
| 36112 - Int Earn Spec Accts | \$0 | \$35 | \$2,480 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 36210 - Rental Income | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 36310 - Sale Of Assets | \$0 | \$0 | \$0 | \$183,207 | \$0 | \$183,207 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$66,889 | \$65,466 | \$49,444 | \$219,002 | \$35,000 | \$221,207 | \$30,000 | \$20,000 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$91,120 | \$1,316,239 | \$3,647,876 | \$1,688,597 | \$967,000 | \$1,695,889 | \$962,000 | \$470,000 |
| Beginning Balance | | | | | | | | |
| 39990 - Beginning Balance | \$1,354,423 | \$1,413,543 | \$526,376 | \$0 | \$561,679 | \$561,274 | \$560,179 | \$530,304 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,354,423 | \$1,413,543 | \$526,376 | \$0 | \$561,679 | \$561,274 | \$560,179 | \$530,304 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,354,423 | \$1,413,543 | \$526,376 | \$0 | \$561,679 | \$561,274 | \$560,179 | \$530,304 |
| Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$1,445,543 | \$2,729,782 | \$4,174,252 | \$1,688,597 | \$1,528,679 | \$2,257,163 | \$1,522,179 | \$1,000,304 |

Building Authority - Budget Summary

| 035- Building Authority | | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|---|--|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-------------|-------------|
| | | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | Budget | Budget | | | |
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | | | |
| 43323 - Afford Housing Units C Purchas | | | | | | | | | | |
| Capital Outlay | | \$32,000 | \$32,000 | \$32,000 | \$244,677 | \$32,000 | \$244,677 | \$32,000 | \$0 | |
| | | \$32,000 | \$32,000 | \$32,000 | \$244,677 | \$32,000 | \$244,677 | \$32,000 | \$0 | |
| 43353 - Office Space | | | | | | | | | | |
| Capital Outlay | | \$0 | \$297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | \$0 | \$297 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43534 - Museum Expansion | | | | | | | | | | |
| Capital Outlay | | \$0 | \$1,220,964 | \$2,187,918 | \$92,682 | \$0 | \$92,682 | \$0 | \$0 | |
| | | \$0 | \$1,220,964 | \$2,187,918 | \$92,682 | \$0 | \$92,682 | \$0 | \$0 | |
| 43536 - MBA 2007 SERIES BONDS | | | | | | | | | | |
| Debt Service | | \$0 | \$50,146 | \$1,393,060 | \$1,387,331 | \$936,500 | \$1,389,500 | \$931,500 | \$471,500 | |
| | | \$0 | \$50,146 | \$1,393,060 | \$1,387,331 | \$936,500 | \$1,389,500 | \$931,500 | \$471,500 | |
| Sub Total: | | \$32,000 | \$1,303,406 | \$3,612,978 | \$1,724,690 | \$968,500 | \$1,726,859 | \$963,500 | \$471,500 | |
| Interfund Transfer | | \$0 | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Ending Balance | | \$1,413,543 | \$526,376 | \$561,274 | \$0 | \$560,179 | \$530,304 | \$558,679 | \$528,804 | |
| Sub Total: | | \$1,413,543 | \$1,426,376 | \$561,274 | \$0 | \$560,179 | \$530,304 | \$558,679 | \$528,804 | |
| Total: | | \$1,445,543 | \$2,729,782 | \$4,174,252 | \$1,724,690 | \$1,528,679 | \$2,257,163 | \$1,522,179 | \$1,000,304 | |

Park City Housing Authority - Budget Summary

| 036- Park City Housing Authority | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|----------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Revenue Summary | | | | | | | | |
| Misc. Revenue | \$3,180 | \$3,093 | \$1,472 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total: | \$3,180 | \$3,093 | \$1,472 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Balance | \$63,720 | \$66,900 | \$69,993 | \$0 | \$61,955 | \$71,465 | \$61,955 | \$0 |
| Sub-Total: | \$63,720 | \$66,900 | \$69,993 | \$0 | \$61,955 | \$71,465 | \$61,955 | \$0 |
| Total: | \$66,900 | \$69,993 | \$71,465 | \$0 | \$61,955 | \$71,465 | \$61,955 | \$0 |

Park City Housing Authority - Budget Summary

| 036- Park City Housing Authority | | | | | | | | | |
|----------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|--|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget | |
| Expense Summary | | | | | | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Sub-Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interfund Transfer | \$0 | \$0 | \$0 | \$71,465 | \$0 | \$71,465 | \$0 | \$0 | |
| Ending Balance | \$66,900 | \$69,993 | \$71,465 | \$0 | \$61,955 | \$0 | \$61,955 | \$0 | |
| Sub-Total: | \$66,900 | \$69,993 | \$71,465 | \$71,465 | \$61,955 | \$71,465 | \$61,955 | \$0 | |
| Total: | \$66,900 | \$69,993 | \$71,465 | \$71,465 | \$61,955 | \$71,465 | \$61,955 | \$0 | |

Park City Housing Authority - Budget Summary

036- Park City Housing Authority

| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>REVENUES BY TYPE</u> | | | | | | | | |
| Misc. Revenue | | | | | | | | |
| 36111 - Interest Earnings | \$3,180 | \$3,093 | \$1,472 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$3,180 | \$3,093 | \$1,472 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$3,180 | \$3,093 | \$1,472 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Beginning Balance | | | | | | | | |
| 39990 - Beginning Balance | \$63,720 | \$66,900 | \$69,993 | \$0 | \$61,955 | \$71,465 | \$61,955 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$63,720 | \$66,900 | \$69,993 | \$0 | \$61,955 | \$71,465 | \$61,955 | \$0 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$63,720 | \$66,900 | \$69,993 | \$0 | \$61,955 | \$71,465 | \$61,955 | \$0 |
| Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$66,900 | \$69,993 | \$71,465 | \$0 | \$61,955 | \$71,465 | \$61,955 | \$0 |

Park City Housing Authority - Budget Summary

| 036- Park City Housing Authority | | | | | | | | | |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|--|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget | |
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | | |
| Sub Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interfund Transfer | \$0 | \$0 | \$0 | \$71,465 | \$0 | \$71,465 | \$0 | \$0 | |
| Ending Balance | \$66,900 | \$69,993 | \$71,465 | \$0 | \$61,955 | \$0 | \$61,955 | \$0 | |
| Sub Total: | \$66,900 | \$69,993 | \$71,465 | \$71,465 | \$61,955 | \$71,465 | \$61,955 | \$0 | |
| Total: | \$66,900 | \$69,993 | \$71,465 | \$71,465 | \$61,955 | \$71,465 | \$61,955 | \$0 | |

Equipment Replacement CIP - Budget Summary

| 038- Equipment Replacement CIP | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| Revenue Summary | | | | | | | | |
| Misc. Revenue | \$24,300 | \$6,975 | \$16,515 | \$19,179 | \$0 | \$14,229 | \$0 | \$0 |
| Sub-Total: | \$24,300 | \$6,975 | \$16,515 | \$19,179 | \$0 | \$14,229 | \$0 | \$0 |
| Interfund Transactions | \$700,000 | \$700,000 | \$700,000 | \$600,000 | \$700,000 | \$600,000 | \$750,000 | \$800,000 |
| Beginning Balance | \$2,833,979 | \$2,821,921 | \$1,781,301 | \$0 | \$29,057 | \$895,151 | \$29,057 | \$59,801 |
| Sub-Total: | \$3,533,979 | \$3,521,921 | \$2,481,301 | \$600,000 | \$729,057 | \$1,495,151 | \$779,057 | \$859,801 |
| Total: | \$3,558,279 | \$3,528,896 | \$2,497,816 | \$619,179 | \$729,057 | \$1,509,380 | \$779,057 | \$859,801 |

Equipment Replacement CIP - Budget Summary

| 038- Equipment Replacement CIP | | | | | 2010 YTD Thru | 2010 Original | 2010 Adjusted | 2010 Budget | 2011 Budget |
|--------------------------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru | 6/30/10 | Budget | Budget | | |
| Expense Summary | | | | | | | | | |
| Capital Outlay | \$736,358 | \$1,022,295 | \$1,602,665 | \$641,438 | | \$700,000 | \$1,449,579 | \$750,000 | \$800,000 |
| Sub-Total: | \$736,358 | \$1,022,295 | \$1,602,665 | \$641,438 | | \$700,000 | \$1,449,579 | \$750,000 | \$800,000 |
| Interfund Transfer | \$0 | \$725,300 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| Ending Balance | \$2,821,921 | \$1,781,301 | \$895,151 | \$0 | | \$29,057 | \$59,801 | \$29,057 | \$59,801 |
| Sub-Total: | \$2,821,921 | \$2,506,601 | \$895,151 | \$0 | | \$29,057 | \$59,801 | \$29,057 | \$59,801 |
| Total: | \$3,558,279 | \$3,528,896 | \$2,497,816 | \$641,438 | | \$729,057 | \$1,509,380 | \$779,057 | \$859,801 |

Equipment Replacement CIP - Budget Summary

| 038- Equipment Replacement CIP | 2007 Actual | 2008 Actual | 2009 Actual | 2010 YTD Thru 6/30/10 | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|-------------|-------------|--------------------------|-------------------------|-------------------------|-------------|-------------|
| <u>REVENUES BY TYPE</u> | | | | | | | | |
| Misc. Revenue | | | | | | | | |
| 36310 - Sale Of Assets | \$24,300 | \$6,975 | \$16,515 | \$19,179 | \$0 | \$14,229 | \$0 | \$0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$24,300 | \$6,975 | \$16,515 | \$19,179 | \$0 | \$14,229 | \$0 | \$0 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$24,300 | \$6,975 | \$16,515 | \$19,179 | \$0 | \$14,229 | \$0 | \$0 |
| Interfund Transactions | | | | | | | | |
| 38210 - Trans Fr Gen Fund Equip Replac | \$700,000 | \$700,000 | \$700,000 | \$600,000 | \$700,000 | \$600,000 | \$750,000 | \$800,000 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$700,000 | \$700,000 | \$700,000 | \$600,000 | \$700,000 | \$600,000 | \$750,000 | \$800,000 |
| Beginning Balance | | | | | | | | |
| 39990 - Beginning Balance | \$2,833,979 | \$2,821,921 | \$1,781,301 | \$0 | \$29,057 | \$895,151 | \$29,057 | \$59,801 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$2,833,979 | \$2,821,921 | \$1,781,301 | \$0 | \$29,057 | \$895,151 | \$29,057 | \$59,801 |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$3,533,979 | \$3,521,921 | \$2,481,301 | \$600,000 | \$729,057 | \$1,495,151 | \$779,057 | \$859,801 |
| Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | \$3,558,279 | \$3,528,896 | \$2,497,816 | \$619,179 | \$729,057 | \$1,509,380 | \$779,057 | \$859,801 |

Equipment Replacement CIP - Budget Summary

| 038- Equipment Replacement CIP | | 2010 YTD Thru | | | | 2010 Original Budget | 2010 Adjusted Budget | 2010 Budget | 2011 Budget |
|---|-------------|---------------|-------------|-----------|-----------|-------------------------|-------------------------|-------------|-------------|
| | 2007 Actual | 2008 Actual | 2009 Actual | 6/30/10 | | | | | |
| <u>EXPENDITURES BY DEPARTMENT & TYPE</u> | | | | | | | | | |
| 43305 - Info Sys Enhance Equip Replace | | | | | | | | | |
| Capital Outlay | \$0 | \$19,937 | \$0 | \$7,052 | \$0 | \$5,063 | \$0 | \$0 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$0 | \$19,937 | \$0 | \$7,052 | \$0 | \$5,063 | \$0 | \$0 | |
| 43330 - Replace Rolling Stock | | | | | | | | | |
| Capital Outlay | \$612,224 | \$887,589 | \$1,370,735 | \$312,246 | \$550,000 | \$1,035,347 | \$550,000 | \$600,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$612,224 | \$887,589 | \$1,370,735 | \$312,246 | \$550,000 | \$1,035,347 | \$550,000 | \$600,000 | |
| 43350 - Replace Computer | | | | | | | | | |
| Capital Outlay | \$124,133 | \$114,769 | \$231,930 | \$322,139 | \$150,000 | \$409,169 | \$200,000 | \$200,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$124,133 | \$114,769 | \$231,930 | \$322,139 | \$150,000 | \$409,169 | \$200,000 | \$200,000 | |
| Sub Total: | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| | \$736,358 | \$1,022,295 | \$1,602,665 | \$641,438 | \$700,000 | \$1,449,579 | \$750,000 | \$800,000 | |
| Interfund Transfer | \$0 | \$725,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Ending Balance | \$2,821,921 | \$1,781,301 | \$895,151 | \$0 | \$29,057 | \$59,801 | \$29,057 | \$59,801 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| Sub Total: | \$2,821,921 | \$2,506,601 | \$895,151 | \$0 | \$29,057 | \$59,801 | \$29,057 | \$59,801 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| Total: | \$3,558,279 | \$3,528,896 | \$2,497,816 | \$641,438 | \$729,057 | \$1,509,380 | \$779,057 | \$859,801 | |

Staffing Summary by Department

| Class Code: | Position Name: | Grade: | Wage Level | | | 2010 FTEs | 2011 FTEs | |
|--------------|--|--------|------------|-------------------------------|---------|-----------|-------------|-------------|
| | | | Year | Entry | Working | | | |
| 011 | General Fund | | | | | | | |
| 40021 | City Manager | | | | | | | |
| | <u>Full-Time Regular</u> | | | | | | | |
| 1190 | City Manager | A02 | 2010 | \$130,415 | - | \$141,415 | 1.00 | |
| | | | 2011 | \$114,444 | - | \$135,980 | | |
| 1190 | City Manager | E14 | 2010 | \$114,444 | - | \$135,980 | 1.00 | |
| | | | 2011 | \$114,444 | - | \$135,980 | | |
| 1180 | Assistant City Manager | E11 | 2010 | \$83,905 | - | \$106,121 | 1.00 | |
| | | | 2011 | \$83,905 | - | \$106,121 | | |
| 1180 | Assistant City Manager | E10 | 2010 | \$74,285 | - | \$98,692 | 1.00 | |
| | | | 2011 | \$74,285 | - | \$98,692 | | |
| 1112 | Senior Recorder/Elections | N09 | 2010 | \$28,695 | - | \$48,085 | 1.50 | |
| | | | 2011 | \$28,695 | - | \$48,085 | 1.50 | |
| 1110 | City Recorder | N08 | 2010 | \$26,488 | - | \$40,641 | 1.00 | |
| | | | 2011 | \$26,488 | - | \$40,641 | 1.00 | |
| | | | | Total for City Manager | | | 4.50 | 4.50 |
| 40031 | Legal | | | | | | | |
| | <u>Full-Time Regular</u> | | | | | | | |
| 1290 | City Attorney | A01 | 2010 | \$125,225 | - | \$136,225 | 1.00 | |
| | | | 2011 | \$109,315 | - | \$132,131 | | |
| 1280 | Deputy City Attorney | E13 | 2010 | \$109,315 | - | \$132,131 | 1.00 | |
| | | | 2011 | \$109,315 | - | \$121,776 | | |
| 1290 | City Attorney | E13 | 2010 | \$109,315 | - | \$132,131 | 1.00 | |
| | | | 2011 | \$109,315 | - | \$121,776 | | |
| 1280 | Deputy City Attorney | E12 | 2010 | \$95,396 | - | \$114,444 | 1.00 | |
| | | | 2011 | \$95,396 | - | \$114,444 | | |
| 1250 | Attorney V | E09 | 2010 | \$68,979 | - | \$90,925 | 1.00 | |
| | | | 2011 | \$68,979 | - | \$90,925 | 1.00 | |
| 1240 | Attorney IV | E07 | 2010 | \$47,754 | - | \$72,828 | 1.00 | |
| | | | 2011 | \$47,754 | - | \$72,828 | 1.00 | |
| 1202 | Paralegal | N09 | 2010 | \$28,695 | - | \$48,085 | 2.00 | |
| | | | 2011 | \$28,695 | - | \$48,085 | 2.00 | |
| | <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | |
| 8852 | Intern II | T03 | 2010 | \$17,659 | - | \$24,237 | 1.75 | |
| | | | 2011 | \$17,659 | - | \$24,237 | | |
| 8852 | Intern II | T02 | 2010 | \$16,014 | - | \$21,943 | 1.75 | |
| | | | 2011 | \$16,014 | - | \$21,943 | | |
| | | | | Total for Legal | | | 7.75 | 7.75 |

Staffing Summary by Department

| Class Code: | Position Name: | Grade: | Wage Level | | | 2010 FTEs | 2011 FTEs |
|---|---------------------------------|--------|------------|----------|---------|-------------|-------------|
| | | | Year | Entry | Working | | |
| 40034 | Budget, Debt, and Grants | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 1970 | Budget Officer | E09 | 2010 | \$68,979 | - | \$90,925 | 1.00 |
| | | | 2011 | \$68,979 | - | \$90,925 | |
| 1970 | Budget Officer | E06 | 2010 | \$44,571 | - | \$64,505 | 1.00 |
| | | | 2011 | \$44,571 | - | \$64,505 | |
| 7738 | Analyst V | N11 | 2010 | \$46,354 | - | \$61,805 | 1.00 |
| | | | 2011 | \$46,354 | - | \$61,805 | |
| 7736 | Analyst IV | N10 | 2010 | \$35,317 | - | \$54,252 | 1.00 |
| | | | 2011 | \$35,317 | - | \$54,252 | |
| Total for Budget, Debt, and Grants | | | | | | 2.00 | 2.00 |
| 40062 | Human Resources | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 1390 | Human Resources Manager | E11 | 2010 | \$83,905 | - | \$106,121 | 1.00 |
| | | | 2011 | \$83,905 | - | \$106,121 | |
| 1390 | Human Resources Manager | E10 | 2010 | \$74,285 | - | \$98,692 | 1.00 |
| | | | 2011 | \$74,285 | - | \$98,692 | |
| 1370 | Human Resources Coordinator | E06 | 2010 | \$44,571 | - | \$64,505 | 1.00 |
| | | | 2011 | \$44,571 | - | \$64,505 | |
| 1370 | Human Resources Coordinator | N10 | 2010 | \$35,317 | - | \$54,252 | 1.00 |
| | | | 2011 | \$35,317 | - | \$54,252 | |
| 1330 | Benefits Technician | N08 | 2010 | \$26,488 | - | \$40,641 | 1.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | 1.00 |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | |
| 8850 | Intern I | T02 | 2010 | \$16,014 | - | \$21,943 | 3.86 |
| | | | 2011 | \$16,014 | - | \$21,943 | |
| 8850 | Intern I | T01 | 2010 | \$14,239 | - | \$19,758 | 3.95 |
| | | | 2011 | \$14,239 | - | \$19,758 | |
| Total for Human Resources | | | | | | 6.95 | 6.86 |
| 40072 | Finance | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 1590 | Finance Manager | E12 | 2010 | \$95,396 | - | \$114,444 | 1.00 |
| | | | 2011 | \$95,396 | - | \$114,444 | |
| 1590 | Finance Manager | E11 | 2010 | \$83,905 | - | \$106,121 | 1.00 |
| | | | 2011 | \$83,905 | - | \$106,121 | |
| 1580 | Accounting Manager | E07 | 2010 | \$47,754 | - | \$72,828 | 1.00 |
| | | | 2011 | \$47,754 | - | \$72,828 | 1.00 |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> | |
|---|--------------------------------|---------------|--------------------------|--------------|----------------|------------------|------------------|------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | | |
| 7736 | Analyst IV | N10 | 2010 | \$35,317 | - | \$54,252 | 1.00 | 1.00 |
| | | | 2011 | \$35,317 | - | \$54,252 | | |
| 1530 | Payroll Coordinator | N09 | 2010 | \$28,695 | - | \$48,085 | | 1.00 |
| | | | 2011 | \$28,695 | - | \$48,085 | | |
| 1530 | Payroll Coordinator | N08 | 2010 | \$26,488 | - | \$40,641 | 1.00 | |
| | | | 2011 | \$26,488 | - | \$40,641 | | |
| 7732 | Analyst II | N08 | 2010 | \$26,488 | - | \$40,641 | 1.00 | 1.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | | |
| 1514 | Accounting Clerk III | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 | 1.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | | |
| 1514 | Accounting Clerk III | T07 | 2010 | \$25,384 | - | \$35,598 | 0.75 | 0.75 |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| | | | Total for Finance | | | 6.75 | 6.75 | |
| 40082 Technical and Customer Services | | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | | |
| 1690 | IT & Customer Service Director | E11 | 2010 | \$83,905 | - | \$106,121 | 1.00 | 1.00 |
| | | | 2011 | \$83,905 | - | \$106,121 | | |
| 1670 | Network Engineer | E08 | 2010 | \$57,305 | - | \$82,720 | 1.00 | 1.00 |
| | | | 2011 | \$57,305 | - | \$82,720 | | |
| 1660 | GIS Administrator | E07 | 2010 | \$47,754 | - | \$72,828 | 0.50 | 0.50 |
| | | | 2011 | \$47,754 | - | \$72,828 | | |
| 1680 | Systems Administrator | E06 | 2010 | \$44,571 | - | \$64,505 | 1.00 | 1.00 |
| | | | 2011 | \$44,571 | - | \$64,505 | | |
| 1652 | IT Coordinator III | E05 | 2010 | \$41,387 | - | \$56,307 | 2.00 | 2.00 |
| | | | 2011 | \$41,387 | - | \$56,307 | | |
| 1630 | City Records Coordinator | N08 | 2010 | \$26,488 | - | \$40,641 | | 1.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | | |
| 7732 | Analyst II | N08 | 2010 | \$26,488 | - | \$40,641 | 1.00 | 1.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | | |
| 1630 | City Records Coordinator | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 | |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| 7730 | Analyst I | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 | 1.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | | |
| 8844 | General Office Clerk III | T03 | 2010 | \$17,659 | - | \$24,237 | 0.75 | 0.75 |
| | | | 2011 | \$17,659 | - | \$24,237 | | |
| 8852 | Intern II | T03 | 2010 | \$17,659 | - | \$24,237 | | 0.55 |
| | | | 2011 | \$17,659 | - | \$24,237 | | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> | |
|--|---------------------------------|---------------|-------------|--------------|----------------|------------------|------------------|-------------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | | |
| 8852 | Intern II | T02 | 2010 | \$16,014 | - | \$21,943 | 0.55 | |
| | | | 2011 | \$16,014 | - | \$21,943 | | |
| Total for Technical and Customer Services | | | | | | 9.80 | 9.80 | |
| 40091 Building Maint. | | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | | |
| 1890 | Building Maintenance Supervisor | E05 | 2010 | \$41,387 | - | \$56,307 | | 1.00 |
| | | | 2011 | \$41,387 | - | \$56,307 | | |
| 1890 | Building Maintenance Supervisor | N09 | 2010 | \$28,695 | - | \$48,085 | 1.00 | |
| | | | 2011 | \$28,695 | - | \$48,085 | | |
| 1824 | Building III | N07 | 2010 | \$25,384 | - | \$35,598 | | 4.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| 1824 | Building III | N06 | 2010 | \$23,177 | - | \$32,482 | 4.00 | |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| Total for Building Maint. | | | | | | 5.00 | 5.00 | |
| 40092 City Recreation | | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | | |
| 5790 | Recreation Manager | E08 | 2010 | \$57,305 | - | \$82,720 | | 1.00 |
| | | | 2011 | \$57,305 | - | \$82,720 | | |
| 5690 | Golf Manager | E07 | 2010 | \$47,754 | - | \$72,828 | 0.30 | 0.30 |
| | | | 2011 | \$47,754 | - | \$72,828 | | |
| 5790 | Recreation Manager | E07 | 2010 | \$47,754 | - | \$72,828 | 1.00 | |
| | | | 2011 | \$47,754 | - | \$72,828 | | |
| 5782 | Recreation Supervisor | E05 | 2010 | \$41,387 | - | \$56,307 | | 3.00 |
| | | | 2011 | \$41,387 | - | \$56,307 | | |
| 5782 | Recreation Supervisor | N10 | 2010 | \$35,317 | - | \$54,252 | 3.00 | |
| | | | 2011 | \$35,317 | - | \$54,252 | | |
| 7732 | Analyst II | N08 | 2010 | \$26,488 | - | \$40,641 | 1.44 | 1.44 |
| | | | 2011 | \$26,488 | - | \$40,641 | | |
| 5766 | Front Desk Coordinator | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 | 1.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| 5763 | Front Desk Team Leader | N06 | 2010 | \$23,177 | - | \$32,482 | 2.00 | 2.00 |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| 7722 | Office Assistant II | N05 | 2010 | \$20,969 | - | \$29,734 | 1.00 | 1.00 |
| | | | 2011 | \$20,969 | - | \$29,734 | | |
| 1822 | Building II | N04 | 2010 | \$19,541 | - | \$26,964 | 1.00 | 1.00 |
| | | | 2011 | \$19,541 | - | \$26,964 | | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | | |
| 5754 | Recreation Instructor VII | T12 | 2010 | \$46,675 | - | \$62,400 | 0.25 | 0.25 |
| | | | 2011 | \$46,675 | - | \$62,400 | | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> | |
|----------------------------------|---|---------------|-------------|--------------|----------------|------------------|------------------|------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | | |
| 5752 | Recreation Instructor VI | T09 | 2010 | \$28,695 | - | \$48,085 | 0.15 | 0.15 |
| | | | 2011 | \$28,695 | - | \$48,085 | | |
| 5730 | Recreation Worker VI | T06 | 2010 | \$23,177 | - | \$32,482 | 0.16 | 0.16 |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| 5728 | Recreation Worker V | T05 | 2010 | \$20,969 | - | \$29,734 | 2.08 | 1.93 |
| | | | 2011 | \$20,969 | - | \$29,734 | | |
| 5748 | Recreation Instructor IV | T05 | 2010 | \$20,969 | - | \$29,734 | 0.98 | 0.98 |
| | | | 2011 | \$20,969 | - | \$29,734 | | |
| 5726 | Recreation Worker IV | T04 | 2010 | \$19,541 | - | \$26,964 | 1.06 | 1.06 |
| | | | 2011 | \$19,541 | - | \$26,964 | | |
| 5760 | Recreation Front Desk Clerk | T04 | 2010 | \$19,541 | - | \$26,964 | 3.84 | 3.84 |
| | | | 2011 | \$19,541 | - | \$26,964 | | |
| 5724 | Recreation Worker III | T03 | 2010 | \$17,659 | - | \$24,237 | 1.60 | 0.88 |
| | | | 2011 | \$17,659 | - | \$24,237 | | |
| 5744 | Recreation Instructor II | T03 | 2010 | \$17,659 | - | \$24,237 | 0.85 | 0.85 |
| | | | 2011 | \$17,659 | - | \$24,237 | | |
| 1810 | Assistant Custodian I | T02 | 2010 | \$16,014 | - | \$21,943 | | 0.33 |
| | | | 2011 | \$16,014 | - | \$21,943 | | |
| 5714 | Official/Referee II | T02 | 2010 | \$16,014 | - | \$21,943 | 1.00 | 1.00 |
| | | | 2011 | \$16,014 | - | \$21,943 | | |
| 5742 | Recreation Instructor I | T02 | 2010 | \$16,014 | - | \$21,943 | 2.80 | 2.80 |
| | | | 2011 | \$16,014 | - | \$21,943 | | |
| 1810 | Assistant Custodian I | T01 | 2010 | \$14,239 | - | \$19,758 | 0.33 | |
| | | | 2011 | \$14,239 | - | \$19,758 | | |
| 5720 | Recreation Worker I | T01 | 2010 | \$14,239 | - | \$19,758 | 2.47 | 2.47 |
| | | | 2011 | \$14,239 | - | \$19,758 | | |
| Total for City Recreation | | | | | | 28.31 | 27.44 | |
| 40093 | Tennis | | | | | | | |
| | <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | |
| 5110 | Tennis Pro | T12 | 2010 | \$46,675 | - | \$62,400 | 2.80 | 2.50 |
| | | | 2011 | \$46,675 | - | \$62,400 | | |
| 5754 | Recreation Instructor VII | T12 | 2010 | \$46,675 | - | \$62,400 | 4.02 | 4.02 |
| | | | 2011 | \$46,675 | - | \$62,400 | | |
| 5726 | Recreation Worker IV | T04 | 2010 | \$19,541 | - | \$26,964 | 0.89 | 0.37 |
| | | | 2011 | \$19,541 | - | \$26,964 | | |
| Total for Tennis | | | | | | 7.71 | 6.89 | |
| 40100 | Sustainability - Visioning | | | | | | | |
| | <u>Full-Time Regular</u> | | | | | | | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> |
|--|---|---------------|-------------|--------------|----------------|------------------|------------------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | |
| 1792 | Environmental Affairs Director | E10 | 2010 | \$74,285 | - | \$98,692 | |
| | | | 2011 | \$74,285 | - | \$98,692 | 1.00 |
| 3390 | Public & Community Affairs Director | E10 | 2010 | \$74,285 | - | \$98,692 | |
| | | | 2011 | \$74,285 | - | \$98,692 | 1.00 |
| 1792 | Environmental Affairs Director | E09 | 2010 | \$68,979 | - | \$90,925 | 1.00 |
| | | | 2011 | \$68,979 | - | \$90,925 | |
| 3390 | Public & Community Affairs Director | E09 | 2010 | \$68,979 | - | \$90,925 | 1.00 |
| | | | 2011 | \$68,979 | - | \$90,925 | |
| 7730 | Analyst I | N07 | 2010 | \$25,384 | - | \$35,598 | 0.75 |
| | | | 2011 | \$25,384 | - | \$35,598 | 0.75 |
| Total for Sustainability - Visioning | | | | | | 2.75 | 2.75 |
| 40101 Sustainability - Implementation | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 2080 | Special Projects & Economic Development Coordin | E09 | 2010 | \$68,979 | - | \$90,925 | 1.00 |
| | | | 2011 | \$68,979 | - | \$90,925 | |
| 2080 | Special Projects & Economic Development Coordin | E08 | 2010 | \$57,305 | - | \$82,720 | 1.00 |
| | | | 2011 | \$57,305 | - | \$82,720 | |
| 2070 | Parks Planner/Project Manager | E06 | 2010 | \$44,571 | - | \$64,505 | 1.00 |
| | | | 2011 | \$44,571 | - | \$64,505 | 1.00 |
| 1750 | Events Coordinator | N10 | 2010 | \$35,317 | - | \$54,252 | |
| | | | 2011 | \$35,317 | - | \$54,252 | |
| 1750 | Events Coordinator | N09 | 2010 | \$28,695 | - | \$48,085 | 1.00 |
| | | | 2011 | \$28,695 | - | \$48,085 | 1.00 |
| 7730 | Analyst I | N07 | 2010 | \$25,384 | - | \$35,598 | 0.25 |
| | | | 2011 | \$25,384 | - | \$35,598 | 0.25 |
| Total for Sustainability - Implementation | | | | | | 3.25 | 3.25 |
| 40221 Police | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 2190 | Chief of Police | E12 | 2010 | \$95,396 | - | \$114,444 | 1.00 |
| | | | 2011 | \$95,396 | - | \$114,444 | 1.00 |
| 2180 | Police Captain | E09 | 2010 | \$68,979 | - | \$90,925 | |
| | | | 2011 | \$68,979 | - | \$90,925 | 2.00 |
| 2180 | Police Captain | E08 | 2010 | \$57,305 | - | \$82,720 | 2.00 |
| | | | 2011 | \$57,305 | - | \$82,720 | |
| 2160 | Sergeant | N12 | 2010 | \$47,501 | - | \$64,713 | |
| | | | 2011 | \$47,501 | - | \$66,007 | 6.00 |
| 2160 | Sergeant | N11 | 2010 | \$46,354 | - | \$61,805 | 6.00 |
| | | | 2011 | \$46,354 | - | \$61,805 | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> | |
|---|-------------------------------|---------------|-------------|--------------|----------------|------------------|------------------|-------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | | |
| 2142 | Senior Police Officer | N10 | 2010 | \$35,317 | - | \$54,252 | 16.80 | 16.80 |
| | | | 2011 | \$35,317 | - | \$54,252 | | |
| 2144 | Detective | N10 | 2010 | \$35,317 | - | \$54,252 | 1.00 | 1.00 |
| | | | 2011 | \$35,317 | - | \$54,252 | | |
| 2140 | Police Officer | N09 | 2010 | \$28,695 | - | \$48,085 | | 4.00 |
| | | | 2011 | \$28,695 | - | \$48,085 | | |
| 2140 | Police Officer | N08 | 2010 | \$26,488 | - | \$40,641 | 4.00 | |
| | | | 2011 | \$26,488 | - | \$40,641 | | |
| 7730 | Analyst I | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 | 1.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | | |
| 2124 | Special Events Police Officer | T10 | 2010 | \$35,317 | - | \$54,252 | | 0.40 |
| | | | 2011 | \$35,317 | - | \$54,252 | | |
| 2124 | Special Events Police Officer | T09 | 2010 | \$28,695 | - | \$48,085 | 0.40 | |
| | | | 2011 | \$28,695 | - | \$48,085 | | |
| 2122 | Reserve Police Officer | T06 | 2010 | \$23,177 | - | \$32,482 | 2.01 | 2.01 |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| 2110 | Crossing Guard | T05 | 2010 | \$20,969 | - | \$29,734 | 1.00 | 1.00 |
| | | | 2011 | \$20,969 | - | \$29,734 | | |
| Total for Police | | | | | | 35.21 | 35.21 | |
| 40222 Drug Education | | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | | |
| 2142 | Senior Police Officer | N10 | 2010 | \$35,317 | - | \$54,252 | 0.20 | 0.20 |
| | | | 2011 | \$35,317 | - | \$54,252 | | |
| Total for Drug Education | | | | | | 0.20 | 0.20 | |
| 40223 State Liquor Enforcement | | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | | |
| 2142 | Senior Police Officer | N10 | 2010 | \$35,317 | - | \$54,252 | | |
| | | | 2011 | \$35,317 | - | \$54,252 | | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | | |
| 2124 | Special Events Police Officer | T10 | 2010 | \$35,317 | - | \$54,252 | | 0.10 |
| | | | 2011 | \$35,317 | - | \$54,252 | | |
| 2124 | Special Events Police Officer | T09 | 2010 | \$28,695 | - | \$48,085 | 0.10 | |
| | | | 2011 | \$28,695 | - | \$48,085 | | |
| 2122 | Reserve Police Officer | T06 | 2010 | \$23,177 | - | \$32,482 | 0.92 | 0.92 |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| Total for State Liquor Enforcement | | | | | | 1.02 | 1.02 | |
| 40231 Communication Center (Dispatch) | | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> |
|--|----------------------------|---------------|-------------|--------------|----------------|------------------|------------------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | |
| 2220 | Dispatch Coordinator | E05 | 2010 | \$41,387 | - | \$56,307 | |
| | | | 2011 | \$41,387 | - | \$56,307 | |
| 2220 | Dispatch Coordinator | N10 | 2010 | \$35,317 | - | \$54,252 | 1.00 |
| | | | 2011 | \$35,317 | - | \$54,252 | |
| 2206 | Police Records Coordinator | N08 | 2010 | \$26,488 | - | \$40,641 | 1.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | |
| 2206 | Police Records Coordinator | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | |
| 2210 | Dispatcher | N07 | 2010 | \$25,384 | - | \$35,598 | 7.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | |
| 2204 | Records Clerk | N06 | 2010 | \$23,177 | - | \$32,482 | 1.00 |
| | | | 2011 | \$23,177 | - | \$32,482 | |
| Total for Communication Center (Dispatch) | | | | | | 10.00 | 10.00 |
| 40313 Engineering | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 3490 | City Engineer | E11 | 2010 | \$83,905 | - | \$106,121 | 1.00 |
| | | | 2011 | \$83,905 | - | \$106,121 | |
| 3490 | City Engineer | E10 | 2010 | \$74,285 | - | \$98,692 | 1.00 |
| | | | 2011 | \$74,285 | - | \$98,692 | |
| 4120 | Public Works Inspector | N10 | 2010 | \$35,317 | - | \$54,252 | 1.00 |
| | | | 2011 | \$35,317 | - | \$54,252 | |
| 7730 | Analyst I | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | |
| Total for Engineering | | | | | | 3.00 | 3.00 |
| 40342 Planning | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 3290 | Planning Director | E09 | 2010 | \$68,979 | - | \$90,925 | 1.00 |
| | | | 2011 | \$68,979 | - | \$90,925 | |
| 3230 | Planner Architect | E08 | 2010 | \$57,305 | - | \$82,720 | 1.00 |
| | | | 2011 | \$57,305 | - | \$82,720 | |
| 3280 | Principal Planner | E08 | 2010 | \$57,305 | - | \$82,720 | 1.00 |
| | | | 2011 | \$57,305 | - | \$82,720 | |
| 3224 | Senior Planner | E07 | 2010 | \$47,754 | - | \$72,828 | 2.00 |
| | | | 2011 | \$47,754 | - | \$72,828 | |
| 3222 | Planner II | E06 | 2010 | \$44,571 | - | \$64,505 | 1.00 |
| | | | 2011 | \$44,571 | - | \$64,505 | |
| 7730 | Analyst I | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> |
|--------------------|------------------------------------|---------------|--|--------------|----------------|------------------|------------------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | |
| | | | Total for Planning | | | 7.00 | 6.00 |
| 40352 | Building | | | | | | |
| | <u>Full-Time Regular</u> | | | | | | |
| 3080 | Chief Building Official | E09 | 2010 | \$68,979 | - \$90,925 | 1.00 | 1.00 |
| | | | 2011 | \$68,979 | - \$90,925 | | |
| 3072 | Environmental Coordinator | E07 | 2010 | \$47,754 | - \$72,828 | 1.00 | 1.00 |
| | | | 2011 | \$47,754 | - \$72,828 | | |
| 3078 | Assistant Building Official | E07 | 2010 | \$47,754 | - \$72,828 | 1.00 | 1.00 |
| | | | 2011 | \$47,754 | - \$72,828 | | |
| 3024 | Building Inspector Supervisor | E06 | 2010 | \$44,571 | - \$64,505 | 1.00 | 1.00 |
| | | | 2011 | \$44,571 | - \$64,505 | | |
| 3050 | Plan Check Coordinator | E06 | 2010 | \$44,571 | - \$64,505 | | 1.00 |
| | | | 2011 | \$44,571 | - \$64,505 | | |
| 3050 | Plan Check Coordinator | E05 | 2010 | \$41,387 | - \$56,307 | 1.00 | |
| | | | 2011 | \$41,387 | - \$56,307 | | |
| 3022 | Senior Building Inspector | N11 | 2010 | \$46,354 | - \$61,805 | 5.80 | 4.80 |
| | | | 2011 | \$46,354 | - \$61,805 | | |
| 3012 | Sr. Code Enforcement Officer | N09 | 2010 | \$28,695 | - \$48,085 | 1.00 | 1.00 |
| | | | 2011 | \$28,695 | - \$48,085 | | |
| 7734 | Analyst III | N09 | 2010 | \$28,695 | - \$48,085 | 1.00 | 1.00 |
| | | | 2011 | \$28,695 | - \$48,085 | | |
| 3010 | Code Enforcement Officer | N08 | 2010 | \$26,488 | - \$40,641 | 1.00 | 1.00 |
| | | | 2011 | \$26,488 | - \$40,641 | | |
| 7732 | Analyst II | N08 | 2010 | \$26,488 | - \$40,641 | 1.00 | 1.00 |
| | | | 2011 | \$26,488 | - \$40,641 | | |
| 7722 | Office Assistant II | N05 | 2010 | \$20,969 | - \$29,734 | 1.00 | 1.00 |
| | | | 2011 | \$20,969 | - \$29,734 | | |
| | | | Total for Building | | | 15.80 | 14.80 |
| 40411 | Public Works Administration | | | | | | |
| | <u>Full-Time Regular</u> | | | | | | |
| 4152 | Public Works Manager | E12 | 2010 | \$95,396 | - \$114,444 | 1.00 | |
| | | | 2011 | \$95,396 | - \$114,444 | | |
| 7730 | Analyst I | N07 | 2010 | \$25,384 | - \$35,598 | 1.00 | |
| | | | 2011 | \$25,384 | - \$35,598 | | |
| 7724 | Office Assistant III | N06 | 2010 | \$23,177 | - \$32,482 | 0.50 | |
| | | | 2011 | \$23,177 | - \$32,482 | | |
| | | | Total for Public Works Administration | | | 2.50 | 0.00 |
| 40412 | Parks and Cemetery | | | | | | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> |
|---|----------------------------------|---------------|-------------|--------------|----------------|------------------|------------------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 5590 | Parks & Golf Supervisor | E06 | 2010 | \$44,571 | - | \$64,505 | 0.50 |
| | | | 2011 | \$44,571 | - | \$64,505 | |
| 5590 | Parks & Golf Supervisor | N09 | 2010 | \$28,695 | - | \$48,085 | 0.50 |
| | | | 2011 | \$28,695 | - | \$48,085 | |
| 5516 | Parks IV | N08 | 2010 | \$26,488 | - | \$40,641 | 1.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | |
| 5516 | Parks IV | N07 | 2010 | \$25,384 | - | \$35,598 | 3.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | |
| 5514 | Parks III | N06 | 2010 | \$23,177 | - | \$32,482 | 0.50 |
| | | | 2011 | \$23,177 | - | \$32,482 | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | |
| 4414 | Streets III | T07 | 2010 | \$25,384 | - | \$35,598 | 3.51 |
| | | | 2011 | \$25,384 | - | \$35,598 | |
| 4414 | Streets III | T06 | 2010 | \$23,177 | - | \$32,482 | 3.51 |
| | | | 2011 | \$23,177 | - | \$32,482 | |
| 5514 | Parks III | T06 | 2010 | \$23,177 | - | \$32,482 | 1.00 |
| | | | 2011 | \$23,177 | - | \$32,482 | |
| 5512 | Parks II | T05 | 2010 | \$20,969 | - | \$29,734 | 5.40 |
| | | | 2011 | \$20,969 | - | \$29,734 | |
| 5512 | Parks II | T04 | 2010 | \$19,541 | - | \$26,964 | 5.40 |
| | | | 2011 | \$19,541 | - | \$26,964 | |
| 5510 | Parks I | T02 | 2010 | \$16,014 | - | \$21,943 | 2.29 |
| | | | 2011 | \$16,014 | - | \$21,943 | |
| Total for Parks and Cemetery | | | | | | 17.20 | 17.30 |
| 40421 Street Maint. | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 4150 | PW Operations Manager | E09 | 2010 | \$68,979 | - | \$90,925 | 1.00 |
| | | | 2011 | \$68,979 | - | \$90,925 | |
| 4150 | PW Operations Manager | E08 | 2010 | \$57,305 | - | \$82,720 | 1.00 |
| | | | 2011 | \$57,305 | - | \$82,720 | |
| 4490 | Streets & Streetscape Supervisor | E06 | 2010 | \$44,571 | - | \$64,505 | 1.00 |
| | | | 2011 | \$44,571 | - | \$64,505 | |
| 4416 | Streets IV | N09 | 2010 | \$28,695 | - | \$48,085 | 2.00 |
| | | | 2011 | \$28,695 | - | \$48,085 | |
| 4490 | Streets & Streetscape Supervisor | N09 | 2010 | \$28,695 | - | \$48,085 | 1.00 |
| | | | 2011 | \$28,695 | - | \$48,085 | |
| 5516 | Parks IV | N08 | 2010 | \$26,488 | - | \$40,641 | 0.50 |
| | | | 2011 | \$26,488 | - | \$40,641 | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> |
|---|-------------------------|---------------|-------------|--------------|----------------|------------------|------------------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | |
| 4414 | Streets III | N07 | 2010 | \$25,384 | - | \$35,598 | 6.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | |
| 4416 | Streets IV | N07 | 2010 | \$25,384 | - | \$35,598 | 2.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | |
| 7730 | Analyst I | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | |
| 4414 | Streets III | N06 | 2010 | \$23,177 | - | \$32,482 | 6.00 |
| | | | 2011 | \$23,177 | - | \$32,482 | |
| 5514 | Parks III | N06 | 2010 | \$23,177 | - | \$32,482 | 0.50 |
| | | | 2011 | \$23,177 | - | \$32,482 | |
| 7724 | Office Assistant III | N06 | 2010 | \$23,177 | - | \$32,482 | 0.50 |
| | | | 2011 | \$23,177 | - | \$32,482 | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | |
| 4414 | Streets III | T07 | 2010 | \$25,384 | - | \$35,598 | 3.82 |
| | | | 2011 | \$25,384 | - | \$35,598 | |
| 4414 | Streets III | T06 | 2010 | \$23,177 | - | \$32,482 | 4.57 |
| | | | 2011 | \$23,177 | - | \$32,482 | |
| 4412 | Streets II | T05 | 2010 | \$20,969 | - | \$29,734 | 1.15 |
| | | | 2011 | \$20,969 | - | \$29,734 | |
| Total for Street Maint. | | | | | | 16.72 | 17.47 |
| 40551 Library | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 5490 | Library Director | E09 | 2010 | \$68,979 | - | \$90,925 | 1.00 |
| | | | 2011 | \$68,979 | - | \$90,925 | |
| 5490 | Library Director | E08 | 2010 | \$57,305 | - | \$82,720 | 1.00 |
| | | | 2011 | \$57,305 | - | \$82,720 | |
| 5480 | Senior Librarian | E05 | 2010 | \$41,387 | - | \$56,307 | 2.00 |
| | | | 2011 | \$41,387 | - | \$56,307 | |
| 1648 | IT Coordinator I | E03 | 2010 | \$33,428 | - | \$44,273 | 1.00 |
| | | | 2011 | \$33,428 | - | \$44,273 | |
| 5430 | Cataloguing Librarian | N09 | 2010 | \$28,695 | - | \$48,085 | 1.00 |
| | | | 2011 | \$28,695 | - | \$48,085 | |
| 1648 | IT Coordinator I | N08 | 2010 | \$26,488 | - | \$40,641 | 1.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | |
| 5422 | Circulation Team Leader | N07 | 2010 | \$25,384 | - | \$35,598 | 2.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | |
| 5414 | Library Assistant | T06 | 2010 | \$23,177 | - | \$32,482 | 1.00 |
| | | | 2011 | \$23,177 | - | \$32,482 | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> | |
|---|----------------------------------|---------------|-------------|--------------|----------------|------------------|------------------|------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | | |
| 5416 | Senior Library Assistant | T06 | 2010 | \$23,177 | - | \$32,482 | 0.25 | 0.25 |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| 7724 | Office Assistant III | T06 | 2010 | \$23,177 | - | \$32,482 | 0.25 | 0.25 |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| 5414 | Library Assistant | T05 | 2010 | \$20,969 | - | \$29,734 | 1.00 | |
| | | | 2011 | \$20,969 | - | \$29,734 | | |
| 5412 | Library Clerk | T04 | 2010 | \$19,541 | - | \$26,964 | | 1.25 |
| | | | 2011 | \$19,541 | - | \$26,964 | | |
| 5412 | Library Clerk | T02 | 2010 | \$16,014 | - | \$21,943 | 1.25 | |
| | | | 2011 | \$16,014 | - | \$21,943 | | |
| 5410 | Library Aide | T01 | 2010 | \$14,239 | - | \$19,758 | 1.48 | 1.48 |
| | | | 2011 | \$14,239 | - | \$19,758 | | |
| Total for Library | | | | | | 11.23 | 11.23 | |
| 012 Quinn's Recreation Fund | | | | | | | | |
| 40095 Ice Facility | | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | | |
| 3580 | Ice Arena Operations Specialist | E07 | 2010 | \$47,754 | - | \$72,828 | 1.00 | |
| | | | 2011 | \$47,754 | - | \$72,828 | | |
| 3590 | Ice General Manager | E07 | 2010 | \$47,754 | - | \$72,828 | | |
| | | | 2011 | \$47,754 | - | \$72,828 | | |
| 3586 | Operations Manager | E06 | 2010 | \$44,571 | - | \$64,505 | | 1.00 |
| | | | 2011 | \$44,571 | - | \$64,505 | | |
| 3588 | Business Operations Manager | E06 | 2010 | \$44,571 | - | \$64,505 | | 1.00 |
| | | | 2011 | \$44,571 | - | \$64,505 | | |
| 3570 | Marketing and Events Coordinator | N10 | 2010 | \$35,317 | - | \$54,252 | 1.00 | |
| | | | 2011 | \$35,317 | - | \$54,252 | | |
| 3580 | Ice Arena Operations Specialist | N10 | 2010 | \$35,317 | - | \$54,252 | 1.00 | |
| | | | 2011 | \$35,317 | - | \$54,252 | | |
| 3528 | Ice Arena Operations Assistant | N08 | 2010 | \$26,488 | - | \$40,641 | 1.00 | 1.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | | |
| 1826 | Building IV | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 | 1.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| 3540 | Ice Front Desk Supervisor | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 | 1.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | | |
| 3510 | Hockey Coordinator | T09 | 2010 | \$28,695 | - | \$48,085 | | 0.75 |
| | | | 2011 | \$28,695 | - | \$48,085 | | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> | |
|--|-----------------------------|---------------|-------------|--------------|----------------|------------------|------------------|------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | | |
| 3520 | Skating Coordinator | T09 | 2010 | \$28,695 | - | \$48,085 | | |
| | | | 2011 | \$28,695 | - | \$48,085 | | |
| 5730 | Recreation Worker VI | T09 | 2010 | \$28,695 | - | \$48,085 | 0.45 | |
| | | | 2011 | \$28,695 | - | \$48,085 | | |
| 3510 | Hockey Coordinator | T07 | 2010 | \$25,384 | - | \$35,598 | 0.75 | |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| 3520 | Skating Coordinator | T07 | 2010 | \$25,384 | - | \$35,598 | 0.25 | |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| 5730 | Recreation Worker VI | T06 | 2010 | \$23,177 | - | \$32,482 | | 0.72 |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| 1822 | Building II | T04 | 2010 | \$19,541 | - | \$26,964 | | 0.25 |
| | | | 2011 | \$19,541 | - | \$26,964 | | |
| 5726 | Recreation Worker IV | T04 | 2010 | \$19,541 | - | \$26,964 | 1.70 | 1.70 |
| | | | 2011 | \$19,541 | - | \$26,964 | | |
| 5760 | Recreation Front Desk Clerk | T04 | 2010 | \$19,541 | - | \$26,964 | 0.22 | 0.32 |
| | | | 2011 | \$19,541 | - | \$26,964 | | |
| Total for Ice Facility | | | | | | 9.37 | 9.04 | |
| 40096 Fields | | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | | |
| 5516 | Parks IV | N08 | 2010 | \$26,488 | - | \$40,641 | | 1.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | | |
| 5516 | Parks IV | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 | |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | | |
| 5512 | Parks II | T05 | 2010 | \$20,969 | - | \$29,734 | | 1.00 |
| | | | 2011 | \$20,969 | - | \$29,734 | | |
| 5512 | Parks II | T04 | 2010 | \$19,541 | - | \$26,964 | 1.00 | |
| | | | 2011 | \$19,541 | - | \$26,964 | | |
| Total for Fields | | | | | | 2.00 | 2.00 | |
| 051 Water Fund | | | | | | | | |
| 40450 Water Billing | | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | | |
| 7732 | Analyst II | N08 | 2010 | \$26,488 | - | \$40,641 | 1.00 | 1.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | | |
| Total for Water Billing | | | | | | 1.00 | 1.00 | |
| 40451 Water Operations | | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> |
|---|-------------------------|---------------|-------------|--------------|----------------|------------------|------------------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | |
| 4590 | Water Manager | E11 | 2010 | \$83,905 | - | \$106,121 | |
| | | | 2011 | \$83,905 | - | \$106,121 | |
| 4590 | Water Manager | E10 | 2010 | \$74,285 | - | \$98,692 | 1.00 |
| | | | 2011 | \$74,285 | - | \$98,692 | |
| 1660 | GIS Administrator | E07 | 2010 | \$47,754 | - | \$72,828 | 0.25 |
| | | | 2011 | \$47,754 | - | \$72,828 | 0.25 |
| 4560 | Water Project Manager | E07 | 2010 | \$47,754 | - | \$72,828 | 1.00 |
| | | | 2011 | \$47,754 | - | \$72,828 | 1.00 |
| 4540 | | E06 | 2010 | \$44,571 | - | \$64,505 | 1.00 |
| | | | 2011 | \$44,571 | - | \$64,505 | 1.00 |
| 4120 | Public Works Inspector | N10 | 2010 | \$35,317 | - | \$54,252 | 1.00 |
| | | | 2011 | \$35,317 | - | \$54,252 | 1.00 |
| 7736 | Analyst IV | N10 | 2010 | \$35,317 | - | \$54,252 | 2.00 |
| | | | 2011 | \$35,317 | - | \$54,252 | 1.00 |
| 4526 | Water Worker IV | N09 | 2010 | \$28,695 | - | \$48,085 | 4.00 |
| | | | 2011 | \$28,695 | - | \$48,085 | 4.00 |
| 4524 | Water Worker III | N08 | 2010 | \$26,488 | - | \$40,641 | 6.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | 6.00 |
| 7724 | Office Assistant III | N06 | 2010 | \$23,177 | - | \$32,482 | 0.25 |
| | | | 2011 | \$23,177 | - | \$32,482 | 0.25 |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | |
| 4514 | Water Laborer III | T06 | 2010 | \$23,177 | - | \$32,482 | 0.50 |
| | | | 2011 | \$23,177 | - | \$32,482 | 0.50 |
| 4510 | Water Laborer I | T04 | 2010 | \$19,541 | - | \$26,964 | 1.50 |
| | | | 2011 | \$19,541 | - | \$26,964 | 1.50 |
| Total for Water Operations | | | | | | 17.50 | 17.50 |
| 055 Golf Fund | | | | | | | |
| 40564 Golf Maintenance | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 5590 | Parks & Golf Supervisor | E06 | 2010 | \$44,571 | - | \$64,505 | 0.50 |
| | | | 2011 | \$44,571 | - | \$64,505 | |
| 5590 | Parks & Golf Supervisor | N09 | 2010 | \$28,695 | - | \$48,085 | 0.50 |
| | | | 2011 | \$28,695 | - | \$48,085 | |
| 5516 | Parks IV | N08 | 2010 | \$26,488 | - | \$40,641 | 0.50 |
| | | | 2011 | \$26,488 | - | \$40,641 | 1.50 |
| 5516 | Parks IV | N07 | 2010 | \$25,384 | - | \$35,598 | 1.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> |
|---|--|---------------|-------------|--------------|----------------|------------------|------------------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | |
| 5512 | Parks II | T05 | 2010 | \$20,969 | - | \$29,734 | |
| | | | 2011 | \$20,969 | - | \$29,734 | |
| 5512 | Parks II | T04 | 2010 | \$19,541 | - | \$26,964 | 8.30 |
| | | | 2011 | \$19,541 | - | \$26,964 | |
| 5510 | Parks I | T02 | 2010 | \$16,014 | - | \$21,943 | 0.39 |
| | | | 2011 | \$16,014 | - | \$21,943 | |
| Total for Golf Maintenance | | | | | | 10.70 | 9.60 |
| 40571 Golf | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 5690 | Golf Manager | E07 | 2010 | \$47,754 | - | \$72,828 | 0.70 |
| | | | 2011 | \$47,754 | - | \$72,828 | |
| 7732 | Analyst II | N08 | 2010 | \$26,488 | - | \$40,641 | 0.56 |
| | | | 2011 | \$26,488 | - | \$40,641 | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | |
| 5650 | Assistant Golf Pro | T06 | 2010 | \$23,177 | - | \$32,482 | 3.00 |
| | | | 2011 | \$23,177 | - | \$32,482 | |
| 5614 | Golf Course Starter | T03 | 2010 | \$17,659 | - | \$24,237 | 1.00 |
| | | | 2011 | \$17,659 | - | \$24,237 | |
| 5612 | Golf Course Ranger | T02 | 2010 | \$16,014 | - | \$21,943 | 0.50 |
| | | | 2011 | \$16,014 | - | \$21,943 | |
| 5610 | Golf Cart Servicer | T01 | 2010 | \$14,239 | - | \$19,758 | 0.49 |
| | | | 2011 | \$14,239 | - | \$19,758 | |
| Total for Golf | | | | | | 6.25 | 5.50 |
| 057 Transportation and Parking Fund | | | | | | | |
| 40481 Transportation | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 4292 | Transit & Transportation Manager | E12 | 2010 | \$95,396 | - | \$114,444 | 1.00 |
| | | | 2011 | \$95,396 | - | \$114,444 | |
| 4292 | Transit & Transportation Manager | E11 | 2010 | \$83,905 | - | \$106,121 | 1.00 |
| | | | 2011 | \$83,905 | - | \$106,121 | |
| 4272 | | E08 | 2010 | \$57,305 | - | \$82,720 | 1.00 |
| | | | 2011 | \$57,305 | - | \$82,720 | |
| 1660 | GIS Administrator | E07 | 2010 | \$47,754 | - | \$72,828 | 0.25 |
| | | | 2011 | \$47,754 | - | \$72,828 | |
| 4140 | Parking and Fleet Administration Team Leader | E06 | 2010 | \$44,571 | - | \$64,505 | 1.00 |
| | | | 2011 | \$44,571 | - | \$64,505 | |
| 4270 | Transit Project Manager | E06 | 2010 | \$44,571 | - | \$64,505 | 1.00 |
| | | | 2011 | \$44,571 | - | \$64,505 | |

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | 2010 FTEs | 2011 FTEs | |
|---|------------------------------------|---------------|-------------|--------------|----------------|------------------|------------------|-------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | | |
| 4280 | Transit Administration Team Leader | E06 | 2010 | \$44,571 | - | \$64,505 | 1.00 | 1.00 |
| | | | 2011 | \$44,571 | - | \$64,505 | | |
| 4262 | Operations Team Leader | N10 | 2010 | \$35,317 | - | \$54,252 | 1.00 | 1.00 |
| | | | 2011 | \$35,317 | - | \$54,252 | | |
| 4250 | Transit Shift Supervisor | N09 | 2010 | \$28,695 | - | \$48,085 | 3.00 | 3.00 |
| | | | 2011 | \$28,695 | - | \$48,085 | | |
| 4216 | Bus Driver IV | N08 | 2010 | \$26,488 | - | \$40,641 | 2.00 | 2.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | | |
| 4214 | Bus Driver III | N07 | 2010 | \$25,384 | - | \$35,598 | | 37.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| 4414 | Streets III | N07 | 2010 | \$25,384 | - | \$35,598 | | 1.00 |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| 4214 | Bus Driver III | N06 | 2010 | \$23,177 | - | \$32,482 | 35.00 | |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| 4414 | Streets III | N06 | 2010 | \$23,177 | - | \$32,482 | 1.00 | |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| 7724 | Office Assistant III | N06 | 2010 | \$23,177 | - | \$32,482 | 1.25 | 1.25 |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| 7722 | Office Assistant II | N05 | 2010 | \$20,969 | - | \$29,734 | 1.00 | 1.00 |
| | | | 2011 | \$20,969 | - | \$29,734 | | |
| <u>Part-Time Non-Benefitted/Seasonal</u> | | | | | | | | |
| 4112 | Parking Adjudicator | T09 | 2010 | \$28,695 | - | \$48,085 | 0.20 | 0.20 |
| | | | 2011 | \$28,695 | - | \$48,085 | | |
| 4214 | Bus Driver III | T07 | 2010 | \$25,384 | - | \$35,598 | | 8.75 |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| 4414 | Streets III | T07 | 2010 | \$25,384 | - | \$35,598 | | 0.20 |
| | | | 2011 | \$25,384 | - | \$35,598 | | |
| 4214 | Bus Driver III | T06 | 2010 | \$23,177 | - | \$32,482 | 5.25 | |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| 4414 | Streets III | T06 | 2010 | \$23,177 | - | \$32,482 | 0.20 | |
| | | | 2011 | \$23,177 | - | \$32,482 | | |
| 4212 | Bus Driver II | T05 | 2010 | \$20,969 | - | \$29,734 | 22.05 | 22.05 |
| | | | 2011 | \$20,969 | - | \$29,734 | | |
| 4210 | Bus Driver I | T04 | 2010 | \$19,541 | - | \$26,964 | 0.09 | 0.09 |
| | | | 2011 | \$19,541 | - | \$26,964 | | |
| Total for Transportation | | | | | | 76.29 | 81.79 | |

062 Fleet Fund

40471 Fleet Services

Full-Time Regular

Staffing Summary by Department

| <u>Class Code:</u> | <u>Position Name:</u> | <u>Grade:</u> | Wage Level | | | <u>2010 FTEs</u> | <u>2011 FTEs</u> |
|---------------------------------|------------------------------|---------------|-------------|--------------|----------------|------------------|------------------|
| | | | <u>Year</u> | <u>Entry</u> | <u>Working</u> | | |
| 4680 | Fleet Operations Team Leader | N11 | 2010 | \$46,354 | - | \$61,805 | |
| | | | 2011 | \$46,354 | - | \$61,805 | |
| 4680 | Fleet Operations Team Leader | N10 | 2010 | \$35,317 | - | \$54,252 | 2.00 |
| | | | 2011 | \$35,317 | - | \$54,252 | |
| 4652 | Mechanic II | N09 | 2010 | \$28,695 | - | \$48,085 | 1.00 |
| | | | 2011 | \$28,695 | - | \$48,085 | |
| 4650 | Mechanic I | N08 | 2010 | \$26,488 | - | \$40,641 | 5.00 |
| | | | 2011 | \$26,488 | - | \$40,641 | |
| Total for Fleet Services | | | | | | 8.00 | 8.00 |
| 064 Self Insurance Fund | | | | | | | |
| 40139 | | | | | | | |
| <u>Full-Time Regular</u> | | | | | | | |
| 1112 | Senior Recorder/Elections | N09 | 2010 | \$28,695 | - | \$48,085 | 0.50 |
| | | | 2011 | \$28,695 | - | \$48,085 | |
| Total for | | | | | | 0.50 | 0.50 |
| | | | | | | 336.24 | 334.14 |

Budget Option Approval Report*(Budget Options)*

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|-----------------------|-------------|-----------|--|-----------------------------------|--------------|--------------|
| Budget Options | | | | | | |
| Y | BADJ | TEC | Base Level Adjustment Zero-sum changes to budget lines within a department | Multiple Departments | -2,100 | -2,100 |
| Y | CARA | CM | Car Allowances Car Allowances | Multiple Departments | 0 | 4,885 |
| Y | CCPSRE | CM | 911 Grant Reimbursement 911 Grant Reimbursement | Communication Center | 9,982 | 0 |
| Y | CCPSRER* | CM | 911 Grant Reimbursement (offset) 911 Grant Reimbursement (offset) | State Contribution | -9,982 | 0 |
| Y | CMCCTR | CM | Council Comp. Travel Council Comp. Travel - Deferred Council Raises | City Council | 0 | 22,717 |
| N | CMEDLC | 1 | Legislative Consultant The overall objective of the consulting service is to assist the City with crucial relationships at the State Legislature and discourage state legislative actions from enabling development inconsistent with local zoning, and help the City facilitate a long term solution for the Air Force that compiles with County and City codes. The consultant will also assist the City with water, transit programs, and with school district issues and other projects as determined. | City Manager | 0 | 0 |
| Y | CONF | TEC | Technical adjustment to show confiscations funds av: Confiscations | Police Special Revenue Fund | 9,455 | 0 |
| Y | CRLRAP | 9 | Additional Programming Due to increased demand for dirt jump clinic & adventure camp we would like to add an additional week of both. There is a revenue offset of \$4,680 for adventure camp and \$840 for dirt jump camp. | City Recreation Vacancy Factor | 0 | 4,176 |

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Budget Options

Budget Option Approval Report

(Budget Options)

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|-----------------------------------|--------------|--------------|
| Y | CRLRAPR* | 9 | Additional Programming Due to increased demand for dirt jump clinic & adventure camp we would like to add an additional week of both. There is a revenue offset of \$4,680 for adventure camp and \$840 for dirt jump camp. | Day Camp | 0 | -5,520 |
| Y | CRLRCR | 4 | Creekside Park Restroom Cleaning Creekside Park will be open to the public by July 1st and the restrooms will need to be cleaned 3 times a week. The restroom building was designed and planned to be open year round due to the design of a sledding hill and close proximity to winter trail use. If the desire is to keep the facility open seasonally then the request can be reduced to \$9,000. | Bldg Maint Adm | 0 | 11,000 |
| Y | CRLRDT | 7 | Transportation Increased cost to rent busses for day camp field trips. Increased cost will be passed on to participants resulting in a revenue offset of \$750 | City Recreation | 0 | 750 |
| Y | CRLRDTR* | 7 | Transportation OFFSET (CRLRDT) Increased cost to rent busses for day camp field trips. Increased cost will be passed on to participants resulting in a revenue offset of \$750 | Day Camp | 0 | -750 |
| N | CRLRSL | 5 | Software Licenses Cover increased CLASS maintenance fees. | City Recreation | 0 | 600 |
| Y | CRLRSP | 1 | Summer Programming Historically the length of summer is 10 weeks but due to a change in the school calendar this summer is 11 weeks long. This gives the department an extra week to supply programming (day camp, swim lessons, pool operation & skateboarding). | City Recreation Vacancy Factor | 6,552 | 0 |

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Budget Options

Budget Option Approval Report*(Budget Options)*

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|--|--------------|--------------|
| Y | CRLRSPR* | 1 | Summer Programming OFFSET (CRLRSP) Historically the length of summer is 10 weeks but due to a change in the school calendar this summer is 11 weeks long. This gives the department an extra week to supply programming (day camp, swim lessons, pool operation & skateboarding). | Day Camp Swim Fees Youth League And Classes | -13,250 | 0 |
| Y | DEPSDE | TEC | Drug Education Officer Fix This adjustment will distribute the proper FTE percentage to the Drug Education Fund | Drug Education State Liquor Enforcement Vacancy Factor | 325 | 0 |
| N | EDCDEI | 3 | Engineering Intern Hire a summer engineering intern to help start/complete work items such as the specification updates, assist with the monitoring of construction and assist with requests that come into engineering. | Human Resources Vacancy Factor | 0 | 6,975 |
| N | EDCDFV* | TEC | I.S. Central Garage Maintenance and Gas Engineering vehicle has been transferred to Planning | Engineering | 0 | -3,230 |
| Y | EDCDSR | 4 | 8th Street Stairs This option will provide maintenance to the 8th street stairs, including snow removal, future staining, monthly safety inspection and future repairs | Parks & Cemetery Street Maintenance Vacancy Factor | 0 | 3,706 |
| Y | ELEDOB | TEC | Elections Department FY2010 Budget (One Time) This is a one time budget adjustment to the Elections Department to cover election expenses for FY 2010. This is a technical adjustment. | Elections | 14,260 | 0 |
| Y | FLET | TEC | Fleet Fund Adjustments Technical adjustments to Fund 62 to bring the internal service fund in line with actuals. | Fleet Services Dept | -350,615 | 0 |
| Y | GPLRBP | TEC | Bonus Pay Neg. Budget Fix This option corrects a negative budget amount in the Golf Pro shop bonus line item | Golf Pro Shop | 18,000 | 18,000 |

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Budget Options

Budget Option Approval Report

(Budget Options)

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|--|-----------------------------------|--------------|--------------|
| Y | GPLRPR52 | 1 | Personnel These cuts target shoulder season personnel and will have an impact on service levels. (Starter) | Golf Pro Shop | 0 | -6,631 |
| Y | GPLRUB | 1 | Golf Pro Shop - Unemployment benefits As a seasonal employer majority of staff is seasonal. Every winter there is a significant cost for unemployment benefits. In the past this line item has not been budgeted. | Golf Pro Shop | 0 | 17,700 |
| Y | HAADJ | TEC | Housing Allowance Adjustment Adjust Housing Allowances to Reflect Current Usage | Multiple Departments | 0 | -6,414 |
| Y | HRISHA | TEC | Housing Allowance Line Item Correction This is a technical adjustment to correct a mistake in the HR housing allowance line | Human Resources Vacancy Factor | 16,040 | 15,163 |
| N | IFLRM | 10 | Cleaning and Maintenance Cover increasing cost of cleaning materials and increased demand for cleaning and maintenance as business hours expand and building ages. | Ice Facility | 0 | 3,500 |
| Y | IFLRCS | 3 | contract services Cover cost of necessary contract services, including cooling tower water treatment, elevator maintenance, entryway rug cleaning | Ice Facility | 0 | 6,500 |
| Y | IFLRCT | 6 | Meeting/Conf/Travel & Training Ops Mgr. needs to renew certifications in May. Other Staff have never been able to go to professional training. Currently can not afford to send any staff to training. All industry training requires out of state travel. Also covers CPR/AED and First Aid for all staff (\$1000). offset by reduction in FT staffing. | Ice Facility | 0 | 2,000 |

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Budget Options

Budget Option Approval Report*(Budget Options)*

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|----------------------------|--------------|--------------|
| Y | IFLRFS | 14 | Retail - Figure Skate Sales Increase retail offerings to include figure skates. Currently no local business filling need. All figure skaters purchasing skates in Salt Lake. Revenue offset of \$1.40 for each \$1.00 spent. Skates will be ordered as needed to avoid expense of carrying stock. need 4 hrs/wk staffing to fit and order skates. | Ice Facility | 0 | 4,592 |
| Y | IFLRFSR* | 14 | Retail - Figure Skate Sales - OFFSET (IFLRFS) Increase retail offerings to include figure skates. Currently no local business filling need. All figure skaters purchasing skates in Salt Lake. Revenue offset of \$1.40 for each \$1.00 spent. Skates will be ordered as needed to avoid expense of carrying stock. need 4 hrs/wk staffing to fit and order skates. | RETAIL SALES | 0 | -5,600 |
| N | IFLRFS | 12 | Dept Supplies & Office Supplies need more supplies to support increased program participation and business operations. Offset by reduction in FT staffing. | Ice Facility | 0 | 1,100 |
| N | IFLRPC | 11 | Photo Copy Cover increasing service contract costs | Ice Facility | 0 | 900 |
| Y | IFLRPT | 8 | Part-Time Staffing Need additional funds to cover increased hours of operation due to league growth and more hourly ice rentals. Current/returning staff should receive pay increases. Revenue offset from league registration and ice rental. | Ice Facility | 0 | 5,036 |
| Y | IFLRPTR* | 8 | Part-Time Staffing - OFFSET (IFLRPT) Need additional funds to cover increased hours of operation due to league growth and more hourly ice rentals. Current/returning staff should receive pay increases. Revenue offset from league registration and ice rental. | Ice Facility League Rental | 0 | -6,750 |

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Budget Options

Budget Option Approval Report

(Budget Options)

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|--|----------------------------|--------------|--------------|
| Y | IFLRPTTA | TEC | Ice Technical Adjustment (Ice Worker VI to Grade T06) This option adjusts the Ice Worker VI part time pool from a T09 to a T06 which is in line with the grade of a Rec. Worker VI | Ice Facility | 0 | 0 |
| N | IFLRSL | 5 | Software Licenses Cover increased CLASS maintenance fees. | Ice Facility | 0 | 600 |
| Y | IFLRSO | 13 | Sports officials provide officials for expanding Adult leagues and cover inflationary costs for officials and scorekeepers. Revenue offset of \$4.75 for each \$1 spent in this line. | Ice Facility | 0 | 3,500 |
| Y | IFLRSOR* | 13 | Sports officials OFFSET (IFLRSO) provide officials for expanding Adult leagues and cover inflationary costs for officials and scorekeepers. Revenue offset of \$4.75 for each \$1 spent in this line. | Ice Facility League Rental | 0 | -33,250 |
| N | IFLRUC | 15 | Uniforms/Clothing Staff attire needed to better promote professional image of Facility and Park City, especially because of increased contact with national and professional organizations (US Soccer, USA Hockey, LA Kings, REAL Salt Lake). Able to purchase at reduced cost due to relationships with local and national companies. | Ice Facility | 0 | 1,500 |
| Y | IMSUBF | TEC | Negative Budget Technical Adjustment Technical adjustment to correct negative budget | Economy | 0 | 150 |
| Y | IMSUCE | CM | Event Project Manager This option provides the required funds to hire a contract employee to manage event related projects. | Economy Vacancy Factor | 0 | 3,021 |
| Y | IMSULK | 1 | Contract Sidewalk Snow Removal Remove snow on Little Kate Sidewalk - this \$ should go to Parks Contract Svcs budget - 011-40412-04520-000-000 | Parks & Cemetery | 0 | 12,000 |

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Budget Options

Budget Option Approval Report*(Budget Options)*

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|-------------------------------|--------------|--------------|
| Y | IMSUPS | CM | Park Silly Sunday Market Facility Improvements Pursuant to Council approval of a \$90,000 long-term agreement with PSSM (\$80k in cash payments, \$10k of improvements the city will make on their behalf), the yearly amount of \$80,000 will be budgeted to the a Park Silly Sunday Market non-departmental line and \$10,000 will be budgeted to the Economy Department special events line. | Economy | 10,000 | 10,000 |
| N | ITISPR | 1 | Paper Records Conversion Park City's paper record storage capacity has exceeded its ability to convert paper documents to electronic format. This request represents a second phase of converting records once other electronic capture processes are implemented. | Info Tech & Cust Serv | 0 | 43,000 |
| Y | ITISWM | CM | City Council Website Maintenance This option is for website services related to City Council meetings. This would allow greater public access to council meeting records including live audio and video as well as public access to digital archives. | Info Tech & Cust Serv | 0 | 8,000 |
| N | LDLRLS | 2 | Library Shelving Additional shelving is needed to accommodate growth of materials collection. | Library | 0 | 2,250 |
| Y | LDSUBR | TEC | Leadership Budget Technical Adjustment This is a technical adjustment to create an organized leadership budget as requested by Myles Rademan | Spec. Svc. Cntrt. Ldrshp 2000 | 0 | -3,617 |
| Y | LM | CM | General Fund Lump Merit Pool This option creates a lump merit pool in the general fund which will be used as a single source for all general fund department lump merit pay. Departments previously funded lump merit pay out of their operating budget. Budgets in each department were reduced in order to offset the cost of creating a lump merit pool. | Lump Merit | 0 | 330,000 |

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Budget Options

Budget Option Approval Report

(Budget Options)

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|--|---|--------------|--------------|
| Y | NDNDEM | TEC | Emergency Management Program Replacement This option is shifting the budget for cp0218 (Emergency Management Program Replacement) from the CIP Fund into the General Fund in order to conform with State law. | Emergency Management | 14,000 | 22,000 |
| Y | NDNDPS | CM | Park Silly Sunday Market Pursuant to Council approval of a \$90,000 long-term agreement with PSSM (\$80k in cash payments, \$10k of improvements the city will make on their behalf), the yearly amount of \$80,000 will be budgeted to the a Park Silly Sunday Market non-departmental line and \$10,000 will be budgeted to the Economy Department special events line. | PSSM LONG TERM AGREE | 80,000 | 80,000 |
| Y | NDNDPSR* | CM | Festival Facilitation Fee Pursuant to Council approval of a \$90,000 long-term agreement with PSSM (\$80k in cash payments, \$10k of improvements the city will make on their behalf), the yearly amount of \$80,000 will be budgeted to the a Park Silly Sunday Market non-departmental line and \$10,000 will be budgeted to the Economy Department special events line. | Festival Facilitation Fee Meter Revenue | -80,000 | -80,000 |
| Y | PAPWCT | CM | Public Works Administration Closing Transfer This technical adjustment transfers the remaining budget in the Public Works Administration department into the Streets Department | Public Works Admin. Street Maintenance | 0 | 0 |
| Y | PAPWRO | 1 | Public Works Admin. (PW) Reorganization This is the Public Works Administration portion of the Public Works reorganization | Public Works Admin. Street Maintenance Vacancy Factor | 0 | -149,251 |
| Y | PCPWBT | 2 | Backflow Testing The State requires annual testing of all irrigation backflow preventers. Testing will be contracted out to a third party tester. This option supports Council's top priority goal of "Water Quality". | Parks & Cemetery | 0 | 6,000 |
| Y | PCPWQS | CM | Quinn's Soccer Field Snow Removal Quinn's Soccer Field Snow Removal | Fields | 0 | 12,000 |

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Budget Options

Budget Option Approval Report*(Budget Options)*

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|--------------------|--------------|--------------|
| N | PDCDCE | 1 | Planning Department - Contract Employee Position A planning intern was hired as a contract employee in January 2010 for six months; Planning would like to secure this position for 2011. This position will be instrumental in allowing the Department to pursue long-range planning options | Planning Dept. | 0 | 62,000 |
| N | PDCDFV | TEC | I.S. Central Garage Maintenance and Gas Engineering vehicle has been transferred to Planning | Planning Dept. | 0 | 3,230 |
| N | PDCDMS | 2 | Main Street National Historic District Study To meet the City Council's top priorities for the year; Planning proposes to do a complete study of the Main Street National Historic District and assess the integrity of the district based on the Department of the Interior guidelines. In addition, additional work will include updating the Historic Sites Inventory, documenting the City's two structures located at 1450 and 1460 Park Avenue, looking at citywide threatened or distressed properties, creating a preservation easement program, identifying new sources of grants and fundraising, continuing the involvement of our historic preservation consultant in our Design Review Team process, etc | Planning Dept. | 0 | 75,000 |
| Y | PDPSBV | CM | Bulletproof Vest Grant Reimbursement Bulletproof vest grant reimbursement | Police | 2,543 | 0 |
| Y | PDPSBVR* | CM | Bulletproof Vest Grant Reimbursement (offset) Bulletproof vest grant reimbursement (offset) | State Contribution | -2,543 | 0 |
| Y | PDPSDC | 1 | Dry Cleaning This option would restore a cut to the dry cleaning budget from FY 2009 | Police | 0 | 7,000 |
| Y | PDPSEM | CM | Emergency Management Contract Emergency Management Salary Contract | Police | 0 | 100,000 |

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Budget Options

Budget Option Approval Report

(Budget Options)

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|--|---|--------------|--------------|
| Y | PDP SHS | CM | Homeland Security Grant Reimbursement Homeland Security Grant Reimbursement | Communication Center Police | 36,678 | 0 |
| Y | PDP SHSR* | CM | Homeland Security Grant Reimbursement (offset) Homeland Security Grant Reimbursement (offset) | State Contribution | -36,678 | 0 |
| N | PDP SOR52 | 32 | Overtime Reduction \$50,000 Overtime Reduction; Severe Service Level Impact | Police Vacancy Factor | 0 | -28,846 |
| Y | PDP SRE | CM | DUI Reimbursement DUI Reimbursement | Police | 2,911 | 0 |
| Y | PDP SRER* | CM | DUI Reimbursement (offset) DUI Reimbursement (offset) | State Contribution | -2,911 | 0 |
| Y | PDP SSE | TEC | Special Events Revenue This is a one time adjustment for Special Events Revenue | Police | 33,480 | 0 |
| Y | PDP SSER* | TEC | Special Events Revenue OFFSET (PDP SSE) This is a one time adjustment for Special Events Revenue OFFSET | Special Events Police | -33,480 | 0 |
| Y | PPLN | COM | Pay Plan Adjustments Adjustments recommended by Pay Plan Committee to bring City positions to market. | Operating Departments | 0 | -16,414 |
| Y | RDA OP | TEC | RDA Operating Budgets The option creates a operation budget for both the Lower Park Ave. RDA & Main Street RDA and creates a building maintenance budget for affordable housing located in the Lower Park RDA. \$10,000 was transferred from the CIP which was previously used for RDA operating expenses. | LOWER MAIN RDA OPER MAIN STREET OPER RDA C Operations RDA Mitigation | 115,225 | 160,000 |
| Y | SDP WRF | TEC | URS - Streets Dept. Technical Adjustment This is a technical option which provides the appropriate budget to cover a retirement contribution adjustment to the URS in the Streets Department | Street Maintenance | 2,492 | 0 |

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Budget Options

Budget Option Approval Report*(Budget Options)*

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|--|---|--------------|--------------|
| Y | SEEDLC | 0 | Self Insurance & SEC Bond Outside Legal Services - Actual outside legal costs have been between \$310,000 and \$280,000 for past 2 fiscal years. Target budget of \$250,000 shows anticipated reductions in outside legal costs. Previously, costs were netted from contributions made into risk management fund from other line items. Budgets have been completely reviewed to get to good cost numbers on each line items. General Insurance Claims - reduction | Self Ins & Sec Bond | 150,000 | 150,000 |
| Y | SEEDMS | 0 | Self Insurance & SEC Bond Safety Programs & Supplies and Department Supplies and Meetings/Conference Travel Adjustment | Self Ins & Sec Bond | 600 | 600 |
| Y | SMPWRO | 1 | Streets Maintenance (PW) Reorganization This is the Streets Maintenance portion of the Public Works reorganization | Street Maintenance Vacancy Factor | 0 | 9,340 |
| Y | TDPWRO | 1 | Transit Department (PW) Reorganization This is the Transit Department portion of the Public Works reorganization | Planning Dept. Transportation Oper Vacancy Factor | 0 | -76,489 |
| Y | TDTDPR | 2 | Park and Ride Transit Transit service to Park and Ride | Transportation Oper | 0 | 77,910 |
| Y | TDTDTF | 3 | Credit Card Fees Increase in Credit Card Transaction Fees associated with new meter technology | Transportation Oper | 9,000 | 18,000 |
| Y | TEC1 | TEC | Technical adjustment to show FY21001 URS cost URS adjustment | Operating Departments | 0 | 76,132 |
| Y | TEC2 | TEC | Heath Care Premium Heath Care Premium - Medical Cost | Operating Departments | 0 | 0 |
| N | TEC3 | TEC | City Council and Mayor Compensation This is an adjustment which sets the Mayor and City Council compensation at market level. | Operating Departments | 0 | 21,127 |

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Budget Options

Budget Option Approval Report

(Budget Options)

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|---|--------------|--------------|
| Y | TOBC | TEC | Technical adjustment to show tobacco compliance fund Tobacco Compliance | Police Special Revenue Fund | 23,522 | 0 |
| Y | TRCRC | CM | Temporary Racquet Club Relocation Costs Temporary Racquet Club Relocation Costs | RACQUET CLUB RELOCATION | 130,000 | 250,000 |
| Y | VACA | TEC | Vacancy Factor Redistribution Vacancy must be redistributed at the end of each fiscal year in the adjusted budget from the non-departmental pool to each department according to observed personnel vacancy. This option makes the appropriate adjustment, which is zero-sum fund-wide. | Building Dept. City Manager City Recreation Communication Center Finance Human Resources Ice Facility Info Tech & Cust Serv Library Planning Dept. Police Street Maintenance Tennis Vacancy Factor | 0 | 0 |
| Y | WCEDCR | 0 | Workers Comp Workers Comp Claim Reimb | Workers Comp | -57,690 | -57,690 |
| Y | WDPWRO | 1 | Water Department (PW) Reorganization This is the Water Department portion of the PW Reorganization | Water Operations | 0 | 22,673 |
| N | WDPWRON | CM | Water Department (PW) Reorganization This is the Water Department (Water Project Manager) portion of the PW Reorganization | Water Operations | 0 | 12,189 |

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Budget Options

Budget Option Approval Report*(5% Plan Options)*

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|------------------------|-------------|-----------|--|----------------------------------|--------------|--------------|
| 5% Plan Options | | | | | | |
| Y | BDCDBI5 | 1 | Building Inspector Remove Senior Building Inspector position | Building Dept. Vacancy Factor | 0 | -84,638 |
| N | BDISBM5 | 15 | Eliminate Benchmarking The department is currently budgeted for an annual payment to UCMA for benchmarking data as well as travel costs associated with a Park City led benchmarking effort with CAST. The data gleaned from benchmarking is currently used sparingly. The short-run impact of this reduction would be minimal, but the long-term impact could be significant as far as opportunity cost associated with withdrawing from benchmarking. | Budget, Debt & Grants | 0 | -1,400 |
| N | BDISER5 | 27 | Eliminate/Reduce Budget Dept Materials, Supplies, & ; Eliminate all books, publications, public notices, office equipment repairs, cell phone, software licenses, and office equipment budgets for department. Reduce office supply budget by half. This will have a severe impact on the ability of the department to operate. Virtually all spending other than personnel costs, extremely limited office supplies, postage, printing, and internet access will cease. Employee morale will suffer heavily as Budget Department employees will be expected to continue to perform at a high level with little to no resources provided them. | Budget, Debt & Grants | 0 | -6,400 |
| Y | BDISME5 | 7 | Membership Elimination Eliminate GFOA memberships for all Budget Dept employees. Finance would retain a membership, keeping the City a member. This would have a moderate impact in the long-run on department level of service and employee morale. | Budget, Debt & Grants | 0 | -900 |
| N | BDISPT5 | 25 | Eliminate Property Tax Database The city currently contracts out for a database of property tax data parcel by parcel. This database is used to inform decisions on a semi-regular basis. The information is valuable, but not indispensable. The impact would be moderate. | Budget, Debt & Grants | 0 | -3,600 |

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5% Plan Options

Budget Option Approval Report

(5% Plan Options)

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|-----------------------|--------------|--------------|
| Y | BDISTT5 | 28 | Training/Travel Reduction Currently the department has sufficient training budget to pay for 2 trainings for each employee (one local, one travel). This option would reduce this budget to 2 trainings to be shared by the department. Any meeting expense (lunch meetings, local travel, materials, etc) would need to be covered within this budget. This would have a significant impact in the long run on the quality of service provided by the department as well as employee morale. | Budget, Debt & Grants | 0 | -4,050 |
| Y | BMPWBM5 | 6 | Building Maintenance -5% This option will cut cleaning supplies, equipment repairs & maintenance. Eliminate window cleaning, reduce carpet cleaning and reduce restroom room cleaning during special events. This option will have a moderate impact in our ability to provide quality service. | Bldg Maint Adm | 0 | -54,950 |
| Y | CCPSCD5 | 13 | Cellular Dispatch Cellular Dispatch - Low | Communication Center | 0 | -500 |
| Y | CCPSCE5 | 27 | Comm. Equip. dispatch Comm. Equip. dispatch - Moderate | Communication Center | 0 | -4,000 |
| N | CCPSDC5 | 18 | Dry cleaning dispatch Dry cleaning dispatch - Low | Communication Center | 0 | -500 |
| Y | CCPSED5 | 20 | Office equip. dispatch Office equip. dispatch -Low | Communication Center | 0 | -500 |
| Y | CCPSMD5 | 19 | Memberships dispatch Memberships dispatch - Low | Communication Center | 0 | -500 |
| Y | CCSPSC5 | 16 | Photo copy dispatch Photo copy dispatch -Low | Communication Center | 0 | -500 |
| Y | CCSPSD5 | 15 | Printing Dispatch Printing Dispatch - Low | Communication Center | 0 | -500 |
| N | CCPSTD5 | 28 | Training dispatch Training dispatch | Communication Center | 0 | -2,000 |

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5% Plan Options

Budget Option Approval Report*(5% Plan Options)*

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|--|-----------------------------------|--------------|--------------|
| Y | CCPSUD5 | 17 | Uniforms dispatch Uniforms dispatch -Low | Communication Center | 0 | -2,000 |
| Y | CMEDMA5 | 4 | City Manager 02121 - Subscriptions represents a low impact; 02713 - Photo Copy represents a low impact; 04520-000 - Misc Contract Services - moderate to high impacts; 04520-040 - Misc Contract Services - moderate to high impacts - Reductions in the two Misc. Contract Services accounts result in fewer opportunities to tap into consultant services to handle directives that Staff is unable to incorporate into current workload | City Manager | 0 | -29,200 |
| N | CRLRCH5 | 16 | Racquet Club Hours Reduce Racquet Club Hours from 107 hours a week to 97 hours a week. | City Recreation Vacancy Factor | 0 | -29,088 |
| Y | CRLRFC5 | 0 | Reduction in Fitness Center At Iron horse we will not need fitness center staff since the equipment will be all on the same floor | City Recreation Vacancy Factor | 0 | -17,759 |
| N | CRLRFI5 | 15 | Fitness Center Reduce staffing of fitness center by 20% | City Recreation Vacancy Factor | 0 | -6,906 |
| N | CRLRGF5 | 17 | Group Fitness Classes Reduce Group Fitness Schedule significantly | City Recreation Vacancy Factor | 0 | -5,583 |
| Y | CRLRH05 | 3 | Park City Holiday Currently \$5,000 budgeted for Park City holiday. Currently much of the program is donated such as cookies, coffee, hot chocolate but fixed expenses such as photos with Santa would not occur. | City Recreation | 0 | -5,000 |
| N | CRLRPM5 | 4 | Play Magazine The Play magazine is a joint annual publication with Basin Rec, Library, Ice & Golf that outlines programs for the next year. It comes out annually in March. In 2010 the cost to produce and mail the magazine was \$19,355 | City Recreation Tennis | 0 | -19,355 |

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5% Plan Options

Budget Option Approval Report

(5% Plan Options)

| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|-----------------|--------------|--------------|
| Y | CRLRSB5 | 5 | Softball Reduce cost of trophies & t-shirts along with limiting the purchase of new softballs resulting in only a new ball every other game versus every game. | City Recreation | 0 | -2,520 |
| N | CRLRSP5 | 8 | Scholarship Program Reduce Scholarship funds and non revenue producing programs such as Halloween Safety Day. This will impact services provided to disadvantaged members of the community | City Recreation | 0 | -5,500 |
| N | CRLRVT5 | 12 | Volleyball Tournaments Park City has organized and hosted volleyball tournament on July 4th & Arts festival. Participants are primarily from Salt Lake Valley . Lost revenue would be \$5,593 but takes significant FT staff time that is not directly allocated to the tournament. | City Recreation | 0 | -4,500 |
| Y | EDCDES5 | 2 | Engineering Services Hire consultants to help complete work requested by other City departments and City Council. | Engineering | 0 | -18,968 |
| Y | FDPWQF5 | 3 | Quinn's -Fields -5% This option will impact our ability to replace dead shrubs and trees. This reduction will impact maintenance of the facility such as field lighting, fence repairs, pressure washing, etc. Impacts will not affect playability of the fields. | Fields | 0 | -10,000 |
| Y | FIISAC5 | 8 | Reduce Finance Audit Contract Line This option reduces the audit contract line to approximately the amount required for the 2010 audit. In the future, if audit costs increase, a budget request will have to be granted in order to afford the audit. | Finance | 0 | -2,500 |

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|----------|-------------|-----------|---|------------|--------------|--------------|
| Y | FIISFC5 | 18 | Reduce Finance Misc Contract Svc Budget This line was used in the past for expenses not anticipated in the budget related to the Finance Dept. This cut would significantly impact flexibility to respond to service demands. The remaining balance could be used for Kronos Maintenance. | Finance | 0 | -6,245 |
| N | FIISFS5 | 26 | Reduce Finance Subscriptions Cut Payroll, GASB & Single Audit subscriptions. This will have an impact on ability of the Finance Dept to keep up-to-date on industry standards, which may result in service level decrease in the long term. | Finance | 0 | -1,000 |
| Y | FIISOE5 | 16 | Reduce Finance Office Equipment Repairs & Maintenance This cut could result in a temporary discontinuation of some services in the event that equipment breaks down. | Finance | 0 | -1,250 |
| Y | FIISPL5 | 9 | Reduce IRS Penalty Line The IRS Penalty line is only used when payroll tax deposit errors occur. This option would reduce the City's flexibility when this happens. | Finance | 0 | -1,000 |
| Y | FIISSL5 | 1 | Reduce Finance Software and Computer Maint Budget Software licenses are currently covered under Eden and through IT. The Comp Maint line was for Stromberg Maintenance. | Finance | 0 | -9,750 |
| Y | FIISTT5 | 29 | Reduce Finance Travel & Training This option will cut back budget travel and training budgets, resulting in no outside training for Finance Dept employees other than the Finance Manager. | Finance | 0 | -3,625 |

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(5% Plan Options)

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|----------|-------------|-----------|--|---------------------|--------------|--------------|
| Y | FSFSDF5 | 2 | Reduction in Diesel Fuel Reduction in Diesel Fuel budget to reflect current pricing. This option does not reflect reduction in fuel consumption and some risk of price increase for this commodity exists. This option will have only a moderate impact on fleet operations if fuel costs remain stable or decline. If fuel costs increase impact could be significant to severe. One-time reduction | Fleet Services Dept | 0 | -50,000 |
| Y | FSFSDS5 | 3 | Departmental Supplies Reduction in Departmental Supplies - This option will have a moderate to high impact on maintenance levels provided option is one time only. One Time Reduction | Fleet Services Dept | 0 | -40,000 |
| Y | FSFSOG5 | 1 | Reduction in Oil and Greases Reduction in oil and grease expenditures - This option will have a moderate impact on maintenance levels. One Time Reduction | Fleet Services Dept | 0 | -17,725 |
| Y | GMPWPR5 | 2 | Golf Maintenance -5% These cuts will target personnel and will have a minimal impact on playing conditions. | Golf Maintenance | 0 | -35,792 |
| Y | GPLRIN5 | 3 | Inventory for resale Reduce the expense for cost of goods sold. Will have revenue impacts | Golf Pro Shop | 0 | -6,500 |
| Y | GPLRPR5 | 1 | Personnel These cuts target shoulder season personnel and will have an impact on service levels. (Assistant) | Golf Pro Shop | 0 | -17,773 |
| N | HRISCS5 | 21 | Misc. Contract Services City-wide program to fund unanticipated and/or one time intern, temporary, or emergency staffing. This may reduce the ability to fund unanticipated city-wide staffing needs. | Human Resources | 0 | -7,400 |

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|----------|-------------|-----------|---|-----------------|--------------|--------------|
| Y | HRISCT5 | 2 | Meetings/Conf. Travel Admin. City wide, department and employee training, Wasatch Comp. Meetings. Reduction would limit ability to attend Wasatch Comp and other HR meetings regarding pay, benefits, HR trends and programs. | Human Resources | 0 | -1,600 |
| Y | HRISDS5 | 3 | Department Supplies Request for Personnel Action forms, personnel files, applications, forms & supplies to maintain department operations, recruitments, & other city-wide training & operations | Human Resources | 0 | -500 |
| N | HRISEA5 | 13 | Educational Assistance City-wide program providing reimbursement for approved degree programs. Reimbursement based on grade achieved. Reduction could result in denial of educational assistance reimbursement and therefore impact employee engagement and professional development potential. | Human Resources | 0 | -5,000 |
| Y | HRISEM5 | 4 | Memberships Wasatch Comp. Group, Society for Human Resources Management, Personnel Management Assoc. State & Federal HR affiliations. This will impact the ability to maintain up to date state and federal industry standards and requirements. | Human Resources | 0 | -700 |
| Y | HRISEP5 | 23 | Employee party City-wide program for employee summer events, annual service award dinner & other city-wide employee functions. Reduction would continue to diminish quality and scope of events. | Human Resources | 0 | -7,000 |

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|----------|-------------|-----------|--|-----------------|--------------|--------------|
| Y | HRISLM5 | 12 | <p>Reduce Lump Merit Increase Pool for Temporary Emp Currently, the City budgets \$41,000 in a pool in the Human Resources Dept for discretionary lump merit increases for temporary employees. This option would reduce the pool 15%. This would have a moderate impact on city service levels as it would diminish reward/retention potential for part-time employees, and therefore impact employee engagement.</p> | Human Resources | 0 | -6,609 |
| Y | HRISOS5 | 5 | <p>Office Supplies Supplies to maintain department operations, letterhead, envelopes, folders, pens, etc.</p> | Human Resources | 0 | -500 |
| Y | HRISPC5 | 14 | <p>Professional & Consulting City-wide program to assist City Manager and city departments fund short term, one-time, unanticipated consulting, training, and/or contract staffing needs. This may reduce the ability to fund unanticipated city-wide needs.</p> | Human Resources | 0 | -4,280 |
| Y | HRISRT5 | 17 | <p>Recruitment & Training City-wide recruitment costs for advertising, candidate travel, lodging & selection. Recruitment copy costs, recruitment brochures. City-wide harassment training and other mandatory city-wide employee training. Reduction could limit the scope, area and ability to recruitment qualified candidates when intermountain west and national recruitments are necessary.</p> | Human Resources | 0 | -1,000 |
| Y | HRISS5 | 6 | <p>Subscriptions Department of Labor, Fair Labor Standards, Bureau of National Affairs, Human Resources benefits and retirement subscriptions. Human Resources would rely on department internet research instead of state and federal updates to maintain mandated requirements.</p> | Human Resources | 0 | -350 |

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|----------|-------------|-----------|--|-----------------------------------|--------------|--------------|
| Y | HRISSE5 | 22 | Seasonal Employee Reduction Reduction to the seasonal employee line in HR. This line is currently used to fund citywide unanticipated short-term temporary employment needs, such as interns. Negligible impact on level of service. | Human Resources Vacancy Factor | 0 | -2,010 |
| Y | HRISXP5 | 24 | Annual X-mas party City-wide program for annual employee winter holiday celebration. Reduction would continue to diminish quality and scope of event. | Human Resources | 0 | -1,500 |
| Y | IFLRRR5 | 1 | Finalize Ice Rink Reorganization Finalize reorganization approved by City Manger 12/09. Council approval and entry into official pay plan is final step. | Ice Facility | 0 | -77,418 |
| Y | IMSUCS5 | 6 | Contract Services Reduced services for implementation of Economic Development Strategic Plan & Redevelopment efforts. Moderate Impact | Economy | 0 | -11,082 |
| Y | IMSUOA5 | 1 | Office Administration Reduced resources for office equipment, computer equipment and repairs. Low Impact | Economy | 0 | -700 |
| Y | ITISCE5 | 10 | IT - Computer Equipment Equipment purchases for IT and citywide projects will result in a moderate impact in fulfilling project objectives and technology development. | Info Tech & Cust Serv | 0 | -24,000 |
| Y | ITISDS5 | 19 | IT - Department Supplies Office supplies such as paper, toner, cleaners, tools, towels and water. This reduction will have a moderate impact. | Info Tech & Cust Serv | 0 | -5,000 |

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|----------|-------------|-----------|--|-----------------------|--------------|--------------|
| N | ITISFS5 | 11 | IT - Admins Financial System Admins was the primary financial data system for PCMC but is now retired. The systems function was retained for historical reference. Some of these funds were used to pay for other maintenance contracts including EDEN. A minor/moderate impact to will result with service contracts. | Info Tech & Cust Serv | 0 | -10,362 |
| Y | ITISMT5 | 2 | IT - Meetings/Travel Funds used for meetings and professional development. This reduction will have a moderate impact as no more funds will be remaining. | Info Tech & Cust Serv | 0 | -7,000 |
| N | ITISUT5 | 30 | IT - Utilities Funds are used to support telecommunication services including Internet, phone lines and long-distance service. Reductions will result in a minor impact if citywide costs remain consistent. If cost overruns occur or new lines of service are requested the impact will be major. | Info Tech & Cust Serv | 0 | -12,000 |

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| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|----------|-------------|-----------|---|-------------------------|--------------|--------------|
| Y | LDEDCT5 | 3 | <p>Legal</p> <p>This fund pays for all expenses related to meetings including negotiations, lunches and associated facility rental and materials; mandatory, annual continuing legal education (CLE) classes and conferences for all six FTEs (12 hours for attorneys and 16 hours for paralegals/legal asst); and all department travel, except mileage. Travel such as to Denver and Washington DC on federal legislative, EPA or historic preservation matters is also paid out of this fund. The proposed reduction represents an approximately 27% cut to this fund. While historically we have used nearly all and on one occasion exceeded the amount of this fund, we have taken advantage of other fund availability to pay for a greater percentage of qualifying meetings and conferences (water, risk management). While the cuts will limit our ability to make discretionary trips, or attend some out-of-state meetings, we will attempt to continue to utilize other funding sources to balance reductions. We will also continue efforts to minimize costs via existing measures such as rotating employee participation at larger conferences (instead of sending each employee every year) and selecting only the most useful training which focus on our most pressing areas of government practice (as opposed to the more general and expensive Utah State Bar conventions).</p> | Legal | 0 | -3,552 |
| N | LDEDPT5 | 5 | <p>Legal</p> <p>The temporary salary reduction would result in the complete loss of part-time law clerks/interns which we typically hire from local law schools. These cuts would have a major level of service impact as these positions support all legal functions including criminal.</p> | Legal Vacancy Factor | 0 | -43,165 |

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|----------|-------------|-----------|---|-------------------------------|--------------|--------------|
| Y | LDLRKC5 | 6 | Kid's Catalog Discontinue subscription to software for kids to search on-line catalog for library materials. Impact=Low Kids can utilize adult card catalog to find items. | Library | 0 | -800 |
| Y | LDLRLP5 | 11 | Library Programming Decrease adult program funds by \$750 and children's' by \$250. | Library | 0 | -1,000 |
| N | LDLRPT5 | 14 | Library Part-Time Staff Hours Reduction Eliminate use of part-time staff hours for opening duties and reduce overall hours worked | Library Vacancy Factor | 0 | -7,941 |
| Y | LDLRRB5 | 2 | Reciprocal Borrowing for Summit County Residents Remove funding for this program. | Library | 0 | -12,000 |
| Y | LDLRRD5 | 6 | Reference USA Database Reduce subscription to only U.S. Business Listings. Impact=Low The most often utilized portion of this d-base is U.S. businesses. | Library | 0 | -1,450 |
| N | LSSULS5 | 2 | Leadership Reduction in budget for seminar expenses. Low impact (based upon FY 09 actuals) | Spec. Svc. Cntrt. Ldrshp 2000 | 0 | -5,781 |
| Y | PAPWPA5 | 7 | Public Works Admin. 5% budget reduction This option will impact our ability to purchase much needed supplies, impact staff training and daily operations. | Public Works Admin. | 0 | -20,271 |
| Y | PCPWPC5 | 4 | Parks & Cemetery -5% This option will moderately impact city beautification program. Areas impacted: eliminate the planter at the bottom of light poles, eliminate the annual planting in front of Miners hospital, drastically reduce holiday lighting, and postpone the replacement of all small equipment. | Parks & Cemetery | 0 | -36,113 |

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|----------|-------------|-----------|---|--------------------------|--------------|--------------|
| Y | PDCDMC5 | 3 | Planning - Miscellaneous Contract Services The 5% reduction in the Planning Department's budget will have service level impacts relative to the General Plan. While the Planning Department has taken on the task of completing the General Plan in-house; there will be an on-going need to utilize outside professionals/consultants for specialized/expert studies. Typically these will include economic analysis, graphic documents, demographic research, etc. While not anticipated to be expensive or long duration studies, it would not be uncommon to have a \$10k or greater cost associated with each. With less than \$35K in the consulting budget (for all of Planning's needs, not just the GP), there will likely be a delay and a lack of necessary information provided for the GP. | Planning Dept. | 0 | -12,905 |
| Y | PDPSCA5 | 12 | Photo copy admin Photo copy admin - Low | Police | 0 | -3,000 |
| Y | PDP SCT5 | 6 | Meetings/Conf Travel Meetings/Conf Travel - Low | Police | 0 | -3,000 |
| Y | PDP SDS5 | 14 | Dept. supplies dispatch Dept. supplies dispatch - Low | Police | 0 | -2,000 |
| N | PDP SEA5 | 31 | Reduction in Equipment Administration Equipment admin - Severe Service Level Impact | Police | 0 | -10,000 |
| Y | PDP SEP5 | 26 | Comm. Equip. patrol Comm. Equip. patrol - Moderate | Police | 0 | -3,000 |
| Y | PDP SEQ5 | 10 | Office Equip. Office Equip. - Low | Police | 0 | -500 |
| Y | PDP SFP5 | 2 | Film/photo Process Film/photo Process - Low | Police | 0 | -400 |
| N | PDP SFT5 | 34 | FTE Police Officer \$48,500; Severe Service Level Impact | Police Vacancy Factor | 0 | -74,482 |

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|----------|-------------|-----------|---|--------------------------|--------------|--------------|
| Y | PDPSGU5 | 8 | Gasoline, Unleaded Gasoline, Unleaded - Low | Police | 0 | -100 |
| Y | PDPSIN5 | 25 | Investigations Investigations - Moderate | Police | 0 | -2,000 |
| Y | PDPSLD5 | 22 | Telephone long dist Telephone long dist - Moderate | Police | 0 | -500 |
| Y | PDPSMA5 | 5 | Memberships admin Memberships admin -Low | Police | 0 | -1,000 |
| Y | PDPSOE5 | 3 | Office Equipment Office Equipment - Low | Police | 0 | -500 |
| Y | PDPSOR5 | 32 | Overtime Reduction \$20,000 Overtime Reduction; Severe Service Level Impact | Police Vacancy Factor | 0 | -18,600 |
| Y | PDPSOS5 | 9 | Office Supplies Office Supplies - Low | Police | 0 | -2,000 |
| Y | PDPSPA5 | 11 | Printing admin Printing admin - Low | Police | 0 | -1,000 |
| Y | PDPSP05 | 1 | Postage Postage - Low | Police | 0 | -500 |
| N | PDPSP5 | 33 | PT Non-benefited \$20,000; Severe Service Level Impact | Police Vacancy Factor | 0 | -18,600 |
| Y | PDPSTR5 | 23 | Recruitment & training Recruitment & training - Moderate | Police | 0 | -2,000 |
| Y | PDPSS5 | 24 | Special events Special events - Moderate | Police | 0 | -2,000 |
| Y | PDPSTA5 | 21 | Telephone admin Telephone admin - Moderate | Police | 0 | -5,000 |
| N | PDPSTR5 | 30 | Reduction in Training Administration Training admin - Severe Service Level Impact | Police | 0 | -4,000 |

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|----------|-------------|-----------|---|--------------------------------------|--------------|--------------|
| N | PDPSUC5 | 29 | Uniforms & clothing Uniforms & clothing - Moderate | Police | 0 | -10,000 |
| Y | PDPSVR5 | 4 | Vehicle Repair/Maintenance Vehicle Repair/Maintenance - Low | Police | 0 | -1,500 |
| N | PDPSVW5 | 7 | Vehicle Car Wash Vehicle Car Wash - Low | Police | 0 | -1,500 |
| Y | SAPWSA5 | 2 | Swede Alley budget additional -5% reduction Reduction in contract services and equipment. Reduce parking garbage cleanings. Some impacts will be offset by staff and are expected to be moderate. | Swede Alley Parking Struct. | 0 | -4,025 |
| Y | SLPWSL5 | 1 | Street lights & Sign budget additional 5% reduction 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 | -9,200 |
| Y | SMEDMC5 | 1 | Special Meetings The Special Meetings account is used to supplement City-wide events such as Quarterly Management Team meeting refreshments, Inter-Agency Task Force meeting supplies and refreshments; City Council Visioning meals, etc. More importantly, this account provides the City with flexibility to expand regional cooperation opportunities and to increase Park City's visibility at the State level with the Legislature. Moderate to high impacts. | Special Meetings | 0 | -5,000 |
| Y | SMPWSM5 | 5 | Streets Maint budget additional 5% reduction Additional reductions in contract services including concrete curb, gutter, guardrail, storm drain and sidewalk replacement. Staff uniforms, training, consulting will be reduced. Impacts in snow removal will be evident and are expected. | Street Maintenance Vacancy Factor | 0 | -46,967 |

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|----------|-------------|-----------|---|-------------------------------|--------------|--------------|
| Y | SSC5 | CM | Reduction in unused 2011 SSC Reduction in Unused FY2011 Special Service Contract Budget | Spec. Svc. Cntrt. Unspecified | 0 | -25,000 |
| Y | TDLRLT5 | 10 | Leagues & Tournaments Reduce costs associated with adult and youth tennis tournaments such as trophies & t-shirts | Tennis | 0 | -3,000 |
| N | TDLRPR5 | 13 | Pro Shop Reduce the purchase of retail items by 30% and reduce hours by 10 per week. | Tennis Vacancy Factor | 0 | -4,116 |
| Y | TDLRPS5 | 3 | Reduction in Pro Shop The Racquet Club Pro Shop will be closed during the renovation. Some funds will still be needed to order special order racquets and perform racquet stringing | Tennis Vacancy Factor | 0 | -94,269 |
| Y | TDLRPSR*5 | 3 | Reduction in Pro Shop -OFFSET The Racquet Club Pro Shop will be closed during the renovation. This is the expected revenue loss offset resulting from the closure of the pro-shop. | Retail Sales | 0 | 84,000 |
| Y | TDLRTS5 | 0 | Reduction in Tennis Staffing Due to the renovation the number of indoor courts available for teaching will be reduced to 3. | Tennis Vacancy Factor | 0 | -18,734 |
| Y | TDLRTT5 | 9 | Tennis Tournament Eliminate a Men's National Tennis Tournament. Revenue loss would be minimal since the courts would now be available for lessons and/or open play. | Tennis | 0 | -6,500 |
| Y | TDTDBR5 | 2 | Delay Building Repairs Delay Building Repairs -This should have only moderate effect on maintenance provided option is one time only. One Time Option | Transportation Oper | 0 | -10,000 |
| N | TDTDDC5 | 5 | Delay Capital Expenditures Delay vehicle and equipment replacement - This option will have moderate to high impact on capital replacement as any forgone budget will need to be made up in future years. One Time Reduction | Transportation Oper | 0 | -75,000 |

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|----------|-------------|-----------|---|---------------------|--------------|--------------|
| N | TDTDHR5 | 7 | Service Hours Reduction Labor Hours Reduction. If City Manager should choose to approve this option Staff will develop and present service reduction options to meet this target. Options would include reduction in operating hours, routes, maintenance and events. This option will have a significant impact on transit service levels. One Time Option | Transportation Oper | 0 | -200,618 |
| Y | TDTDRR5 | 1 | Reduce Recruiting Expenses Reduce Recruiting Expenses -This should have moderate impact on recruiting as level of recruiting effort required in an employer's market is reduced. One Time Option | Transportation Oper | 0 | -10,000 |
| Y | TDTDSR5 | 3 | Reduce Sign Replacement Reduce Sign Replacement - This should have only moderate effect on maintenance provided option is one time only. One Time Option | Transportation Oper | 0 | -5,000 |
| N | TDTDTS5 | 6 | Traffic Study Reduction Traffic and Transit Studies would be eliminated or funded from other sources as needed - This option will have a significant to severe impact on transit and traffic planning efforts. One Time Reduction | Transportation Oper | 0 | -50,000 |
| Y | TDTDUR5 | 4 | Delay Uniform Replacement Delay Uniform Replacement - This should have only moderate effect on driver appearance provided option is one time only. One Time Option | Transportation Oper | 0 | -10,000 |

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|----------|-------------|-----------|--|-------------------------|--------------|--------------|
| Y | VFEDCS5 | 2 | <p>Venture Fund</p> <p>In each budget since FY 1990, the City Council has authorized a sum of money to encourage innovation and to realize opportunities not anticipated in the regular program budgets. Further reductions to this fund reduce the Manager's ability to address and support opportunities proposed by employees. This fund has supported opportunities such as: content development for the ParkCityGreen.com website, etc. moderate to high impacts</p> | Venture Fund | 0 | -10,000 |
| Y | VISUAH5 | 3 | <p>Affordable Housing</p> <p>Reduced resources for affordable housing policy, planning and development services. Low Impact</p> | Community & Environment | 0 | -5,250 |
| Y | VISUES5 | 4 | <p>Environmental Sustainability</p> <p>Reduced resources for environmental policy and planning consulting services may impact ability to implement proposed 2011 projects. Moderate Impact</p> | Community & Environment | 0 | -5,250 |
| Y | VISUOA5 | 1 | <p>Office Administration</p> <p>Reduced resources for office equipment, computer equipment and repairs. Low Impact</p> | Community & Environment | 0 | -700 |
| Y | VISUPP5 | 5 | <p>Public Process</p> <p>Reduced scope of citizen outreach including design and mailing of print materials, design and conducting community satisfaction surveys, and hosting community meetings. Related expenses include reduction in budget for books and subscriptions for current issues and best practices, and reduced printing and postage costs. Moderate service level impact.</p> | Community & Environment | 0 | -11,956 |
| Y | WBWDWB5 | 3 | <p>Water Billing 5% reduction</p> <p>Reduction in printing, departmental supplies and postage</p> | Water Billing | 0 | -6,490 |

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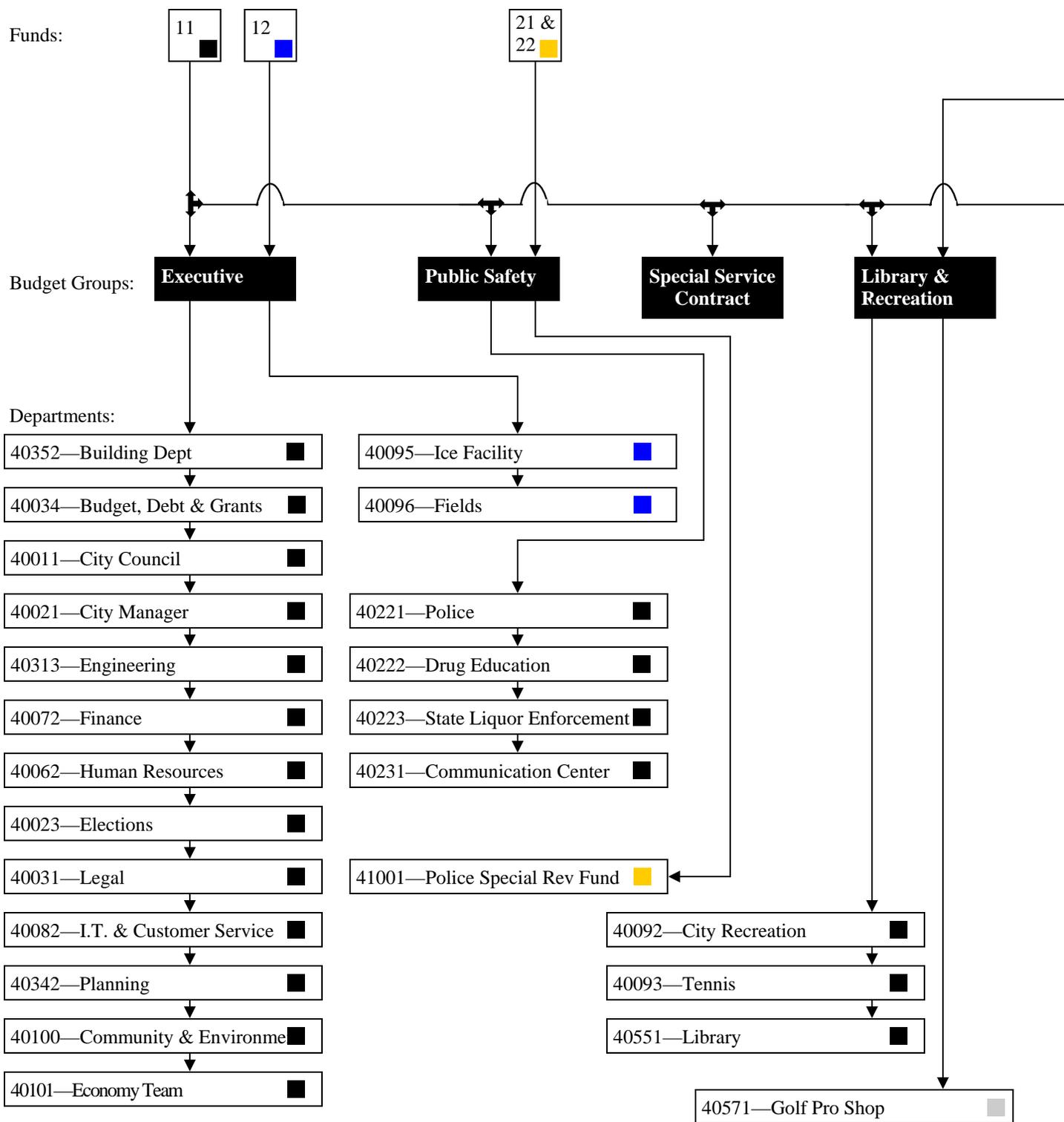
| Approval | Option Code | Priority* | Option Description | Department | 2010 Request | 2011 Request |
|-----------------|--------------------|------------------|--|-------------------|---------------------|---------------------|
| N | WOWDCH5 | 2 | Chemicals Reduction to match actual spending until WTP is online. Chemical usage is dependent on water consumption. The more water consumed, the more chemicals needed for the treatment and chlorination of the water delivered. Current trends indicate that there would be little impact with the proposed cut. However, if the dry weather trend continues, water consumption could increase which could impact the need for the chemical budget. This is a one-time reduction | Water Operations | 0 | -10,000 |
| N | WOWDQP5 | 1 | Quinn's Water Treatment Plant WTP is behind schedule, so options put into budget in anticipation of the WTP operating are deferred. Budget will be put back in FY12 budget. There will be no service level impact in FY11. If the one time reduction is not approved to be added back in Fy12 Budget, there would be no budget for the operation of the new WTP. Therefore, this is a one-time reduction. | Water Operations | 0 | -218,000 |

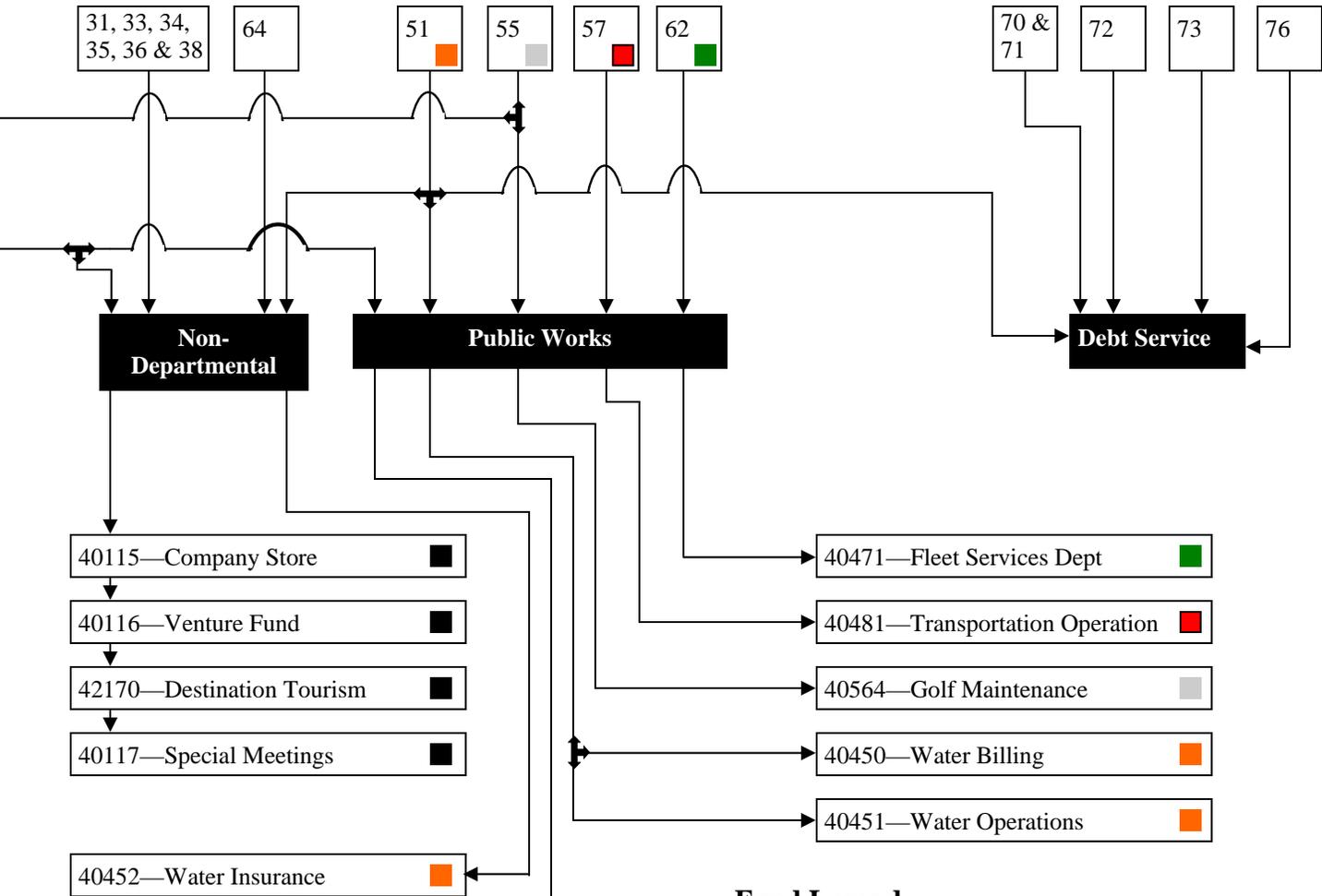
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5% Plan Options

Fund-Department Matrix

Relationships between funds and departments through budget groups





Fund Legend:

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

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

GLOSSARY - of Terms and Abbreviations

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

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

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

ADA - Americans with Disabilities Act.

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

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

ASD - Administrative Services Department.

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

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

Beg. Balance - Beginning Balance.

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

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

BORC - Budget Option Review Committee.

Budget officer - City Manager.

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

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

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

CCLC - City Council Liaison Committee.

CD - Community Development Department.

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

Charg. For Serv. - Charges For Services.

CIP - Capital Improvement Project(s)/Program.

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

GLOSSARY - of Terms and Abbreviations

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

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

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

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

CTAC - Citizens Technical Advisory Committee.

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

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

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

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