

**Ordinance No. 2018-63**

**AN ORDINANCE ADOPTING AN ADJUSTED BUDGET FOR FY 2019 FOR  
PARK CITY MUNICIPAL CORPORATION AND ITS RELATED AGENCIES.**

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

WHEREAS, a public hearing was held on December 11, 2018 at the City  
Council's regularly scheduled meetings, complying with State law.

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

SECTION 1. 2019 ADJUSTED BUDGET ADOPTED. The budget as outlined in  
the City Council Adopted Budget adopted on June 21, 2018 and with changes as  
summarized in the Attachments to this ordinance is hereby adopted as the Adjusted FY  
2019 Operating Budget for Park City Municipal Corporation and its related agencies.

SECTION 2. EFFECTIVE DATE. The 2019 Adjusted Budget shall take effect upon  
publication.

PASSED AND ADOPTED this 11<sup>th</sup> day of December, 2018.

PARK CITY MUNICIPAL CORPORATION

  
\_\_\_\_\_  
Mayor Andy Beerman

Attest:

  
\_\_\_\_\_  
Michelle Kellogg, City Recorder



Approved as to form:

  
\_\_\_\_\_  
Mark D. Harrington, City Attorney

**Expenditure Summary by Fund and Major Object (FY 2019 Original Budget)**

Description	Personnel FY 2019	Mat, Supplies, Services FY 2019	Capital FY 2019	Debt Service FY 2019	Contingency FY 2019	Sub - Total FY 2019	Interfund Transfer FY 2019	Ending Balance FY 2019	Total FY 2019
<b>Park City Municipal Corporation</b>									
011 GENERAL FUND	\$22,414,429	\$8,585,683	\$407,978	\$0	\$340,000	\$31,748,090	\$4,901,445	\$12,581,450	\$49,230,985
012 QUINNS RECREATION COMPLEX	\$921,758	\$355,815	\$6,000	\$0	\$0	\$1,283,573	\$0	\$-4,878,112	\$-3,594,539
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	\$65,868,694	\$0	\$0	\$65,868,694	\$3,345,387	\$74,204,665	\$143,418,746
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$1,325,600	\$0	\$0	\$1,325,600	\$0	\$950,811	\$2,276,411
051 WATER FUND	\$3,232,386	\$3,729,138	\$17,085,809	\$4,517,579	\$100,000	\$28,664,912	\$1,720,745	\$8,119,624	\$38,505,281
052 STORM WATER FUND	\$699,711	\$308,000	\$235,350	\$0	\$0	\$1,243,061	\$104,000	\$8,524,256	\$9,871,317
055 GOLF COURSE FUND	\$958,936	\$447,810	\$114,565	\$32,377	\$0	\$1,553,688	\$142,910	\$1,119,136	\$2,815,734
057 TRANSPORTATION & PARKING FUND	\$10,383,394	\$2,554,794	\$8,685,894	\$0	\$0	\$21,624,082	\$3,028,741	\$13,928,040	\$38,580,863
062 FLEET SERVICES FUND	\$992,706	\$1,551,530	\$10,000	\$0	\$0	\$2,554,236	\$0	\$1,217,443	\$3,771,679
064 SELF INSURANCE FUND	\$0	\$1,576,500	\$0	\$0	\$0	\$1,576,500	\$0	\$48,212	\$1,624,712
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$5,034,465	\$0	\$5,034,465	\$0	\$7,177,001	\$12,211,466
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$6,043,635	\$0	\$6,043,635	\$0	\$739,258	\$6,782,893
<b>Total Park City Municipal Corporation</b>	<b>\$39,603,320</b>	<b>\$19,109,270</b>	<b>\$93,739,890</b>	<b>\$15,628,056</b>	<b>\$440,000</b>	<b>\$168,520,537</b>	<b>\$13,243,228</b>	<b>\$123,731,784</b>	<b>\$305,495,548</b>
<b>Park City Redevelopment Agency</b>									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$57,740	\$756,300	\$0	\$0	\$0	\$814,040	\$1,641,125	\$245,661	\$2,700,826
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$485,000	\$0	\$0	\$0	\$485,000	\$752,000	\$470,052	\$1,707,052
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$105,000	\$0	\$0	\$105,000	\$708,215	\$27,514,550	\$28,327,765
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$52,000	\$0	\$0	\$52,000	\$805,161	\$571,350	\$1,428,511
<b>Total Park City Redevelopment Agency</b>	<b>\$57,740</b>	<b>\$1,241,300</b>	<b>\$157,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,456,040</b>	<b>\$3,906,501</b>	<b>\$28,801,613</b>	<b>\$34,164,154</b>
<b>Municipal Building Authority</b>									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423,484	\$423,484
<b>Total Municipal Building Authority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,484</b>	<b>\$423,484</b>
<b>Park City Housing Authority</b>									
<b>Total Park City Housing Authority</b>									
<b>TOTAL</b>	<b>\$39,661,060</b>	<b>\$20,350,570</b>	<b>\$93,896,890</b>	<b>\$15,628,056</b>	<b>\$440,000</b>	<b>\$169,976,577</b>	<b>\$17,149,729</b>	<b>\$152,956,881</b>	<b>\$340,083,187</b>

**Expenditure Summary by Fund and Major Object (FY 2019 Adjusted Budget)**

Description	Personnel FY 2019	Mat, Supplies, Services FY 2019	Capital FY 2019	Debt Service FY 2019	Contingency FY 2019	Sub - Total FY 2019	Interfund Transfer FY 2019	Ending Balance FY 2019	Total FY 2019
<b>Park City Municipal Corporation</b>									
011 GENERAL FUND	\$22,702,429	\$8,507,683	\$407,978	\$0	\$340,000	\$31,958,090	\$4,901,128	\$13,373,658	\$50,232,876
012 QUINNS RECREATION COMPLEX	\$921,758	\$355,815	\$6,000	\$0	\$0	\$1,283,573	\$0	<b>\$-4,844,681</b>	<b>\$-3,561,108</b>
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,404	\$34,404
022 CRIMINAL FORFEITURE RESTRICTED ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,168	\$23,168
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$65,868,694	\$0	\$0	\$65,868,694	\$3,345,387	\$47,756,179	\$116,970,260
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$1,325,600	\$0	\$0	\$1,325,600	\$0	\$1,738,846	\$3,064,446
051 WATER FUND	\$3,232,386	\$3,729,138	\$17,085,809	\$4,517,579	\$100,000	\$28,664,912	\$1,724,163	\$3,152,721	\$33,541,796
052 STORM WATER FUND	\$699,711	\$308,000	\$235,350	\$0	\$0	\$1,243,061	\$104,000	\$500,966	\$1,848,027
055 GOLF COURSE FUND	\$958,936	\$447,810	\$114,565	\$32,377	\$0	\$1,553,688	\$134,852	\$1,117,848	\$2,806,387
057 TRANSPORTATION & PARKING FUND	\$10,392,735	\$2,987,769	\$8,685,894	\$0	\$0	\$22,066,398	\$3,030,280	\$10,525,553	\$35,622,231
062 FLEET SERVICES FUND	\$992,706	\$1,551,530	\$10,000	\$0	\$0	\$2,554,236	\$0	\$1,218,167	\$3,772,403
064 SELF INSURANCE FUND	\$0	\$1,576,500	\$0	\$0	\$0	\$1,576,500	\$0	\$895,821	\$2,472,321
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$5,034,465	\$0	\$5,034,465	\$0	\$7,382,946	\$12,417,411
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$6,043,635	\$0	\$6,043,635	\$0	\$755,397	\$6,799,032
<b>Total Park City Municipal Corporation</b>	<b>\$39,900,661</b>	<b>\$19,464,245</b>	<b>\$93,739,890</b>	<b>\$15,628,056</b>	<b>\$440,000</b>	<b>\$169,172,853</b>	<b>\$13,239,810</b>	<b>\$83,630,993</b>	<b>\$266,043,656</b>
<b>Park City Redevelopment Agency</b>									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$151,740	\$756,300	\$0	\$0	\$0	\$908,040	\$1,547,125	\$816,182	\$3,271,347
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$485,000	\$0	\$0	\$0	\$485,000	\$752,000	\$735,611	\$1,972,611
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$105,000	\$0	\$0	\$105,000	\$708,215	\$7,759,935	\$8,573,150
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$52,000	\$0	\$0	\$52,000	\$805,161	\$968,802	\$1,825,963
<b>Total Park City Redevelopment Agency</b>	<b>\$151,740</b>	<b>\$1,241,300</b>	<b>\$157,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550,040</b>	<b>\$3,812,501</b>	<b>\$10,280,530</b>	<b>\$15,643,071</b>
<b>Municipal Building Authority</b>									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,917	\$429,917
<b>Total Municipal Building Authority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,917</b>	<b>\$429,917</b>
<b>Park City Housing Authority</b>									
<b>Total Park City Housing Authority</b>									
<b>TOTAL</b>	<b>\$40,052,401</b>	<b>\$20,705,545</b>	<b>\$93,896,890</b>	<b>\$15,628,056</b>	<b>\$440,000</b>	<b>\$170,722,893</b>	<b>\$17,052,311</b>	<b>\$94,341,440</b>	<b>\$282,116,644</b>

## All Funds Combined

Revenue	Actual FY 2017	Actual FY 2018	YTD Actual FY 2019	Original FY 2019	Adjusted FY 2019	% Total FY 2019
<b>RESOURCES</b>						
Property Taxes	\$18,467,398	\$21,149,343	\$1,121,745	\$20,668,331	\$20,668,331	6%
Sales Tax	\$23,107,148	\$26,024,963	\$3,346,216	\$29,163,069	\$29,163,069	9%
Franchise Tax	\$3,194,392	\$3,147,847	\$660,749	\$3,322,000	\$3,322,000	1%
Licenses	\$1,105,797	\$1,387,755	\$1,166,700	\$1,339,959	\$1,339,959	0%
Planning Building & Engineering Fees	\$3,549,703	\$4,606,175	\$3,847,776	\$4,197,000	\$4,347,000	1%
Special Event Fees	\$103,168	\$60,697	\$35,610	\$110,000	\$110,000	0%
Federal Revenue	\$16,021,442	\$2,733,886		\$5,903,251	\$5,903,251	2%
State Revenue	\$612,935	\$520,528	\$103,717	\$455,000	\$455,000	0%
County/SP District Revenue	\$687,316	\$2,537,580	\$5,000	\$1,702,000	\$1,702,000	1%
Water Charges for Services	\$18,173,294	\$19,159,083	\$12,502,133	\$18,698,500	\$18,698,500	5%
Transit Charges for Services	\$3,206,611	\$6,247,276	\$1,103,650	\$6,186,031	\$6,186,031	2%
Cemetery Charges for Services	\$31,018	\$29,186	\$10,532	\$37,000	\$37,000	0%
Recreation	\$3,372,897	\$3,557,947	\$1,792,989	\$3,566,596	\$3,566,596	1%
Ice	\$818,339	\$833,126	\$336,426	\$886,000	\$886,000	0%
Other Service Revenue	\$69,426	\$57,470	\$13,376	\$92,000	\$92,000	0%
Library Fines & Fees	\$32,249	\$27,946	\$10,445	\$27,000	\$27,000	0%
Fines & Forfeitures	\$1,077,415	\$2,240,548	\$1,027,771	\$2,893,282	\$2,893,282	1%
Misc. Revenues	\$4,552,033	\$8,809,064	\$1,043,291	\$8,975,213	\$8,975,213	3%
Interfund Transactions (Admin)	\$5,816,802	\$6,187,564	\$2,863,556	\$6,442,099	\$6,434,040	2%
Interfund Transactions (CIP/Debt)	\$33,704,809	\$41,562,627	\$5,353,812	\$10,707,630	\$10,613,630	3%
Special Revenues & Resources	\$12,410,768	\$1,719,697	\$387,338	\$705,486	\$705,486	0%
Bond Proceeds	\$27,863,698	\$35,227,871		\$72,800,000	\$72,800,000	21%
Beginning Balance	\$81,763,532	\$74,767,615	\$83,233,127	\$141,205,739	\$83,191,254	42%
<b>TOTAL</b>	<b>\$259,742,190</b>	<b>\$262,595,797</b>	<b>\$119,965,959</b>	<b>\$340,083,186</b>	<b>\$282,116,642</b>	<b>100%</b>

## FY19 Adjusted Budget Summary by Fund and Object Type

December 11, 2018

Object Type	Actuals FY 2017	Actuals FY 2018	YTD Actual FY 2018	YTD Actual FY 2019	Annual Budget FY 2019	Adjusted Budget FY 2019	Adjusted Budget Variance FY 2019
<b>011 GENERAL FUND</b>							
01 PERSONNEL SERVICES	21,202,442	21,791,626	21,791,626	9,021,468	22,414,429	22,702,429	288,000
02 MATERIALS, SUPPLIES AND SERVICES	1,127,179	1,129,937	1,129,937	434,040	1,282,370	1,282,370	
03 UTILITIES	1,446,258	1,488,716	1,488,716	267,608	1,562,677	1,562,677	
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC	1,901,002	3,180,593	3,180,593	1,340,070	3,934,231	3,856,231	-78,000
05 PARTS/MAINTENANCE SUPPLIES	992,267	993,181	993,181	306,002	1,150,480	1,150,480	
06 SPECIAL SERV CONTRACT/MISC CHARGES	972,346	1,274,034	1,274,034	478,692	995,925	995,925	
07 CAPITAL OUTLAY	283,095	188,497	188,497	60,323	407,978	407,978	
09 INTERFUND TRANSFER	13,829,567	17,808,628	17,808,628	2,450,726	17,482,895	18,274,786	791,891
<b>Total 011 GENERAL FUND</b>	<b>41,754,156</b>	<b>47,855,212</b>	<b>47,855,212</b>	<b>14,358,929</b>	<b>49,230,985</b>	<b>50,232,876</b>	<b>1,001,891</b>
<b>012 QUINNS RECREATION COMPLEX</b>							
01 PERSONNEL SERVICES	777,025	814,063	814,063	351,681	921,758	921,758	
02 MATERIALS, SUPPLIES AND SERVICES	55,247	74,606	74,606	16,367	60,770	60,770	
03 UTILITIES	156,878	147,234	147,234	48,457	161,700	161,700	
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC	78,772	57,709	57,709	22,869	72,070	72,070	
05 PARTS/MAINTENANCE SUPPLIES	54,725	43,432	43,432	24,162	46,275	46,275	
06 SPECIAL SERV CONTRACT/MISC CHARGES	15,104	20,335	20,335	7,989	15,000	15,000	
07 CAPITAL OUTLAY	2,048	924	924		6,000	6,000	
09 INTERFUND TRANSFER	-4,129,592	-4,450,108	-4,450,108		-4,878,112	-4,844,681	33,431
<b>Total 012 QUINNS RECREATION COMPLEX</b>	<b>-2,989,793</b>	<b>-3,291,804</b>	<b>-3,291,804</b>	<b>471,525</b>	<b>-3,594,539</b>	<b>-3,561,108</b>	<b>33,431</b>
<b>021 POLICE SPECIAL REVENUE FUND</b>							
09 INTERFUND TRANSFER	33,604	34,404	34,404			34,404	34,404
<b>Total 021 POLICE SPECIAL REVENUE FUND</b>	<b>33,604</b>	<b>34,404</b>	<b>34,404</b>			<b>34,404</b>	<b>34,404</b>
<b>022 CRIMINAL FORFEITURE RESTRICTED</b>							

## FY19 Adjusted Budget Summary by Fund and Object Type

December 11, 2018

Object Type	Actuals FY 2017	Actuals FY 2018	YTD Actual FY 2018	YTD Actual FY 2019	Annual Budget FY 2019	Adjusted Budget FY 2019	Adjusted Budget Variance FY 2019
<b>ACCOUNT</b>							
07 CAPITAL OUTLAY		25,851	25,851				
09 INTERFUND TRANSFER	26,071	23,168	23,168			23,168	23,168
<b>Total 022 CRIMINAL FORFEITURE RESTRICTED ACCOUNT</b>	<b>26,071</b>	<b>49,019</b>	<b>49,019</b>			<b>23,168</b>	<b>23,168</b>
<b>023 LOWER PARK AVE RDA SPECIAL REVENUE FUND</b>							
01 PERSONNEL SERVICES	41,082	22,877	22,877	10,015	57,740	151,740	94,000
02 MATERIALS, SUPPLIES AND SERVICES	11,200	12,320	12,320	8,174	20,000	20,000	
03 UTILITIES	10,006	9,666	9,666	591	18,300	18,300	
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC	57,780	29,781	29,781	1,074	150,000	150,000	
06 SPECIAL SERV CONTRACT/MISC CHARGES	456,142	528,668	528,668		568,000	568,000	
09 INTERFUND TRANSFER	1,963,479	2,498,680	2,498,680	820,560	1,886,786	2,363,307	476,521
<b>Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND</b>	<b>2,539,689</b>	<b>3,101,992</b>	<b>3,101,992</b>	<b>840,414</b>	<b>2,700,826</b>	<b>3,271,347</b>	<b>570,521</b>
<b>024 MAIN STREET RDA SPECIAL REVENUE FUND</b>							
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC	12,309	4,710	4,710	921	80,000	80,000	
06 SPECIAL SERV CONTRACT/MISC CHARGES	276,177	262,566	262,566		405,000	405,000	
09 INTERFUND TRANSFER	1,212,052	1,482,611	1,482,611	376,002	1,222,052	1,487,611	265,559
<b>Total 024 MAIN STREET RDA SPECIAL REVENUE FUND</b>	<b>1,500,538</b>	<b>1,749,887</b>	<b>1,749,887</b>	<b>376,923</b>	<b>1,707,052</b>	<b>1,972,611</b>	<b>265,559</b>
<b>031 CAPITAL IMPROVEMENT FUND</b>							
01 PERSONNEL SERVICES	68,537	46,395	46,395	19,449			
07 CAPITAL OUTLAY	48,658,602	35,749,161	35,749,161	3,955,103	65,868,694	65,868,694	
09 INTERFUND TRANSFER	32,428,411	44,219,314	44,219,314	1,672,692	77,550,052	51,101,566	-26,448,486
<b>Total 031 CAPITAL IMPROVEMENT</b>	<b>81,155,550</b>	<b>80,014,870</b>	<b>80,014,870</b>	<b>5,647,244</b>	<b>143,418,746</b>	<b>116,970,260</b>	<b>-26,448,486</b>

## FY19 Adjusted Budget Summary by Fund and Object Type

December 11, 2018

Object Type	Actuals FY 2017	Actuals FY 2018	YTD Actual FY 2018	YTD Actual FY 2019	Annual Budget FY 2019	Adjusted Budget FY 2019	Adjusted Budget Variance FY 2019
<b>FUND</b>							
<b>033 REDEVELOPMENT AGENCY-LOWER PRK</b>							
01 PERSONNEL SERVICES	2,624	32,488	32,488	13,774			
07 CAPITAL OUTLAY	1,658,650	2,610,928	2,610,928	39,587	105,000	105,000	
09 INTERFUND TRANSFER	738,741	1,731,350	1,731,350	354,108	28,222,765	8,468,150	-19,754,615
<b>Total 033 REDEVELOPMENT AGENCY-LOWER PRK</b>	<b>2,400,015</b>	<b>4,374,766</b>	<b>4,374,766</b>	<b>407,469</b>	<b>28,327,765</b>	<b>8,573,150</b>	<b>-19,754,615</b>
<b>034 REDEVELOPMENT AGENCY-MAIN ST</b>							
07 CAPITAL OUTLAY		95,695	95,695	208,223	52,000	52,000	
09 INTERFUND TRANSFER	2,015,089	1,883,453	1,883,453	402,582	1,376,511	1,773,963	397,452
<b>Total 034 REDEVELOPMENT AGENCY-MAIN ST</b>	<b>2,015,089</b>	<b>1,979,148</b>	<b>1,979,148</b>	<b>610,805</b>	<b>1,428,511</b>	<b>1,825,963</b>	<b>397,452</b>
<b>035 BUILDING AUTHORITY</b>							
07 CAPITAL OUTLAY	34,056	1,430	1,430				
09 INTERFUND TRANSFER	424,783	429,917	429,917		423,484	429,917	6,433
<b>Total 035 BUILDING AUTHORITY</b>	<b>458,839</b>	<b>431,347</b>	<b>431,347</b>		<b>423,484</b>	<b>429,917</b>	<b>6,433</b>
<b>038 EQUIPMENT REPLACEMENT CIP</b>							
07 CAPITAL OUTLAY	1,421,831	516,654	516,654	809,452	1,325,600	1,325,600	
09 INTERFUND TRANSFER	1,352,711	1,990,746	1,990,746		950,811	1,738,846	788,035
<b>Total 038 EQUIPMENT REPLACEMENT CIP</b>	<b>2,774,542</b>	<b>2,507,400</b>	<b>2,507,400</b>	<b>809,452</b>	<b>2,276,411</b>	<b>3,064,446</b>	<b>788,035</b>
<b>051 WATER FUND</b>							
01 PERSONNEL SERVICES	2,687,654	2,887,816	2,887,816	1,172,262	3,232,386	3,232,386	0
02 MATERIALS, SUPPLIES AND SERVICES	296,663	199,443	199,443	71,997	301,962	301,962	
03 UTILITIES	977,391	932,097	932,097	338,934	1,402,066	1,402,066	
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC	952,883	852,687	852,687	436,078	1,195,183	1,195,183	
05 PARTS/MAINTENANCE SUPPLIES	752,213	843,626	843,626	294,588	877,927	877,927	

## FY19 Adjusted Budget Summary by Fund and Object Type

December 11, 2018

Object Type	Actuals FY 2017	Actuals FY 2018	YTD Actual FY 2018	YTD Actual FY 2019	Annual Budget FY 2019	Adjusted Budget FY 2019	Adjusted Budget Variance FY 2019
06 SPECIAL SERV CONTRACT/MISC CHARGES	46,602	60,906	60,906	34,195	52,000	52,000	
07 CAPITAL OUTLAY	8,282,947	11,120,598	11,120,598	1,196,301	17,085,809	17,085,809	
08 DEBT SERVICE	4,501,047	4,509,004	4,509,004	78,781	4,517,579	4,517,579	
09 INTERFUND TRANSFER	7,543,319	4,080,700	4,080,700	502,872	9,840,369	4,876,884	-4,963,485
<b>Total 051 WATER FUND</b>	<b>26,040,720</b>	<b>25,486,876</b>	<b>25,486,876</b>	<b>4,126,008</b>	<b>38,505,281</b>	<b>33,541,796</b>	<b>-4,963,485</b>
<b>052 STORM WATER FUND</b>							
01 PERSONNEL SERVICES	539,043	629,068	629,068	287,543	699,711	699,711	
02 MATERIALS, SUPPLIES AND SERVICES	29,478	29,891	29,891	8,796	60,000	60,000	
03 UTILITIES	18,799	20,181	20,181	27,171	39,700	39,700	
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC	76,063	84,354	84,354	20,628	157,000	157,000	
05 PARTS/MAINTENANCE SUPPLIES	31,840	18,403	18,403	4,891	51,300	51,300	
06 SPECIAL SERV CONTRACT/MISC CHARGES		18	18				
07 CAPITAL OUTLAY	33,094	500	500	5,937	235,350	235,350	
09 INTERFUND TRANSFER	8,501,046	677,027	677,027	52,002	8,628,256	604,966	-8,023,290
<b>Total 052 STORM WATER FUND</b>	<b>9,229,363</b>	<b>1,459,442</b>	<b>1,459,442</b>	<b>406,970</b>	<b>9,871,317</b>	<b>1,848,027</b>	<b>-8,023,290</b>
<b>055 GOLF COURSE FUND</b>							
01 PERSONNEL SERVICES	740,673	795,591	795,591	417,903	958,936	958,936	0
02 MATERIALS, SUPPLIES AND SERVICES	74,360	86,856	86,856	34,449	74,900	74,900	
03 UTILITIES	57,782	51,108	51,108	18,133	67,700	67,700	
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC	70,504	79,448	79,448	24,241	33,910	33,910	
05 PARTS/MAINTENANCE SUPPLIES	196,704	218,413	218,413	128,272	240,800	240,800	
06 SPECIAL SERV CONTRACT/MISC CHARGES	27,288	27,408	27,408	25,011	30,500	30,500	
07 CAPITAL OUTLAY	255,845	163,918	163,918	-8,507	114,565	114,565	
08 DEBT SERVICE	8,094	32,377	32,377		32,377	32,377	
09 INTERFUND TRANSFER	1,373,577	1,338,952	1,338,952	71,454	1,262,046	1,252,700	-9,347

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<b>Total 055 GOLF COURSE FUND</b>	2,804,828	2,794,071	2,794,071	710,955	2,815,734	2,806,387	-9,347
<b>057 TRANSPORTATION &amp; PARKING FUND</b>							
01 PERSONNEL SERVICES	6,418,646	8,507,085	8,507,085	3,650,282	10,383,394	10,392,735	9,341
02 MATERIALS, SUPPLIES AND SERVICES	399,158	553,217	553,217	266,389	788,650	788,650	
03 UTILITIES	153,819	292,995	292,995	114,207	260,244	260,244	
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC	974,144	1,813,092	1,813,092	290,649	1,342,900	1,775,875	432,975
05 PARTS/MAINTENANCE SUPPLIES	31,167	49,566	49,566	4,365	94,000	94,000	
06 SPECIAL SERV CONTRACT/MISC CHARGES	81,263	90,128	90,128	71,661	69,000	69,000	
07 CAPITAL OUTLAY	16,332,826	10,530,088	10,530,088	935,091	8,685,894	8,685,894	
09 INTERFUND TRANSFER	22,016,989	16,517,986	16,517,986	1,514,370	16,956,781	13,555,833	-3,400,947
<b>Total 057 TRANSPORTATION &amp; PARKING FUND</b>	46,408,012	38,354,157	38,354,157	6,847,014	38,580,863	35,622,231	-2,958,631
<b>062 FLEET SERVICES FUND</b>							
01 PERSONNEL SERVICES	977,316	1,005,388	1,005,388	409,484	992,706	992,706	0
02 MATERIALS, SUPPLIES AND SERVICES	78,954	74,478	74,478	28,538	73,500	73,500	
03 UTILITIES	749,784	829,582	829,582	300,524	827,600	827,600	
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC	3,573	3,187	3,187		3,200	3,200	
05 PARTS/MAINTENANCE SUPPLIES	689,314	641,356	641,356	166,953	647,230	647,230	
07 CAPITAL OUTLAY	720				10,000	10,000	
09 INTERFUND TRANSFER	1,196,395	1,207,403	1,207,403		1,217,443	1,218,167	724
<b>Total 062 FLEET SERVICES FUND</b>	3,696,056	3,761,395	3,761,395	905,498	3,771,679	3,772,403	724
<b>064 SELF INSURANCE FUND</b>							
02 MATERIALS, SUPPLIES AND SERVICES	36,341	31,600	31,600	17,457	50,500	50,500	
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC	449,027	151,962	151,962	63,407	816,000	816,000	
06 SPECIAL SERV CONTRACT/MISC	650,981	607,269	607,269	511,489	710,000	710,000	

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CHARGES							
09 INTERFUND TRANSFER	793,923	1,163,647	1,163,647		48,212	895,821	847,609
Total 064 SELF INSURANCE FUND	1,930,271	1,954,479	1,954,479	592,353	1,624,712	2,472,321	847,609
070 SALES TAX REV BOND - DEBT SVS FUND							
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC		223,553	223,553				
08 DEBT SERVICE	2,255,381	5,031,081	5,031,081	4,600	5,034,465	5,034,465	
09 INTERFUND TRANSFER	2,866,625	37,600,193	37,600,193		7,177,001	7,382,946	205,945
Total 070 SALES TAX REV BOND - DEBT SVS FUND	5,122,006	42,854,827	42,854,827	4,600	12,211,466	12,417,411	205,945
071 DEBT SERVICE FUND							
04 CONTRACT SVCS/CONSULTING/SOFTWARE LIC	155,239						
08 DEBT SERVICE	4,210,345	6,420,934	6,420,934	831,687	6,043,635	6,043,635	
09 INTERFUND TRANSFER	28,352,049	710,461	710,461		739,258	755,397	16,139
Total 071 DEBT SERVICE FUND	32,717,633	7,131,395	7,131,395	831,687	6,782,893	6,799,032	16,139
TOTAL	259,617,190	262,602,884	262,602,884	37,947,847	340,083,186	282,116,643	-57,966,543