

**Ordinance No. 2021-12**

**AN ORDINANCE ADOPTING AN ADJUSTED BUDGET FOR FY 2021 FOR  
PARK CITY MUNICIPAL CORPORATION.**

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

WHEREAS, a public hearing was held on March 11, 2021 at the City Council's  
regularly scheduled meetings, complying with State law.

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

SECTION 1. 2021 ADJUSTED BUDGET ADOPTED. The budget as outlined in  
the City Council Adopted Budget adopted on June 18, 2020 and with changes as  
summarized in the Attachments to this ordinance is hereby adopted as the Adjusted FY  
2021 Operating Budget for Park City Municipal Corporation.

SECTION 2. EFFECTIVE DATE. The 2021 Adjusted Budget shall take effect upon  
publication.

PASSED AND ADOPTED this 11<sup>th</sup> day of March, 2021.

PARK CITY MUNICIPAL CORPORATION

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Mayor Andy Beerman

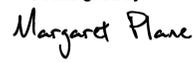
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Michelle Kellogg, City Recorder



Approved as to form:

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City Attorney's Office

## Expenditures by Object Type- 7th Month of FY21 (January 2021)

March 11, 2021

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	Adj Bud 11. 12 FY 2021	Adj Bud 3.11 FY 2021	% of Budget FY 2021
<b>011 GENERAL FUND</b>						
PERSONNEL SERVICES	12,264,918	12,932,055	12,615,061	21,961,047	21,961,418	371
MATERIALS, SUPPLIES AND SERVICES	662,755	628,582	430,684	1,072,776	1,072,776	0
UTILITIES	387,243	395,289	311,773	1,551,940	1,551,940	0
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	1,646,904	1,774,080	2,008,012	4,382,104	4,400,509	18,405
PARTS/MAINTENANCE SUPPLIES	539,703	635,074	422,940	1,046,665	1,046,665	0
SPECIAL SERV CONTRACT/MISC CHARGES	525,252	477,476	2,521,287	3,830,464	3,830,464	0
CAPITAL OUTLAY	88,597	155,240	139,199	335,320	335,320	0
INTERFUND TRANSFER	2,859,180	1,734,348	1,653,197	2,834,061	2,834,061	0
<b>Total 011 GENERAL FUND</b>	<b>18,974,551</b>	<b>18,732,144</b>	<b>20,102,154</b>	<b>37,014,378</b>	<b>37,033,153</b>	<b>18,776</b>
<b>012 QUINNS RECREATION COMPLEX</b>						
PERSONNEL SERVICES	504,082	422,634	453,043	909,979	909,979	0
MATERIALS, SUPPLIES AND SERVICES	31,665	21,617	18,872	63,345	63,345	0
UTILITIES	66,448	65,048	53,289	157,200	157,200	0
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	28,846	37,986	29,025	70,740	70,740	0
PARTS/MAINTENANCE SUPPLIES	31,244	25,545	21,845	43,200	43,200	0
SPECIAL SERV CONTRACT/MISC CHARGES	12,706	16,072	11,352	21,000	21,000	0
CAPITAL OUTLAY				1,000	1,000	0
<b>Total 012 QUINNS RECREATION COMPLEX</b>	<b>674,991</b>	<b>588,902</b>	<b>587,426</b>	<b>1,266,464</b>	<b>1,266,464</b>	<b>0</b>
<b>023 LOWER PARK AVE RDA SPECIAL REVENUE FUND</b>						
PERSONNEL SERVICES	13,649	13,337	4,294	31,958	31,958	0
MATERIALS, SUPPLIES AND SERVICES	9,150	9,150	14,461	20,000	20,000	0
UTILITIES	11,075	18,743	1,184	34,300	34,300	0
CONTRACT SVCS/CONSULTING/SOFTWARE LIC		1,895	660	70,000	70,000	0
SPECIAL SERV CONTRACT/MISC CHARGES				568,000	568,000	0
INTERFUND TRANSFER	957,320	1,220,646	1,803,977	3,092,532	3,092,532	0
<b>Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND</b>	<b>991,194</b>	<b>1,263,771</b>	<b>1,824,576</b>	<b>3,816,790</b>	<b>3,816,790</b>	<b>0</b>
<b>024 MAIN STREET RDA SPECIAL REVENUE FUND</b>						
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	921	722		50,000	50,000	0
SPECIAL SERV CONTRACT/MISC CHARGES				405,000	405,000	0
INTERFUND TRANSFER	438,669	402,500	408,331	700,000	700,000	0
<b>Total 024 MAIN STREET RDA SPECIAL REVENUE FUND</b>	<b>439,590</b>	<b>403,222</b>	<b>408,331</b>	<b>1,155,000</b>	<b>1,155,000</b>	<b>0</b>
<b>031 CAPITAL IMPROVEMENT FUND</b>						
CAPITAL OUTLAY	6,760,484	10,416,871	3,915,815	37,536,158	37,536,158	0

\*represents Actuals from July 1<sup>st</sup> to December 31<sup>st</sup> of the specified FY

## Expenditures by Object Type- 7th Month of FY21 (January 2021)

March 11, 2021

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	Adj Bud 11. 12 FY 2021	Adj Bud 3.11 FY 2021	% of Budget FY 2021
INTERFUND TRANSFER	1,951,474	3,351,320	2,088,520	3,580,329	3,580,329	0
<b>Total 031 CAPITAL IMPROVEMENT FUND</b>	<b>8,711,958</b>	<b>13,768,191</b>	<b>6,004,335</b>	<b>41,116,487</b>	<b>41,116,487</b>	<b>0</b>
<b>033 REDEVELOPMENT AGENCY-LOWER PRK</b>						
CAPITAL OUTLAY	88,135	15,907	199,006	255,000	255,000	0
INTERFUND TRANSFER	413,126	412,251	1,623,321	2,782,840	2,782,840	0
<b>Total 033 REDEVELOPMENT AGENCY-LOWER PRK</b>	<b>501,261</b>	<b>428,158</b>	<b>1,822,327</b>	<b>3,037,840</b>	<b>3,037,840</b>	<b>0</b>
<b>034 REDEVELOPMENT AGENCY-MAIN ST</b>						
INTERFUND TRANSFER	469,679	469,588	610,617	1,046,777	1,046,777	0
<b>Total 034 REDEVELOPMENT AGENCY-MAIN ST</b>	<b>469,679</b>	<b>469,588</b>	<b>610,617</b>	<b>1,046,777</b>	<b>1,046,777</b>	<b>0</b>
<b>038 EQUIPMENT REPLACEMENT CIP</b>						
CAPITAL OUTLAY	896,097	1,036,495	176,967	1,460,138	1,460,138	0
<b>Total 038 EQUIPMENT REPLACEMENT CIP</b>	<b>896,097</b>	<b>1,036,495</b>	<b>176,967</b>	<b>1,460,138</b>	<b>1,460,138</b>	<b>0</b>
<b>051 WATER FUND</b>						
PERSONNEL SERVICES	1,602,219	1,827,263	1,734,753	3,258,424	3,258,424	0
MATERIALS, SUPPLIES AND SERVICES	112,712	202,028	242,483	305,962	305,962	0
UTILITIES	421,558	508,456	404,484	1,224,066	1,224,066	0
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	640,521	743,592	812,959	1,115,183	1,115,183	0
PARTS/MAINTENANCE SUPPLIES	467,624	800,741	721,804	891,927	891,927	0
SPECIAL SERV CONTRACT/MISC CHARGES	51,942	56,236	73,757	52,000	52,000	0
CAPITAL OUTLAY	2,672,439	10,177,241	19,463,500	40,896,797	40,896,797	0
DEBT SERVICE	1,770,253	1,752,014	3,756,628	1,028,266	1,028,266	0
INTERFUND TRANSFER	586,684	613,375	617,211	1,773,085	1,773,085	0
<b>Total 051 WATER FUND</b>	<b>8,325,951</b>	<b>16,680,946</b>	<b>27,827,578</b>	<b>50,545,710</b>	<b>50,545,710</b>	<b>0</b>
<b>052 STORM WATER FUND</b>						
PERSONNEL SERVICES	446,293	506,149	360,039	607,137	607,137	0
MATERIALS, SUPPLIES AND SERVICES	11,324	10,840	12,011	63,000	63,000	0
UTILITIES	35,428	23,202	18,917	37,200	37,200	0
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	21,141	54,398	65,017	149,625	149,625	0
PARTS/MAINTENANCE SUPPLIES	9,502	30,223	12,098	40,200	40,200	0
CAPITAL OUTLAY	6,414	2,492	40,669	1,221,500	1,221,500	0
INTERFUND TRANSFER	60,669	65,919	74,333	127,425	127,425	0
<b>Total 052 STORM WATER FUND</b>	<b>590,771</b>	<b>693,224</b>	<b>583,083</b>	<b>2,246,087</b>	<b>2,246,087</b>	<b>0</b>
<b>055 GOLF COURSE FUND</b>						
PERSONNEL SERVICES	494,054	483,085	463,967	899,687	917,540	17,853

\*represents Actuals from July 1<sup>st</sup> to December 31<sup>st</sup> of the specified FY

## Expenditures by Object Type- 7th Month of FY21 (January 2021)

March 11, 2021

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	Adj Bud 11. 12 FY 2021	Adj Bud 3.11 FY 2021	% of Budget FY 2021
MATERIALS, SUPPLIES AND SERVICES	48,773	35,560	40,695	66,200	66,200	0
UTILITIES	22,778	18,617	43,206	68,400	68,400	0
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	28,836	44,185	37,688	85,535	301,785	216,250
PARTS/MAINTENANCE SUPPLIES	130,961	104,529	128,700	235,800	235,800	0
SPECIAL SERV CONTRACT/MISC CHARGES	25,196	25,621	31,263	30,500	30,500	0
CAPITAL OUTLAY	-8,507	101,938	49,107	114,565	114,565	0
DEBT SERVICE				24,283	24,283	0
INTERFUND TRANSFER	83,363	82,306	78,694	134,913	134,913	0
<b>Total 055 GOLF COURSE FUND</b>	<b>825,454</b>	<b>895,840</b>	<b>873,320</b>	<b>1,659,883</b>	<b>1,893,986</b>	<b>234,103</b>
<b>057 TRANSPORTATION &amp; PARKING FUND</b>						
PERSONNEL SERVICES	5,476,709	5,635,140	4,385,578	8,909,323	8,909,323	0
MATERIALS, SUPPLIES AND SERVICES	474,211	137,654	181,512	290,822	290,822	0
UTILITIES	159,997	212,118	153,121	360,100	360,100	0
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	497,698	381,676	449,083	1,572,750	1,572,750	0
PARTS/MAINTENANCE SUPPLIES	4,539	5,185	15,039	25,000	25,000	0
SPECIAL SERV CONTRACT/MISC CHARGES	91,066	16,794	15,602	20,000	20,000	0
CAPITAL OUTLAY	1,569,443	875,111	874,919	8,281,094	8,281,094	0
INTERFUND TRANSFER	1,766,765	1,998,507	1,945,132	3,334,501	3,334,501	0
<b>Total 057 TRANSPORTATION &amp; PARKING FUND</b>	<b>10,040,429</b>	<b>9,262,185</b>	<b>8,019,988</b>	<b>22,793,590</b>	<b>22,793,590</b>	<b>0</b>
<b>058 PARKING FUND</b>						
PERSONNEL SERVICES		496,137	433,385	849,924	849,924	0
MATERIALS, SUPPLIES AND SERVICES		130,581	138,372	430,500	430,500	0
UTILITIES		2,447	3,114	10,400	10,400	0
CONTRACT SVCS/CONSULTING/SOFTWARE LIC		4,719	8,344	148,000	148,000	0
PARTS/MAINTENANCE SUPPLIES		21,237	11,354	54,000	54,000	0
SPECIAL SERV CONTRACT/MISC CHARGES		71,739	6,134	65,000	65,000	0
CAPITAL OUTLAY				125,000	125,000	0
INTERFUND TRANSFER		3,500	4,669	8,000	8,000	0
<b>Total 058 PARKING FUND</b>		<b>730,359</b>	<b>605,371</b>	<b>1,690,824</b>	<b>1,690,824</b>	<b>0</b>
<b>062 FLEET SERVICES FUND</b>						
PERSONNEL SERVICES	568,773	573,570	532,485	995,989	995,575	-414
MATERIALS, SUPPLIES AND SERVICES	44,675	44,552	35,074	77,355	77,355	0
UTILITIES	500,067	605,246	260,934	1,001,800	1,001,800	0
CONTRACT SVCS/CONSULTING/SOFTWARE LIC		3,018	3,515	3,800	3,800	0

\*represents Actuals from July 1<sup>st</sup> to December 31<sup>st</sup> of the specified FY

## Expenditures by Object Type- 7th Month of FY21 (January 2021)

March 11, 2021

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	Adj Bud 11. 12 FY 2021	Adj Bud 3.11 FY 2021	% of Budget FY 2021
PARTS/MAINTENANCE SUPPLIES	298,082	433,442	350,082	770,200	770,200	0
Total 062 FLEET SERVICES FUND	1,411,597	1,659,828	1,182,090	2,849,144	2,848,730	-414
064 SELF INSURANCE FUND						
MATERIALS, SUPPLIES AND SERVICES	19,512	24,444	17,229	50,500	50,500	0
CONTRACT SVCS/CONSULTING/SOFTWARE LIC	301,154	487,627	358,591	872,560	872,560	0
SPECIAL SERV CONTRACT/MISC CHARGES	543,793	616,307	702,508	810,000	810,000	0
Total 064 SELF INSURANCE FUND	864,458	1,128,378	1,078,327	1,733,060	1,733,060	0
070 SALES TAX REV BOND - DEBT SVS FUND						
DEBT SERVICE	895,104	2,667,695	2,634,345	5,040,066	5,040,066	0
Total 070 SALES TAX REV BOND - DEBT SVS FUND	895,104	2,667,695	2,634,345	5,040,066	5,040,066	0
071 DEBT SERVICE FUND						
DEBT SERVICE	833,775	1,576,627	1,737,581	7,699,000	7,699,000	0
Total 071 DEBT SERVICE FUND	833,775	1,576,627	1,737,581	7,699,000	7,699,000	0
TOTAL	55,446,860	71,985,552	76,078,416	186,171,239	186,423,702	252,463

\*represents Actuals from July 1<sup>st</sup> to December 31<sup>st</sup> of the specified FY

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## Expenditures by Object Type- 7th Month of FY21 (January 2021)

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March 11, 2021

### GLOSSARY OF FUNDS

#### 1) General Fund

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The General Fund is the principal fund of the City. The General Fund accounts for the normal recurring activities of the City (i.e., police, public works, community development, library, recreation, and general government). These activities are funded principally by user fees, and property, sales, and franchise taxes. Accounting records and budgets for governmental fund types are prepared and maintained on a modified accrual basis. Revenues are recorded when available and measurable. Expenditures are prepared and recorded when services or goods are received and the liabilities are incurred. Funds included are the following:

- **General Fund**
- **Quinn's Recreation Complex Fund**

#### 2) Special Revenue Funds

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The Special Revenue Funds are used to account for specific revenue sources that are restricted, committed or assigned to expenditures for particular purposes. These special revenue funds account for the agencies' redevelopment activities which are supported by property tax increment revenue.

- **Lower Park Avenue RDA Special Revenue Fund**
- **Main Street RDA Special Revenue Fund**
- *Police Special Revenue Fund*
- *Drug Confiscations (Criminal Forfeiture Restricted Account)*

#### 3) Capital Project Funds

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Accounting records and budgets for all capital project funds are prepared and maintained on a modified accrual basis. The capital project funds are used to account for the construction of major capital projects not included in the proprietary funds. The City has undertaken a major prioritization process for its CIP projects. This budget reflects that prioritization.

- **Capital Improvement Fund** - is used to account for capital projects of the City's general government.
- **Redevelopment Agency- Lower Park Fund** - Accounts for the acquisition or construction of capital projects in the Lower Park Avenue RDA area.
- **Redevelopment Agency- Main Street Fund** - Accounts for capital projects in the Main Street RDA area.

*\*represents Actuals from July 1<sup>st</sup> to December 31<sup>st</sup> of the specified FY*

## Expenditures by Object Type- 7th Month of FY21 (January 2021)

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March 11, 2021

- **Equipment Replacement CIP Fund** - Accounts for the accumulation of resources for the future replacement of fixed assets such as computers, vehicles, heavy equipment.
- *Building Authority*
- *Park City Housing Authority*

### 4) Enterprise Funds

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The Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private businesses. Accounting records for proprietary fund types are maintained on an accrual basis. Budgets for all enterprise funds are prepared on a modified accrual basis. Depreciation is not budgeted for in the City's enterprise funds. Included are the following:

- **Water Fund** - Accounts for the operation of the City's water utilities, including debt service on associated water revenue bonds.
- **Transportation Fund** - Accounts for the operation of the City's public transportation (bus and trolley) system.
- **Parking Fund** - Accounts for the operation of the City's parking programs.
- **Golf Course Fund** - Accounts for the operation of the City's golf course.
- **Storm Water Fund** – Accounts for the operations and capital of the City's storm water utilities, including debt service on associated storm water revenue bonds.
- *Recreation Fund*

### 5) Debt Service Funds

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Accounting records and budgets for all debt service funds are prepared on a modified accrual basis.

- **Park City General Long-Term Debt Service Fund** - The fund accounts for the accumulation of money for the repayment of the 1988, 1993 and 1999 A, 2000, 2005, and 2008 General Obligation Bonds and the 1992 Excise Tax Revenue Bond (Class "C"). The sources of revenue are property and fuel tax.
- **Sales Tax Revenue Debt Service Fund** - This fund accounts for the accumulation of money for the repayment of the 2005 Series A & B Sales Tax Revenue Bonds. The sources of revenue are sales tax, some RDA proceeds, and Parks and Public Safety impact fees.

### 6) Internal Service Funds

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*\*represents Actuals from July 1<sup>st</sup> to December 31<sup>st</sup> of the specified FY*

## Expenditures by Object Type- 7th Month of FY21 (January 2021)

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March 11, 2021

The internal service funds are used to account for the financing and operation of services provided to various City departments and other governments on a cost-reimbursement basis. Accounting records for all internal service funds are prepared on an accrual basis. Budgets for all internal service funds are prepared on a modified accrual basis. Depreciation is not budgeted for in the City's internal service funds. Included are the following:

- **Fleet Fund** - Accounts for the cost of storage, repair, and maintenance of City-owned vehicles.
- **Self-Insurance Fund** - Accounts for the establishment of self-insured programs including Workers' Compensation, Unemployment Compensation, and liability insurance.
- *Equipment Replacement Fund*
- *Circuit Court Fund*

### GLOSSARY OF OBJECT TYPES

An **object type** is used to classify types of expenditures within a fund.

**Personnel Services:** associated with personnel costs such as full-time positions, part-time positions, contract positions, benefits, overtime, and vacancy factor.

**Materials, Supplies, & Services:** associated with various department costs such as meetings, conference travel, recruitment & training, office supplies, uniforms & clothing, and printing.

**Utilities:** associated with utility costs such as electricity, natural gas, telephone, cellular, waste collection, water, sewer, gasoline, and other fuels.

**Contract Services/Consulting/Software Licenses:** associated with third-party contract, consulting, and software license costs.

**Parts/Maintenance Supplies:** associated with parts and supplies to maintain the City's assets, such as buildings, equipment, and vehicles.

**Special Service Contract/Miscellaneous Charges:** As part of the budget process, the City Council allocates funds to contract with nonprofit organizations offering services consistent with the needs and goals of the City. Miscellaneous charges include but are not limited to bank charges and insurance/surety bonds.

*\*represents Actuals from July 1<sup>st</sup> to December 31<sup>st</sup> of the specified FY*

Expenditures by Object Type- 7th Month of FY21 (January 2021)

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March 11, 2021

**Capital Outlay:** Major equipment and facilities that have a useful life of more than one year, and a cost in excess of \$1,000.

**Debt Service:** The annual payments (*principal & interest*) made by the City against its outstanding debt.

**Inter-fund Transfer:** Financial transactions between City funds.

*\*represents Actuals from July 1<sup>st</sup> to December 31<sup>st</sup> of the specified FY*

## Revenues by Object Type- 5th Month of FY21 (January 2021)

March 11, 2021

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	Budget FY 2021	% of Budget FY 2021
<b>011 GENERAL FUND</b>					
Property Taxes	10,350,721	9,990,675	11,362,848	10,412,892	109.1%
Sales Tax	4,200,286	4,833,195	4,925,369	8,728,066	56.4%
Franchise Tax	1,332,893	1,346,868	976,043	3,229,380	30.2%
Licenses	408,376	359,441	273,324	323,501	84.5%
Planning Building & Engineering Fees	2,382,353	2,460,854	1,149,329	2,107,887	54.5%
Special Event Fees	49,359	99,188	8,081	127,595	6.3%
Federal Revenue	3,125	4,476		56,953	0.0%
State Revenue	82,399	56,026	57,285	80,182	71.4%
County/SP District Revenue	5,000		24,635	25,705	95.8%
Cemetery Charges for Services	11,387	16,413	11,294	95,465	11.8%
Recreation	1,006,696	1,125,051	1,105,650	1,415,701	78.1%
Other Service Revenue	21,210	35,950	23,736	151,702	15.6%
Library Fees	12,822	11,259	8,042	18,645	43.1%
Misc. Revenues	558,084	525,754	209,072	717,185	29.2%
Interfund Transactions (Admin)	1,142,554	1,172,409	1,172,409	2,724,847	43.0%
Special Revenues & Resources	58,078	71,454	3,202,353	2,938,857	109.0%
<b>Total 011 GENERAL FUND</b>	<b>21,625,343</b>	<b>22,109,012</b>	<b>24,509,470</b>	<b>33,154,563</b>	<b>73.9%</b>
<b>012 QUINNS RECREATION COMPLEX</b>					
County/SP District Revenue			10,300	10,300	100.0%
Recreation	4,399	911	409	3,359	12.2%
Ice	550,146	565,944	306,391	612,867	50.0%
Misc. Revenues	-145	3,639	86	847	10.1%
<b>Total 012 QUINNS RECREATION COMPLEX</b>	<b>554,399</b>	<b>570,494</b>	<b>317,187</b>	<b>627,373</b>	<b>50.6%</b>
<b>023 LOWER PARK AVE RDA SPECIAL REVENUE FUND</b>					
Property Taxes	2,760,618	3,976,366	3,478,182	4,252,000	81.8%
<b>Total 023 LOWER PARK AVE RDA SPECIAL REVENUE FUND</b>	<b>2,760,618</b>	<b>3,976,366</b>	<b>3,478,182</b>	<b>4,252,000</b>	<b>81.8%</b>
<b>024 MAIN STREET RDA SPECIAL REVENUE FUND</b>					
Property Taxes	1,063,809	1,122,837	1,222,139	1,195,000	102.3%
<b>Total 024 MAIN STREET RDA SPECIAL REVENUE FUND</b>	<b>1,063,809</b>	<b>1,122,837</b>	<b>1,222,139</b>	<b>1,195,000</b>	<b>102.3%</b>
<b>031 CAPITAL IMPROVEMENT FUND</b>					
Sales Tax	2,061,161	2,467,133	2,322,831	6,569,128	35.4%
Planning Building & Engineering Fees	464,186	278,575	189,928	355,000	53.5%
State Revenue	228,302	320,658	236,731	421,005	56.2%

## Revenues by Object Type- 5th Month of FY21 (January 2021)

March 11, 2021

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	Budget FY 2021	% of Budget FY 2021
County/SP District Revenue	11,252	2,692,127	413,378	2,030,000	20.4%
Transit Charges for Services				3,500,000	0.0%
Misc. Revenues	332,456	5,304,159	1,646,293	14,420,502	11.4%
Special Revenues & Resources	72,194	160,963	218,695	231,125	94.6%
Bond Proceeds				9,000,000	0.0%
<b>Total 031 CAPITAL IMPROVEMENT FUND</b>	<b>3,169,552</b>	<b>11,223,615</b>	<b>5,027,856</b>	<b>36,526,760</b>	<b>13.8%</b>
<b>033 REDEVELOPMENT AGENCY-LOWER PRK</b>					
Interfund Transactions (CIP/Debt)	957,320	1,220,646	1,803,977	3,092,532	58.3%
<b>Total 033 REDEVELOPMENT AGENCY-LOWER PRK</b>	<b>957,320</b>	<b>1,220,646</b>	<b>1,803,977</b>	<b>3,092,532</b>	<b>58.3%</b>
<b>034 REDEVELOPMENT AGENCY-MAIN ST</b>					
Interfund Transactions (CIP/Debt)	438,669	402,500	408,331	700,000	58.3%
<b>Total 034 REDEVELOPMENT AGENCY-MAIN ST</b>	<b>438,669</b>	<b>402,500</b>	<b>408,331</b>	<b>700,000</b>	<b>58.3%</b>
<b>038 EQUIPMENT REPLACEMENT CIP</b>					
Interfund Transactions (CIP/Debt)	626,325	749,931	767,431	1,315,600	58.3%
<b>Total 038 EQUIPMENT REPLACEMENT CIP</b>	<b>626,325</b>	<b>749,931</b>	<b>767,431</b>	<b>1,315,600</b>	<b>58.3%</b>
<b>051 WATER FUND</b>					
Planning Building & Engineering Fees	1,402,202	1,242,376	768,738	1,183,938	64.9%
Water Charges for Services	11,093,758	10,380,156	12,341,815	19,889,201	62.1%
<b>Total 051 WATER FUND</b>	<b>12,495,960</b>	<b>11,622,531</b>	<b>13,110,553</b>	<b>21,073,139</b>	<b>62.2%</b>
<b>052 STORM WATER FUND</b>					
Water Charges for Services	782,783	817,217	628,264	2,000,000	31.4%
<b>Total 052 STORM WATER FUND</b>	<b>782,783</b>	<b>817,217</b>	<b>628,264</b>	<b>2,000,000</b>	<b>31.4%</b>
<b>055 GOLF COURSE FUND</b>					
Recreation	1,039,275	1,031,505	1,296,367	1,337,137	97.0%
Misc. Revenues	3,892	7,183	5,346	40,748	13.1%
Interfund Transactions (CIP/Debt)	14,581	14,581	14,581	25,000	58.3%
<b>Total 055 GOLF COURSE FUND</b>	<b>1,057,748</b>	<b>1,053,269</b>	<b>1,316,294</b>	<b>1,402,885</b>	<b>93.8%</b>
<b>057 TRANSPORTATION &amp; PARKING FUND</b>					
Sales Tax	1,646,239	2,392,656	2,445,687	4,566,595	53.6%
Licenses	928,535	940,234	891,803	656,289	135.9%
Federal Revenue		88,436	4,811,261	3,585,800	134.2%
Transit Charges for Services	2,321,956	283,574	760,556	5,866,000	13.0%
Misc. Revenues	61,536	68,114	108,414	288,410	37.6%
Special Revenues & Resources	130,349	73,998	241,971	402,002	60.2%

## Revenues by Object Type- 5th Month of FY21 (January 2021)

March 11, 2021

	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	Budget FY 2021	% of Budget FY 2021
Total 057 TRANSPORTATION & PARKING FUND	5,088,616	3,847,012	9,259,691	15,365,096	60.3%
058 PARKING FUND					
Fines & Forfeitures		1,556,282	275,650	2,603,364	10.6%
Total 058 PARKING FUND		1,556,282	275,650	2,603,364	10.6%
062 FLEET SERVICES FUND					
Interfund Transactions (Admin)	1,496,259	1,720,250	1,589,581	2,725,000	58.3%
Total 062 FLEET SERVICES FUND	1,496,259	1,720,250	1,589,581	2,725,000	58.3%
064 SELF INSURANCE FUND					
Interfund Transactions (Admin)	607,677	746,004	816,109	1,399,043	58.3%
Total 064 SELF INSURANCE FUND	607,677	746,004	816,109	1,399,043	58.3%
070 SALES TAX REV BOND - DEBT SVS FUND					
Interfund Transactions (Admin)	94,325	94,780	13,125	22,495	58.3%
Interfund Transactions (CIP/Debt)	2,834,279	4,233,159	4,322,458	7,409,946	58.3%
Total 070 SALES TAX REV BOND - DEBT SVS FUND	2,928,604	4,327,939	4,335,583	7,432,441	58.3%
071 DEBT SERVICE FUND					
Property Taxes	6,036,374	9,281,384	9,506,281	9,518,281	99.9%
Misc. Revenues	24,847	22,510	262	39,366	0.7%
Total 071 DEBT SERVICE FUND	6,061,221	9,303,894	9,506,543	9,557,647	99.5%
TOTAL	61,714,902	76,369,800	78,372,841	144,422,443	54.3%