

PARK CITY MUNICIPAL'S FISCAL YEAR 2023 BUDGET



City Council Tentative Budget: Volume II

FY22 & 23 Budget Summaries

Goal Summaries

Capital Projects Summary

Budget Summary by Fund

Organizational Charts

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BUDGET SUMMARIES

Expenditure Summary by Fund and Major Object (FY 2022 Original Budget)

Description	Personnel FY 2022	Mat, Supplies, Services FY 2022	Capital FY 2022	Debt Service FY 2022	Contingency FY 2022	Sub - Total FY 2022	Interfund Transfer FY 2022	Ending Balance FY 2022	Total FY 2022
Park City Municipal Corporation									
011 GENERAL FUND	\$26,421,544	\$10,340,190	\$346,443	\$0	\$300,000	\$37,408,177	\$3,084,785	\$12,134,585	\$52,627,547
012 QUINNS RECREATION COMPLEX	\$944,214	\$379,800	\$1,000	\$0	\$0	\$1,325,014	\$0	\$-6,139,275	\$-4,814,261
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	\$16,556,629	\$0	\$0	\$16,556,629	\$4,174,626	\$27,326,315	\$48,057,570
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$1,585,600	\$0	\$0	\$1,585,600	\$0	\$313,515	\$1,899,115
051 WATER FUND	\$3,709,472	\$4,109,243	\$37,422,575	\$5,577,420	\$0	\$50,818,710	\$1,807,429	\$1,087,844	\$53,713,983
052 STORM WATER FUND	\$668,062	\$291,444	\$1,121,500	\$0	\$0	\$2,081,006	\$135,448	\$237,354	\$2,453,808
055 GOLF COURSE FUND	\$915,363	\$517,875	\$114,565	\$0	\$0	\$1,547,803	\$142,377	\$438,113	\$2,128,293
057 TRANSPORTATION & PARKING FUND	\$7,241,515	\$1,915,272	\$19,186,993	\$0	\$0	\$28,343,780	\$3,306,502	\$6,622,049	\$38,272,331
058 PARKING FUND	\$886,149	\$706,500	\$125,000	\$0	\$0	\$1,717,649	\$16,500	\$2,151,717	\$3,885,866
062 FLEET SERVICES FUND	\$1,018,016	\$1,853,155	\$0	\$0	\$0	\$2,871,171	\$0	\$115,705	\$2,986,876
064 SELF INSURANCE FUND	\$0	\$1,446,500	\$0	\$0	\$0	\$1,446,500	\$0	\$934,764	\$2,381,264
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$6,972,216	\$0	\$6,972,216	\$0	\$26,113,690	\$33,085,906
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$9,509,688	\$0	\$9,509,688	\$0	\$1,720,007	\$11,229,695
Total Park City Municipal Corporation	\$41,804,336	\$21,559,979	\$76,460,306	\$22,059,324	\$300,000	\$162,183,945	\$12,667,667	\$73,056,383	\$247,907,995
Park City Redevelopment Agency									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$0	\$692,300	\$0	\$0	\$0	\$692,300	\$3,092,532	\$1,947,197	\$5,732,029
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$455,000	\$0	\$0	\$0	\$455,000	\$700,000	\$933,449	\$2,088,449
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$255,000	\$0	\$0	\$255,000	\$2,787,590	\$467,447	\$3,510,037
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$1,160,567	\$1,190,567
Total Park City Redevelopment Agency	\$0	\$1,147,300	\$285,000	\$0	\$0	\$1,432,300	\$6,580,122	\$4,508,660	\$12,521,082
Municipal Building Authority									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,191	\$449,191
Total Municipal Building Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,191	\$449,191
Park City Housing Authority									
Total Park City Housing Authority									
TOTAL	\$41,804,336	\$22,707,279	\$76,745,306	\$22,059,324	\$300,000	\$163,616,245	\$19,247,789	\$78,014,234	\$260,878,268

Expenditure Summary by Fund and Major Object (FY 2022 Adjusted Budget)

Description	Personnel FY 2022	Mat, Supplies, Services FY 2022	Capital FY 2022	Debt Service FY 2022	Contingen cy FY 2022	Sub - Total FY 2022	Interfund Transfer FY 2022	Ending Balance FY 2022	Total FY 2022
Park City Municipal Corporation									
011 GENERAL FUND	\$27,203,238	\$10,585,021	\$371,443	\$0	\$300,000	\$38,459,702	\$6,535,086	\$17,860,695	\$62,855,483
012 QUINNS RECREATION COMPLEX	\$975,372	\$379,800	\$1,000	\$0	\$0	\$1,356,172	\$0	\$-6,064,295	\$-4,708,123
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,773	\$35,773
022 CRIMINAL FORFEITURE RESTRICTED ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,168	\$23,168
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$116,092,470	\$0	\$0	\$116,092,470	\$4,174,626	\$49,650,186	\$169,917,282
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$3,921,944	\$0	\$0	\$3,921,944	\$0	\$330,150	\$4,252,094
051 WATER FUND	\$3,760,132	\$4,109,243	\$90,848,651	\$5,577,420	\$0	\$104,295,447	\$1,807,429	\$2,977,357	\$109,080,233
052 STORM WATER FUND	\$ 668,062	\$ 291,444	\$ 1,725,688	\$ 0	\$ 0	\$ 2,685,194	\$ 135,448	\$ 1,074,701	\$ 3,895,343
055 GOLF COURSE FUND	\$915,363	\$729,075	\$383,000	\$0	\$0	\$2,027,438	\$142,377	\$750,780	\$2,920,595
057 TRANSPORTATION & PARKING FUND	\$7,387,382	\$1,915,272	\$28,818,105	\$0	\$0	\$38,120,758	\$3,306,502	\$3,028,120	\$44,455,380
058 PARKING FUND	\$ 926,073	\$ 706,500	\$ 105,000	\$ 0	\$ 0	\$ 1,737,573	\$ 16,500	\$ 863,191	\$ 2,617,264
062 FLEET SERVICES FUND	\$1,073,522	\$1,853,155	\$0	\$0	\$0	\$2,926,677	\$0	\$798,782	\$3,725,459
064 SELF INSURANCE FUND	\$0	\$1,555,328	\$0	\$0	\$0	\$1,555,328	\$0	\$1,275,137	\$2,830,465
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$6,972,216	\$0	\$6,972,216	\$0	\$26,273,977	\$33,246,193
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$9,509,688	\$0	\$9,509,688	\$0	\$1,674,814	\$11,184,502
Total Park City Municipal Corporation	\$42,909,144	\$22,124,838	\$242,267,301	\$22,059,324	\$300,000	\$329,660,607	\$16,117,968	\$100,552,536	\$446,331,111
Park City Redevelopment Agency									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$0	\$682,300	\$0	\$0	\$0	\$682,300	\$3,092,532	\$1,538,319	\$5,313,151
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$455,000	\$0	\$0	\$0	\$455,000	\$700,000	\$1,251,470	\$2,406,470
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$2,565,212	\$0	\$0	\$2,565,212	\$2,787,590	\$744,537	\$6,097,339
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$427,971	\$0	\$0	\$427,971	\$0	\$1,163,361	\$1,591,332
Total Park City Redevelopment Agency	\$0	\$1,137,300	\$2,993,183	\$0	\$0	\$4,130,483	\$6,580,122	\$4,697,687	\$15,408,292
Municipal Building Authority									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,314	\$451,314
Total Municipal Building Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,314	\$451,314
Park City Housing Authority									
Total Park City Housing Authority									
TOTAL	\$42,909,144	\$23,262,138	\$245,260,484	\$22,059,324	\$300,000	\$333,791,090	\$22,698,090	\$105,701,537	\$462,190,717

Description	Personnel FY 2023	Mat, Supplies, Services FY 2023	Capital FY 2023	Debt Service FY 2023	Contingency FY 2023	Sub - Total FY 2023	Interfund Transfer FY 2023	Ending Balance FY 2023	Total FY 2023
Park City Municipal Corporation									
011 GENERAL FUND	\$31,049,860	\$12,604,327	\$699,713	\$0	\$300,000	\$44,653,900	\$3,140,130	\$13,837,857	\$61,631,888
012 QUINNS RECREATION COMPLEX	\$1,140,200	\$400,679	\$1,000	\$0	\$0	\$1,541,879	\$0	\$-6,644,407	\$-5,102,528
021 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,773	\$35,773
022 CRIMINAL FORFEITURE RESTRICTED ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,168	\$23,168
031 CAPITAL IMPROVEMENT FUND	\$0	\$0	\$20,485,212	\$0	\$0	\$20,485,212	\$4,174,626	\$43,379,956	\$68,039,794
038 EQUIPMENT REPLACEMENT CIP	\$0	\$0	\$1,851,062	\$0	\$0	\$1,851,062	\$0	\$64,688	\$1,915,750
051 WATER FUND	\$4,471,634	\$5,079,362	\$31,600,962	\$5,577,420	\$0	\$46,729,378	\$1,834,448	\$14,293,804	\$62,857,631
052 STORM WATER FUND	\$714,043	\$310,376	\$371,500	\$0	\$0	\$1,395,919	\$134,997	\$1,543,785	\$3,074,701
055 GOLF COURSE FUND	\$1,013,515	\$652,909	\$114,565	\$0	\$0	\$1,780,989	\$142,492	\$256,447	\$2,179,928
057 TRANSPORTATION & PARKING FUND	\$8,988,991	\$2,548,074	\$14,322,449	\$0	\$0	\$25,859,514	\$3,335,016	\$9,285,126	\$38,479,657
058 PARKING FUND	\$1,144,087	\$752,500	\$146,000	\$0	\$0	\$2,042,587	\$16,500	\$1,407,468	\$3,466,555
062 FLEET SERVICES FUND	\$1,138,805	\$1,845,050	\$6,205	\$0	\$0	\$2,990,060	\$0	\$157,422	\$3,147,482
064 SELF INSURANCE FUND	\$0	\$1,555,128	\$0	\$0	\$0	\$1,555,128	\$0	\$1,689,002	\$3,244,130
070 SALES TAX REV BOND - DEBT SVS FUND	\$0	\$0	\$0	\$6,972,216	\$0	\$6,972,216	\$0	\$26,263,977	\$33,236,193
071 DEBT SERVICE FUND	\$0	\$0	\$0	\$9,509,688	\$0	\$9,509,688	\$0	\$1,714,180	\$11,223,868
Total Park City Municipal Corporation	\$49,661,135	\$25,748,405	\$69,598,668	\$22,059,324	\$300,000	\$167,367,532	\$12,778,209	\$107,308,246	\$287,453,990
Park City Redevelopment Agency									
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$0	\$682,623	\$0	\$0	\$0	\$682,623	\$3,092,532	\$2,015,164	\$5,790,319
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$0	\$455,000	\$0	\$0	\$0	\$455,000	\$700,000	\$1,372,789	\$2,527,789
033 REDEVELOPMENT AGENCY-LOWER PRK	\$0	\$0	\$255,000	\$0	\$0	\$255,000	\$2,787,590	\$794,479	\$3,837,069
034 REDEVELOPMENT AGENCY-MAIN ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,863,361	\$1,863,361
Total Park City Redevelopment Agency	\$0	\$1,137,623	\$255,000	\$0	\$0	\$1,392,623	\$6,580,122	\$6,045,793	\$14,018,538
Municipal Building Authority									
035 BUILDING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,314	\$451,314
Total Municipal Building Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,314	\$451,314
Park City Housing Authority									
Total Park City Housing Authority									
TOTAL	\$49,661,135	\$26,886,028	\$69,853,668	\$22,059,324	\$300,000	\$168,760,155	\$19,358,331	\$113,805,353	\$301,923,842

Revenue	Actual FY 2019	Actual FY 2020	Actual FY 2021	YTD Actual FY 2022	Original FY 2022	Adjusted FY 2022	Var FY 2022	Original FY 2023	Var FY 2023
RESOURCES									
Property Taxes	\$21,368,077	\$25,486,395	\$28,380,276	\$27,135,334	\$27,430,335	\$27,430,335	\$0	\$27,976,782	\$546,447
Sales Tax	\$29,273,042	\$30,409,928	\$33,614,011	\$30,694,194	\$32,326,725	\$45,056,487	\$12,729,762	\$41,341,803	(\$3,714,684)
Franchise Tax	\$3,230,881	\$3,161,759	\$3,253,431	\$2,422,750	\$3,261,596	\$3,261,596	\$0	\$3,297,706	\$36,110
Licenses	\$1,395,163	\$1,315,865	\$1,213,639	\$1,225,530	\$1,437,989	\$1,437,989	\$0	\$1,481,984	\$43,995
Planning Building & Engineering Fees	\$5,820,662	\$7,513,747	\$5,005,364	\$4,677,638	\$5,157,166	\$5,157,166	\$0	\$5,553,671	\$396,505
Special Event Fees	\$178,413	\$178,672	\$8,081	\$224,144	\$115,681	\$115,681	\$0	\$101,319	(\$14,362)
Federal Revenue	\$3,969,044	\$5,698,041	\$11,071,350	\$5,755,565	\$20,638,912	\$7,638,912	(\$13,000,000)	\$22,261,621	\$14,622,709
State Revenue	\$518,845	\$818,625	\$527,368	\$575,219	\$440,577	\$440,577	\$0	\$443,115	\$2,538
County/SP District Revenue	\$705,240	\$3,888,378	\$1,171,385	\$1,915,080	\$474,143	\$1,607,941	\$1,133,798	\$484,943	(\$1,122,998)
Water Charges for Services	\$20,092,203	\$19,944,310	\$22,597,344	\$18,596,122	\$21,819,145	\$21,819,145	\$0	\$22,392,268	\$573,123
Transit Charges for Services	\$7,425,047	\$5,286,336	\$2,455,909	\$6,183	\$6,080,819	\$7,580,819	\$1,500,000	\$83,243	(\$7,497,576)
Cemetery Charges for Services	\$18,816	\$22,922	\$19,787	\$19,086	\$80,182	\$80,182	\$0	\$70,098	(\$10,084)
Recreation	\$3,348,293	\$3,294,003	\$4,241,522	\$3,239,564	\$3,267,017	\$3,267,017	\$0	\$3,730,265	\$463,248
Ice	\$828,397	\$691,828	\$634,725	\$638,723	\$907,421	\$907,421	\$0	\$955,233	\$47,812
Other Service Revenue	\$45,786	\$59,527	\$54,964	\$39,000	\$56,768	\$56,768	\$0	\$56,768	\$0
Library Fees	\$20,198	\$14,357	\$13,483	\$13,383			\$0	\$13,691	13691
Fines & Forfeitures	\$2,611,357	\$1,934,534	\$1,075,883	\$1,949,318	\$2,603,364	\$2,603,364	\$0	\$2,603,364	\$0
Misc. Revenues	\$4,078,297	\$8,426,163	\$3,620,970	\$691,402	\$15,946,624	\$48,778,068	\$32,831,444	\$1,950,086	(\$46,827,982)
Interfund Transactions (Admin)	\$6,821,583	\$6,898,975	\$6,495,085	\$5,658,855	\$6,882,441	\$6,882,441	\$0	\$6,992,984	\$110,543
Interfund Transactions (CIP/Debt)	\$73,024,818	\$17,718,703	\$13,194,041	\$11,334,895	\$12,365,348	\$15,815,649	\$3,450,301	\$12,365,348	(\$3,450,301)
Special Revenues & Resources	\$1,059,990	\$1,000,912	\$8,106,934	\$1,488,896	\$691,988	\$1,196,517	\$504,529	\$1,476,517	\$280,000
Bond Proceeds	\$85,387,786	\$10,768,465			\$40,190,000	\$108,276,554	\$68,086,554	\$40,589,496	(\$67,687,058)
Beginning Balance	\$83,191,254	\$117,332,085	\$130,306,234	\$152,780,088	\$58,704,025	\$152,780,088	\$94,076,063	\$105,701,537	(\$47,078,551)
TOTAL	\$354,413,190	\$271,864,529	\$277,061,784	\$271,080,969	\$260,878,266	\$462,190,717		\$301,923,842	

Fund	Actuals FY 2021	Budget FY 2022	Adjusted FY 2022	\$ Var FY 2022	% Var FY 2022	Budget FY 2023	\$ Var FY 2023	% Var FY 2023
Park City Municipal Corporation								
011 GENERAL FUND	\$19,222,320	\$12,134,585	\$17,860,695	\$5,726,110	47%	\$13,837,857	(\$4,022,838)	-23%
012 QUINNS RECREATION COMPLEX	(\$5,621,751)	(\$6,139,275)	(\$6,064,295)	\$74,980	-1%	(\$6,644,407)	(\$580,112)	10%
021 POLICE SPECIAL REVENUE FUND	\$35,773	\$0	\$35,773	\$35,773	0%	\$35,773	\$0	\$0
022 CRIMINAL FORFEITURE RESTRICTED	\$23,168	\$0	\$23,168	\$23,168	0%	\$23,168	\$0	\$0
031 CAPITAL IMPROVEMENT FUND	\$66,506,424	\$27,326,315	\$49,650,186	\$22,323,871	82%	\$43,379,956	(\$6,270,230)	-13%
038 EQUIPMENT REPLACEMENT CIP	\$2,666,494	\$313,515	\$330,150	\$16,635	5%	\$64,688	(\$265,462)	-80%
051 WATER FUND	\$11,227,874	\$1,087,844	\$2,977,357	\$1,889,513	174%	\$14,293,804	\$11,316,447	380%
052 STORM WATER FUND	\$1,895,343	\$237,354	\$1,074,701	\$837,347	353%	\$1,543,785	\$469,084	44%
055 GOLF COURSE FUND	\$1,532,345	\$438,113	\$750,780	\$312,667	71%	\$256,447	(\$494,333)	-66%
057 TRANSPORTATION & PARKING FUND	\$18,471,244	\$6,622,049	\$3,028,120	(\$3,593,929)	-54%	\$9,285,126	\$6,257,006	207%
058 PARKING FUND	\$13,900	\$2,151,717	\$863,191	(\$1,288,526)	-60%	\$1,407,468	\$544,277	63%
062 FLEET SERVICES FUND	\$1,376,759	\$115,705	\$798,782	\$683,077	590%	\$157,422	(\$641,360)	-80%
064 SELF INSURANCE FUND	\$972,015	\$934,764	\$1,275,137	\$340,373	36%	\$1,689,002	\$413,865	32%
070 SALES TAX REV BOND - DEBT SVS FUND	\$26,283,977	\$26,113,690	\$26,273,977	\$160,287	1%	\$26,263,977	(\$10,000)	0%
071 DEBT SERVICE FUND	\$1,635,448	\$1,720,007	\$1,674,814	(\$45,193)	-3%	\$1,714,180	\$39,366	2%
Total Park City Municipal Corporation	\$146,241,333	\$73,056,383	\$100,552,536	\$27,496,153	38%	\$107,308,246	\$6,755,710	369%
Park City Redevelopment Agency								
023 LOWER PARK AVE RDA SPECIAL REVENUE FUND	\$1,061,151	\$1,947,197	\$1,538,319	(\$408,878)	-21%	\$2,015,164	\$476,845	31%
024 MAIN STREET RDA SPECIAL REVENUE FUND	\$1,130,151	\$933,449	\$1,251,470	\$318,021	34%	\$1,372,789	\$121,319	10%
033 RDA-LOWER PRK	\$3,004,807	\$467,447	\$744,537	\$277,090	59%	\$794,479	\$49,942	7%
034 REDEVELOPMENT AGENCY-MAIN ST	\$891,332	\$1,160,567	\$1,163,361	\$2,794	0%	\$1,863,361	\$700,000	60%
Total Park City Redevelopment Agency	\$6,087,441	\$4,508,660	\$4,697,687	\$189,027	4%	\$6,045,793	\$1,348,106	108%
Municipal Building Authority								
035 BUILDING AUTHORITY	\$451,314	\$449,191	\$451,314	\$2,123	0%	\$451,314	\$0	
Total Municipal Building Authority	\$451,314	\$449,191	\$451,314	\$2,123	0%	\$451,314	0	

GOAL SUMMARIES

Program	Dept	Score		Q's Current FY	Dept Req FY 2023	RT Rec FY 2023	CM Rec FY 2023	Variance FY 2023	
		FY 2023	FY 2023						
Resort Economy Mitigation									
Traffic Enforcement	40221 POLICE	24	1	\$1,303,387	\$1,991,290	\$1,536,791	\$1,496,935	\$120,358	
Transportation Management	40481 TRANSPORTATION OPER	24	1	\$820,862	\$577,684	\$509,311	\$402,684	(\$175,000)	
Transportation Management	40485 TRANSPORTATION PLANNING	24	1	\$740,323	\$937,805	\$937,805	\$1,024,812	\$87,006	
Special Events	40091 BLDG MAINT ADM	23	1	\$31,200	\$185,415	\$31,200	\$31,200		
Special Events	40096 FIELDS	23	1	\$44,854	\$44,854	\$44,854	\$44,854		
Special Events	40101 ECONOMY	23	1	\$547,778	\$841,172	\$541,131	\$541,131	(\$6,648)	
Special Events	40221 POLICE	23	1	\$1,243,011	\$1,592,142	\$1,460,791	\$1,434,935	\$104,887	
Special Events	40412 PARKS & CEMETERY	23	1	\$182,249	\$182,253	\$182,253	\$182,253	\$1	
Special Events	40421 STREET MAINTENANCE	23	1	\$204,150	\$191,419	\$191,419	\$353,038	\$161,620	
Special Events	40481 TRANSPORTATION OPER	23	1	\$389,451	\$122,203	\$122,203	\$122,203	\$2,708	
Special Events	40500 PARKING	23	1		\$0				
Special Events	42180 SUNDANCE MITIGATION	23	1	\$302,600	\$302,600	\$302,600	\$302,600		
Emergency Management	40148 EMERGENCY MANAGEMENT	22	1	\$304,716	\$267,594	\$267,594	\$552,181	\$284,586	
Parking Management	40481 TRANSPORTATION OPER	19	2	\$335,455	\$78,580	\$78,580	\$78,580		
Parking Management	40500 PARKING	19	2	\$1,691,923	\$1,760,803	\$1,760,803	\$1,805,498	\$90,695	
Economic and Redevelopment	40034 BUDGET, DEBT & GRANTS	18	2	\$38,853	\$38,853	\$38,853	\$38,853		
Economic and Redevelopment	40101 ECONOMY	18	2	\$601,570	\$1,324,178	\$668,869	\$668,869	\$67,299	
Economic and Redevelopment	43328 LOWER PARK AVENUE RDA	18	2	\$3,146,832	\$44,300	\$44,300	\$44,300		
Business Improvement District	40101 ECONOMY	12	4		\$70,131				
Business Improvement District	43010 BUSINESS IMPROVEMENT DISTRICT	12	4	\$64,419	\$64,419	\$64,419	\$64,419		
Economic Development Grant	40101 ECONOMY	12	4		\$8,526				
Economic Development Grant	42181 ECONOMIC DEVELOPMENT GRANT	12	4	\$10,000	\$10,000	\$10,000	\$10,000		
Economic Development Grant	43303 MAIN STREET RDA	12	4	\$20,000	\$20,000	\$20,000	\$20,000		
Economic Development Grant	43328 LOWER PARK AVENUE RDA	12	4	\$20,000	\$20,000	\$20,000	\$20,000		
					\$12,043,634	\$10,676,222	\$8,833,778	\$9,239,346	\$737,513
Neighborhood Reinvestment									
Housing	40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE	24	1	\$15,000	\$15,000	\$15,000	\$15,000		
Housing	40311 COMM DEVELOP ADMIN	24	1	\$464,291	\$499,828	\$499,828	\$653,207	\$168,324	
State Liquor Enforcement	40223 STATE LIQUOR ENFORCEMENT	24	1	\$64,243	\$64,243	\$64,243	\$64,243	\$0	
Patrol Operations	40221 POLICE	24	1	\$2,651,394	\$3,085,764	\$3,001,440	\$3,001,440	\$126,383	
Fire Safety	40352 BUILDING DEPT.	23	1	\$514,237	\$567,898	\$569,782	\$599,216	\$81,017	
Emergency Management	40221 POLICE	22	1	\$62,282	\$71,764	\$71,764	\$71,764		
Emergency Management	40990 EMERGENCY CONTINGENCY	22	1	\$100,000	\$100,000	\$100,000	\$100,000		
Inspections	40311 COMM DEVELOP ADMIN	21	2	\$3,170	\$3,451	\$3,451	\$3,451	\$281	
Inspections	40313 ENGINEERING	21	2	\$181,000	\$197,699	\$174,074	\$195,849	\$14,183	
Inspections	40352 BUILDING DEPT.	21	2	\$1,064,052	\$1,185,840	\$1,191,342	\$1,226,413	\$90,663	

Program	Dept	Score	Q's	Current FY	Dept Req	RT Rec	CM Rec	Variance
		FY 2023	FY 2023		FY 2023	FY 2023	FY 2023	FY 2023
Inspections and Contract Supervisic	40091 BLDG MAINT ADM	21	2	\$177,753	\$513,967	\$198,455	\$216,500	\$38,027
Community Code Compliance	40352 BUILDING DEPT.	20	2	\$286,656	\$358,215	\$359,673	\$370,687	\$59,596
Abatement Fund	42305 ABATEMENT	19	2	\$48,688	\$48,688	\$48,688	\$48,688	
Permitting / Current Planning	40311 COMM DEVELOP ADMIN	19	2	\$75	\$75	\$75	\$75	
Permitting / Current Planning	40342 PLANNING DEPT.	19	2	\$170,059	\$191,104	\$162,548	\$163,250	\$684
Plan/Application Review	40313 ENGINEERING	17	3	\$83,822	\$176,685	\$112,245	\$175,927	\$91,707
Plan/Application Review	40342 PLANNING DEPT.	17	3	\$292,284	\$433,713	\$330,699	\$332,163	\$1,339
Plan/Application Review	40352 BUILDING DEPT.	17	3	\$492,826	\$502,416	\$504,972	\$485,898	(\$13,423)
Safety and Security	40132 SELF INS & SEC BOND	17	3	\$93,000	\$93,000	\$93,000	\$93,000	
Long Range Planning	40342 PLANNING DEPT.	16	3	\$257,209	\$336,428	\$257,457	\$258,075	\$38,093
Graffiti Removal	40421 STREET MAINTENANCE	14	4	\$36,214	\$34,883	\$34,883	\$34,914	\$31
Historic District Design Review	40342 PLANNING DEPT.	14	4	\$231,860	\$452,579	\$359,791	\$310,727	\$100,861
Dispatch	40231 COMMUNICATION CENTER	14	4	\$620,000	\$695,000	\$695,000	\$695,000	\$75,000
Flowers/Holiday Lighting/Beautific:	40096 FIELDS	13	4	\$1,439	\$1,439	\$1,439	\$1,439	
Flowers/Holiday Lighting/Beautific:	40412 PARKS & CEMETERY	13	4	\$338,047	\$338,047	\$338,047	\$338,047	
Code Amendments	40311 COMM DEVELOP ADMIN	13	4	\$28,050	\$28,331	\$28,331	\$28,331	\$281
Code Amendments	40342 PLANNING DEPT.	13	4	\$162,677	\$245,548	\$198,254	\$199,010	\$17,731
Special Planning Projects - Inter-De	40342 PLANNING DEPT.	13	4	\$57,672	\$101,234	\$74,231	\$74,531	\$6,825
Historical Incentive Grant	42310 HISTORICAL INCENTIVE GRANT	10	4	\$127,136	\$127,136	\$127,136	\$127,136	
				\$8,625,135	\$10,469,977	\$9,615,850	\$9,883,982	\$897,603
Organizational Infrastructure								
Network Support	40082 TECHNICAL & CUSTOMER SERVICES	22	1	\$321,261	\$465,911	\$432,311	\$494,795	\$172,743
Software Maintenance/Upgrades	40082 TECHNICAL & CUSTOMER SERVICES	19	2	\$326,816	\$483,590	\$347,590	\$449,230	\$121,640
Systems Support	40082 TECHNICAL & CUSTOMER SERVICES	19	2	\$338,910	\$900,392	\$340,134	\$770,914	\$430,780
				\$986,987	\$1,849,893	\$1,120,035	\$1,714,940	\$725,163
Workforce Support								
Benefit Design/Administration	40062 HUMAN RESOURCES	21	2	\$82,867	\$224,779	\$87,795	\$88,125	\$5,335
Local, State, and Federal Complianc	40062 HUMAN RESOURCES	20	2	\$159,170	\$197,672	\$159,502	\$160,042	\$932
Pay Plan Design/Administration	40062 HUMAN RESOURCES	19	2	\$96,029	\$189,902	\$156,088	\$156,640	\$60,704
Staff Support	40021 CITY MANAGER	19	2	\$239,097	\$244,253	\$244,253	\$239,939	\$685
Recruitment	40062 HUMAN RESOURCES	18	2	\$104,491	\$355,311	\$285,905	\$286,823	\$132,427
Valued & Engaged Staff	40095 ICE FACILITY	14	4	\$3,460	\$9,060	\$9,060	\$9,060	\$5,600
Valuing Employees	40062 HUMAN RESOURCES	14	4	\$209,181	\$359,115	\$219,815	\$280,688	\$62,789
Performance Measures and Benchr	40034 BUDGET, DEBT & GRANTS	14	4	\$59,375	\$60,182	\$60,182	\$60,182	
Performance Management	40062 HUMAN RESOURCES	11	4	\$94,135	\$102,191	\$93,095	\$93,413	(\$670)
LEAD	40118 LEAD TRAINING	10	4	\$10,000	\$10,000	\$10,000	\$10,000	
Short-Term Citywide Personnel	40062 HUMAN RESOURCES	7	4	\$38,615	\$56,224	\$38,595	\$38,697	\$102

Program	Dept	Score	Q's	Current FY	Dept Req	RT Rec	CM Rec	Variance
		FY 2023	FY 2023		FY 2023	FY 2023	FY 2023	FY 2023
				\$1,096,420	\$1,808,689	\$1,364,290	\$1,423,608	\$267,905
Innovative Transportation								
Park City Mobility	40481 TRANSPORTATION OPER	24	1	\$789,676	\$941,127	\$941,127	\$1,041,134	\$504,070
Summer Service	40481 TRANSPORTATION OPER	22	1	\$4,094,903	\$3,867,144	\$3,792,573	\$3,792,626	(\$74,519)
Winter Service	40481 TRANSPORTATION OPER	22	1	\$5,417,455	\$5,820,831	\$5,820,831	\$5,820,891	\$616,143
				\$10,302,034	\$10,629,102	\$10,554,531	\$10,654,651	\$1,045,694
Environmental Leadership								
Water Quality	40451 WATER OPERATIONS	26	1	\$3,169,321	\$3,425,657	\$3,425,657	\$3,425,657	\$424,521
Distribution and Maintenance	40451 WATER OPERATIONS	26	1	\$3,974,334	\$4,449,378	\$4,449,378	\$4,449,378	\$636,450
Service Orders	40451 WATER OPERATIONS	26	1	\$620,888	\$396,551	\$396,551	\$396,551	\$27,221
Carbon Reduction	40104 ENVIRONMENTAL SUSTAINABILITY	23	1	\$472,341	\$507,341	\$497,341	\$497,341	\$25,000
Carbon Reduction	40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT	23	1	\$50,000	\$50,000	\$50,000	\$50,000	
Water Billing	40451 WATER OPERATIONS	22	1	\$500,795	\$602,477	\$602,477	\$602,477	\$94,167
Project Management	40451 WATER OPERATIONS	22	1	\$646,962	\$414,316	\$414,316	\$414,316	\$8,588
Water Rights/Water Projects	40031 CITY ATTORNEY	21	1	\$148,524	\$148,648	\$148,648	\$149,020	\$372
Conservation	40451 WATER OPERATIONS	19	2	\$402,572	\$152,672	\$152,672	\$152,672	\$5,912
Environmental Regulatory/EPA	40031 CITY ATTORNEY	19	2	\$95,593	\$95,664	\$95,664	\$120,916	\$25,252
Environmental Regulatory/EPA	40102 ENVIRONMENTAL REGULATORY	19	2	\$100,000	\$276,447	\$276,447	\$276,447	
Environmental Regulatory/EPA	40104 ENVIRONMENTAL SUSTAINABILITY	19	2	\$40,386	\$40,386	\$40,386	\$40,386	(\$0)
Environmental Regulatory/EPA	40451 WATER OPERATIONS	19	2	\$254,298	(\$16,255)	(\$16,255)	(\$16,255)	(\$0)
Open Space	40100 COMMUNITY ENGAGEMENT	19	2	\$15,977	\$15,977	\$18,951	\$18,951	\$2,974
Open Space	40101 ECONOMY	19	2	\$100,690	\$100,690	\$39,119	\$16,551	(\$84,138)
Urban Trails and Walkability	40101 ECONOMY	16	3	\$215,169	\$215,169	\$38,421	\$38,421	(\$176,748)
Bonanza Flat Operations	40150 TRAILS O&M	16	3	\$100,000	\$320,561	\$536,042	\$562,651	\$417,515
Trails (Backcountry)	40101 ECONOMY	14	4	\$84,492	\$84,492	\$69,998	\$47,430	(\$37,062)
Trails (Backcountry)	40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT	14	4	\$15,000	\$15,000	\$15,000	\$15,000	
				\$11,007,340	\$11,295,171	\$11,250,813	\$11,257,911	\$1,370,022
Social Equity								
Youth & Spanish Services	40551 LIBRARY	21	2	\$379,356	\$425,141	\$387,016	\$388,036	\$3,400
Social Equity	40062 HUMAN RESOURCES	21	2	\$3,150	\$3,150	\$3,150	\$3,150	
Social Equity	40151 SOCIAL EQUITY	21	2	\$154,685	\$154,685	\$154,685	\$154,685	
Social Equity	40244 SPEC. SRVC CONTRT/LEGAL MEDIATION	21	2	\$15,000	\$15,000	\$15,000	\$15,000	
Special Service Contracts	40135 SPEC. SRVC. CNTRT./UNSPECIFIED	17	3	\$630,000	\$630,000	\$630,000	\$630,000	
Mental Health	42183 MENTAL HEALTH	16	3	\$60,000	\$60,000	\$60,000	\$60,000	
Youth Services Officer	40221 POLICE	16	3	\$229,669	\$292,219	\$292,219	\$292,219	\$44,912
DARE/Drug Education	40222 DRUG EDUCATION	15	3	\$33,053	\$35,060	\$35,060	\$35,060	(\$0)
Childcare	40092 PC MARC	9	4	\$8,095	\$8,095	\$8,095	\$8,095	

Program	Dept	Score	Q's	Current FY	Dept Req	RT Rec	CM Rec	Variance
		FY 2023	FY 2023		FY 2023	FY 2023	FY 2023	FY 2023
				\$1,513,009	\$1,623,351	\$1,585,226	\$1,586,246	\$48,312
Community Outreach & Engagement								
City Recorder	40021 CITY MANAGER	24	1	\$159,719	\$159,758	\$159,758	\$160,373	\$614
Website	40082 TECHNICAL & CUSTOMER SERVICES	23	1	\$182,949	\$189,766	\$183,939	\$197,904	\$13,965
Elections	40021 CITY MANAGER	22	1	\$20,402	\$20,402	\$20,402	\$20,462	\$60
Elections	40023 ELECTIONS	22	1	\$13,000	\$13,000	\$13,000	\$13,000	
Community Outreach and Citizen E	40011 CITY COUNCIL	22	1	\$196,397	\$196,397	\$196,397	\$196,397	
Community Outreach and Citizen E	40021 CITY MANAGER	22	1	\$325,274	\$325,444	\$325,444	\$326,535	\$1,091
Community Outreach and Citizen E	40100 COMMUNITY ENGAGEMENT	22	1	\$435,710	\$533,186	\$405,584	\$395,584	(\$49,802)
Community Outreach and Citizen E	40101 ECONOMY	22	1	\$106,037	\$106,037	\$84,318	\$84,318	(\$21,720)
Community Outreach and Citizen E	40137 GRANTS/HISTORICAL SOCIETY	22	1	\$25,000	\$25,000	\$25,000	\$25,000	
Community Outreach and Citizen E	40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR	22	1	\$8,500	\$8,500	\$8,500	\$8,500	
Community Outreach and Citizen E	40981 CONTINGENCY/GENERAL	22	1	\$100,000	\$100,000	\$100,000	\$100,000	
Community Outreach and Citizen E	40986 CONTINGENCY/COUNCIL	22	1	\$50,000	\$50,000	\$50,000	\$50,000	
Policy Creation & Implementation	40011 CITY COUNCIL	20	2	\$191,947	\$191,947	\$191,947	\$191,947	
Policy Creation & Implementation	40021 CITY MANAGER	20	2	\$186,253	\$186,422	\$186,422	\$186,884	\$461
Policy Creation & Implementation	40104 ENVIRONMENTAL SUSTAINABILITY	20	2	\$144,100	\$144,100	\$144,100	\$144,100	
Council & Board Support	40021 CITY MANAGER	20	2	\$175,925	\$176,055	\$176,055	\$176,554	\$499
Council & Board Support	40031 CITY ATTORNEY	20	2	\$379,605	\$379,948	\$379,948	\$380,884	\$936
Circulation Services	40551 LIBRARY	19	2	\$324,980	\$331,160	\$331,160	\$332,378	\$2,398
Technical Services	40551 LIBRARY	19	2	\$330,955	\$355,950	\$355,950	\$357,204	\$2,434
Community Support	40221 POLICE	18	2	\$953,838	\$1,095,990	\$1,066,048	\$1,066,348	\$57,241
Emergency Communications	40100 COMMUNITY ENGAGEMENT	18	2	\$190,113	\$198,030	\$207,493	\$207,493	\$9,463
Strategic Planning	40034 BUDGET, DEBT & GRANTS	17	3	\$36,727	\$38,072	\$38,072	\$38,072	
Reciprocal Borrowing	40551 LIBRARY	17	3	\$25,025	\$27,924	\$27,924	\$27,996	\$72
Records Management	40082 TECHNICAL & CUSTOMER SERVICES	17	3	\$59,484	\$59,501	\$59,501	\$59,681	\$180
Adult Services	40551 LIBRARY	17	3	\$296,995	\$353,210	\$315,085	\$315,841	\$9,036
Legislative Liaison	40021 CITY MANAGER	16	3	\$98,089	\$98,180	\$98,180	\$98,422	\$241
Community Engagement	40551 LIBRARY	15	3	\$210,494	\$223,446	\$214,974	\$216,054	\$5,560
Planning Customer Service	40342 PLANNING DEPT.	15	3	\$174,807	\$295,210	\$265,951	\$267,175	\$5,849
GIS	40082 TECHNICAL & CUSTOMER SERVICES	15	4	\$141,123	\$144,594	\$144,594	\$144,924	\$330
Leadership Park City	40021 CITY MANAGER	12	4	\$68,166	\$68,192	\$68,192	\$68,513	\$320
Leadership Park City	40136 LEADERSHIP	12	4	\$120,070	\$120,070	\$120,070	\$120,070	
				\$5,731,687	\$6,215,494	\$5,964,011	\$5,978,613	\$39,229
Wide Variety of Exceptional Recreation								
Recreation Adult Programs	40092 PC MARC	14	4	\$289,165	\$330,711	\$320,348	\$320,348	\$40,274
Recreation Adult Programs	40098 RECREATION PROGRAMS	14	4	\$466,951	\$520,634	\$507,530	\$507,530	\$34,050

Program	Dept	Score	Q's	Current FY	Dept Req	RT Rec	CM Rec	Variance
		FY 2023	FY 2023		FY 2023	FY 2023	FY 2023	FY 2023
Parks, Turf & Athletic Fields	40092 PC MARC	14	4	\$57,288	\$57,288	\$50,488	\$50,488	(\$6,800)
Parks, Turf & Athletic Fields	40096 FIELDS	14	4	\$98,146	\$98,146	\$98,146	\$98,146	
Parks, Turf & Athletic Fields	40412 PARKS & CEMETERY	14	4	\$681,187	\$724,224	\$696,158	\$696,158	\$14,970
Park Amenities & Infrastructure	40096 FIELDS	14	4	\$23,161	\$23,161	\$23,161	\$23,161	
Park Amenities & Infrastructure	40412 PARKS & CEMETERY	14	4	\$132,599	\$156,903	\$134,097	\$134,097	\$1,497
Recreation Youth Programs	40092 PC MARC	14	4	\$321,806	\$320,174	\$302,150	\$302,150	(\$4,504)
Recreation Youth Programs	40098 RECREATION PROGRAMS	14	4	\$413,921	\$427,625	\$414,521	\$414,521	\$600
Rec Center Operations	40092 PC MARC	13	4	\$560,320	\$669,528	\$657,186	\$657,186	\$99,927
Tennis Operations	40093 TENNIS	13	4	\$388,633	\$405,458	\$405,458	\$405,458	\$16,825
Tennis Programs	40093 TENNIS	13	4	\$493,655	\$493,055	\$493,055	\$493,055	\$2,400
Ice Rental	40095 ICE FACILITY	12	4	\$76,302	\$82,940	\$82,940	\$82,940	
Golf Management Operations	40571 GOLF PRO SHOP	11	4	\$407,807	\$396,375	\$396,375	\$396,375	\$7,500
Ice Programs	40095 ICE FACILITY	11	4	\$493,142	\$544,798	\$543,298	\$543,298	\$7,375
Golf Shop Programs	40571 GOLF PRO SHOP	11	4	\$71,760	\$52,828	\$52,828	\$52,828	(\$0)
Tennis Tournaments	40093 TENNIS	11	4	\$45,522	\$45,522	\$45,522	\$45,522	
Operations	40095 ICE FACILITY	11	4	\$458,765	\$512,074	\$506,724	\$506,724	\$9,701
Concessions	40571 GOLF PRO SHOP	11	4	\$77,852	\$77,852	\$77,852	\$77,852	(\$0)
Pro Shop	40093 TENNIS	11	4	\$63,750	\$86,250	\$86,250	\$86,250	\$22,500
Marketing	40092 PC MARC	11	4	\$24,073	\$24,073	\$24,073	\$24,073	
Retail Operations	40571 GOLF PRO SHOP	11	4	\$250,268	\$262,262	\$262,262	\$262,262	\$31,500
				\$5,896,072	\$6,311,881	\$6,180,422	\$6,180,422	\$277,814
Vibrant Arts & Culture								
Arts & Culture	40149 ARTS & CULTURE	14	4	\$148,156	\$148,156	\$148,156	\$148,156	
McPolin Farm	40094 MCPOLIN BARN	13	4	\$56,658	\$56,658	\$56,658	\$56,658	\$0
Public Art	40101 ECONOMY	12	4		\$45,196			
Public Art	42182 PUBLIC ART	12	4	\$7,000	\$7,000	\$7,000	\$7,000	
				\$211,814	\$257,010	\$211,814	\$211,814	\$0
Core & Essential Services								
Storm Water Utility	40455 STORM WATER OPER	26	1	\$1,076,354	\$938,694	\$938,694	\$938,694	
Prosecution	40031 CITY ATTORNEY	25	1	\$263,328	\$263,287	\$263,287	\$264,157	\$870
Accounting/Audit/Treasury	40072 FINANCE	24	1	\$375,698	\$398,670	\$398,670	\$398,670	\$8,687
Street Lights & Signs	40421 STREET MAINTENANCE	23	1	\$201,556	\$191,417	\$191,417	\$192,173	\$756
Street Lights & Signs	40423 STREET LIGHTS/SIGN	23	1	\$148,800	\$191,800	\$191,800	\$191,800	\$15,000
Budget Preparation, Coordination, ;	40034 BUDGET, DEBT & GRANTS	23	1	\$257,816	\$260,505	\$260,505	\$260,505	
Budget Preparation, Coordination, ;	40072 FINANCE	23	1	\$12,622	\$13,123	\$13,123	\$13,123	\$265
Debt Management	40034 BUDGET, DEBT & GRANTS	22	1	\$66,765	\$66,765	\$66,765	\$66,765	
Business Licenses	40072 FINANCE	22	1	\$224,717	\$247,109	\$247,109	\$247,109	\$5,010

Program	Dept	Score	Q's	Current FY	Dept Req	RT Rec	CM Rec	Variance
		FY 2023	FY 2023		FY 2023	FY 2023	FY 2023	FY 2023
Financial Services	40072 FINANCE	21	2	\$382,891	\$439,841	\$439,841	\$439,841	\$13,038
Capital Budgeting	40034 BUDGET, DEBT & GRANTS	21	2	\$94,614	\$94,883	\$94,883	\$94,883	(\$0)
Engineering Project Management	40313 ENGINEERING	21	2	\$600,556	\$671,486	\$648,901	\$626,943	\$13,206
Revenue/Resource Management	40034 BUDGET, DEBT & GRANTS	20	2	\$43,912	\$44,449	\$44,449	\$44,449	
Winter Snow Operations	40421 STREET MAINTENANCE	20	2	\$1,349,659	\$1,291,000	\$1,291,000	\$1,295,668	\$4,668
Winter Snow Operations	40985 CONTINGENCY/SNOW REMOVAL	20	2	\$50,000	\$50,000	\$50,000	\$50,000	
Fleet Management & Maintenance	40471 FLEET SERVICES DEPT	20	2	\$2,871,171	\$2,934,519	\$2,932,619	\$2,932,619	(\$1,900)
Clean-up and Storm Drain	40421 STREET MAINTENANCE	20	2	\$285,086	\$273,307	\$273,307	\$274,180	\$873
General Legal Support	40031 CITY ATTORNEY	20	2	\$249,155	\$249,370	\$249,370	\$250,012	\$642
Litigation	40031 CITY ATTORNEY	20	2	\$161,117	\$161,219	\$161,219	\$161,693	\$474
Janitorial Services	40091 BLDG MAINT ADM	20	2	\$582,200	\$697,023	\$697,023	\$697,053	\$33,334
Risk Management	40031 CITY ATTORNEY	19	2	\$69,679	\$69,707	\$69,707	\$69,917	\$210
Risk Management	40132 SELF INS & SEC BOND	19	2	\$1,078,500	\$1,181,176	\$1,181,176	\$1,181,176	
Risk Management	40139 WORKERS COMP	19	2	\$275,000	\$280,952	\$280,952	\$280,952	
Street & Sidewalk Maintenance	40421 STREET MAINTENANCE	19	2	\$650,909	\$640,744	\$640,744	\$642,502	\$9,758
Employment Review	40031 CITY ATTORNEY	19	2	\$78,164	\$78,210	\$78,210	\$78,432	\$222
Parks & Sidewalk Snow Removal	40096 FIELDS	19	2	\$98,475	\$98,475	\$98,475	\$98,475	(\$0)
Parks & Sidewalk Snow Removal	40412 PARKS & CEMETERY	19	2	\$592,115	\$641,548	\$609,096	\$609,096	\$16,977
IT Utilities	40082 TECHNICAL & CUSTOMER SERVICES	18	2	\$127,758	\$127,764	\$127,764	\$127,914	\$150
Building Repairs and Maintenance	40091 BLDG MAINT ADM	18	2	\$611,301	\$756,630	\$693,630	\$756,690	\$142,989
Building Repairs and Maintenance	42190 MARSAC-SWEDE CONDO HOA	18	2	\$13,000	\$13,000	\$13,000	\$13,000	
Contracts/Grants	40031 CITY ATTORNEY	17	3	\$78,296	\$78,342	\$78,342	\$78,564	\$222
Analysis Resource	40034 BUDGET, DEBT & GRANTS	17	3	\$55,201	\$56,277	\$56,277	\$56,277	(\$0)
Grant Administration	40034 BUDGET, DEBT & GRANTS	16	3	\$13,871	\$13,871	\$13,871	\$13,871	(\$0)
Support/Help Desk	40082 TECHNICAL & CUSTOMER SERVICES	16	3	\$519,902	\$582,709	\$559,998	\$673,091	\$140,658
Utilities	40091 BLDG MAINT ADM	15	3	\$182,805	\$182,865	\$182,865	\$182,880	\$15
Swede Alley Parking Structure	40424 SWEDE ALLEY PARKING STRUCT.	14	4	\$45,600	\$45,600	\$45,600	\$45,600	
Golf Maintenance	40564 GOLF MAINTENANCE	14	4	\$769,933	\$721,026	\$721,026	\$721,026	\$16,500
Cemetery	40092 PC MARC	13	4	\$21,657	\$23,657	\$23,657	\$23,657	\$2,000
Cemetery	40412 PARKS & CEMETERY	13	4	\$97,720	\$97,720	\$97,720	\$97,720	\$0
Trash Clean-Up	40096 FIELDS	12	4	\$27,272	\$27,272	\$27,272	\$27,272	\$0
Trash Clean-Up	40412 PARKS & CEMETERY	12	4	\$135,546	\$139,850	\$137,044	\$137,044	\$1,497
				\$14,840,718	\$15,335,860	\$15,190,406	\$15,355,491	\$426,119

CAPITAL PROJECTS SUMMARY

CP0001 Planning/Capital Analysis

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0001	Recommended	Briggs	53,177			Engaged & Effective Government & Citizenry

Description	Comments
	Not rec due to other funding.

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031400 CIP FUND * IMP FEE-OPEN SPACE	15,000	15,000										
031401 CIP FUND * IMP FEE-PUBLIC SAFETY												
031402 CIP FUND * IMP FEE-STREETS												
031460 CIP Fund * IMPACT FEES												
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL	15,000	15,000										

CP0002 Information System Enhancement/Upgrades

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0002	Recommended	Robertson	2,578			Engaged & Effective Government & Citizenry

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031467 CIP Fund * OTHER MISCELLANEOUS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND			120,000	120,000	120,000	120,000						
038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR												
051481 Water Fund * WATER SERVICE FEES												
057471 TRANSIT FUND * RESORT TAX - TRANS	110	110										
TOTAL	110	110	120,000	120,000	120,000	120,000						

CP0003 Old Town Stairs

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0003	Recommended	Twombly	570,593	13,660		Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND		21,276										
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE		150,000		150,000	300,000	300,000						
034468 MAIN ST RDA * CONT TO RDA DEBT												
034477 MAIN ST RDA * TRANSFER FROM DEBT SERVICE												
TOTAL		171,276		150,000	300,000	300,000						

CP0005 City Park Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0005	Recommended	Fisher	875,507	26,218		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031400 CIP FUND * IMP FEE-OPEN SPACE	-9,765	-9,765		-50,000								
031402 CIP FUND * IMP FEE-STREETS												
031451 CIP Fund * BOND PROCEEDS												
031460 CIP Fund * IMPACT FEES												
031466 CIP Fund * OTHER CONTRIBUTIONS												
031469 CIP FUND * RAP TAX												
031477 CIP FUND * TRANSFER FROM DEBT SERVICE												
031478 CIP Fund * TRANSFER FROM CIP												
031485 CIP FUND * SALES TAX DEBT SERVICE - 2005B												
033450 Lower Park RDA * BEGINNING BALANCE												
033468 LOWER PARK RDA * CONT TO RDA DEBT		100,000		100,000		100,000						

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE												
035477 MBA * TRANSFER FROM DEBT SERVICE												
TOTAL	-9,765	90,235		50,000		100,000						

CP0006 Pavement Management Implementation

CP0006	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
	Recommended	Dayley	882,114	688,858		Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031452 CIP Fund * CLASS "C" ROAD		410,000		410,000		410,000		410,000		410,000	410,000	410,000
031454 CIP Fund * DONATIONS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND		630,000		630,000		630,000		630,000		700,000	800,000	800,000
034450 Main St RDA * BEGINNING BALANCE												
TOTAL		1,040,000		1,040,000		1,040,000		1,040,000		1,110,000	1,210,000	1,210,000

CP0007 Tunnel Maintenance

CP0007	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
	Recommended	McAfee	2,239,816	837,757		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051451 Water Fund * BOND PROCEEDS												
051481 Water Fund * WATER SERVICE FEES	-3,389,402	-3,114,652	2,500,000	2,781,619		292,884		304,599		319,829	332,622	332,622
051543 WATER FUND * 2020 WATER REVENUE BONDS	3,389,402	3,389,402										
TOTAL		274,750	2,500,000	2,781,619		292,884		304,599		319,829	332,622	332,622

CP0009 Transit Rolling Stock Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0009	Recommended	Fjelsted	12,212,802	7,244	1,844,748	Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057450 Transit Fund * BEGINNING BALANCE												
057458 Transit Fund * FEDERAL GRANTS	3,028,109	14,918,109										
057479 Transit Fund * TRANSIT SALES TAX	-658,768	1,919,755										
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
TOTAL	2,369,341	16,837,864										

CP0010 Water Department Service Equipment

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0010	Recommended	McAfee	47,227	67,062	43,357	Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051451 Water Fund * BOND PROCEEDS												
051481 Water Fund * WATER SERVICE FEES		80,000	120,000	200,000	50,000	133,200	50,000	136,528	50,000	139,989	146,000	146,000
051543 WATER FUND * 2020 WATER REVENUE BONDS												
TOTAL		80,000	120,000	200,000	50,000	133,200	50,000	136,528	50,000	139,989	146,000	146,000

CP0013 Affordable Housing Program

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0013	Recommended	Glidden	-156,089	52,500		Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031457 CIP Fund * FEDERAL CDBG GRANT												
031462 CIP Fund * INTEREST EARNINGS												
031467 CIP Fund * OTHER MISCELLANEOUS												
031473 CIP Fund * SALE OF ASSETS												
031478 CIP Fund * TRANSFER FROM CIP												
031486 CIP FUND * FEE IN LIEU												
031539 CIP FUND * 2019 SALES TAX BONDS		11,196,029		11,196,029								
033450 Lower Park RDA * BEGINNING BALANCE												
033467 Lower Park RDA * OTHER MISCELLANEOUS												
033468 LOWER PARK RDA * CONT TO RDA DEBT												
033473 Lower Park RDA * SALE OF ASSETS												
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE												
035465 MBA * LOAN PROCEEDS												
036450 PC HOUSING AUTH * BEGINNING BALANCE												
TOTAL		11,196,029		11,196,029								

CP0017 ADA Implementation

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0017	Recommended	Robertson, J.	85,523			Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031467 CIP Fund * OTHER MISCELLANEOUS	-1,955	-1,955										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	-78,568	-78,568	-5,000		-5,000							
TOTAL	-80,523	-80,523	-5,000		-5,000							

CP0019 Library Development & Donations

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0019	Recommended	Juarez	-5,657	13,582	28	Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031458 CIP Fund * FEDERAL GRANTS												
031463 CIP FUND * LIBRARY UNSERV												
031464 CIP FUND * LIBRARY FUNDRAISERS												
031466 CIP Fund * OTHER CONTRIBUTIONS												
031474 CIP Fund * STATE CONTRIBUTION	11,518	11,518										
TOTAL	11,518	11,518										

CP0020 City-wide Signs Phase I

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0020	Recommended	Weidenhamer	59,601	8,068		Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND		40,513										
033468 LOWER PARK RDA * CONT TO RDA DEBT												
034468 MAIN ST RDA * CONT TO RDA DEBT												
057479 Transit Fund * TRANSIT SALES TAX												
TOTAL		40,513										

CP0025 Bus Shelters Design and Capital Improve

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0025	Recommended	Collins	167,053			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031451 CIP Fund * BOND PROCEEDS												
031482 CIP FUND * REGIONAL TRANSIT REVENUE												
057450 Transit Fund * BEGINNING BALANCE		1		1								
057455 TRANSIT FUND * DOT												
057458 Transit Fund * FEDERAL GRANTS					625,959	625,959	705,987	705,987				
057475 TRANSIT FUND * TRANSFER FROM GENERAL FUND												
057479 Transit Fund * TRANSIT SALES TAX				17,053			625,959	625,959	705,987	705,987		
057482 Transit Fund * REGIONAL TRANSIT REVENUE	-1,052	-1,052										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	-48,948	101,052										
TOTAL	-49,999	117,054					1,251,918	1,251,918	1,411,974	1,411,974		

CP0028 5 Year CIP Funding

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0028	Recommended	Briggs	5,073,395			Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031450 CIP Fund * BEGINNING BALANCE												
031467 CIP Fund * OTHER MISCELLANEOUS												
031473 CIP Fund * SALE OF ASSETS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
033451 Lower Park RDA * BOND PROCEEDS												
033468 LOWER PARK RDA * CONT TO RDA DEBT												

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
034468 MAIN ST RDA * CONT TO RDA DEBT												
034477 MAIN ST RDA * TRANSFER FROM DEBT SERVICE												
038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR												
051481 Water Fund * WATER SERVICE FEES												
057467 Transit Fund * OTHER MISCELLANEOUS												
057471 TRANSIT FUND * RESORT TAX - TRANS												
057479 Transit Fund * TRANSIT SALES TAX												
TOTAL												

CP0036 Traffic Calming

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0036	Recommended	Robertson, J.	83,148	31,503		Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031450 CIP Fund * BEGINNING BALANCE												
031473 CIP Fund * SALE OF ASSETS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND			20,000	140,000	150,000	10,000						
033468 LOWER PARK RDA * CONT TO RDA DEBT												
033470 Lower Park RDA * RENTAL INCOME												
TOTAL			20,000	140,000	150,000	10,000						

CP0040 Water Dept Infrastructure Improvement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0040	Recommended	McAfee	863,780	542,677		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
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051451 Water Fund * BOND PROCEEDS

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES		2,395,250	-3,954,863	-500,000	-3,496,538			1,776,879		1,183,223	2,000,000	2,000,000
051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BONDS	1,641	1,641										
051526 WATER FUND * 2014 WATER REVENUE BONDS												
051527 WATER FUND * 2015 WATER REVENUE BOND												
051543 WATER FUND * 2020 WATER REVENUE BONDS												
051544 WATER FUND * 2021 WATER REVENUE BONDS			3,954,863	3,954,863	3,496,538	3,496,538						
TOTAL	1,641	2,396,891		3,454,863		3,496,538		1,776,879		1,183,223	2,000,000	2,000,000

CP0041 Trails Master Plan Implementation

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0041	Recommended	Twombly	48,775	23,683		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031400 CIP FUND * IMP FEE-OPEN SPACE	72,691	92,691		20,000		20,000						
031451 CIP Fund * BOND PROCEEDS												
031467 CIP Fund * OTHER MISCELLANEOUS												
031469 CIP FUND * RAP TAX	520,911	520,911										
031474 CIP Fund * STATE CONTRIBUTION												
031475 CIP FUND * TRANSFER FROM GENERAL FUND		295,000		50,000		50,000						
031487 CIP FUND * RESTAURANT TAX												
033450 Lower Park RDA * BEGINNING BALANCE												
033467 Lower Park RDA * OTHER MISCELLANEOUS												
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE												
TOTAL	593,602	908,602		70,000		70,000						

CP0046 Golf Course Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0046	Recommended	Fonnesbeck	5,910			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
055458 Golf Fund * FEDERAL GRANTS												
055459 Golf Fund * GOLF FEES		12,000		12,000		12,000		12,000				
055467 Golf Fund * OTHER MISCELLANEOUS												
055469 GOLF FUND * RAP TAX												
055487 GOLF FUND * RESTAURANT TAX												
TOTAL		12,000		12,000		12,000		12,000				

CP0074 Equipment Replacement - Rolling Stock

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0074	Recommended	Dayley	1,064,995	968,519	1,110,795	Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		1,250,000	50,000	1,350,000	50,000	1,500,000	100,000	1,550,000	150,000	1,650,000	1,650,000	1,650,000
052530 STORM WATER FUND * STORM WATER SERVICE FEE												
TOTAL		1,250,000	50,000	1,350,000	50,000	1,500,000	100,000	1,550,000	150,000	1,650,000	1,650,000	1,650,000

CP0075 Equipment Replacement - Computer

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0075	Recommended	Robertson	134,492	647,279	63,652	Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT		320,600	25,000	471,062	25,000	345,600	25,000	25,000	25,000	25,000		
051481 Water Fund * WATER SERVICE FEES		21,232	117,000	138,232	117,000	138,232	117,000	117,000	117,000	117,000		
052530 STORM WATER FUND * STORM WATER SERVICE FEE												
055459 Golf Fund * GOLF FEES		2,560		2,560		2,560						
057479 Transit Fund * TRANSIT SALES TAX		16,172		16,172		16,172						
TOTAL		360,564	142,000	628,026	142,000	502,564	142,000	142,000	142,000	142,000		

CP0081 OTIS Water Pipeline Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0081	Recommended	McAfee	300,000			Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES												
051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BONDS												
051526 WATER FUND * 2014 WATER REVENUE BONDS												
051527 WATER FUND * 2015 WATER REVENUE BOND												
TOTAL												

CP0089 Public Art

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0089	Recommended	Everitt	289,768	5,000		Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031450 CIP Fund * BEGINNING BALANCE												
031475 CIP FUND * TRANSFER FROM GENERAL FUND		50,000	40,000	40,000								
031487 CIP FUND * RESTAURANT TAX												
033450 Lower Park RDA * BEGINNING BALANCE												
TOTAL		50,000	40,000	40,000								

CP0090 Friends of the Farm

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0090	Recommended	Stockdale	21,895			Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031466 CIP Fund * OTHER CONTRIBUTIONS												
031487 CIP FUND * RESTAURANT TAX												
TOTAL												

CP0091 Golf Maintenance Equipment Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0091	Recommended	Robinson	333,175	18,609		Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
055459 Golf Fund * GOLF FEES		98,000		98,000		98,000		98,000				
055469 GOLF FUND * RAP TAX												
055487 GOLF FUND * RESTAURANT TAX												
TOTAL		98,000		98,000		98,000		98,000				

CP0092 Open Space Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0092	Recommended	Deters	99,779	257,532	1,200	Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031450 CIP Fund * BEGINNING BALANCE												
031454 CIP Fund * DONATIONS												
031466 CIP Fund * OTHER CONTRIBUTIONS		300,000		300,000		300,000						
031474 CIP Fund * STATE CONTRIBUTION												
031475 CIP FUND * TRANSFER FROM GENERAL FUND	100,000	100,000	85,000	85,000	100,000	100,000						
TOTAL	100,000	400,000	85,000	385,000	100,000	400,000						

CP0100 Neighborhood Parks

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0100	Recommended	Twombly	259,767	2,315		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031400 CIP FUND * IMP FEE-OPEN SPACE												
031451 CIP Fund * BOND PROCEEDS												
031454 CIP Fund * DONATIONS												
031466 CIP Fund * OTHER CONTRIBUTIONS												
031469 CIP FUND * RAP TAX												
031475 CIP FUND * TRANSFER FROM GENERAL FUND		75,000		75,000								
031477 CIP FUND * TRANSFER FROM DEBT SERVICE												
TOTAL		75,000		75,000								

CP0108 Flagstaff Transit Transfer Fees

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0108	Recommended	Knotts	2,007,468	7,538		Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057466 Transit Fund * OTHER CONTRIBUTIONS		1,943,586		1,943,586								
XXXXXX Unspecified												
TOTAL		1,943,586		1,943,586								

CP0118 Transit GIS/AVL System

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0118	Recommended	Collins	-17,465			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057458 Transit Fund * FEDERAL GRANTS	517,465	517,465										
057466 Transit Fund * OTHER CONTRIBUTIONS												
057479 Transit Fund * TRANSIT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
TOTAL	517,465	517,465										

CP0128 Quinn's Ice/Fields Phase II

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0128	Recommended	Twombly	36,805			Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031400 CIP FUND * IMP FEE-OPEN SPACE												
031462 CIP Fund * INTEREST EARNINGS												
031467 CIP Fund * OTHER MISCELLANEOUS												
031473 CIP Fund * SALE OF ASSETS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
031484 CIP FUND * SALES TAX DEBT SERVICE - 2005A												
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION												
TOTAL												

CP0137 Transit Expansion

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0137	Recommended	Fjelsted	-22,506			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057458 Transit Fund * FEDERAL GRANTS	18,005	18,005										
057479 Transit Fund * TRANSIT SALES TAX	4,502	4,502										
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
TOTAL	22,507	22,507										

CP0142 Racquet Club Program Equipment Replaceme

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0142	Recommended	Fisher	231,660	50,724		Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031454 CIP Fund * DONATIONS												
031469 CIP FUND * RAP TAX												
031470 CIP FUND * RENTAL INCOME												
031475 CIP FUND * TRANSFER FROM GENERAL FUND	150,000	215,000		65,000		65,000						
TOTAL	150,000	215,000		65,000		65,000						

CP0146 Asset Management/Replacement Program

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0146	Recommended	Dayley	356,833	274,992	10,190	Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031462 CIP Fund * INTEREST EARNINGS												
031467 CIP Fund * OTHER MISCELLANEOUS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND		552,709		704,760		1,105,418		750,000	50,000	750,000	750,000	750,000
TOTAL		552,709		704,760		1,105,418		750,000	50,000	750,000	750,000	750,000

CP0150 Ice Facility Capital Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0150	Recommended	Angevine	761,738	226,863		Thriving Mountain Town

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031469 CIP FUND * RAP TAX	80,870	80,870										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	-291,000	50,000	275,000	341,000	-66,000		-66,000		-66,000			
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION	66,000	407,000	66,000	132,000	66,000	132,000	66,000	132,000	66,000	132,000		
TOTAL	-144,130	537,870	341,000	473,000		132,000		132,000		132,000		

CP0152 Parking Equipment Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0152	Recommended	Wasden	49,441	26,961		Thriving Mountain Town

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031489 CIP FUND * GARAGE REVENUE												
031499 CIP FUND * ADDITIONAL RESORT SALES TAX												
057479 Transit Fund * TRANSIT SALES TAX												
057489 TRANSIT FUND * GARAGE REVENUE												
058489 PARKING FUND * GARAGE REVENUE	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000				

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
TOTAL	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000				

CP0157 OTIS Phase III(a)

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0157	Recommended	Robertson, J.	3,667,717	84,764		Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031451 CIP Fund * BOND PROCEEDS												
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		150,000										
031528 CIP FUND * 2015 SALES TAX BONDS												
TOTAL		150,000										

CP0163 Quinn's Fields Phase III

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0163	Recommended	Twombly				Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031400 CIP FUND * IMP FEE-OPEN SPACE			600,000	600,000								
031466 CIP Fund * OTHER CONTRIBUTIONS												
XXXXXX Unspecified												
TOTAL			600,000	600,000								

CP0167 Skate Park Repairs

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0167	Recommended	Fisher	9,749	10,000		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
033450 Lower Park RDA * BEGINNING BALANCE		5,000		5,000		5,000		30,000				
TOTAL		5,000		5,000		5,000		30,000				

CP0171 Upgrade OH Door Rollers

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0171	Recommended	Dayley	39,267			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057479 Transit Fund * TRANSIT SALES TAX		6,000										
TOTAL		6,000										

CP0177 China Bridge Improvements & Equipment

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0177	Recommended	Wasden	-10,950			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND	10,950	10,950										
TOTAL	10,950	10,950										

CP0178 Rockport Water, Pipeline, and Storage

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal						
CP0178	Recommended	McAfee	-2,622,096	991,973		Preserving & Enhancing the Natural Environment						

Description										Comments			
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051480 Water Fund * WATER IMPACT FEES	42,840	42,840										
051481 Water Fund * WATER SERVICE FEES	2,579,256	4,037,956	-184,130	1,274,570	-140,680	1,357,520	-187,763	1,203,543	-183,913	1,276,958	1,275,201	1,275,201
051526 WATER FUND * 2014 WATER REVENUE BONDS												
051543 WATER FUND * 2020 WATER REVENUE BONDS												
TOTAL	2,622,096	4,080,796	-184,130	1,274,570	-140,680	1,357,520	-187,763	1,203,543	-183,913	1,276,958	1,275,201	1,275,201

CP0191 Walkability Maintenance

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal						
CP0191	Recommended	Dayley	22,096	62,526		Preserving & Enhancing the Natural Environment						

Description										Comments			
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND	31,325	103,150		71,825		78,825		78,825		82,500	82,500	82,500
TOTAL	31,325	103,150		71,825		78,825		78,825		82,500	82,500	82,500

CP0203 China Bridge Event Parking

CP0203	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
	Recommended	Wasden	2,462,014			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031489 CIP FUND * GARAGE REVENUE		340,000	-215,000	125,000	-215,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
057489 TRANSIT FUND * GARAGE REVENUE												
058489 PARKING FUND * GARAGE REVENUE												
XXXXXX Unspecified												
TOTAL		340,000	-215,000	125,000	-215,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000

CP0217 Emergency Management Program

CP0217	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
	Recommended	Daniels	-15,475	16,136		Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031458 CIP Fund * FEDERAL GRANTS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND				15,000		15,000		15,000				
031478 CIP Fund * TRANSFER FROM CIP												
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT												
TOTAL				15,000		15,000		15,000				

CP0244 Transit Contribution to County

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0244	Recommended	Fjelsted	-472,668			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057479 Transit Fund * TRANSIT SALES TAX	1,072,668	2,072,668										
TOTAL	1,072,668	2,072,668										

CP0256 Storm Water Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0256	Recommended	McAffee	749,506	30,440		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND	7,546	7,546										
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	-50,301	-50,301										
031528 CIP FUND * 2015 SALES TAX BONDS	-3	-3										
052530 STORM WATER FUND * STORM WATER SERVICE FEE		300,000		300,000		300,000		315,000		330,750	347,288	347,288
TOTAL	-42,758	257,242		300,000		300,000		315,000		330,750	347,288	347,288

CP0266 Prospector Drain - Regulatory Project

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0266	Recommended	Robertson, J.	-6,975			Preserving & Enhancing the Natural Environment

Description										Comments			
Future Funding		Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031473 CIP Fund * SALE OF ASSETS			856,712		856,712								
031475 CIP FUND * TRANSFER FROM GENERAL FUND			-3,463		150,000		150,000						
051481 Water Fund * WATER SERVICE FEES													
TOTAL			853,249		1,006,712		150,000						

CP0267 Soil Repository

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0267	Recommended	Robertson, J.	4,013,136	23,448	31,519	Preserving & Enhancing the Natural Environment

Description										Comments			
Future Funding		Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031450 CIP Fund * BEGINNING BALANCE													
031473 CIP Fund * SALE OF ASSETS													
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
057450 Transit Fund * BEGINNING BALANCE													
TOTAL													

CP0270 Downtown Enhancements Phase II

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0270	Recommended	Weidenhamer	-343,299	710		Thriving Mountain Town

Description										Comments			
Future Funding		Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031474 CIP Fund * STATE CONTRIBUTION													
031491 CIP FUND * TR FR SALES TAX DSF-2014 SALES TAX BONDS													
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			327,104		327,104		327,104		327,104		327,104		

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031528 CIP FUND * 2015 SALES TAX BONDS	293,706	293,706										
031532 CIP FUND * 2017 SALES TAX BONDS												
XXXXXX Unspecified												
TOTAL	293,706	620,810		327,104		327,104		327,104		327,104		

CP0276 Water Quality Study

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0276	Recommended	McAfee	-11,359	315,628		Preserving & Enhancing the Natural Environment

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES	11,359	361,359		350,000		300,000		250,000		250,000	260,000	260,000
051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BONDS												
051543 WATER FUND * 2020 WATER REVENUE BONDS												
TOTAL	11,359	361,359		350,000		300,000		250,000		250,000	260,000	260,000

CP0277 Rockport Capital Facilities Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0277	Recommended	McAfee	63,728	17,676		Preserving & Enhancing the Natural Environment

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051480 Water Fund * WATER IMPACT FEES												
051481 Water Fund * WATER SERVICE FEES												
TOTAL												

CP0280 Aquatics Equipment Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0280	Recommended	Fisher	-9,076	10,918		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND	400,000	425,000		25,000		25,000						
TOTAL	400,000	425,000		25,000		25,000						

CP0289 Ironhorse Transit Facility Asset Managem

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0289	Recommended	Collins	180,000			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051467 Water Fund * OTHER MISCELLANEOUS												
057479 Transit Fund * TRANSIT SALES TAX	-137,647	-137,647										
057482 Transit Fund * REGIONAL TRANSIT REVENUE	-42,353	-42,353										
TOTAL	-180,000	-180,000										

CP0292 Cemetery Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0292	Recommended	Fisher	-30,936	48,359		Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND	123,000	170,014										
TOTAL	123,000	170,014										

CP0297 Parking Wayfinding

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
Recommended	Wasden				Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057489 TRANSIT FUND * GARAGE REVENUE												
058489 PARKING FUND * GARAGE REVENUE			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL			10,000	10,000								

CP0301 Scada and Telemetry System Replacement

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
Recommended	McAfee	10,000			Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES			60,999	60,999	200,000	200,000	206,000	206,000	212,180	212,180	218,545	218,545
051544 WATER FUND * 2021 WATER REVENUE BONDS			939,001	939,001								
TOTAL			1,000,000	1,000,000	200,000	200,000	206,000	206,000	212,180	212,180	218,545	218,545

CP0303 Empire Tank Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0303	Recommended	McAfee	-1,807,165			Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES	34,611	34,611										
051525 WATER FUND * 2012B WATER REVENUE & REFUNDING BONDS												
051526 WATER FUND * 2014 WATER REVENUE BONDS	1,772,554	1,772,554										
TOTAL	1,807,165	1,807,165										

CP0304 Quinn's Water Treatment Plant Asset Repl

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0304	Recommended	McAfee	712,015	199,909		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051480 Water Fund * WATER IMPACT FEES												
051481 Water Fund * WATER SERVICE FEES		220,500		231,525		238,471		245,625		252,994	263,114	263,114
051543 WATER FUND * 2020 WATER REVENUE BONDS												
TOTAL		220,500		231,525		238,471		245,625		252,994	263,114	263,114

CP0309 Woodside Phase I

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0309	Recommended	Glidden	-1,861,359	2,212		Inclusive & Healthy Community

Description											Comments		
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031473 CIP Fund * SALE OF ASSETS	10,000	10,000										
031532 CIP FUND * 2017 SALES TAX BONDS												
031539 CIP FUND * 2019 SALES TAX BONDS												
031540 CIP FUND * SALE OF ASSETS 2017 STR												
033468 LOWER PARK RDA * CONT TO RDA DEBT												
TOTAL	10,000	10,000										

CP0311 Senior Community Center

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0311	Recommended	Weidenhamer	991,390			Inclusive & Healthy Community

Description											Comments		
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
033468 LOWER PARK RDA * CONT TO RDA DEBT												
TOTAL												

CP0312 Fleet Management Software

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0312	Recommended	Dayley	307,964	12,876		Engaged & Effective Government & Citizenry

Description											Comments		
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
051481 Water Fund * WATER SERVICE FEES												

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057458 Transit Fund * FEDERAL GRANTS												
057479 Transit Fund * TRANSIT SALES TAX												
TOTAL												

CP0313 Transportation Plans and Studies

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0313	Recommended	Collins	362,337	55,530		Thriving Mountain Town

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057458 Transit Fund * FEDERAL GRANTS												
057479 Transit Fund * TRANSIT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
TOTAL												

CP0316 Transit Facility Capital Renewal Account

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0316	Recommended	Collins	2,125,745	55,722		Thriving Mountain Town

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057479 Transit Fund * TRANSIT SALES TAX		230,000		230,000		230,000		230,000		230,000		230,000
TOTAL		230,000		230,000		230,000		230,000		230,000		230,000

CP0318 Bonanza Park/RMP Substation Mitigation

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0318	Recommended	Everitt	1,012,753	-54,185		Inclusive & Healthy Community

Description										Comments			
Future Funding		Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
031532 CIP FUND * 2017 SALES TAX BONDS													
031533 CIP FUND * TRANSIENT ROOM TAX													
TOTAL													

CP0323 Dog Park Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal							
CP0323	Recommended	Fisher	20,000			Inclusive & Healthy Community							

Description										Comments			
Future Funding		Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031400 CIP FUND * IMP FEE-OPEN SPACE		15,000	20,000		5,000		5,000						
TOTAL		15,000	20,000		5,000		5,000						

CP0324 Recreation Software

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal							
CP0324	Recommended	Fisher	12,000			Thriving Mountain Town							

Description										Comments			
Future Funding		Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
TOTAL													

CP0325 Network & Security Enhancements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0325	Recommended	Robertson	33,187			Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
031487 CIP FUND * RESTAURANT TAX												
051450 Water Fund * BEGINNING BALANCE			85,000	85,000	85,000	85,000						
051467 Water Fund * OTHER MISCELLANEOUS												
TOTAL			85,000	85,000	85,000	85,000						

CP0326 Website Remodel

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0326	Recommended	Robertson	12,378			Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL												

CP0329 Main Street Infrastructure Asset Managem

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0329	Recommended	Dayley	116,471	4,577		Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		100,000		100,000		599,310		100,000		100,000		100,000
TOTAL		100,000		100,000		599,310		100,000		100,000		100,000

CP0332 Library Technology Equipment Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0332	Recommended	Robertson	17,222			Engaged & Effective Government & Citizenry

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND XXXXXX Unspecified				123,104		24,387						
TOTAL				123,104		24,387						

CP0333 Engineering Survey Monument Re-establish

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0333	Recommended	Robertson, J.	35,000			Engaged & Effective Government & Citizenry

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL												

CP0334 Repair of Historic Wall/Foundation

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0334	Recommended	Robertson, J.	113,254			Thriving Mountain Town

Description											Comments		
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
TOTAL													

CP0340 Fleet Shop Equipment Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0340	Recommended	Dayley	33,928	4,130		Engaged & Effective Government & Citizenry

Description											Comments		
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT													
XXXXXX Unspecified													
		15,000		15,000		15,000		15,000		15,000	15,000	15,000	
TOTAL													

CP0341 Regional Innterconnect

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0341	Recommended	McAfee	176,963			Preserving & Enhancing the Natural Environment

Description											Comments		
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
051451 Water Fund * BOND PROCEEDS													
051466 Water Fund * OTHER CONTRIBUTIONS													
051543 WATER FUND * 2020 WATER REVENUE BONDS													
TOTAL													

CP0342 Meter Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0342	Recommended	McAfee	157,454	101,141		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES		150,000		150,000		150,000		50,000		150,000	156,000	156,000
051543 WATER FUND * 2020 WATER REVENUE BONDS												
TOTAL		150,000		150,000		150,000		50,000		150,000	156,000	156,000

CP0344 PRV Improvements for Fire Flow Storage

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0344	Recommended	McAfee				Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051451 Water Fund * BOND PROCEEDS												
051543 WATER FUND * 2020 WATER REVENUE BONDS		805,000										
TOTAL		805,000										

CP0347 Queen Esther Drive

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0347	Recommended	McAfee				Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051451 Water Fund * BOND PROCEEDS		669,143										

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051543 WATER FUND * 2020 WATER REVENUE BONDS												
TOTAL		669,143										

CP0351 Artificial Turf Replacement Quinn's

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0351	Recommended	Dayley	-715,000		715,000	Thriving Mountain Town

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031469 CIP FUND * RAP TAX	715,000	715,000										
031475 CIP FUND * TRANSFER FROM GENERAL FUND	-625,000											
TOTAL	90,000	715,000										

CP0352 Parks Irrigation System Efficiency Imp

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0352	Recommended	Dayley	76,412	2,305		Preserving & Enhancing the Natural Environment

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND		30,000		30,000		30,000		30,000		30,000	30,000	30,000
TOTAL		30,000		30,000		30,000		30,000		30,000	30,000	30,000

CP0353 Remote snow storage site improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0353	Recommended	Dayley	74,898			Thriving Mountain Town

Description											Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027		
031475 CIP FUND * TRANSFER FROM GENERAL FUND														
TOTAL														

CP0354 Streets and Water Maintenance Building

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0354	Recommended	McAfee	100,269			Engaged & Effective Government & Citizenry

Description											Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027		
031475 CIP FUND * TRANSFER FROM GENERAL FUND														
051467 Water Fund * OTHER MISCELLANEOUS														
052530 STORM WATER FUND * STORM WATER SERVICE FEE														
057450 Transit Fund * BEGINNING BALANCE														
XXXXXX Unspecified														
TOTAL														

CP0358 Homestake Housing

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0358	Recommended	Glidden	-8,160	37,000		Inclusive & Healthy Community

Description											Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027		
031473 CIP Fund * SALE OF ASSETS														
031475 CIP FUND * TRANSFER FROM GENERAL FUND														
031499 CIP FUND * ADDITIONAL RESORT SALES TAX														

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031539 CIP FUND * 2019 SALES TAX BONDS	3,000,000	3,000,000										
033451 Lower Park RDA * BOND PROCEEDS												
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT												
TOTAL	3,000,000	3,000,000										

CP0361 Land Acquisition/Banking Program

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0361	Recommended	Glidden	-1			Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031473 CIP Fund * SALE OF ASSETS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	775,000	1,049,845										
031539 CIP FUND * 2019 SALES TAX BONDS	2,000,000	2,000,000										
033450 Lower Park RDA * BEGINNING BALANCE												
XXXXXX Unspecified												
TOTAL	2,775,000	3,049,845										

CP0362 Woodside Phase II

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0362	Recommended	Glidden	5,000,000	7,694		Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031473 CIP Fund * SALE OF ASSETS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
031539 CIP FUND * 2019 SALES TAX BONDS	-15,900,000	-7,800,000	-1,300,000									

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031540 CIP FUND * SALE OF ASSETS 2017 STR												
033451 Lower Park RDA * BOND PROCEEDS												
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT												
TOTAL	-15,900,000	-7,800,000	-1,300,000									

CP0364 Master Plan for Recreation Amenities

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0364	Recommended	Fisher	4,697	302		Thriving Mountain Town

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031400 CIP FUND * IMP FEE-OPEN SPACE	100,000	100,000										
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL	100,000	100,000										

CP0371 C1 - Quinns WTP to Boothill - Phase 1

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0371	Recommended	McAfee	-981,767	760,890		Preserving & Enhancing the Natural Environment

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES		1,110,000										
051543 WATER FUND * 2020 WATER REVENUE BONDS	273,276	273,276										
051544 WATER FUND * 2021 WATER REVENUE BONDS	1,002,474	1,002,474										
TOTAL	1,275,750	2,385,750										

CP0372 Regionalization Fee

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0372	Recommended	McAfee	200,000	200,000		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES		200,000		200,000		200,000		200,000		200,000	200,000	200,000
051543 WATER FUND * 2020 WATER REVENUE BONDS												
TOTAL		200,000	200,000	200,000								

CP0375 LED Streets Lights Phase I

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0375	Recommended	Dayley	-15,882		22,799	Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031450 CIP Fund * BEGINNING BALANCE		50,000										
TOTAL		50,000										

CP0378 Legal Software for Electronic Document M

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0378	Recommended	Robertson				Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND XXXXXX Unspecified		35,000										

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
TOTAL		35,000										

CP0382 Transit Onboard Security Cameras

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0382	Recommended	Collins	98,684			Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057458 Transit Fund * FEDERAL GRANTS												
057479 Transit Fund * TRANSIT SALES TAX	-48,684	-48,684										
TOTAL	-48,684	-48,684										

CP0383 Transit Onboard Wi-Fi

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0383	Recommended	Collins	44,000			Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057458 Transit Fund * FEDERAL GRANTS												
057479 Transit Fund * TRANSIT SALES TAX	-44,000	-44,000										
TOTAL	-44,000	-44,000										

CP0385 Park Avenue Reconstruction

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0385	Recommended	Robertson, J.	4,382,406	53,992		Thriving Mountain Town

Description										Comments			
Future Funding		Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031451 CIP Fund * BOND PROCEEDS													
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
031499 CIP FUND * ADDITIONAL RESORT SALES TAX										747,100	-1,503,420	746,580	
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX													
TOTAL										747,100	-1,503,420	746,580	

CP0386 Recreation Building in City Park

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0386	Recommended	Fisher	241,383			Thriving Mountain Town

Description										Comments			
Future Funding		Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031400 CIP FUND * IMP FEE-OPEN SPACE													
031401 CIP FUND * IMP FEE-PUBLIC SAFETY													
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
033475 LOWER PARK RDA * TRANSFER FROM GENERAL FUND													
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT													4,200,000
TOTAL													4,200,000

CP0388 Parking Deck Coating Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0388	Recommended	Wasden	32,721			Thriving Mountain Town

Description										Comments			
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057479 Transit Fund * TRANSIT SALES TAX	-87,721	-32,721	-55,000									
058489 PARKING FUND * GARAGE REVENUE	87,721	87,721	55,000	55,000								
TOTAL		55,000		55,000								

CP0389 MIW Treatment

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0389 Recommended	McAfee	17,277,244	23,162,525	-689	Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES	-65,157,767	-36,957,767	-10,600,000		250,000	250,000	260,000	260,000	270,400	270,400	281,216	281,216
051543 WATER FUND * 2020 WATER REVENUE BONDS	28,605,029	28,605,029										
051544 WATER FUND * 2021 WATER REVENUE BONDS	36,552,738	36,552,738	20,094,153	20,094,153								
TOTAL		28,200,000	9,494,153	20,094,153	250,000	250,000	260,000	260,000	270,400	270,400	281,216	281,216

CP0390 QJWTP Treatment Upgrades

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0390 Recommended	McAfee	624,005	106,920		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES												
051543 WATER FUND * 2020 WATER REVENUE BONDS												
051544 WATER FUND * 2021 WATER REVENUE BONDS												
TOTAL												

CP0392 Distribution Zoning Meters

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0392	Recommended	McAfee	-13,055	4,697		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES												
051531 WATER FUND * ENERGY SERVICE FEE	13,055	13,055										
XXXXXX Unspecified												
TOTAL	13,055	13,055										

CP0393 Energy Projects

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0393	Recommended	McAfee	460,203	48,870		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES												
051531 WATER FUND * ENERGY SERVICE FEE		200,000		200,000		200,000		200,000		200,000	208,000	208,000
051543 WATER FUND * 2020 WATER REVENUE BONDS												
XXXXXX Unspecified												
TOTAL		200,000	208,000	208,000								

CP0396 Park Ave SD

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0396	Recommended	McAfee				Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031499 CIP FUND * ADDITIONAL RESORT SALES TAX												
052530 STORM WATER FUND * STORM WATER SERVICE FEE		750,000										
XXXXXX Unspecified												
TOTAL		750,000										

CP0397 Vehicle and Equipment Replacement

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0397	Recommended	McAfee	210,000		Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031499 CIP FUND * ADDITIONAL RESORT SALES TAX					-160,000							
052530 STORM WATER FUND * STORM WATER SERVICE FEE		70,000		70,000	160,000	160,000		72,100		74,263	76,491	76,491
XXXXXX Unspecified												
TOTAL		70,000		70,000		160,000		72,100		74,263	76,491	76,491

CP0401 Downtown Projects Plazas

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0401	Recommended	Twombly	60,605		Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		60,605										
031532 CIP FUND * 2017 SALES TAX BONDS												
TOTAL		60,605										

CP0402 Additional Downtown Projects

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0402	Recommended	Twombly				Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031499 CIP FUND * ADDITIONAL RESORT SALES TAX		500,000		1,200,000								
TOTAL		500,000		1,200,000								

CP0405 Golf Building

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0405	Recommended	McAfee	714,616			Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT												
051481 Water Fund * WATER SERVICE FEES	-714,616	-714,616										
057479 Transit Fund * TRANSIT SALES TAX												
TOTAL	-714,616	-714,616										

CP0406 Central Park

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0406	Recommended	Glidden	-784			Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031473 CIP Fund * SALE OF ASSETS	10,000	10,000										
031532 CIP FUND * 2017 SALES TAX BONDS	-20,455	-20,455										
033529 LOWER PARK RDA * LPA RDA ANTICIPATED DEBT	784	784										
TOTAL	-9,671	-9,671										

CP0411 SR 248/US 40 Park and Ride Lot

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0411	Recommended	Collins	1,786,648	140,994	Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031482 CIP FUND * REGIONAL TRANSIT REVENUE												
057458 Transit Fund * FEDERAL GRANTS	3,850,932	3,850,932			-2,000,000							
057471 TRANSIT FUND * RESORT TAX - TRANS												
057479 Transit Fund * TRANSIT SALES TAX	662,733	662,733		300,000	360,000	360,000						
057482 Transit Fund * REGIONAL TRANSIT REVENUE	0	0										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX					-400,000							
TOTAL	4,513,665	4,513,665		300,000	-2,040,000	360,000						

CP0412 PC MARC Tennis Court Resurface

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0412	Recommended	Fisher	39,135	3,365	Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031451 CIP Fund * BOND PROCEEDS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND	100,000	130,000		30,000								
TOTAL	100,000	130,000		30,000								

CP0415 Mobile Control

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0415	Recommended	Robertson	20,588	9,312		Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
051481 Water Fund * WATER SERVICE FEES												
052530 STORM WATER FUND * STORM WATER SERVICE FEE												
055459 Golf Fund * GOLF FEES												
057479 Transit Fund * TRANSIT SALES TAX												
XXXXXX Unspecified												
TOTAL												

CP0416 Windows 10 Client Licenses

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0416	Recommended	Robertson	13,480			Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
051481 Water Fund * WATER SERVICE FEES												
052530 STORM WATER FUND * STORM WATER SERVICE FEE												
055459 Golf Fund * GOLF FEES												
057479 Transit Fund * TRANSIT SALES TAX												
XXXXXX Unspecified												
TOTAL												

CP0418 JSSD Interconnection Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0418	Recommended	McAfee	146,686			Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES					90,000	90,000	180,000	180,000	180,000	180,000	180,000	180,000
051543 WATER FUND * 2020 WATER REVENUE BONDS												
TOTAL					90,000	90,000	180,000	180,000	180,000	180,000	180,000	180,000

CP0419 VMS Signs

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0419	Recommended	Collins	81,152			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057479 Transit Fund * TRANSIT SALES TAX	-21,152	-21,152										
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX												
TOTAL	-21,152	-21,152										

CP0420 Enhanced Bus Stops at Fresh Market and P

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0420	Recommended	Collins	522,110	83,020	15,695	Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031451 CIP Fund * BOND PROCEEDS	250,000	250,000										

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031482 CIP FUND * REGIONAL TRANSIT REVENUE												
057451 Transit Fund * BOND PROCEEDS	-500,000	-500,000										
057458 Transit Fund * FEDERAL GRANTS	1,606,131	1,606,131										
057479 Transit Fund * TRANSIT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE	51,673	51,673										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	298,327	298,327										
TOTAL	1,706,131	1,706,131										

CP0422 Electrical Generator Upgrades

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0422	Recommended	Robertson			Engaged & Effective Government & Citizenry

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
038453 EQUIP RPLCMNT FUND * COMPUTER REPAIR					64,000	64,000	34,000	34,000				
TOTAL					64,000	64,000	34,000	34,000				

CP0426 Electric Bus Charger at Kimball Junction

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0426	Recommended	Fjelsted	-269,014		Engaged & Effective Government & Citizenry

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057458 Transit Fund * FEDERAL GRANTS	215,211	215,211										
057479 Transit Fund * TRANSIT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE	53,803	53,803										
TOTAL	269,014	269,014										

CP0428 Electric Bus Charging Station at Old Tow

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0428	Recommended	Knotts	-317,394	3,552		Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057458 Transit Fund * FEDERAL GRANTS	116,883	116,883										
057479 Transit Fund * TRANSIT SALES TAX	171,495	171,495										
057482 Transit Fund * REGIONAL TRANSIT REVENUE	29,015	29,015										
TOTAL	317,393	317,393										

CP0429 Arts and Culture District

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0429	Recommended	Everitt	6,203,663	139,987		Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031532 CIP FUND * 2017 SALES TAX BONDS												
031533 CIP FUND * TRANSIENT ROOM TAX	326,233	326,233	450,000	450,000								
031536 CIP FUND * SALE OF PROPERTY	-6,529,896	-6,529,896										
XXXXXX Unspecified												
TOTAL	-6,203,663	-6,203,663	450,000	450,000								

CP0430 Treasure Hill & Armstrong

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0430	Recommended	Briggs	1,431,855	66,063		Inclusive & Healthy Community

Description											Comments		
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031473 CIP Fund * SALE OF ASSETS	-1,000,000	-1,000,000											
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
031532 CIP FUND * 2017 SALES TAX BONDS													
031538 CIP FUND * 2019 GO BONDS													
031539 CIP FUND * 2019 SALES TAX BONDS	288,192	288,192											
031542 CIP FUND * 2020 GO BONDS													
XXXXXX Unspecified													
TOTAL	-711,808	-711,808											

CP0432 Office 2016 Licenses

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0432	Recommended	Robertson	223,196	14,400		Engaged & Effective Government & Citizenry

Description											Comments		
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
012100 QUINNS FUND * ADMINISTRATION													
031475 CIP FUND * TRANSFER FROM GENERAL FUND		116,488											
051467 Water Fund * OTHER MISCELLANEOUS													
057479 Transit Fund * TRANSIT SALES TAX													
XXXXXX Unspecified													
TOTAL		116,488											

CP0435 GIS Satellite Imagery Multi-Spectral

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0435	Recommended	Robertson	6,000			Preserving & Enhancing the Natural Environment

Description											Comments		
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
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031475 CIP FUND * TRANSFER FROM GENERAL FUND

XXXXXX Unspecified

TOTAL												
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CP0438 Remodel for Transit Driver Housing

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0438	Recommended	Fjelsted	359,451	-25,556		Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
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057479 Transit Fund * TRANSIT SALES TAX	-359,451	-359,451										
TOTAL	-359,451	-359,451										

CP0439 Bonanza Drive Multi-Modal and Street Imp

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0439	Recommended	Collins	329,000			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
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031482 CIP FUND * REGIONAL TRANSIT REVENUE	-29,000	-29,000										
057471 TRANSIT FUND * RESORT TAX - TRANS												
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		300,000										
TOTAL	-29,000	271,000										

CP0440 Bike Share Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0440	Recommended	Knotts	144,939			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057455 TRANSIT FUND * DOT	-100,000	-100,000										
057471 TRANSIT FUND * RESORT TAX - TRANS	-25,000	-25,000										
057479 Transit Fund * TRANSIT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE	40,061	40,061										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		60,000										
TOTAL	-84,939	-24,939										

CP0441 Transportation Demand Management Program

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0441	Recommended	Collins	115,746	18,244		Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057450 Transit Fund * BEGINNING BALANCE	-6,499	-6,499										
057475 TRANSIT FUND * TRANSFER FROM GENERAL FUND	-9,470	-9,470										
057479 Transit Fund * TRANSIT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE	-43,277	-43,277										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX		70,000		70,000		70,000	-70,000	70,000		-70,000		
TOTAL	-59,246	10,754		70,000		70,000	-70,000	70,000		-70,000		

CP0442 MIW Offsite Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0442	Recommended	McAfee	9,494,153			Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051481 Water Fund * WATER SERVICE FEES	-9,494,153	-9,494,153										
TOTAL	-9,494,153	-9,494,153										

CP0443 West Neck Tank

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0443	Recommended	McAfee	1,398,914			Preserving & Enhancing the Natural Environment

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
051480 Water Fund * WATER IMPACT FEES												
051481 Water Fund * WATER SERVICE FEES		1,250,000		1,250,000								
051543 WATER FUND * 2020 WATER REVENUE BONDS												
TOTAL		1,250,000		1,250,000								

CP0444 SR 248 New Tunnel

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0444	Recommended	Collins	1,475,339	9,817		Preserving & Enhancing the Natural Environment

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031482 CIP FUND * REGIONAL TRANSIT REVENUE	-1,475,339	-1,475,339										
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX												
TOTAL	-1,475,339	-1,475,339										

CP0445 Add Uphill Marsac Gate Above Chambers Av

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0445	Recommended	Robertson, J.	50,000			Engaged & Effective Government & Citizenry

Description						Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND		50,000										
TOTAL		50,000										

CP0446 Loader

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0446	Recommended	Dayley	300,000			Engaged & Effective Government & Citizenry

Description						Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND	-300,000	-300,000										
TOTAL	-300,000	-300,000										

CP0447 EV Chargers

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0447	Recommended	Cartin	368,240	3,227		Preserving & Enhancing the Natural Environment

Description						Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031466 CIP Fund * OTHER CONTRIBUTIONS												
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL												

CP0450 Prospector Square/Rail Trail 2019

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0450	Recommended	Twombly	31,000			Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031487 CIP FUND * RESTAURANT TAX												
TOTAL												

CP0451 Round Valley Trail 2019

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0451	Recommended	Twombly	10,000			Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031487 CIP FUND * RESTAURANT TAX												
TOTAL												

CP0453 Old Town Access and Circulation Plan

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0453	Recommended	Collins	30,000			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
033450 Lower Park RDA * BEGINNING BALANCE												
034450 Main St RDA * BEGINNING BALANCE		30,000										

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057450 Transit Fund * BEGINNING BALANCE												
057479 Transit Fund * TRANSIT SALES TAX												
TOTAL		30,000										

CP0454 Prospector Sq. Rail Trail Connector

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0454	Recommended	Robertson, J.	-900	900		Thriving Mountain Town

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031451 CIP Fund * BOND PROCEEDS												
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			40,000	40,000								
TOTAL			40,000	40,000								

CP0455 Olympic Park Pathway Connector

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0455	Recommended	Robertson, J.				Thriving Mountain Town

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031451 CIP Fund * BOND PROCEEDS												
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			113,000	113,000								
TOTAL			113,000	113,000								

CP0456 PC Heights Pathway

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0456	Recommended	Robertson, J.				Thriving Mountain Town

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031451 CIP Fund * BOND PROCEEDS													
031499 CIP FUND * ADDITIONAL RESORT SALES TAX			65,000	65,000									
TOTAL			65,000	65,000									

CP0457 City AED Replacement and Maintenance

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal						
CP0457	Recommended	McComb				Inclusive & Healthy Community						

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
031478 CIP Fund * TRANSFER FROM CIP													
038476 EQUIP RPLCMNT FUND * TRANSFER FROM GENERAL FUND - EQUIPMENT			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
TOTAL			15,000	15,000									

CP0460 Bus lift

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal						
CP0460	Recommended	Dayley	50,000			Preserving & Enhancing the Natural Environment						

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
052530 STORM WATER FUND * STORM WATER SERVICE FEE													
057479 Transit Fund * TRANSIT SALES TAX			59,000	59,000									

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057489 TRANSIT FUND * GARAGE REVENUE												
058489 PARKING FUND * GARAGE REVENUE												
TOTAL	59,000	59,000										

CP0465 SR-248 Corridor and Safety Improvement

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0465	Recommended	Collins			Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031458 CIP Fund * FEDERAL GRANTS												
031482 CIP FUND * REGIONAL TRANSIT REVENUE												
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION			1,000,000	1,000,000								
057455 TRANSIT FUND * DOT												
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			5,348,554	5,348,554								
TOTAL			6,348,554	6,348,554								

CP0466 Scheduling Software

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0466	Recommended	Collins	1,500		Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057471 TRANSIT FUND * RESORT TAX - TRANS	-1,500	-1,500										
057479 Transit Fund * TRANSIT SALES TAX	70,000	70,000										
TOTAL	68,500	68,500										

CP0469 Deer Valley Drive Bicycle and Pedestrian

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0469	Recommended	Collins	197,821			Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031451 CIP Fund * BOND PROCEEDS	2,179	2,179										
031482 CIP FUND * REGIONAL TRANSIT REVENUE												
031490 CIP FUND * COUNTY/SPECIAL DISTRICT CONTRIBUTION												
057458 Transit Fund * FEDERAL GRANTS												
057479 Transit Fund * TRANSIT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX				300,000								
TOTAL	2,179	2,179		300,000								

CP0475 Wildfire Risk Mitigation and Mapping

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0475	Recommended	McComb				Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND	250,000	250,000										
XXXXXX Unspecified												
TOTAL	250,000	250,000										

CP0478 Pathways along Silver King, Three Kings and Thaynes

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0478	Recommended	Robertson, J.				Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031474 CIP Fund * STATE CONTRIBUTION								960,000				
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
057458 Transit Fund * FEDERAL GRANTS												
057479 Transit Fund * TRANSIT SALES TAX												
TOTAL								960,000				

CP0483 LED Upgrade Quinn's Fields

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0483	Not Recommended	Fisher	-233,101	333,101		Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND	-266,899	233,101										
XXXXXX Unspecified												
TOTAL	-266,899	233,101										

CP0524 MARC Lifeguard Shack

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0524	Recommended	Shaw				Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031469 CIP FUND * RAP TAX	5,000	5,000										
TOTAL	5,000	5,000										

CP0525 MARC Cement Pad/Patio

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0525 Recommended	Shaw	-30,000	30,000		Inclusive & Healthy Community

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031469 CIP FUND * RAP TAX	30,000	30,000										
TOTAL	30,000	30,000										

CP0526 MARC Leisure Pool Water Feature

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0526 Recommended	Shaw	30,452	22,548		Inclusive & Healthy Community

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
TOTAL												

CP0527 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0527 Recommended	Robertson, J.	-37,209	37,209		Thriving Mountain Town

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031451 CIP Fund * BOND PROCEEDS	-345,905		-783,836									
031499 CIP FUND * ADDITIONAL RESORT SALES TAX												
031532 CIP FUND * 2017 SALES TAX BONDS		132,218		1,052,523								
031533 CIP FUND * TRANSIENT ROOM TAX	345,905	345,905	783,836	783,836								
TOTAL		478,123		1,836,359								

CP0528 MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0528	Recommended	Robertson, J.				Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031451 CIP Fund * BOND PROCEEDS			-238,232	50	-620,953							
031475 CIP FUND * TRANSFER FROM GENERAL FUND						131,616						
031499 CIP FUND * ADDITIONAL RESORT SALES TAX												
031528 CIP FUND * 2015 SALES TAX BONDS				108,842		122,807						
031532 CIP FUND * 2017 SALES TAX BONDS						636,325						
031533 CIP FUND * TRANSIENT ROOM TAX			238,232	238,232	620,953	620,953						
TOTAL				347,124		1,511,701						

CP0530 Splash Pad

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0530	Recommended	Shaw	275,000			Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031400 CIP FUND * IMP FEE-OPEN SPACE	275,000	275,000										
031460 CIP Fund * IMPACT FEES												

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
TOTAL	275,000	275,000										

CP0531 Prospector Park Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0531	Recommended	Shaw	-7,231	172,231		Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031400 CIP FUND * IMP FEE-OPEN SPACE	165,000	165,000										
031469 CIP FUND * RAP TAX	308,327	308,327										
TOTAL	473,327	473,327										

CP0535 Santy Chairs Replacement

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0535	Recommended	Twombly				Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031454 CIP Fund * DONATIONS												
031466 CIP Fund * OTHER CONTRIBUTIONS			-10,500	16,500	-10,500	16,500						
031475 CIP FUND * TRANSFER FROM GENERAL FUND			33,500	33,500	33,500	33,500						
033477 LOWER PARK RDA * TRANSFER FROM DEBT SERVICE												
TOTAL			23,000	50,000	23,000	50,000						

CP0536 Arts and Culture Exterior Bus Stops

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0536	Recommended	Collins	660,000			Engaged & Effective Government & Citizenry

Description						Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057455 TRANSIT FUND * DOT					1,300,000	1,300,000						
057458 Transit Fund * FEDERAL GRANTS												
057475 TRANSIT FUND * TRANSFER FROM GENERAL FUND												
057479 Transit Fund * TRANSIT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	-330,000	-330,000					420,000	420,000				
TOTAL	-330,000	-330,000			1,300,000	1,300,000	420,000	420,000				

CP0538 Deer Valley Drive Complete Streets and Transit Access Project

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0538	Recommended	Collins				Inclusive & Healthy Community

Description						Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031474 CIP Fund * STATE CONTRIBUTION												
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
031482 CIP FUND * REGIONAL TRANSIT REVENUE												
057455 TRANSIT FUND * DOT												
057479 Transit Fund * TRANSIT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
XXXXXX Unspecified							3,000,000	3,000,000				
TOTAL							3,000,000	3,000,000				

CP0539 Empire Ave, Park Ave, SR224 Intersection and Street Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0539	Recommended	Collins				Engaged & Effective Government & Citizenry

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031474 CIP Fund * STATE CONTRIBUTION													
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
031482 CIP FUND * REGIONAL TRANSIT REVENUE													
057455 TRANSIT FUND * DOT													
057458 Transit Fund * FEDERAL GRANTS													
057479 Transit Fund * TRANSIT SALES TAX													
XXXXXX Unspecified					300,000	300,000	2,500,000	2,500,000					
TOTAL					300,000	300,000	2,500,000	2,500,000					

CP0540 SNOW CREEK CROSSING - SR 248 TUNNEL IMP

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0540	Recommended	Robertson, J.	-22,669	22,669		Thriving Mountain Town

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031451 CIP Fund * BOND PROCEEDS	268,107	268,107	4,320,365	4,320,365									
031474 CIP Fund * STATE CONTRIBUTION													
031482 CIP FUND * REGIONAL TRANSIT REVENUE													
031499 CIP FUND * ADDITIONAL RESORT SALES TAX													
057450 Transit Fund * BEGINNING BALANCE					3,564,619	3,564,619	1,064,619	1,064,619					
057455 TRANSIT FUND * DOT					3,500,000	3,500,000							
057479 Transit Fund * TRANSIT SALES TAX							522,669	522,669					
057482 Transit Fund * REGIONAL TRANSIT REVENUE													
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX							1,000,000	1,000,000					
XXXXXX Unspecified													
TOTAL	268,107	268,107	4,320,365	4,320,365	7,064,619	7,064,619	2,587,288	2,587,288					

CP0541 SR248/ Bonanza Pedestrian Crossing Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0541	Recommended	Collins				Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031474 CIP Fund * STATE CONTRIBUTION												
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
057455 TRANSIT FUND * DOT									800,000	800,000		
057479 Transit Fund * TRANSIT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
XXXXXX Unspecified							300,000	300,000	4,800,000	4,800,000		
TOTAL							300,000	300,000	5,600,000	5,600,000		

CP0543 Bonanza and Prospector Pedestrian Crossing Bridge or Tunnel

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0543	Recommended	Collins				Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031474 CIP Fund * STATE CONTRIBUTION												
031475 CIP FUND * TRANSFER FROM GENERAL FUND												
057455 TRANSIT FUND * DOT									800,000	800,000		
057479 Transit Fund * TRANSIT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX												
XXXXXX Unspecified							300,000	300,000	4,200,000	4,200,000		
TOTAL							300,000	300,000	5,000,000	5,000,000		

CP0544 Bonanza/Iron Horse/Rail Trail Intersection Pedestrian Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0544	Recommended	Collins				Inclusive & Healthy Community

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031474 CIP Fund * STATE CONTRIBUTION													
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
057455 TRANSIT FUND * DOT													
057479 Transit Fund * TRANSIT SALES TAX													
057482 Transit Fund * REGIONAL TRANSIT REVENUE													
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX													
XXXXXX Unspecified							300,000	300,000	4,000,000	4,000,000			
TOTAL							300,000	300,000	4,000,000	4,000,000			

CP0545 Mobility as a Service Curb Side Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal	
CP0545	Recommended	Collins				Engaged & Effective Government & Citizenry	

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031474 CIP Fund * STATE CONTRIBUTION													
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
033450 Lower Park RDA * BEGINNING BALANCE										300,000			
034450 Main St RDA * BEGINNING BALANCE									-750,000				
057479 Transit Fund * TRANSIT SALES TAX													
XXXXXX Unspecified									750,000	750,000			
TOTAL										1,050,000			

CP0546 Old Town Complete Street Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal	
CP0546	Recommended	Collins				Engaged & Effective Government & Citizenry	

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031482 CIP FUND * REGIONAL TRANSIT REVENUE													
033450 Lower Park RDA * BEGINNING BALANCE						200,000		200,000					
034450 Main St RDA * BEGINNING BALANCE			-200,000		-200,000			-200,000					
057450 Transit Fund * BEGINNING BALANCE													
057479 Transit Fund * TRANSIT SALES TAX													
057482 Transit Fund * REGIONAL TRANSIT REVENUE													
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			300,000	300,000	200,000	200,000	200,000	200,000					
XXXXXX Unspecified													
TOTAL			100,000	300,000		400,000		400,000					

CP0547 Iron Horse Complete Street Improvements

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0547	Recommended	Collins				Engaged & Effective Government & Citizenry

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031474 CIP Fund * STATE CONTRIBUTION													
031475 CIP FUND * TRANSFER FROM GENERAL FUND													
057455 TRANSIT FUND * DOT							1,540,000	1,540,000					
057479 Transit Fund * TRANSIT SALES TAX													
XXXXXX Unspecified					300,000	300,000	660,000	660,000					
TOTAL					300,000	300,000	2,200,000	2,200,000					

CP0549 Electric Bus Charging Infrastructure

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0549	Recommended	Collins	2,592,000			Thriving Mountain Town

Description											Comments			
Future Funding		Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
057458 Transit Fund * FEDERAL GRANTS		-1,080,000	-1,080,000											
057479 Transit Fund * TRANSIT SALES TAX		-216,000	-216,000											
TOTAL		-1,296,000	-1,296,000											

CP0550 Active Transportation Master Plan

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0550	Recommended	Collins	-5,514	5,514		Engaged & Effective Government & Citizenry

Description											Comments			
Future Funding		Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
057455 TRANSIT FUND * DOT		70,000	70,000											
057479 Transit Fund * TRANSIT SALES TAX		25,000	25,000	65,000	65,000									
TOTAL		95,000	95,000	65,000	65,000									

CP0551 Short Range Transit Plan

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0551	Recommended	Collins	88,290	89,025		Engaged & Effective Government & Citizenry

Description											Comments			
Future Funding		Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
057458 Transit Fund * FEDERAL GRANTS														
057479 Transit Fund * TRANSIT SALES TAX														
TOTAL														

CP0552 TDM Capital Improvement Projects

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0552	Recommended	Collins	560,000			Engaged & Effective Government & Citizenry

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031482 CIP FUND * REGIONAL TRANSIT REVENUE												
031499 CIP FUND * ADDITIONAL RESORT SALES TAX												
057482 Transit Fund * REGIONAL TRANSIT REVENUE												
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX	-280,000	-280,000	180,000	180,000	180,000	180,000						
TOTAL	-280,000	-280,000	180,000	180,000	180,000	180,000						

CP0553 Main St. Roadway Diet

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0553	Recommended	Robertson, J.				Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031451 CIP Fund * BOND PROCEEDS	350,000	350,000										
034450 Main St RDA * BEGINNING BALANCE	-350,000											
057479 Transit Fund * TRANSIT SALES TAX												
TOTAL		350,000										

CP0554 Emerging Tech in Transit

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0554	Recommended	Collins				Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031474 CIP Fund * STATE CONTRIBUTION												
057455 TRANSIT FUND * DOT			80,000	80,000								
057479 Transit Fund * TRANSIT SALES TAX			50,000	50,000								
TOTAL			130,000	130,000								

CP0555 Mcpolin and Meadows Bus Stop Improvement

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0555	Recommended	Smoot			Thriving Mountain Town

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057455 TRANSIT FUND * DOT			37,000	37,000								
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			50,000	50,000								
TOTAL			87,000	87,000								

CP0556 Upper Main Street Intersection Improve

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0556	Recommended	Robertson, J.			Thriving Mountain Town

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031499 CIP FUND * ADDITIONAL RESORT SALES TAX	1,461,562	1,461,562	750,000	750,000								
TOTAL	1,461,562	1,461,562	750,000	750,000								

CP0557 Life Deed Program

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0557	Recommended	Glidden			Inclusive & Healthy Community

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031473 CIP Fund * SALE OF ASSETS			1,000,000	1,000,000									
TOTAL			1,000,000	1,000,000									

CP0560 Forestry Plan

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0560	Recommended	Deters				Preserving & Enhancing the Natural Environment

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031475 CIP FUND * TRANSFER FROM GENERAL FUND	100,000	100,000											
TOTAL	100,000	100,000											

CP0562 Emergency Response Trailer

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0562	Recommended	Collins				Thriving Mountain Town

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
057479 Transit Fund * TRANSIT SALES TAX			100,000	100,000									
TOTAL			100,000	100,000									

CP0563 Zero Emissions Transportation Transition

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0563	Recommended	Collins				Preserving & Enhancing the Natural Environment

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057479 Transit Fund * TRANSIT SALES TAX			130,000	130,000								
TOTAL			130,000	130,000								

CP0564 Transportation Data Reporting

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0564	Recommended	Collins				Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057479 Transit Fund * TRANSIT SALES TAX			45,000	45,000	75,000	75,000						
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			15,000	15,000	15,000	15,000						
TOTAL			60,000	60,000	90,000	90,000						

CP0565 Park City Parking Needs Assessment

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0565	Recommended	Collins				Inclusive & Healthy Community

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057455 TRANSIT FUND * DOT			70,000	70,000								
057479 Transit Fund * TRANSIT SALES TAX			35,000	35,000								
057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX			15,000	15,000								

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
058489 PARKING FUND * GARAGE REVENUE			30,000	30,000								
TOTAL			150,000	150,000								

CP0566 Clark Ranch Housing

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0566	Recommended	Glidden			Inclusive & Healthy Community

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031539 CIP FUND * 2019 SALES TAX BONDS			3,000,000	3,000,000								
TOTAL			3,000,000	3,000,000								

CP0567 Safety Style Soccer Goals

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0567	Recommended	Dayley			Engaged & Effective Government & Citizenry

Description	Comments

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
031475 CIP FUND * TRANSFER FROM GENERAL FUND XXXXXX Unspecified			59,000	59,000								
TOTAL			59,000	59,000								

CP0568 Gate for Mine bench and Judge Tunnel

Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0568	Recommended	Dayley			Preserving & Enhancing the Natural Environment

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
031475 CIP FUND * TRANSFER FROM GENERAL FUND XXXXXX Unspecified			15,000	15,000									
TOTAL			15,000	15,000									

CP0569 Replace vehicle wash

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0569	Recommended	Dayley				Engaged & Effective Government & Citizenry

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
057466 Transit Fund * OTHER CONTRIBUTIONS 057479 Transit Fund * TRANSIT SALES TAX XXXXXX Unspecified		175,000	175,000	175,000	175,000								
TOTAL		175,000	175,000	175,000	175,000								

CP0570 Replace fuel pump system

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0570	Recommended	Dayley				Engaged & Effective Government & Citizenry

Description										Comments			
Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027	
057450 Transit Fund * BEGINNING BALANCE 057479 Transit Fund * TRANSIT SALES TAX 057483 TRANSIT FUND * THIRD QUARTER COUNTY TAX 057489 TRANSIT FUND * GARAGE REVENUE XXXXXX Unspecified					78,000	78,000							

Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
TOTAL					78,000	78,000						

CP0571 Long Range Transportation Capital Plan

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0571	Recommended	Smoot				Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057450 Transit Fund * BEGINNING BALANCE			3,870,762	3,870,762								
057479 Transit Fund * TRANSIT SALES TAX												
TOTAL			3,870,762	3,870,762								

CP0572 SR-248 Park and Ride Service

	Priority	Manager	Available Balance	YTD Expense	Encumbrances	Council Goal
CP0572	Recommended	Smoot				Thriving Mountain Town

Description	Comments
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Future Funding	Adjust FY 2022	Total FY 2022	Adjust FY 2023	Total FY 2023	Adjust FY 2024	Total FY 2024	Adjust FY 2025	Total FY 2025	Adjust FY 2026	Total FY 2026	Adjust FY 2027	Total FY 2027
057450 Transit Fund * BEGINNING BALANCE			3,000,000	3,000,000								
057479 Transit Fund * TRANSIT SALES TAX												
TOTAL			3,000,000	3,000,000								

BUDGET SUMMARY BY FUND

GENERAL FUND - Budget Summary

011 GENERAL FUND

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Property Taxes	\$11,318,264	\$13,008,978	\$12,485,912	\$12,485,912	12,392,328	\$12,392,328	\$12,938,775
Sales Tax	\$7,410,281	\$14,116,007	\$11,948,882	\$11,948,882	13,333,686	\$17,888,071	\$16,433,542
Franchise Tax	\$3,161,759	\$3,253,431	\$2,651,033	\$2,651,033	3,261,596	\$3,261,596	\$3,297,706
Licenses	\$368,301	\$305,854	\$320,315	\$320,315	484,692	\$484,692	\$500,088
Planning Building & Engineering Fees	\$5,280,540	\$3,048,639	\$3,494,796	\$3,494,796	3,565,757	\$3,565,757	\$3,914,520
Special Event Fees	\$138,297	\$8,081	\$216,949	\$216,949	115,681	\$115,681	\$101,319
Federal Revenue	\$23,510	\$38,392	\$37,143	\$37,143	54,318	\$54,318	\$48,362
State Revenue	\$63,016	\$57,285	\$70,614	\$70,614	76,471	\$76,471	\$68,086
County/SP District Revenue	\$0	\$24,635	\$0	\$0	24,515	\$24,515	\$21,827
Cemetery Charges for Services	\$22,922	\$19,787	\$19,086	\$19,086	80,182	\$80,182	\$70,098
Recreation	\$1,798,650	\$2,318,635	\$1,951,333	\$1,951,333	1,936,634	\$1,936,634	\$2,359,858
Ice	\$0	\$0	\$-4,481	\$-4,481	0	\$0	\$0
Other Service Revenue	\$59,527	\$54,964	\$39,000	\$39,000	56,768	\$56,768	\$56,768
Library Fees	\$14,357	\$13,483	\$13,383	\$13,383	0	\$0	\$13,691
Misc. Revenues	\$1,120,851	\$378,988	\$180,148	\$180,148	235,330	\$235,330	\$205,733
Interfund Transactions (Admin)	\$2,724,847	\$2,724,847	\$2,049,025	\$2,049,025	2,950,291	\$2,950,291	\$2,950,291
Special Revenues & Resources	\$325,352	\$3,221,455	\$567,279	\$567,279	6,000	\$510,529	\$790,529
Total Revenues	\$33,830,473	\$42,593,462	\$36,040,417	\$36,040,417	38,574,249	\$43,633,163	\$43,771,193
Other							
Beginning Balance	\$13,995,937	\$12,987,123	\$19,222,320	\$19,222,320	14,053,298	\$19,222,320	\$17,860,695
Total Other	\$13,995,937	\$12,987,123	\$19,222,320	\$19,222,320	14,053,298	\$19,222,320	\$17,860,695
TOTAL	\$47,826,410	\$55,580,585	\$55,262,737	\$55,262,737	52,627,547	\$62,855,483	\$61,631,888

011 GENERAL FUND

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Personnel	\$22,540,913	\$22,501,381	\$20,659,958	\$20,659,958	26,421,544	\$27,203,238	\$31,049,860
Mat, Suppls, Services	\$8,744,923	\$10,515,541	\$7,350,599	\$7,350,599	10,340,190	\$10,585,021	\$12,604,327
Capital	\$293,810	\$287,752	\$225,316	\$225,316	346,443	\$371,443	\$699,713
Contingency	\$362,218	\$172,741	\$24,600	\$24,600	300,000	\$300,000	\$300,000
Total Depts	\$31,941,863	\$33,477,416	\$28,260,473	\$28,260,473	37,408,177	\$38,459,702	\$44,653,900
Other							
Interfund Transfer	\$2,897,423	\$2,880,849	\$2,827,715	\$2,827,715	3,084,785	\$6,535,086	\$3,140,130
Ending Balance	\$12,987,123	\$19,222,320	\$0	\$0	12,134,585	\$17,860,695	\$13,837,857
Total Other	\$15,884,546	\$22,103,169	\$2,827,715	\$2,827,715	15,219,370	\$24,395,781	\$16,977,987
TOTAL	\$47,826,409	\$55,580,585	\$31,088,188	\$31,088,188	52,627,547	\$62,855,483	\$61,631,888

011 GENERAL FUND

Revenue by Type

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Property Taxes							
011-31111 PROP TAX GENERAL	\$11,089,329	\$11,310,139	\$11,414,373	\$11,414,373	11,506,091	\$11,506,091	\$11,874,858
011-31121 DEL AND PRIOR YEAR	\$-96,801	\$1,372,420	\$889,491	\$889,491	750,000	\$750,000	\$767,082
011-31122 INTEREST DEL PRO TX	\$53,446	\$33,417	\$12,212	\$12,212	25,000	\$25,000	\$23,613
011-31123 FEE-IN-LIEU	\$272,291	\$293,002	\$169,836	\$169,836	111,237	\$111,237	\$273,222
Total Property Taxes	\$11,318,264	\$13,008,978	\$12,485,912	\$12,485,912	12,392,328	\$12,392,328	\$12,938,775
Sales Tax							
011-31211 GENERAL SALES TAX	\$6,389,540	\$7,161,106	\$5,046,826	\$5,046,826	5,743,677	\$7,774,779	\$7,078,984
011-31213 RESORT TAX	\$1,020,741	\$6,954,901	\$6,902,056	\$6,902,056	7,590,009	\$10,113,292	\$9,354,558
Total Sales Tax	\$7,410,281	\$14,116,007	\$11,948,882	\$11,948,882	13,333,686	\$17,888,071	\$16,433,542
Franchise Tax							
011-31311 FRAN TAX - ELEC	\$1,586,646	\$1,668,408	\$1,354,370	\$1,354,370	1,592,705	\$1,592,705	\$1,609,075
011-31312 FRAN TAX - GAS	\$744,407	\$782,179	\$727,588	\$727,588	808,853	\$808,853	\$817,166
011-31313 FRAN TAX - PHONE	\$175,578	\$148,203	\$84,600	\$84,600	232,142	\$232,142	\$234,527
011-31314 FRAN TAX - CABLE TV	\$326,711	\$324,919	\$223,686	\$223,686	315,229	\$315,229	\$318,469
011-31315 FRAN TAX - SEWERS	\$328,417	\$329,722	\$260,788	\$260,788	312,667	\$312,667	\$318,469
Total Franchise Tax	\$3,161,759	\$3,253,431	\$2,651,033	\$2,651,033	3,261,596	\$3,261,596	\$3,297,706
Licenses							
011-32122 HOMEOWNER'S REG	\$1,100	\$1,200	\$1,300	\$1,300	1,461	\$1,461	\$1,507
011-32131 LIQUOR LICENSES	\$22,286	\$16,750	\$15,400	\$15,400	32,107	\$32,107	\$33,127
011-32135 FESTIVAL FACILITATION FEE	\$188,106	\$166,193	\$177,573	\$177,573	222,052	\$222,052	\$229,106

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
011-32136 BUSINESS LICENSE ENHANCED ENFORCEMENT	\$15,209	\$7,430	\$7,338	\$7,338	26,770	\$26,770	\$27,620
011-32138 BUSINESS LICENSE ADMINISTRATION FEE	\$99,333	\$38,041	\$46,844	\$46,844	110,239	\$110,239	\$113,740
011-32139 NIGHTLY RENTAL ADMINISTRATIVE FEE	\$42,267	\$76,240	\$71,859	\$71,859	92,063	\$92,063	\$94,988
Total Licenses	\$368,301	\$305,854	\$320,315	\$320,315	484,692	\$484,692	\$500,088
Planning Building & Engineering Fees							
011-32210 CREDIT CARD SERVICE FEES	\$2,934	\$0	\$0	\$0	0	\$0	\$0
011-32212 PLANNING APPLICATION	\$260,500	\$96,470	\$243,006	\$243,006	195,865	\$195,865	\$242,191
011-32214 ANNEXATION FEE	\$0	\$0	\$10,000	\$10,000	2,053	\$2,053	\$2,539
011-32311 BUILDING PERMITS	\$2,721,151	\$1,533,352	\$1,746,186	\$1,746,186	1,626,083	\$1,626,083	\$1,763,379
011-32315 GRADING & EXCAVATING	\$14,666	\$20,165	\$17,519	\$17,519	14,404	\$14,404	\$17,811
011-32316 DEMOLITION PERMITS	\$2,235	\$0	\$0	\$0	18,389	\$18,389	\$22,738
011-32317 SIGN PERMITS	\$5,653	\$3,257	\$3,417	\$3,417	9,541	\$9,541	\$11,797
011-32319 ACE FEES	\$7,957	\$12,417	\$11,932	\$11,932	3,113	\$3,113	\$3,849
011-32320 FIRE FEE/ISSUANCE FEE	\$23,418	\$8,567	\$23,584	\$23,584	51,988	\$51,988	\$64,284
011-32321 PLAN CHECK FEES	\$1,691,726	\$954,877	\$1,115,629	\$1,115,629	1,098,626	\$1,098,626	\$1,111,169
011-32322 APPEALS - BUILDING	\$0	\$0	\$-14,796	\$-14,796	78	\$78	\$97
011-32323 SUB PERMIT VALUATION BASED FEES	\$470,809	\$327,711	\$314,524	\$314,524	465,736	\$465,736	\$575,892
011-32325 SOIL SAMPLE FEE	\$0	\$0	\$0	\$0	1	\$1	\$1
011-32326 BUSINESS LICENSE INSPECTION FEE	\$34,630	\$5,250	\$5,984	\$5,984	0	\$0	\$0
011-32391 MISC REIMBURSEABLES	\$0	\$0	\$10	\$10	0	\$0	\$0
011-32411 CONSTRUCTION INSPECTIONS	\$29,997	\$56,873	\$0	\$0	17,379	\$17,379	\$21,489
011-32414 ENGINEERING FEES	\$12,800	\$30,400	\$17,800	\$17,800	32,696	\$32,696	\$40,429
011-32416 LAND MANAGEMENT DESIGN REV FEE	\$2,065	\$-700	\$0	\$0	29,805	\$29,805	\$36,855
Total Planning Building & Engineering Fees	\$5,280,540	\$3,048,639	\$3,494,796	\$3,494,796	3,565,757	\$3,565,757	\$3,914,520
Special Event Fees							
011-32611 SPECIAL EVENTS	\$-1,000	\$3,000	\$27,998	\$27,998	8,514	\$8,514	\$7,444
011-32630 SPECIAL EVENTS APPLICATION FEES	\$10,171	\$512	\$4,882	\$4,882	0	\$0	\$0
011-32631 SPECIAL EVENT FACILITY RENTAL	\$24,000	\$0	\$494	\$494	23,965	\$23,965	\$20,951
011-32632 PUBLIC SAFETY SPECIAL EVENT REVENUE	\$71,983	\$0	\$130,228	\$130,228	68,823	\$68,823	\$60,167
011-32633 PUBLIC WORKS SPECIAL EVENT FEES	\$995	\$0	\$2,000	\$2,000	1,111	\$1,111	\$971
011-32634 PARKS SPECIAL EVENT REVENUE	\$5,184	\$548	\$14,129	\$14,129	1,482	\$1,482	\$1,482
011-32635 RECREATION SPECIAL EVENT FEES	\$20,898	\$1,890	\$20,758	\$20,758	0	\$0	\$0
011-32636 BUILDING DEPARTMENT SPECIAL EVENT FEES	\$515	\$0	\$83	\$83	342	\$342	\$299
011-32637 BUILDING MAINTENANCE SPECIAL EVENT FEES	\$0	\$0	\$3,658	\$3,658	0	\$0	\$0
011-32638 SPECIAL EVENT EQUIPMENT RENTAL	\$0	\$0	\$8,680	\$8,680	739	\$739	\$646
011-32640 SPECIAL EVENT TRAIL FEES	\$5,552	\$2,132	\$4,040	\$4,040	10,705	\$10,705	\$9,359
Total Special Event Fees	\$138,297	\$8,081	\$216,949	\$216,949	115,681	\$115,681	\$101,319
Federal Revenue							
011-33110 FEDERAL GRANTS	\$23,510	\$38,392	\$37,143	\$37,143	54,318	\$54,318	\$48,362

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total Federal Revenue	\$23,510	\$38,392	\$37,143	\$37,143	54,318	\$54,318	\$48,362
State Revenue							
011-33252 STATE CONTRIBUTION	\$6,990	\$0	\$4,500	\$4,500	12,144	\$12,144	\$10,812
011-33272 STATE LIQUOR	\$56,026	\$57,285	\$66,114	\$66,114	64,327	\$64,327	\$57,274
Total State Revenue	\$63,016	\$57,285	\$70,614	\$70,614	76,471	\$76,471	\$68,086
County/SP District Revenue							
011-33311 COUNTY CONTRIBUTION	\$0	\$4,635	\$0	\$0	0	\$0	\$0
011-33313 RESTAURANT TAX GRANT	\$0	\$20,000	\$0	\$0	24,515	\$24,515	\$21,827
Total County/SP District Revenue	\$0	\$24,635	\$0	\$0	24,515	\$24,515	\$21,827
Cemetery Charges for Services							
011-34411 CEMETERY BURIAL	\$11,140	\$11,325	\$14,768	\$14,768	16,970	\$16,970	\$14,836
011-34412 CEMETERY LOTS	\$7,400	\$2,400	\$300	\$300	58,591	\$58,591	\$51,222
011-34510 Police Charges	\$4,382	\$4,817	\$3,688	\$3,688	4,621	\$4,621	\$4,040
011-34511 POLICE FINGERPRINTING	\$0	\$1,245	\$330	\$330	0	\$0	\$0
Total Cemetery Charges for Services	\$22,922	\$19,787	\$19,086	\$19,086	80,182	\$80,182	\$70,098
Recreation							
011-34609 FACILITY RENTAL FEE	\$17,025	\$7,861	\$5,284	\$5,284	8,019	\$8,019	\$9,771
011-34610 FACILITY USAGE FEE	\$567,349	\$570,141	\$615,019	\$615,019	628,960	\$628,960	\$766,410
011-34611 CAMPS	\$238,607	\$279,702	\$233,928	\$233,928	211,286	\$211,286	\$257,460
011-34612 CLASSES	\$44,036	\$53,729	\$32,386	\$32,386	36,825	\$36,825	\$44,872
011-34613 CHILD CARE	\$4,233	\$-32	\$893	\$893	4,993	\$4,993	\$6,084
011-34622 LEAGUES ADULT	\$36,095	\$38,908	\$12,824	\$12,824	51,563	\$51,563	\$62,831
011-34624 WESTERN SUMMIT YOUTH	\$380	\$17,105	\$17,603	\$17,603	19,672	\$19,672	\$23,971
011-34626 FITNESS CENTER SENIOR PROGRAMS	\$11,389	\$5,614	\$12,835	\$12,835	19,078	\$19,078	\$23,247
011-34629 TENNIS LEAGUE FEES	\$24,544	\$43,935	\$16,667	\$16,667	29,651	\$29,651	\$36,131
011-34631 PARK RESERVATION	\$10,015	\$22,438	\$11,580	\$11,580	15,452	\$15,452	\$18,829
011-34641 TENNIS COURT FEES	\$150,873	\$221,907	\$153,512	\$153,512	175,111	\$175,111	\$213,379
011-34642 PICKLEBALL	\$27,269	\$49,745	\$51,420	\$51,420	17,783	\$17,783	\$21,669
011-34643 PICKLEBALL INSTRUCTION	\$150	\$12,775	\$27,448	\$27,448	0	\$0	\$0
011-34644 SWIM FEES	\$29,339	\$86,617	\$26,060	\$26,060	61,163	\$61,163	\$74,530
011-34646 TOURNAMENT FEES	\$2,129	\$6,789	\$1,500	\$1,500	9,061	\$9,061	\$11,041
011-34647 TENNIS LESSONS	\$541,980	\$732,245	\$598,655	\$598,655	544,317	\$544,317	\$663,269
011-34648 AEROBICS	\$10,536	\$6,022	\$-7	\$-7	2,068	\$2,068	\$2,520
011-34649 FEE REDUCTION DISCOUNTS	\$-13,162	\$-17,850	\$-494	\$-494	0	\$0	\$0
011-34651 EQUIPMENT RENTAL	\$217	\$37,771	\$21,373	\$21,373	48,776	\$48,776	\$59,435
011-34653 LOCKER RENTAL	\$303	\$422	\$1,983	\$1,983	985	\$985	\$1,200
011-34694 RETAIL SALES	\$92,018	\$132,718	\$98,505	\$98,505	41,487	\$41,487	\$50,554
011-34696 VENDING COMMISSION	\$1,735	\$8,292	\$9,376	\$9,376	4,683	\$4,683	\$5,707
011-34697 SPECIAL EVENT - MH	\$92	\$0	\$0	\$0	1,984	\$1,984	\$2,418

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
011-34698 PARTY ROOM	\$1,497	\$1,780	\$2,986	\$2,986	3,717	\$3,717	\$4,530
Total Recreation	\$1,798,650	\$2,318,635	\$1,951,333	\$1,951,333	1,936,634	\$1,936,634	\$2,359,858
Ice							
011-34727 EMPLOYEE WELLNESS	\$0	\$0	\$-4,481	\$-4,481	0	\$0	\$0
Total Ice	\$0	\$0	\$-4,481	\$-4,481	0	\$0	\$0
Other Service Revenue							
011-34917 REIMBURSED COURT FEE	\$59,527	\$54,964	\$39,000	\$39,000	56,768	\$56,768	\$56,768
Total Other Service Revenue	\$59,527	\$54,964	\$39,000	\$39,000	56,768	\$56,768	\$56,768
Library Fees							
011-35211 LIBRARY FINES & FEE	\$14,357	\$13,483	\$13,383	\$13,383	0	\$0	\$13,691
Total Library Fees	\$14,357	\$13,483	\$13,383	\$13,383	0	\$0	\$13,691
Misc. Revenues							
011-36111 INTEREST EARNINGS	\$400,236	\$95,601	\$0	\$0	103,495	\$103,495	\$90,479
011-36150 BUSINESS IMPROVEMENT DISTRICT	\$71,685	\$51,273	\$50,101	\$50,101	35,005	\$35,005	\$30,602
011-36210 RENTAL INCOME	\$77,989	\$85,857	\$102,419	\$102,419	43,845	\$43,845	\$38,331
011-36216 FIXED RENT - CARL WINTER'S	\$6,851	\$194	\$11,905	\$11,905	12,869	\$12,869	\$11,250
011-36220 AFFORDABLE HOUSING RENT	\$37,432	\$71,547	\$12,824	\$12,824	19,505	\$19,505	\$17,052
011-36310 SALE OF ASSETS	\$13,892	\$0	\$0	\$0	2,473	\$2,473	\$2,162
011-36321 SALE OF PUBLIC DOCUMENTS	\$6,286	\$2,358	\$1,767	\$1,767	1,464	\$1,464	\$1,280
011-36911 OTHER MISCELLANEOUS	\$39,450	\$33,613	\$1,572	\$1,572	16,674	\$16,674	\$14,577
011-36916 BONANZA PARK EAST RENT	\$331,249	\$4,439	\$0	\$0	0	\$0	\$0
011-36917 BONANZA PARK EAST KAC RENT	\$135,960	\$34,240	\$0	\$0	0	\$0	\$0
011-36921 CASH OVER/SHORT	\$-1	\$-2	\$0	\$0	0	\$0	\$0
011-36922 CASH OVER/SHORT-RACQ CL	\$-178	\$-132	\$-440	\$-440	0	\$0	\$0
Total Misc. Revenues	\$1,120,851	\$378,988	\$180,148	\$180,148	235,330	\$235,330	\$205,733
Interfund Transactions (Admin)							
011-38161 ADM CHG FR WATER	\$826,405	\$826,405	\$819,654	\$819,654	894,170	\$894,170	\$894,170
011-38162 ADM CHG FR GOLF	\$106,045	\$106,045	\$105,182	\$105,182	114,740	\$114,740	\$114,740
011-38163 ADM CHG FR TRANSP	\$977,397	\$977,397	\$1,025,002	\$1,025,002	1,118,181	\$1,118,181	\$1,118,181
011-38165 ADM CHG FR STORM WATER	\$100,000	\$100,000	\$99,187	\$99,187	108,200	\$108,200	\$108,200
011-38168 UTILITIES TRANSFER IN	\$715,000	\$715,000	\$0	\$0	715,000	\$715,000	\$715,000
Total Interfund Transactions (Admin)	\$2,724,847	\$2,724,847	\$2,049,025	\$2,049,025	2,950,291	\$2,950,291	\$2,950,291
Special Revenues & Resources							
011-39110 DONATIONS	\$7,935	\$3,500	\$0	\$0	0	\$0	\$0
011-39111 CARES ACT FUNDS	\$250,198	\$3,183,055	\$0	\$0	0	\$0	\$0
011-39112 ARPA FUNDS	\$0	\$0	\$504,529	\$504,529	0	\$504,529	\$504,529
011-39126 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	0	\$0	\$280,000
011-39140 SUMMIT LEADERSHIP	\$21,774	\$0	\$25,851	\$25,851	6,000	\$6,000	\$6,000
011-39142 LEADERSHIP 101	\$2,395	\$0	\$0	\$0	0	\$0	\$0

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
011-39143 LEADERSHIP FUNDRAISING	\$43,050	\$34,900	\$36,900	\$36,900	0	\$0	\$0
Total Special Revenues & Resources	\$325,352	\$3,221,455	\$567,279	\$567,279	6,000	\$510,529	\$790,529
Beginning Balance							
011-39990 BEGINNING BALANCE	\$13,995,937	\$12,987,123	\$19,222,320	\$19,222,320	14,053,298	\$19,222,320	\$17,860,695
Total Beginning Balance	\$13,995,937	\$12,987,123	\$19,222,320	\$19,222,320	14,053,298	\$19,222,320	\$17,860,695
TOTAL	\$47,826,410	\$55,580,585	\$55,262,737	\$55,262,737	52,627,547	\$62,855,483	\$61,631,888

011 GENERAL FUND

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40011 CITY COUNCIL							
Personnel	\$308,833	\$318,664	\$283,297	\$283,297	317,745	\$317,745	\$318,345
Mat, Suppls, Services	\$67,656	\$80,575	\$87,208	\$87,208	70,600	\$70,600	\$70,600
Total 40011 CITY COUNCIL	\$376,489	\$399,238	\$370,505	\$370,505	388,345	\$388,345	\$388,945
40021 CITY MANAGER							
Personnel	\$912,984	\$1,020,274	\$940,508	\$940,508	1,178,626	\$1,138,626	\$1,305,155
Mat, Suppls, Services	\$192,233	\$154,124	\$222,964	\$222,964	94,300	\$94,300	\$94,300
Total 40021 CITY MANAGER	\$1,105,218	\$1,174,398	\$1,163,472	\$1,163,472	1,272,926	\$1,232,926	\$1,399,455
40023 ELECTIONS							
Mat, Suppls, Services	\$21,960	\$79	\$1,665	\$1,665	13,000	\$13,000	\$13,000
Total 40023 ELECTIONS	\$21,960	\$79	\$1,665	\$1,665	13,000	\$13,000	\$13,000
40031 CITY ATTORNEY							
Personnel	\$1,056,672	\$1,079,072	\$1,038,593	\$1,038,593	1,447,812	\$1,327,812	\$1,664,388
Mat, Suppls, Services	\$95,968	\$43,335	\$28,424	\$28,424	65,050	\$71,050	\$90,050
Capital	\$0	\$751	\$12,616	\$12,616	10,600	\$10,600	\$10,600
Total 40031 CITY ATTORNEY	\$1,152,640	\$1,123,158	\$1,079,633	\$1,079,633	1,523,462	\$1,409,462	\$1,765,038
40034 BUDGET, DEBT & GRANTS							
Personnel	\$443,039	\$469,974	\$414,544	\$414,544	607,934	\$537,934	\$682,443
Mat, Suppls, Services	\$58,354	\$13,762	\$12,505	\$12,505	59,200	\$59,200	\$59,200
Total 40034 BUDGET, DEBT & GRANTS	\$501,393	\$483,736	\$427,048	\$427,048	667,134	\$597,134	\$741,643
40062 HUMAN RESOURCES							
Personnel	\$519,112	\$485,424	\$443,464	\$443,464	612,887	\$592,887	\$832,906
Mat, Suppls, Services	\$203,418	\$115,026	\$252,901	\$252,901	174,750	\$224,750	\$344,750
Capital	\$0	\$0	\$1,564	\$1,564	0	\$0	\$3,000
Total 40062 HUMAN RESOURCES	\$722,530	\$600,450	\$697,929	\$697,929	787,637	\$817,637	\$1,180,656

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40072 FINANCE							
Personnel	\$662,726	\$666,611	\$654,902	\$654,902	785,178	\$781,178	\$963,950
Mat, Suppls, Services	\$82,995	\$107,586	\$151,532	\$151,532	210,750	\$210,750	\$237,750
Total 40072 FINANCE	\$745,721	\$774,198	\$806,434	\$806,434	995,928	\$991,928	\$1,201,700
40082 TECHNICAL & CUSTOMER SERVICES							
Personnel	\$1,018,070	\$1,015,217	\$871,568	\$871,568	1,224,552	\$1,124,552	\$1,676,831
Mat, Suppls, Services	\$760,095	\$826,206	\$692,206	\$692,206	763,000	\$823,000	\$1,361,500
Capital	\$9,829	\$56,264	\$19,884	\$19,884	28,900	\$28,900	\$28,900
Interfund Transfer	\$1,000	\$1,750	\$1,606	\$1,606	1,750	\$1,750	\$1,750
Total 40082 TECHNICAL & CUSTOMER SERVICES	\$1,788,994	\$1,899,437	\$1,585,264	\$1,585,264	2,018,202	\$1,978,202	\$3,068,981
40091 BLDG MAINT ADM							
Personnel	\$725,976	\$644,115	\$581,960	\$581,960	828,808	\$748,808	\$1,075,418
Mat, Suppls, Services	\$752,520	\$748,323	\$644,412	\$644,412	737,950	\$818,450	\$882,692
Capital	\$27,361	\$0	\$0	\$0	0	\$0	\$36,000
Interfund Transfer	\$14,000	\$18,500	\$16,951	\$16,951	18,500	\$18,500	\$18,500
Total 40091 BLDG MAINT ADM	\$1,519,857	\$1,410,938	\$1,243,323	\$1,243,323	1,585,258	\$1,585,758	\$2,012,610
40092 PC MARC							
Personnel	\$970,123	\$887,190	\$776,682	\$776,682	914,582	\$954,377	\$1,041,177
Mat, Suppls, Services	\$341,546	\$357,031	\$354,771	\$354,771	354,022	\$357,022	\$475,346
Capital	\$10,852	\$2,083	\$15,449	\$15,449	8,300	\$8,300	\$22,700
Interfund Transfer	\$7,500	\$5,500	\$5,038	\$5,038	5,500	\$5,500	\$5,500
Total 40092 PC MARC	\$1,330,020	\$1,251,804	\$1,151,940	\$1,151,940	1,282,404	\$1,325,199	\$1,544,723
40093 TENNIS							
Personnel	\$799,202	\$796,833	\$670,304	\$670,304	840,509	\$790,509	\$899,381
Mat, Suppls, Services	\$113,228	\$140,925	\$100,693	\$100,693	151,050	\$148,050	\$172,950
Capital	\$523	\$452	\$191	\$191	0	\$0	\$0
Total 40093 TENNIS	\$912,953	\$938,210	\$771,189	\$771,189	991,559	\$938,559	\$1,072,331
40094 MCPOLIN BARN							
Personnel	\$26,554	\$27,013	\$18,481	\$18,481	40,458	\$37,458	\$43,735
Mat, Suppls, Services	\$13,759	\$16,318	\$11,023	\$11,023	15,200	\$15,200	\$15,200
Capital	\$483	\$0	\$0	\$0	1,000	\$1,000	\$1,000
Total 40094 MCPOLIN BARN	\$40,797	\$43,331	\$29,504	\$29,504	56,658	\$53,658	\$59,935
40098 RECREATION PROGRAMS							
Personnel	\$587,909	\$688,207	\$645,118	\$645,118	804,802	\$799,802	\$945,970
Mat, Suppls, Services	\$49,357	\$49,844	\$29,930	\$29,930	76,070	\$76,070	\$77,070
Total 40098 RECREATION PROGRAMS	\$637,266	\$738,051	\$675,048	\$675,048	880,872	\$875,872	\$1,023,040
40100 COMMUNITY ENGAGEMENT							
Personnel	\$271,400	\$412,119	\$455,728	\$455,728	581,600	\$501,600	\$626,604
Mat, Suppls, Services	\$68,756	\$41,842	\$53,807	\$53,807	58,200	\$58,200	\$73,000

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Capital	\$0	\$1,852	\$86	\$86	2,000	\$2,000	\$2,000
Total 40100 COMMUNITY ENGAGEMENT	\$340,156	\$455,814	\$509,621	\$509,621	641,800	\$561,800	\$701,604
40101 ECONOMY							
Personnel	\$821,265	\$808,221	\$871,327	\$871,327	1,127,380	\$1,067,380	\$966,508
Mat, Suppls, Services	\$140,434	\$97,195	\$239,887	\$239,887	498,325	\$498,325	\$498,325
Capital	\$638	\$7,785	\$20,001	\$20,001	30,030	\$30,030	\$16,900
Total 40101 ECONOMY	\$962,338	\$913,201	\$1,131,214	\$1,131,214	1,655,735	\$1,595,735	\$1,481,733
40102 ENVIRONMENTAL REGULATORY							
Personnel	\$0	\$0	\$0	\$0	0	\$180,000	\$198,659
Mat, Suppls, Services	\$0	\$19,730	\$34,429	\$34,429	100,000	\$100,000	\$135,000
Total 40102 ENVIRONMENTAL REGULATORY	\$0	\$19,730	\$34,429	\$34,429	100,000	\$280,000	\$333,659
40104 ENVIRONMENTAL SUSTAINABILITY							
Personnel	\$352,890	\$297,344	\$281,594	\$281,594	398,927	\$373,927	\$453,492
Mat, Suppls, Services	\$262,340	\$51,174	\$114,933	\$114,933	257,900	\$257,900	\$282,900
Capital	\$0	\$0	\$1,910	\$1,910	0	\$0	\$0
Total 40104 ENVIRONMENTAL SUSTAINABILITY	\$615,230	\$348,518	\$398,436	\$398,436	656,827	\$631,827	\$736,392
40111 INSURANCE & SECURITY BONDS							
Interfund Transfer	\$777,096	\$823,716	\$847,627	\$847,627	924,685	\$924,685	\$980,030
Total 40111 INSURANCE & SECURITY BONDS	\$777,096	\$823,716	\$847,627	\$847,627	924,685	\$924,685	\$980,030
40118 LEAD TRAINING							
Mat, Suppls, Services	\$15,282	\$2,341	\$600	\$600	10,000	\$10,000	\$10,000
Total 40118 LEAD TRAINING	\$15,282	\$2,341	\$600	\$600	10,000	\$10,000	\$10,000
40122 SPEC. SRVC. CNTRT/HIST SOC MUS							
Mat, Suppls, Services	\$0	\$65,000	\$20,000	\$20,000	0	\$0	\$0
Total 40122 SPEC. SRVC. CNTRT/HIST SOC MUS	\$0	\$65,000	\$20,000	\$20,000	0	\$0	\$0
40126 TRANS TO SALES TAX BOND DSF							
Interfund Transfer	\$162,477	\$22,495	\$0	\$0	0	\$0	\$0
Total 40126 TRANS TO SALES TAX BOND DSF	\$162,477	\$22,495	\$0	\$0	0	\$0	\$0
40135 SPEC. SRVC. CNTRT./UNSPECIFIED							
Mat, Suppls, Services	\$533,708	\$250,000	\$447,920	\$447,920	630,000	\$630,000	\$630,000
Total 40135 SPEC. SRVC. CNTRT./UNSPECIFIED	\$533,708	\$250,000	\$447,920	\$447,920	630,000	\$630,000	\$630,000
40136 LEADERSHIP							
Personnel	\$70,453	\$70,292	\$57,270	\$57,270	70,070	\$70,070	\$70,070
Mat, Suppls, Services	\$41,699	\$13,113	\$25,447	\$25,447	50,000	\$50,000	\$50,000
Total 40136 LEADERSHIP	\$112,153	\$83,405	\$82,717	\$82,717	120,070	\$120,070	\$120,070
40137 GRANTS/HISTORICAL SOCIETY							
Mat, Suppls, Services	\$0	\$0	\$0	\$0	25,000	\$25,000	\$25,000
Total 40137 GRANTS/HISTORICAL SOCIETY	\$0	\$0	\$0	\$0	25,000	\$25,000	\$25,000
40144 CARES ACT EXPENDITURES							

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Mat, Suppls, Services	\$0	\$2,200,000	\$0	\$0	0	\$0	\$504,529
Total 40144 CARES ACT EXPENDITURES	\$0	\$2,200,000	\$0	\$0	0	\$0	\$504,529
40146 VACANCY FACTOR							
Personnel	\$0	\$0	\$0	\$0	-1,883,464	\$0	\$-2,356,547
Total 40146 VACANCY FACTOR	\$0	\$0	\$0	\$0	-1,883,464	\$0	\$-2,356,547
40148 EMERGENCY MANAGEMENT							
Personnel	\$109,772	\$109,389	\$92,554	\$92,554	187,216	\$137,216	\$314,320
Mat, Suppls, Services	\$31,140	\$26,801	\$19,298	\$19,298	42,500	\$42,500	\$192,500
Capital	\$41,780	\$37,785	\$15,844	\$15,844	75,000	\$75,000	\$75,000
Total 40148 EMERGENCY MANAGEMENT	\$182,692	\$173,975	\$127,696	\$127,696	304,716	\$254,716	\$581,820
40149 ARTS & CULTURE							
Personnel	\$174,249	\$29,403	\$54,035	\$54,035	148,156	\$148,156	\$159,015
Mat, Suppls, Services	\$654,160	\$49,264	\$151,159	\$151,159	34,000	\$34,000	\$34,000
Total 40149 ARTS & CULTURE	\$828,409	\$78,667	\$205,194	\$205,194	182,156	\$182,156	\$193,015
40150 TRAILS O&M							
Personnel	\$0	\$0	\$0	\$0	0	\$0	\$503,074
Mat, Suppls, Services	\$0	\$0	\$0	\$0	100,000	\$100,000	\$107,000
Total 40150 TRAILS O&M	\$0	\$0	\$0	\$0	100,000	\$100,000	\$610,074
40151 SOCIAL EQUITY							
Personnel	\$33,756	\$30,914	\$8,106	\$8,106	48,206	\$48,206	\$53,838
Mat, Suppls, Services	\$28,074	\$37,581	\$0	\$0	106,479	\$106,479	\$106,479
Total 40151 SOCIAL EQUITY	\$61,830	\$68,496	\$8,106	\$8,106	154,685	\$154,685	\$160,317
40221 POLICE							
Personnel	\$5,500,634	\$5,501,740	\$4,982,325	\$4,982,325	5,940,440	\$6,031,737	\$7,021,808
Mat, Suppls, Services	\$247,367	\$226,292	\$195,253	\$195,253	257,070	\$257,070	\$261,070
Capital	\$110,890	\$104,537	\$71,461	\$71,461	115,570	\$115,570	\$247,570
Interfund Transfer	\$80,250	\$130,500	\$119,625	\$119,625	130,500	\$130,500	\$130,500
Total 40221 POLICE	\$5,939,141	\$5,963,069	\$5,368,664	\$5,368,664	6,443,580	\$6,534,877	\$7,660,948
40222 DRUG EDUCATION							
Personnel	\$28,514	\$28,811	\$26,015	\$26,015	28,053	\$28,053	\$30,814
Mat, Suppls, Services	\$4,556	\$4,901	\$0	\$0	5,000	\$5,000	\$5,000
Total 40222 DRUG EDUCATION	\$33,070	\$33,712	\$26,015	\$26,015	33,053	\$33,053	\$35,814
40223 STATE LIQUOR ENFORCEMENT							
Personnel	\$77,250	\$49,082	\$6,048	\$6,048	54,243	\$54,243	\$59,750
Mat, Suppls, Services	\$0	\$8,568	\$0	\$0	10,000	\$10,000	\$10,000
Total 40223 STATE LIQUOR ENFORCEMENT	\$77,250	\$57,650	\$6,048	\$6,048	64,243	\$64,243	\$69,750
40231 COMMUNICATION CENTER							
Mat, Suppls, Services	\$949,065	\$643,626	\$683,062	\$683,062	620,000	\$620,000	\$695,000
Total 40231 COMMUNICATION CENTER	\$949,065	\$643,626	\$683,062	\$683,062	620,000	\$620,000	\$695,000

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR							
Mat, Suppls, Services	\$0	\$0	\$0	\$0	8,500	\$8,500	\$8,500
Total 40240 SPEC. SRVC. CONTRT/SISTER CITY ADMINISTR	\$0	\$0	\$0	\$0	8,500	\$8,500	\$8,500
40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT							
Mat, Suppls, Services	\$0	\$0	\$0	\$0	15,000	\$15,000	\$15,000
Total 40241 SPEC. SRVC. CONTRT/TRAILS MANAGEMENT	\$0	\$0	\$0	\$0	15,000	\$15,000	\$15,000
40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT							
Mat, Suppls, Services	\$0	\$50,000	\$0	\$0	50,000	\$50,000	\$50,000
Total 40242 SPEC. SRVC. CONTRT/WASTE/RECYCLING MGMT	\$0	\$50,000	\$0	\$0	50,000	\$50,000	\$50,000
40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE							
Mat, Suppls, Services	\$0	\$0	\$0	\$0	15,000	\$15,000	\$15,000
Total 40243 SPEC. SRVC. CONTRT/HOUSING RESOURCE	\$0	\$0	\$0	\$0	15,000	\$15,000	\$15,000
40244 SPEC. SRVC CONTRT/LEGAL MEDIATION							
Mat, Suppls, Services	\$0	\$7,500	\$15,000	\$15,000	15,000	\$15,000	\$15,000
Total 40244 SPEC. SRVC CONTRT/LEGAL MEDIATION	\$0	\$7,500	\$15,000	\$15,000	15,000	\$15,000	\$15,000
40311 COMM DEVELOP ADMIN							
Personnel	\$517,545	\$273,217	\$181,764	\$181,764	415,221	\$395,221	\$634,797
Mat, Suppls, Services	\$29,968	\$31,512	\$67,665	\$67,665	79,915	\$100,507	\$116,015
Capital	\$0	\$0	\$0	\$0	450	\$450	\$450
Total 40311 COMM DEVELOP ADMIN	\$547,514	\$304,729	\$249,429	\$249,429	495,586	\$496,178	\$751,261
40313 ENGINEERING							
Personnel	\$245,030	\$444,709	\$473,781	\$473,781	736,253	\$618,050	\$942,702
Mat, Suppls, Services	\$279,689	\$118,018	\$155,404	\$155,404	128,925	\$131,425	\$139,520
Capital	\$0	\$298	\$0	\$0	200	\$200	\$200
Total 40313 ENGINEERING	\$524,719	\$563,025	\$629,184	\$629,184	865,378	\$749,675	\$1,082,422
40342 PLANNING DEPT.							
Personnel	\$900,264	\$905,982	\$906,040	\$906,040	1,202,576	\$1,102,576	\$1,425,949
Mat, Suppls, Services	\$95,765	\$121,474	\$74,078	\$74,078	139,993	\$139,993	\$305,375
Capital	\$634	\$553	\$0	\$0	4,000	\$4,000	\$4,000
Total 40342 PLANNING DEPT.	\$996,663	\$1,028,009	\$980,118	\$980,118	1,346,569	\$1,246,569	\$1,735,324
40352 BUILDING DEPT.							
Personnel	\$1,533,385	\$1,513,544	\$1,373,807	\$1,373,807	2,222,271	\$1,924,612	\$2,355,643
Mat, Suppls, Services	\$104,929	\$55,089	\$55,950	\$55,950	109,400	\$109,400	\$114,250
Capital	\$41,337	\$1,858	\$4,101	\$4,101	12,100	\$12,100	\$152,100
Interfund Transfer	\$12,250	\$14,000	\$12,837	\$12,837	14,000	\$14,000	\$14,000
Total 40352 BUILDING DEPT.	\$1,691,901	\$1,584,491	\$1,446,694	\$1,446,694	2,357,771	\$2,060,112	\$2,635,993
40412 PARKS & CEMETERY							
Personnel	\$1,491,292	\$1,453,596	\$1,133,460	\$1,133,460	1,582,182	\$1,532,182	\$1,764,735
Mat, Suppls, Services	\$384,993	\$415,651	\$306,800	\$306,800	448,738	\$448,738	\$453,971

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Capital	\$5,835	\$8,425	\$5,210	\$5,210	12,793	\$12,793	\$17,793
Interfund Transfer	\$74,750	\$115,750	\$106,106	\$106,106	115,750	\$115,750	\$115,750
Total 40412 PARKS & CEMETERY	\$1,956,869	\$1,993,422	\$1,551,576	\$1,551,576	2,159,463	\$2,109,463	\$2,352,249
40421 STREET MAINTENANCE							
Personnel	\$1,311,073	\$1,393,650	\$1,387,211	\$1,387,211	1,841,776	\$1,741,776	\$2,084,629
Mat, Suppls, Services	\$403,947	\$428,134	\$410,249	\$410,249	621,297	\$621,297	\$621,297
Capital	\$2,756	\$0	\$0	\$0	1,000	\$1,000	\$9,000
Interfund Transfer	\$457,500	\$263,500	\$241,549	\$241,549	263,500	\$263,500	\$263,500
Total 40421 STREET MAINTENANCE	\$2,175,276	\$2,085,284	\$2,039,009	\$2,039,009	2,727,573	\$2,627,573	\$2,978,426
40423 STREET LIGHTS/SIGN							
Mat, Suppls, Services	\$61,750	\$118,411	\$75,580	\$75,580	118,800	\$121,800	\$136,800
Capital	\$29,255	\$48,653	\$16,010	\$16,010	30,000	\$55,000	\$55,000
Total 40423 STREET LIGHTS/SIGN	\$91,005	\$167,064	\$91,590	\$91,590	148,800	\$176,800	\$191,800
40424 SWEDE ALLEY PARKING STRUCT.							
Mat, Suppls, Services	\$38,982	\$37,364	\$19,396	\$19,396	41,100	\$41,100	\$41,100
Capital	\$1,754	\$0	\$0	\$0	4,500	\$4,500	\$4,500
Total 40424 SWEDE ALLEY PARKING STRUCT.	\$40,736	\$37,364	\$19,396	\$19,396	45,600	\$45,600	\$45,600
40551 LIBRARY							
Personnel	\$1,070,939	\$1,080,772	\$1,029,474	\$1,029,474	1,266,542	\$1,246,542	\$1,440,301
Mat, Suppls, Services	\$271,150	\$258,942	\$228,029	\$228,029	291,263	\$313,502	\$330,446
Capital	\$9,884	\$16,456	\$40,988	\$40,988	10,000	\$10,000	\$13,000
Total 40551 LIBRARY	\$1,351,973	\$1,356,170	\$1,298,491	\$1,298,491	1,567,805	\$1,570,044	\$1,783,747
40621 RDA - OPERATIONS							
Mat, Suppls, Services	\$0	\$1,262,266	\$1,257,547	\$1,257,547	1,300,000	\$1,300,000	\$1,300,000
Total 40621 RDA - OPERATIONS	\$0	\$1,262,266	\$1,257,547	\$1,257,547	1,300,000	\$1,300,000	\$1,300,000
40700 LUMP MERIT							
Personnel	\$0	\$0	\$0	\$0	850,000	\$850,000	\$850,000
Total 40700 LUMP MERIT	\$0	\$0	\$0	\$0	850,000	\$850,000	\$850,000
40821 TRANS TO OTHER FUND							
Interfund Transfer	\$1,310,600	\$1,485,138	\$1,476,376	\$1,476,376	1,610,600	\$5,060,901	\$1,610,600
Total 40821 TRANS TO OTHER FUND	\$1,310,600	\$1,485,138	\$1,476,376	\$1,476,376	1,610,600	\$5,060,901	\$1,610,600
40981 CONTINGENCY/GENERAL							
Mat, Suppls, Services	\$59,000	\$0	\$7,825	\$7,825	100,000	\$100,000	\$100,000
Contingency	\$10,000	\$0	\$0	\$0	100,000	\$100,000	\$100,000
Total 40981 CONTINGENCY/GENERAL	\$69,000	\$0	\$7,825	\$7,825	200,000	\$200,000	\$200,000
40985 CONTINGENCY/SNOW REMOVAL							
Contingency	\$0	\$0	\$0	\$0	50,000	\$50,000	\$50,000
Total 40985 CONTINGENCY/SNOW REMOVAL	\$0	\$0	\$0	\$0	50,000	\$50,000	\$50,000
40986 CONTINGENCY/COUNCIL							

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Contingency	\$299,795	\$918	\$24,600	\$24,600	50,000	\$50,000	\$50,000
Total 40986 CONTINGENCY/COUNCIL	\$299,795	\$918	\$24,600	\$24,600	50,000	\$50,000	\$50,000
40990 EMERGENCY CONTINGENCY							
Contingency	\$52,422	\$171,824	\$0	\$0	100,000	\$100,000	\$100,000
Total 40990 EMERGENCY CONTINGENCY	\$52,422	\$171,824	\$0	\$0	100,000	\$100,000	\$100,000
40999 END BAL SUR(DEF)							
Ending Balance	\$12,987,123	\$19,222,320	\$0	\$0	\$12,134,585	\$17,860,695	\$13,837,857
Total 40999 END BAL SUR(DEF)	\$12,987,123	\$19,222,320	\$0	\$0	\$12,134,585	\$17,860,695	\$13,837,857
42170 DESTINATION TOURISM							
Mat, Suppls, Services	\$64,743	\$25,044	\$17,678	\$17,678	0	\$0	\$0
Total 42170 DESTINATION TOURISM	\$64,743	\$25,044	\$17,678	\$17,678	0	\$0	\$0
42180 SUNDANCE MITIGATION							
Mat, Suppls, Services	\$309,234	\$310,829	\$0	\$0	302,600	\$302,600	\$302,600
Total 42180 SUNDANCE MITIGATION	\$309,234	\$310,829	\$0	\$0	302,600	\$302,600	\$302,600
42181 ECONOMIC DEVELOPMENT GRANT							
Mat, Suppls, Services	\$0	\$0	\$0	\$0	10,000	\$10,000	\$10,000
Total 42181 ECONOMIC DEVELOPMENT GRANT	\$0	\$0	\$0	\$0	10,000	\$10,000	\$10,000
42182 PUBLIC ART							
Mat, Suppls, Services	\$2,800	\$500	\$0	\$0	7,000	\$7,000	\$7,000
Total 42182 PUBLIC ART	\$2,800	\$500	\$0	\$0	7,000	\$7,000	\$7,000
42183 MENTAL HEALTH							
Mat, Suppls, Services	\$60,000	\$60,000	\$60,000	\$60,000	60,000	\$60,000	\$120,000
Total 42183 MENTAL HEALTH	\$60,000	\$60,000	\$60,000	\$60,000	60,000	\$60,000	\$120,000
42190 MARSAC-SWEDE CONDO HOA							
Mat, Suppls, Services	\$14,400	\$11,160	\$13,200	\$13,200	13,000	\$13,000	\$13,000
Total 42190 MARSAC-SWEDE CONDO HOA	\$14,400	\$11,160	\$13,200	\$13,200	13,000	\$13,000	\$13,000
42200 RDA OPERATING EXPENDITURE							
Mat, Suppls, Services	\$80	\$275	\$120	\$120	0	\$0	\$0
Total 42200 RDA OPERATING EXPENDITURE	\$80	\$275	\$120	\$120	0	\$0	\$0
42305 ABATEMENT							
Mat, Suppls, Services	\$0	\$0	\$0	\$0	48,688	\$48,688	\$48,688
Total 42305 ABATEMENT	\$0	\$0	\$0	\$0	48,688	\$48,688	\$48,688
42310 HISTORICAL INCENTIVE GRANT							
Mat, Suppls, Services	\$47,136	\$47,136	\$10,050	\$10,050	47,136	\$47,136	\$47,136
Total 42310 HISTORICAL INCENTIVE GRANT	\$47,136	\$47,136	\$10,050	\$10,050	47,136	\$47,136	\$47,136
43010 BUSINESS IMPROVEMENT DISTRICT							
Mat, Suppls, Services	\$71,685	\$50,673	\$0	\$0	64,419	\$64,419	\$64,419
Total 43010 BUSINESS IMPROVEMENT DISTRICT	\$71,685	\$50,673	\$0	\$0	64,419	\$64,419	\$64,419
43015 UTILITIES EXPENDITURE							

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Mat, Suppls, Services	\$715,000	\$715,000	\$0	\$0	715,000	\$715,000	\$715,000
Total 43015 UTILITIES EXPENDITURE	\$715,000	\$715,000	\$0	\$0	715,000	\$715,000	\$715,000
TOTAL	\$47,826,410	\$55,580,585	\$31,088,188	\$31,088,188	52,627,547	\$62,855,483	\$61,631,888

QUINNS RECREATION COMPLEX - Budget Summary

012 QUINNS RECREATION COMPLEX

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
County/SP District Revenue	\$0	\$10,300	\$0	\$0	0	\$0	\$0
Recreation	\$1,753	\$638	\$1,814	\$1,814	4,957	\$4,957	\$5,218
Ice	\$691,828	\$634,725	\$643,204	\$643,204	907,421	\$907,421	\$955,233
Misc. Revenues	\$3,651	\$127	\$361	\$361	1,250	\$1,250	\$1,316
Special Revenues & Resources	\$3,500	\$5,000	\$0	\$0	0	\$0	\$0
Total Revenues	\$700,731	\$650,790	\$645,379	\$645,379	913,628	\$913,628	\$961,767
Other							
Beginning Balance	\$-4,803,352	\$-5,138,717	\$-5,621,751	\$-5,621,751	-5,727,889	\$-5,621,751	\$-6,064,295
Total Other	\$-4,803,352	\$-5,138,717	\$-5,621,751	\$-5,621,751	-5,727,889	\$-5,621,751	\$-6,064,295
TOTAL	\$-4,102,621	\$-4,487,927	\$-4,976,372	\$-4,976,372	-4,814,261	\$-4,708,123	\$-5,102,528

012 QUINNS RECREATION COMPLEX

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Personnel	\$764,304	\$826,807	\$799,936	\$799,936	944,214	\$975,372	\$1,140,200
Mat, Suppls, Services	\$271,792	\$307,017	\$257,154	\$257,154	379,800	\$379,800	\$400,679
Capital	\$0	\$0	\$0	\$0	1,000	\$1,000	\$1,000
Total Depts	\$1,036,096	\$1,133,824	\$1,057,090	\$1,057,090	1,325,014	\$1,356,172	\$1,541,879
Other							
Ending Balance	\$-5,138,717	\$-5,621,751	\$0	\$0	-6,139,275	\$-6,064,295	\$-6,644,407
Total Other	\$-5,138,717	\$-5,621,751	\$0	\$0	-6,139,275	\$-6,064,295	\$-6,644,407
TOTAL	\$-4,102,621	\$-4,487,927	\$1,057,090	\$1,057,090	-4,814,261	\$-4,708,123	\$-5,102,528

012 QUINNS RECREATION COMPLEX

Revenue by Type

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
County/SP District Revenue							
012-33312 RECR, ARTS & PARK - RAP TAX GRANT	\$0	\$10,300	\$0	\$0	0	\$0	\$0
Total County/SP District Revenue	\$0	\$10,300	\$0	\$0	0	\$0	\$0
Recreation							
012-34696 VENDING COMMISSION	\$1,753	\$638	\$1,814	\$1,814	4,957	\$4,957	\$5,218
Total Recreation	\$1,753	\$638	\$1,814	\$1,814	4,957	\$4,957	\$5,218
Ice							
012-34727 EMPLOYEE WELLNESS	\$-676	\$-2,653	\$-41	\$-41	0	\$0	\$0
012-34728 EQUIP/LOCKER/SKATE RENTAL	\$31,289	\$14,906	\$30,833	\$30,833	34,330	\$34,330	\$36,139
012-34729 ROOM RENTAL	\$6,012	\$2,160	\$4,204	\$4,204	6,186	\$6,186	\$6,512
012-34730 ICE RENTAL	\$62,912	\$67,444	\$73,493	\$73,493	236,817	\$236,817	\$249,294
012-34731 LEAGUES	\$123,391	\$70,630	\$100,818	\$100,818	187,494	\$187,494	\$197,373
012-34732 LEARN TO PLAY HOCKEY	\$10,981	\$14,858	\$16,117	\$16,117	33,165	\$33,165	\$34,913
012-34733 DROP-IN HOCKEY	\$32,401	\$43,274	\$32,415	\$32,415	49,973	\$49,973	\$52,606
012-34734 DROP-IN SPEEDSKATING	\$17,805	\$12,912	\$9,588	\$9,588	13,553	\$13,553	\$14,267
012-34735 RETAIL SALES	\$23,698	\$24,914	\$21,643	\$21,643	42,606	\$42,606	\$44,851
012-34736 SKATE SERVICES	\$9,182	\$10,213	\$10,973	\$10,973	14,303	\$14,303	\$15,057
012-34737 ADVERTISING	\$10,340	\$6,502	\$9,200	\$9,200	35,362	\$35,362	\$37,225
012-34738 SEASON PASSES	\$2,467	\$2,097	\$175	\$175	1,383	\$1,383	\$1,456
012-34740 PRIVATE LESSONS	\$3,026	\$1,045	\$8,887	\$8,887	6,579	\$6,579	\$6,926
012-34764 FREESTYLE	\$84,027	\$78,907	\$55,888	\$55,888	82,444	\$82,444	\$86,788
012-34765 CLASSES	\$53,150	\$50,601	\$68,477	\$68,477	80,527	\$80,527	\$84,770
012-34769 DROP-IN PROGRAMS	\$35,712	\$48,774	\$42,345	\$42,345	79,619	\$79,619	\$83,814
012-34770 FIELDS RENTAL	\$4,945	\$-9	\$3,489	\$3,489	3,080	\$3,080	\$3,242
012-34786 ICE RENTAL (SALES TAX EXEMPT)	\$181,168	\$188,150	\$154,700	\$154,700	0	\$0	\$0
Total Ice	\$691,828	\$634,725	\$643,204	\$643,204	907,421	\$907,421	\$955,233
Misc. Revenues							
012-36911 OTHER MISCELLANEOUS	\$3,713	\$0	\$0	\$0	1,250	\$1,250	\$1,316
012-36921 CASH OVER/SHORT	\$-62	\$127	\$361	\$361	0	\$0	\$0
Total Misc. Revenues	\$3,651	\$127	\$361	\$361	1,250	\$1,250	\$1,316
Special Revenues & Resources							
012-39110 DONATIONS	\$3,500	\$5,000	\$0	\$0	0	\$0	\$0
Total Special Revenues & Resources	\$3,500	\$5,000	\$0	\$0	0	\$0	\$0
Beginning Balance							
012-39990 BEGINNING BALANCE	\$-4,803,352	\$-5,138,717	\$-5,621,751	\$-5,621,751	-5,727,889	\$-5,621,751	\$-6,064,295
Total Beginning Balance	\$-4,803,352	\$-5,138,717	\$-5,621,751	\$-5,621,751	-5,727,889	\$-5,621,751	\$-6,064,295
TOTAL	\$-4,102,621	\$-4,487,927	\$-4,976,372	\$-4,976,372	-4,814,261	\$-4,708,123	\$-5,102,528

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40095 ICE FACILITY							
Personnel	\$650,213	\$656,874	\$630,360	\$630,360	714,068	\$753,226	\$890,877
Mat, Suppls, Services	\$230,895	\$245,365	\$212,173	\$212,173	316,600	\$316,600	\$337,479
Capital	\$0	\$0	\$0	\$0	1,000	\$1,000	\$1,000
Total 40095 ICE FACILITY	\$881,107	\$902,239	\$842,533	\$842,533	1,031,668	\$1,070,826	\$1,229,356
40096 FIELDS							
Personnel	\$114,091	\$169,934	\$169,576	\$169,576	230,146	\$222,146	\$249,323
Mat, Suppls, Services	\$40,898	\$61,652	\$44,981	\$44,981	63,200	\$63,200	\$63,200
Total 40096 FIELDS	\$154,989	\$231,586	\$214,557	\$214,557	293,346	\$285,346	\$312,523
40999 END BAL SUR(DEF)							
Ending Balance	\$-5,138,717	\$-5,621,751	\$0	\$0	-6,139,275	\$-6,064,295	\$-6,644,407
Total 40999 END BAL SUR(DEF)	\$-5,138,717	\$-5,621,751	\$0	\$0	-6,139,275	\$-6,064,295	\$-6,644,407
TOTAL	\$-4,102,621	\$-4,487,927	\$1,057,090	\$1,057,090	-4,814,261	\$-4,708,123	\$-5,102,528

POLICE SPECIAL REVENUE FUND - Budget Summary

021 POLICE SPECIAL REVENUE FUND

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Other							
Beginning Balance	\$35,773	\$35,773	\$35,773	\$35,773	0	\$35,773	\$35,773
Total Other	\$35,773	\$35,773	\$35,773	\$35,773	0	\$35,773	\$35,773
TOTAL	\$35,773	\$35,773	\$35,773	\$35,773	0	\$35,773	\$35,773

021 POLICE SPECIAL REVENUE FUND

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Other							
Ending Balance	\$35,773	\$35,773	\$0	\$0	0	\$35,773	\$35,773
Total Other	\$35,773	\$35,773	\$0	\$0	0	\$35,773	\$35,773
TOTAL	\$35,773	\$35,773	\$0	\$0	0	\$35,773	\$35,773

021 POLICE SPECIAL REVENUE FUND

Revenue by Type

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Beginning Balance							
021-39990 BEGINNING BALANCE	\$35,773	\$35,773	\$35,773	\$35,773	0	\$35,773	\$35,773
Total Beginning Balance	\$35,773	\$35,773	\$35,773	\$35,773	0	\$35,773	\$35,773
TOTAL	\$35,773	\$35,773	\$35,773	\$35,773	0	\$35,773	\$35,773

021 POLICE SPECIAL REVENUE FUND

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40999 END BAL SUR(DEF)							
Ending Balance	\$35,773	\$35,773	\$0	\$0	0	\$35,773	\$35,773
Total 40999 END BAL SUR(DEF)	\$35,773	\$35,773	\$0	\$0	0	\$35,773	\$35,773
TOTAL	\$35,773	\$35,773	\$0	\$0	0	\$35,773	\$35,773

CRIMINAL FORFEITURE RESTRICTED ACCOUNT - Budget Summary

022 CRIMINAL FORFEITURE

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
State Revenue	\$0	\$0	\$3,021	\$3,021	0	\$0	\$0
Total Revenues	\$0	\$0	\$3,021	\$3,021	0	\$0	\$0
Other							
Beginning Balance	\$23,168	\$23,168	\$23,168	\$23,168	0	\$23,168	\$23,168
Total Other	\$23,168	\$23,168	\$23,168	\$23,168	0	\$23,168	\$23,168
TOTAL	\$23,168	\$23,168	\$26,189	\$26,189	0	\$23,168	\$23,168

022 CRIMINAL FORFEITURE

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Capital	\$0	\$0	\$3,021	\$3,021	0	\$0	\$0
Total Depts	\$0	\$0	\$3,021	\$3,021	0	\$0	\$0
Other							
Ending Balance	\$23,168	\$23,168	\$0	\$0	0	\$23,168	\$23,168
Total Other	\$23,168	\$23,168	\$0	\$0	0	\$23,168	\$23,168
TOTAL	\$23,168	\$23,168	\$3,021	\$3,021	0	\$23,168	\$23,168

022 CRIMINAL FORFEITURE

Revenue by Type

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
State Revenue							
022-33271 EQUITABLE SHARING	\$0	\$0	\$3,021	\$3,021	0	\$0	\$0
Total State Revenue	\$0	\$0	\$3,021	\$3,021	0	\$0	\$0
Beginning Balance							
022-39990 BEGINNING BALANCE	\$23,168	\$23,168	\$23,168	\$23,168	0	\$23,168	\$23,168
Total Beginning Balance	\$23,168	\$23,168	\$23,168	\$23,168	0	\$23,168	\$23,168
TOTAL	\$23,168	\$23,168	\$26,189	\$26,189	0	\$23,168	\$23,168

022 CRIMINAL FORFEITURE

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40999 END BAL SUR(DEF)							
Ending Balance	\$23,168	\$23,168	\$0	\$0	0	\$23,168	\$23,168
Total 40999 END BAL SUR(DEF)	\$23,168	\$23,168	\$0	\$0	0	\$23,168	\$23,168
41001 POLICE SPECIAL REVENUE FUND							
Capital	\$0	\$0	\$3,021	\$3,021	0	\$0	\$0
Total 41001 POLICE SPECIAL REVENUE FUND	\$0	\$0	\$3,021	\$3,021	0	\$0	\$0
TOTAL	\$23,168	\$23,168	\$3,021	\$3,021	0	\$23,168	\$23,168

LOWER PARK AVE RDA SPECIAL REVENUE FUND - Budget Summary

023 LOWER PARK AVE RDA SPECIAL

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Property Taxes	\$3,590,918	\$3,753,919	\$3,860,843	\$3,860,843	\$4,252,000	\$4,252,000	\$4,252,000
Misc. Revenues	\$45,321	\$6,064	\$0	\$0	0	\$0	\$0
Total Revenues	\$3,636,239	\$3,759,984	\$3,860,843	\$3,860,843	\$4,252,000	\$4,252,000	\$4,252,000
Other							

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Beginning Balance	\$1,604,087	\$1,044,819	\$1,061,151	\$1,061,151	1,480,029	\$1,061,151	\$1,538,319
Total Other	\$1,604,087	\$1,044,819	\$1,061,151	\$1,061,151	1,480,029	\$1,061,151	\$1,538,319
TOTAL	\$5,240,326	\$4,804,803	\$4,921,994	\$4,921,994	5,732,029	\$5,313,151	\$5,790,319

023 LOWER PARK AVE RDA SPECIAL

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Personnel	\$23,545	\$4,230	\$0	\$0	0	\$0	\$0
Mat, Suppls, Services	\$579,430	\$646,889	\$6,503	\$6,503	692,300	\$682,300	\$682,623
Total Depts	\$602,975	\$651,119	\$6,503	\$6,503	692,300	\$682,300	\$682,623
Other							
Interfund Transfer	\$3,592,532	\$3,092,532	\$2,834,821	\$2,834,821	3,092,532	\$3,092,532	\$3,092,532
Ending Balance	\$1,044,819	\$1,061,151	\$0	\$0	1,947,197	\$1,538,319	\$2,015,164
Total Other	\$4,637,351	\$4,153,683	\$2,834,821	\$2,834,821	5,039,729	\$4,630,851	\$5,107,696
TOTAL	\$5,240,326	\$4,804,802	\$2,841,324	\$2,841,324	5,732,029	\$5,313,151	\$5,790,319

023 LOWER PARK AVE RDA SPECIAL

Revenue by Type

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Property Taxes							
023-31113 PROP TAX INCREMENT RDA	\$825,911	\$863,401	\$887,994	\$887,994	1,000,000	\$1,000,000	\$1,000,000
023-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$0	52,000	\$52,000	\$52,000
023-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$2,765,007	\$2,890,518	\$2,972,849	\$2,972,849	3,200,000	\$3,200,000	\$3,200,000
Total Property Taxes	\$3,590,918	\$3,753,919	\$3,860,843	\$3,860,843	4,252,000	\$4,252,000	\$4,252,000
Misc. Revenues							
023-36111 INTEREST EARNINGS	\$45,321	\$6,064	\$0	\$0	0	\$0	\$0
Total Misc. Revenues	\$45,321	\$6,064	\$0	\$0	0	\$0	\$0
Beginning Balance							
023-39990 BEGINNING BALANCE	\$1,604,087	\$1,044,819	\$1,061,151	\$1,061,151	1,480,029	\$1,061,151	\$1,538,319
Total Beginning Balance	\$1,604,087	\$1,044,819	\$1,061,151	\$1,061,151	1,480,029	\$1,061,151	\$1,538,319

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
TOTAL	\$5,240,326	\$4,804,803	\$4,921,994	\$4,921,994	\$5,732,029	\$5,313,151	\$5,790,319

023 LOWER PARK AVE RDA SPECIAL

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40624 RDA MITIGATION							
Mat, Suppls, Services	\$541,725	\$574,884	\$0	\$0	\$568,000	\$568,000	\$568,000
Total 40624 RDA MITIGATION	\$541,725	\$574,884	\$0	\$0	\$568,000	\$568,000	\$568,000
40999 END BAL SUR(DEF)							
Ending Balance	\$1,044,819	\$1,061,151	\$0	\$0	\$1,947,197	\$1,538,319	\$2,015,164
Total 40999 END BAL SUR(DEF)	\$1,044,819	\$1,061,151	\$0	\$0	\$1,947,197	\$1,538,319	\$2,015,164
42310 HISTORICAL INCENTIVE GRANT							
Mat, Suppls, Services	\$0	\$25,409	\$0	\$0	\$50,000	\$50,000	\$50,000
Total 42310 HISTORICAL INCENTIVE GRANT	\$0	\$25,409	\$0	\$0	\$50,000	\$50,000	\$50,000
43328 LOWER PARK AVENUE RDA							
Personnel	\$23,545	\$4,230	\$0	\$0	0	\$0	\$0
Mat, Suppls, Services	\$37,705	\$46,596	\$6,503	\$6,503	74,300	\$64,300	\$64,623
Interfund Transfer	\$3,592,532	\$3,092,532	\$2,834,821	\$2,834,821	3,092,532	\$3,092,532	\$3,092,532
Total 43328 LOWER PARK AVENUE RDA	\$3,653,782	\$3,143,359	\$2,841,324	\$2,841,324	3,166,832	\$3,156,832	\$3,157,155
TOTAL	\$5,240,326	\$4,804,802	\$2,841,324	\$2,841,324	\$5,732,029	\$5,313,151	\$5,790,319

MAIN STREET RDA SPECIAL REVENUE FUND - Budget Summary

024 MAIN STREET RDA SPECIAL

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Property Taxes	\$1,295,828	\$1,316,304	\$1,290,892	\$1,290,892	1,276,319	\$1,276,319	\$1,276,319
Misc. Revenues	\$20,737	\$7,200	\$0	\$0	0	\$0	\$0
Total Revenues	\$1,316,565	\$1,323,504	\$1,290,892	\$1,290,892	1,276,319	\$1,276,319	\$1,276,319
Other							
Beginning Balance	\$904,151	\$1,272,130	\$1,130,151	\$1,130,151	812,130	\$1,130,151	\$1,251,470

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total Other	\$904,151	\$1,272,130	\$1,130,151	\$1,130,151	812,130	\$1,130,151	\$1,251,470
TOTAL	\$2,220,716	\$2,595,634	\$2,421,043	\$2,421,043	2,088,449	\$2,406,470	\$2,527,789

024 MAIN STREET RDA SPECIAL

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Mat, Suppls, Services	\$258,586	\$265,483	\$0	\$0	455,000	\$455,000	\$455,000
Total Depts	\$258,586	\$265,483	\$0	\$0	455,000	\$455,000	\$455,000
Other							
Interfund Transfer	\$690,000	\$1,200,000	\$641,663	\$641,663	700,000	\$700,000	\$700,000
Ending Balance	\$1,272,130	\$1,130,151	\$0	\$0	933,449	\$1,251,470	\$1,372,789
Total Other	\$1,962,130	\$2,330,151	\$641,663	\$641,663	1,633,449	\$1,951,470	\$2,072,789
TOTAL	\$2,220,716	\$2,595,634	\$641,663	\$641,663	2,088,449	\$2,406,470	\$2,527,789

024 MAIN STREET RDA SPECIAL

Revenue by Type

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Property Taxes							
024-31113 PROP TAX INCREMENT RDA	\$298,041	\$302,750	\$296,905	\$296,905	282,053	\$282,053	\$282,053
024-31121 DEL AND PRIOR YEAR	\$0	\$0	\$0	\$0	50,000	\$50,000	\$50,000
024-31125 CONTRIBUTION FROM OTHER GOVERNMENT	\$997,788	\$1,013,554	\$993,987	\$993,987	944,266	\$944,266	\$944,266
Total Property Taxes	\$1,295,828	\$1,316,304	\$1,290,892	\$1,290,892	1,276,319	\$1,276,319	\$1,276,319
Misc. Revenues							
024-36111 INTEREST EARNINGS	\$20,737	\$7,200	\$0	\$0	0	\$0	\$0
Total Misc. Revenues	\$20,737	\$7,200	\$0	\$0	0	\$0	\$0
Beginning Balance							
024-39990 BEGINNING BALANCE	\$904,151	\$1,272,130	\$1,130,151	\$1,130,151	812,130	\$1,130,151	\$1,251,470
Total Beginning Balance	\$904,151	\$1,272,130	\$1,130,151	\$1,130,151	812,130	\$1,130,151	\$1,251,470
TOTAL	\$2,220,716	\$2,595,634	\$2,421,043	\$2,421,043	2,088,449	\$2,406,470	\$2,527,789

024 MAIN STREET RDA SPECIAL

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40623 RDA MITIGATION - MAI							
Mat, Suppls, Services	\$226,363	\$239,580	\$0	\$0	405,000	\$405,000	\$405,000
Total 40623 RDA MITIGATION - MAI	\$226,363	\$239,580	\$0	\$0	405,000	\$405,000	\$405,000
40999 END BAL SUR(DEF)							
Ending Balance	\$1,272,130	\$1,130,151	\$0	\$0	933,449	\$1,251,470	\$1,372,789
Total 40999 END BAL SUR(DEF)	\$1,272,130	\$1,130,151	\$0	\$0	933,449	\$1,251,470	\$1,372,789
42310 HISTORICAL INCENTIVE GRANT							
Mat, Suppls, Services	\$30,000	\$25,903	\$0	\$0	30,000	\$30,000	\$30,000
Total 42310 HISTORICAL INCENTIVE GRANT	\$30,000	\$25,903	\$0	\$0	30,000	\$30,000	\$30,000
43303 MAIN STREET RDA							
Mat, Suppls, Services	\$2,222	\$0	\$0	\$0	20,000	\$20,000	\$20,000
Interfund Transfer	\$690,000	\$1,200,000	\$641,663	\$641,663	700,000	\$700,000	\$700,000
Total 43303 MAIN STREET RDA	\$692,222	\$1,200,000	\$641,663	\$641,663	720,000	\$720,000	\$720,000
TOTAL	\$2,220,716	\$2,595,634	\$641,663	\$641,663	2,088,449	\$2,406,470	\$2,527,789

CAPITAL IMPROVEMENT FUND - Budget Summary

031 CAPITAL IMPROVEMENT FUND

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Property Taxes	\$0	\$794,793	\$0	\$0	0	\$0	\$0
Sales Tax	\$15,439,343	\$11,049,559	\$6,566,214	\$6,566,214	10,966,320	\$13,894,448	\$12,812,034
Planning Building & Engineering Fees	\$456,053	\$386,843	\$255,821	\$255,821	407,471	\$407,471	\$419,695
Federal Revenue	\$0	\$0	\$0	\$0	28,620	\$28,620	\$29,478
State Revenue	\$755,610	\$400,083	\$501,584	\$501,584	364,106	\$364,106	\$375,029
County/SP District Revenue	\$3,888,378	\$1,136,450	\$1,785,652	\$1,785,652	449,628	\$1,583,426	\$463,116
Transit Charges for Services	\$0	\$0	\$0	\$0	3,500,000	\$3,500,000	\$0
Misc. Revenues	\$5,481,743	\$1,958,745	\$27,900	\$27,900	14,867,587	\$47,699,031	\$893,355
Interfund Transactions (CIP/Debt)	\$4,868,732	\$0	\$0	\$0	0	\$3,450,301	\$0
Special Revenues & Resources	\$251,360	\$1,063,795	\$505,920	\$505,920	396,901	\$396,901	\$396,901

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Bond Proceeds	\$0	\$0	\$0	\$0	9,000,000	\$32,086,554	\$3,000,000
Total Revenues	\$31,141,218	\$16,790,268	\$9,643,090	\$9,643,090	39,980,633	\$103,410,858	\$18,389,608
Other							
Beginning Balance	\$47,522,284	\$59,750,463	\$66,506,424	\$66,506,424	8,076,937	\$66,506,424	\$49,650,186
Total Other	\$47,522,284	\$59,750,463	\$66,506,424	\$66,506,424	8,076,937	\$66,506,424	\$49,650,186
TOTAL	\$78,663,502	\$76,540,731	\$76,149,514	\$76,149,514	48,057,570	\$169,917,282	\$68,039,794

031 CAPITAL IMPROVEMENT FUND

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Personnel	\$69,328	\$32,033	\$16,309	\$16,309	0	\$0	\$0
Capital	\$15,161,592	\$6,413,019	\$3,595,254	\$3,595,254	16,556,629	\$116,092,470	\$20,485,212
Total Depts	\$15,230,920	\$6,445,052	\$3,611,563	\$3,611,563	16,556,629	\$116,092,470	\$20,485,212
Other							
Interfund Transfer	\$3,682,118	\$3,589,254	\$3,826,746	\$3,826,746	4,174,626	\$4,174,626	\$4,174,626
Ending Balance	\$59,750,463	\$66,506,424	\$0	\$0	27,326,315	\$49,650,186	\$43,379,956
Total Other	\$63,432,581	\$70,095,678	\$3,826,746	\$3,826,746	31,500,941	\$53,824,812	\$47,554,582
TOTAL	\$78,663,501	\$76,540,730	\$7,438,309	\$7,438,309	48,057,570	\$169,917,282	\$68,039,794

031 CAPITAL IMPROVEMENT FUND

Revenue by Type

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Property Taxes							
031-31124 FEE-IN-LIEU HOUSING	\$0	\$794,793	\$0	\$0	0	\$0	\$0
Total Property Taxes	\$0	\$794,793	\$0	\$0	0	\$0	\$0
Sales Tax							
031-31213 RESORT TAX	\$7,550,207	\$2,550,207	\$0	\$0	2,937,109	\$3,998,943	\$3,619,937
031-31215 ADDITIONAL RESORT SALES TAX	\$5,196,467	\$5,757,601	\$4,182,550	\$4,182,550	5,767,485	\$7,129,332	\$6,404,558
031-31216 TRANSIENT ROOM TAX	\$2,692,669	\$2,741,751	\$2,383,664	\$2,383,664	2,261,726	\$2,766,173	\$2,787,539
Total Sales Tax	\$15,439,343	\$11,049,559	\$6,566,214	\$6,566,214	10,966,320	\$13,894,448	\$12,812,034

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Planning Building & Engineering Fees							
031-32361 IMPACT FEES	\$456,053	\$386,843	\$255,821	\$255,821	407,471	\$407,471	\$419,695
Total Planning Building & Engineering Fees	\$456,053	\$386,843	\$255,821	\$255,821	407,471	\$407,471	\$419,695
Federal Revenue							
031-33110 FEDERAL GRANTS	\$0	\$0	\$0	\$0	28,620	\$28,620	\$29,478
Total Federal Revenue	\$0	\$0	\$0	\$0	28,620	\$28,620	\$29,478
State Revenue							
031-33252 STATE CONTRIBUTION	\$218,417	\$25,364	\$94,657	\$94,657	11,817	\$11,817	\$12,171
031-33261 CLASS C ROAD	\$537,192	\$374,719	\$406,927	\$406,927	352,289	\$352,289	\$362,858
Total State Revenue	\$755,610	\$400,083	\$501,584	\$501,584	364,106	\$364,106	\$375,029
County/SP District Revenue							
031-33311 COUNTY CONTRIBUTION	\$3,757,378	\$758,206	\$160,544	\$160,544	39,188	\$39,188	\$40,363
031-33312 RECR, ARTS & PARK - RAP TAX GRANT	\$82,000	\$378,244	\$1,625,108	\$1,625,108	410,440	\$1,544,238	\$422,753
031-33313 RESTAURANT TAX GRANT	\$49,000	\$0	\$0	\$0	0	\$0	\$0
Total County/SP District Revenue	\$3,888,378	\$1,136,450	\$1,785,652	\$1,785,652	449,628	\$1,583,426	\$463,116
Transit Charges for Services							
031-34230 REGIONAL TRANSIT REVENUE	\$0	\$0	\$0	\$0	3,500,000	\$3,500,000	\$0
Total Transit Charges for Services	\$0	\$0	\$0	\$0	3,500,000	\$3,500,000	\$0
Misc. Revenues							
031-36111 INTEREST EARNINGS	\$958,192	\$328,998	\$17,179	\$17,179	705,341	\$705,341	\$726,501
031-36210 RENTAL INCOME	\$60	\$5,648	\$4,948	\$4,948	2,510	\$2,510	\$2,585
031-36309 SALE OF PROPERTY-AFFORDABLE HOUSING	\$1,069,246	\$1,616,209	\$0	\$0	0	\$0	\$0
031-36310 SALE OF ASSETS	\$3,186,004	\$2,665	\$433	\$433	14,000,000	\$46,831,444	\$0
031-36325 GARAGE REVENUE	\$113,087	\$0	\$0	\$0	151,099	\$151,099	\$155,632
031-36911 OTHER MISCELLANEOUS	\$155,152	\$5,225	\$5,339	\$5,339	8,637	\$8,637	\$8,637
Total Misc. Revenues	\$5,481,743	\$1,958,745	\$27,900	\$27,900	14,867,587	\$47,699,031	\$893,355
Interfund Transactions (CIP/Debt)							
031-38213 GEN FUND TRANS TO FUND 31 CIP	\$0	\$0	\$0	\$0	0	\$3,450,301	\$0
031-38271 TRANS FROM DEBT SERVICE FUND	\$4,868,732	\$0	\$0	\$0	0	\$0	\$0
Total Interfund Transactions (CIP/Debt)	\$4,868,732	\$0	\$0	\$0	0	\$3,450,301	\$0
Special Revenues & Resources							
031-39110 DONATIONS	\$111,310	\$0	\$0	\$0	0	\$0	\$0
031-39126 OTHER CONTRIBUTIONS	\$135,382	\$1,018,846	\$496,635	\$496,635	396,901	\$396,901	\$396,901
031-39129 LIBRARY FUNDRAISING DONATION	\$4,667	\$44,949	\$9,235	\$9,235	0	\$0	\$0
031-39130 FRIENDS OF LIBRARY DONATION	\$0	\$0	\$50	\$50	0	\$0	\$0
Total Special Revenues & Resources	\$251,360	\$1,063,795	\$505,920	\$505,920	396,901	\$396,901	\$396,901
Bond Proceeds							
031-39220 BOND PROCEEDS	\$0	\$0	\$0	\$0	9,000,000	\$32,086,554	\$3,000,000
Total Bond Proceeds	\$0	\$0	\$0	\$0	9,000,000	\$32,086,554	\$3,000,000

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Beginning Balance							
031-39990 BEGINNING BALANCE	\$47,522,284	\$59,750,463	\$66,506,424	\$66,506,424	8,076,937	\$66,506,424	\$49,650,186
Total Beginning Balance	\$47,522,284	\$59,750,463	\$66,506,424	\$66,506,424	8,076,937	\$66,506,424	\$49,650,186
TOTAL	\$78,663,502	\$76,540,731	\$76,149,514	\$76,149,514	48,057,570	\$169,917,282	\$68,039,794

031 CAPITAL IMPROVEMENT FUND

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40821 TRANS TO OTHER FUND							
Interfund Transfer	\$3,682,118	\$3,589,254	\$3,826,746	\$3,826,746	4,174,626	\$4,174,626	\$4,174,626
Total 40821 TRANS TO OTHER FUND	\$3,682,118	\$3,589,254	\$3,826,746	\$3,826,746	4,174,626	\$4,174,626	\$4,174,626
40999 END BAL SUR(DEF)							
Ending Balance	\$59,750,463	\$66,506,424	\$0	\$0	\$027,326,315	\$49,650,186	\$43,379,956
Total 40999 END BAL SUR(DEF)	\$59,750,463	\$66,506,424	\$0	\$0	\$027,326,315	\$49,650,186	\$43,379,956
43300 FIVE YEAR CIP							
Capital	\$0	\$0	\$0	\$0	0	\$5,073,395	\$0
Total 43300 FIVE YEAR CIP	\$0	\$0	\$0	\$0	0	\$5,073,395	\$0
43301 ENGINEERING & PLANNING							
Capital	\$0	\$23,000	\$0	\$0	15,000	\$68,177	\$0
Total 43301 ENGINEERING & PLANNING	\$0	\$23,000	\$0	\$0	15,000	\$68,177	\$0
43302 INFORMATION SYSTEMS ENHANCEMENT							
Capital	\$0	\$0	\$0	\$0	0	\$2,688	\$120,000
Total 43302 INFORMATION SYSTEMS ENHANCEMENT	\$0	\$0	\$0	\$0	0	\$2,688	\$120,000
43308 CITY PARK							
Capital	\$0	\$5,514	\$20,459	\$20,459	140,235	\$0	\$-50,000
Total 43308 CITY PARK	\$0	\$5,514	\$20,459	\$20,459	140,235	\$0	\$-50,000
43311 PAVEMENT MANAGEMENT							
Capital	\$824,495	\$925,983	\$688,858	\$688,858	1,040,000	\$1,518,969	\$1,040,000
Total 43311 PAVEMENT MANAGEMENT	\$824,495	\$925,983	\$688,858	\$688,858	1,040,000	\$1,518,969	\$1,040,000
43320 AFFORDABLE HOUSING							
Capital	\$61,653	\$1,598	\$52,500	\$52,500	0	\$11,935,259	\$0
Total 43320 AFFORDABLE HOUSING	\$61,653	\$1,598	\$52,500	\$52,500	0	\$11,935,259	\$0
43324 MCPOLIN FARM PROPERTY MAINTENANCE							
Capital	\$0	\$0	\$0	\$0	0	\$2,280	\$0
Total 43324 MCPOLIN FARM PROPERTY MAINTENANCE	\$0	\$0	\$0	\$0	0	\$2,280	\$0

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
43332 LIBRARY DONATION EXP							
Capital	\$10,851	\$13,978	\$13,719	\$13,719	0	\$43,101	\$0
Total 43332 LIBRARY DONATION EXP	\$10,851	\$13,978	\$13,719	\$13,719	0	\$43,101	\$0
43333 DIRECTIONAL SIGNAGE							
Capital	\$640	\$0	\$8,068	\$8,068	40,513	\$40,513	\$0
Total 43333 DIRECTIONAL SIGNAGE	\$640	\$0	\$8,068	\$8,068	40,513	\$40,513	\$0
43349 TRAFFIC CALMING							
Capital	\$489	\$19,466	\$31,503	\$31,503	20,000	\$84,806	\$150,000
Total 43349 TRAFFIC CALMING	\$489	\$19,466	\$31,503	\$31,503	20,000	\$84,806	\$150,000
43356 TRAILS MASTER PLAN IMPLEMENTATION							
Capital	\$171,997	\$109,818	\$46,184	\$46,184	548,543	\$969,357	\$70,000
Total 43356 TRAILS MASTER PLAN IMPLEMENTATION	\$171,997	\$109,818	\$46,184	\$46,184	548,543	\$969,357	\$70,000
43401 PUBLIC ART							
Capital	\$32,593	\$13,516	\$0	\$0	50,000	\$368,000	\$40,000
Total 43401 PUBLIC ART	\$32,593	\$13,516	\$0	\$0	50,000	\$368,000	\$40,000
43402 FRIENDS OF THE FARM							
Capital	\$1,478	\$0	\$0	\$0	0	\$21,895	\$0
Total 43402 FRIENDS OF THE FARM	\$1,478	\$0	\$0	\$0	0	\$21,895	\$0
43404 OPEN SPACE IMPROVEMENTS							
Personnel	\$45,010	\$8,471	\$0	\$0	0	\$0	\$0
Capital	\$538,529	\$360,340	\$257,423	\$257,423	400,000	\$700,906	\$385,000
Total 43404 OPEN SPACE IMPROVEMENTS	\$583,538	\$368,811	\$257,423	\$257,423	400,000	\$700,906	\$385,000
43411 NEIGHBORHOOD PARKS							
Capital	\$0	\$0	\$2,315	\$2,315	165,000	\$340,874	\$0
Total 43411 NEIGHBORHOOD PARKS	\$0	\$0	\$2,315	\$2,315	165,000	\$340,874	\$0
43456 QUINN'S ICE/FIELDS PHASE II							
Capital	\$0	\$0	\$0	\$0	0	\$36,805	\$0
Total 43456 QUINN'S ICE/FIELDS PHASE II	\$0	\$0	\$0	\$0	0	\$36,805	\$0
43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME							
Capital	\$12,910	\$-1,464	\$50,724	\$50,724	65,000	\$432,383	\$65,000
Total 43472 RACQUET CLUB PROGRAM EQUIPMENT REPLACEME	\$12,910	\$-1,464	\$50,724	\$50,724	65,000	\$432,383	\$65,000
43478 ASSET MGNT/REPLACEMENT PROGRAM							
Capital	\$1,009,006	\$852,680	\$277,773	\$277,773	552,709	\$713,351	\$704,760
Total 43478 ASSET MGNT/REPLACEMENT PROGRAM	\$1,009,006	\$852,680	\$277,773	\$277,773	552,709	\$713,351	\$704,760
43482 ICE FACILITY CAPITAL REPLACEMENT							
Capital	\$44,109	\$125,043	\$305,564	\$305,564	682,000	\$1,426,471	\$473,000
Total 43482 ICE FACILITY CAPITAL REPLACEMENT	\$44,109	\$125,043	\$305,564	\$305,564	682,000	\$1,426,471	\$473,000
43490 OTIS PHASE III(A)							
Capital	\$247	\$33,294	\$84,764	\$84,764	150,000	\$3,902,481	\$0

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total 43490 OTIS PHASE III(A)	\$247	\$33,294	\$84,764	\$84,764	150,000	\$3,902,481	\$0
43493 ICE FACILITY CAPITAL IMPROVEMENTS							
Capital	\$33	\$6,170	\$0	\$0	0	\$0	\$0
Total 43493 ICE FACILITY CAPITAL IMPROVEMENTS	\$33	\$6,170	\$0	\$0	0	\$0	\$0
43498 QUINN'S FIELDS PHASE III							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$600,000
Total 43498 QUINN'S FIELDS PHASE III	\$0	\$0	\$0	\$0	0	\$0	\$600,000
43512 CHINA BRIDGE IMPROVEMENTS & EQUIPMENT							
Capital	\$10,950	\$0	\$0	\$0	0	\$49,690	\$0
Total 43512 CHINA BRIDGE IMPROVEMENTS & EQUIPMENT	\$10,950	\$0	\$0	\$0	0	\$49,690	\$0
43521 ENERGY EFFICIENCY STUDY ON CITY FACILITI							
Capital	\$0	\$0	\$0	\$0	0	\$22,305	\$0
Total 43521 ENERGY EFFICIENCY STUDY ON CITY FACILITI	\$0	\$0	\$0	\$0	0	\$22,305	\$0
43526 WALKABILITY IMPLEMENTATION							
Capital	\$72,212	\$139,893	\$156,617	\$156,617	0	\$44,531	\$0
Total 43526 WALKABILITY IMPLEMENTATION	\$72,212	\$139,893	\$156,617	\$156,617	0	\$44,531	\$0
43529 WALKABILITY MAINTENANCE							
Capital	\$31,661	\$32,913	\$62,526	\$62,526	71,825	\$147,272	\$71,825
Total 43529 WALKABILITY MAINTENANCE	\$31,661	\$32,913	\$62,526	\$62,526	71,825	\$147,272	\$71,825
43535 CHINA BRIDGE GARAGE EVENT PARKING							
Capital	\$224,005	\$0	\$0	\$0	100,000	\$1,534,121	\$125,000
Total 43535 CHINA BRIDGE GARAGE EVENT PARKING	\$224,005	\$0	\$0	\$0	100,000	\$1,534,121	\$125,000
43542 EMERGENCY MANAGEMENT PROGRAM START UP							
Capital	\$847	\$32,116	\$16,136	\$16,136	0	\$661	\$15,000
Total 43542 EMERGENCY MANAGEMENT PROGRAM START UP	\$847	\$32,116	\$16,136	\$16,136	0	\$661	\$15,000
43566 TRIANGLE PROPERTY ENVIRONMENTAL REMEDIAT							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$99,779
Total 43566 TRIANGLE PROPERTY ENVIRONMENTAL REMEDIAT	\$0	\$0	\$0	\$0	0	\$0	\$99,779
43577 IRRIGATION CONTROL REPLACEMENT							
Capital	\$0	\$18,262	\$0	\$0	0	\$15,494	\$0
Total 43577 IRRIGATION CONTROL REPLACEMENT	\$0	\$18,262	\$0	\$0	0	\$15,494	\$0
43578 ELECTRONIC RECORD ARCHIVING							
Capital	\$93,478	\$74,803	\$44,199	\$44,199	0	\$0	\$0
Total 43578 ELECTRONIC RECORD ARCHIVING	\$93,478	\$74,803	\$44,199	\$44,199	0	\$0	\$0
43581 MIDDLE SILVER CREEK							
Capital	\$0	\$0	\$0	\$0	0	\$234,297	\$0
Total 43581 MIDDLE SILVER CREEK	\$0	\$0	\$0	\$0	0	\$234,297	\$0
43589 STORM WATER IMPROVEMENTS							
Capital	\$179,546	\$0	\$0	\$0	0	\$7,546	\$0

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total 43589 STORM WATER IMPROVEMENTS	\$179,546	\$0	\$0	\$0	0	\$7,546	\$0
43598 SECURITY PROJECTS							
Capital	\$15,707	\$42,256	\$25,911	\$25,911	0	\$0	\$0
Total 43598 SECURITY PROJECTS	\$15,707	\$42,256	\$25,911	\$25,911	0	\$0	\$0
43601 SOILS REPOSITORY							
Personnel	\$0	\$0	\$6,336	\$6,336	0	\$0	\$0
Capital	\$4,995	\$131,045	\$23,448	\$23,448	0	\$4,068,104	\$0
Total 43601 SOILS REPOSITORY	\$4,995	\$131,045	\$29,785	\$29,785	0	\$4,068,104	\$0
43606 ENVIRONMENTAL REVOLVING LOAN FUND							
Capital	\$24,200	\$11,402	\$-1,920	\$-1,920	0	\$58,882	\$0
Total 43606 ENVIRONMENTAL REVOLVING LOAN FUND	\$24,200	\$11,402	\$-1,920	\$-1,920	0	\$58,882	\$0
43607 DT ENHANCEMENT PHASE 2							
Personnel	\$2,778	\$2,618	\$404	\$404	0	\$0	\$0
Capital	\$37,528	\$5,550	\$710	\$710	327,104	\$772,940	\$327,104
Total 43607 DT ENHANCEMENT PHASE 2	\$40,306	\$8,168	\$1,114	\$1,114	327,104	\$772,940	\$327,104
43628 CEMETERY IMPROVEMENTS							
Capital	\$0	\$2,577	\$48,359	\$48,359	70,014	\$187,437	\$0
Total 43628 CEMETERY IMPROVEMENTS	\$0	\$2,577	\$48,359	\$48,359	70,014	\$187,437	\$0
43629 AQUATICS EQUIPMENT REPLACEMENT							
Capital	\$56,242	\$11,469	\$10,918	\$10,918	25,000	\$438,531	\$25,000
Total 43629 AQUATICS EQUIPMENT REPLACEMENT	\$56,242	\$11,469	\$10,918	\$10,918	25,000	\$438,531	\$25,000
43631 SPRIGGS BARN							
Capital	\$0	\$0	\$0	\$0	0	\$5,000	\$0
Total 43631 SPRIGGS BARN	\$0	\$0	\$0	\$0	0	\$5,000	\$0
43643 OPEN SPACE ACQUISITION							
Capital	\$3,550,530	\$0	\$0	\$0	0	\$0	\$0
Total 43643 OPEN SPACE ACQUISITION	\$3,550,530	\$0	\$0	\$0	0	\$0	\$0
43645 PROSPECTOR DRAIN							
Capital	\$13,886	\$3,887	\$0	\$0	853,249	\$853,249	\$1,006,712
Total 43645 PROSPECTOR DRAIN	\$13,886	\$3,887	\$0	\$0	853,249	\$853,249	\$1,006,712
43652 FLEET MGMT SOFTWARE							
Capital	\$29,880	\$20,785	\$424	\$424	0	\$53,321	\$0
Total 43652 FLEET MGMT SOFTWARE	\$29,880	\$20,785	\$424	\$424	0	\$53,321	\$0
43657 BON PARK/RMP SUBSTATION RELOC/MIT							
Capital	\$60,736	\$0	\$-54,185	\$-54,185	0	\$958,568	\$0
Total 43657 BON PARK/RMP SUBSTATION RELOC/MIT	\$60,736	\$0	\$-54,185	\$-54,185	0	\$958,568	\$0
43661 DOG PARK IMPRVMT							
Capital	\$0	\$0	\$0	\$0	5,000	\$35,000	\$5,000
Total 43661 DOG PARK IMPRVMT	\$0	\$0	\$0	\$0	5,000	\$35,000	\$5,000

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
43662 NETWORK/SECURITY ENHANCE							
Capital	\$0	\$0	\$0	\$0	0	\$33,187	\$0
Total 43662 NETWORK/SECURITY ENHANCE	\$0	\$0	\$0	\$0	0	\$33,187	\$0
43663 WEBSITE REMODEL							
Capital	\$0	\$0	\$0	\$0	0	\$12,378	\$0
Total 43663 WEBSITE REMODEL	\$0	\$0	\$0	\$0	0	\$12,378	\$0
43665 OLD TOWN STAIRS							
Capital	\$0	\$0	\$0	\$0	21,276	\$21,276	\$0
Total 43665 OLD TOWN STAIRS	\$0	\$0	\$0	\$0	21,276	\$21,276	\$0
43666 ECONOMIC DEVELOPMENT							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$33,500
Total 43666 ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	0	\$0	\$33,500
43669 RECREATION SOFTWARE							
Capital	\$0	\$0	\$0	\$0	0	\$12,000	\$0
Total 43669 RECREATION SOFTWARE	\$0	\$0	\$0	\$0	0	\$12,000	\$0
43670 MS INFRASTRUCTURE MAINT							
Capital	\$38,202	\$71,943	\$4,577	\$4,577	100,000	\$121,047	\$100,000
Total 43670 MS INFRASTRUCTURE MAINT	\$38,202	\$71,943	\$4,577	\$4,577	100,000	\$121,047	\$100,000
43674 SURVEY MONUMENT RE-ESTABLISHMENT							
Capital	\$0	\$0	\$0	\$0	0	\$35,000	\$0
Total 43674 SURVEY MONUMENT RE-ESTABLISHMENT	\$0	\$0	\$0	\$0	0	\$35,000	\$0
43675 HISTORIC WALL/HILLSIDE AVE							
Capital	\$0	\$212,946	\$0	\$0	0	\$113,254	\$0
Total 43675 HISTORIC WALL/HILLSIDE AVE	\$0	\$212,946	\$0	\$0	0	\$113,254	\$0
43676 ENGINEERING SMALL PROJECTS							
Capital	\$5,404	\$0	\$0	\$0	12,000	\$12,000	\$0
Total 43676 ENGINEERING SMALL PROJECTS	\$5,404	\$0	\$0	\$0	12,000	\$12,000	\$0
43677 PROSPECTOR AVE RECONSTRUCTION							
Capital	\$55,910	\$310,252	\$83,073	\$83,073	0	\$114,886	\$0
Total 43677 PROSPECTOR AVE RECONSTRUCTION	\$55,910	\$310,252	\$83,073	\$83,073	0	\$114,886	\$0
43680 FIBER CONNECTION TO QUINN'S ICE & WATER							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$18,000
Total 43680 FIBER CONNECTION TO QUINN'S ICE & WATER	\$0	\$0	\$0	\$0	0	\$0	\$18,000
43681 LIBRARY TECH EQUIP REPLACE							
Capital	\$22,534	\$0	\$0	\$0	0	\$0	\$123,104
Total 43681 LIBRARY TECH EQUIP REPLACE	\$22,534	\$0	\$0	\$0	0	\$0	\$123,104
43688 REGIONAL INTERCONNECT							
Capital	\$0	\$0	\$0	\$0	50,000	\$100,000	\$0
Total 43688 REGIONAL INTERCONNECT	\$0	\$0	\$0	\$0	50,000	\$100,000	\$0

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
43697 ARTIFICIAL TURF REPLACEMENT QUINN'S							
Capital	\$0	\$0	\$0	\$0	625,000	\$715,000	\$0
Total 43697 ARTIFICIAL TURF REPLACEMENT QUINN'S	\$0	\$0	\$0	\$0	625,000	\$715,000	\$0
43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO							
Capital	\$35,206	\$4,487	\$2,305	\$2,305	30,000	\$83,717	\$30,000
Total 43698 PARKS IRRIGATION SYSTEM EFFICIENCY IMPRO	\$35,206	\$4,487	\$2,305	\$2,305	30,000	\$83,717	\$30,000
43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS							
Capital	\$0	\$0	\$0	\$0	0	\$74,898	\$0
Total 43699 REMOTE SNOW STORAGE SITE IMPROVEMENTS	\$0	\$0	\$0	\$0	0	\$74,898	\$0
43700 STREETS AND WATER MAINTENANCE BUILDING							
Capital	\$1,656,803	\$540	\$0	\$0	0	\$100,269	\$0
Total 43700 STREETS AND WATER MAINTENANCE BUILDING	\$1,656,803	\$540	\$0	\$0	0	\$100,269	\$0
43706 HOMESTAKE HOUSING							
Capital	\$0	\$0	\$0	\$0	0	\$3,000,000	\$0
Total 43706 HOMESTAKE HOUSING	\$0	\$0	\$0	\$0	0	\$3,000,000	\$0
43709 LAND ACQUISITION/BANKING PROGRAM							
Capital	\$0	\$0	\$0	\$0	274,845	\$3,049,845	\$0
Total 43709 LAND ACQUISITION/BANKING PROGRAM	\$0	\$0	\$0	\$0	274,845	\$3,049,845	\$0
43713 MASTER PLAN RECREATION AMENITIES							
Capital	\$0	\$0	\$302	\$302	0	\$105,000	\$0
Total 43713 MASTER PLAN RECREATION AMENITIES	\$0	\$0	\$302	\$302	0	\$105,000	\$0
43727 LED STREET LIGHTS PHASE 1							
Capital	\$0	\$0	\$0	\$0	50,000	\$56,917	\$0
Total 43727 LED STREET LIGHTS PHASE 1	\$0	\$0	\$0	\$0	50,000	\$56,917	\$0
43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M							
Capital	\$0	\$0	\$0	\$0	35,000	\$35,000	\$0
Total 43738 LEGAL SOFTWARE FOR ELECTRONIC DOCUMENT M	\$0	\$0	\$0	\$0	35,000	\$35,000	\$0
43742 PARK AVE. RECONSTRUCTION							
Capital	\$0	\$53,602	\$53,992	\$53,992	747,100	\$4,436,398	\$746,580
Total 43742 PARK AVE. RECONSTRUCTION	\$0	\$53,602	\$53,992	\$53,992	747,100	\$4,436,398	\$746,580
43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE							
Capital	\$61,025	\$0	\$0	\$0	0	\$1	\$0
Total 43758 GUARDRAIL ROYAL & DEER VALLEY DRIVE	\$61,025	\$0	\$0	\$0	0	\$1	\$0
43759 DOWNTOWN PROJECTS PLAZAS							
Capital	\$15,675	\$0	\$0	\$0	60,605	\$123,095	\$0
Total 43759 DOWNTOWN PROJECTS PLAZAS	\$15,675	\$0	\$0	\$0	60,605	\$123,095	\$0
43760 ADDITIONAL DOWNTOWN PROJECTS							
Capital	\$0	\$0	\$0	\$0	500,000	\$500,000	\$1,200,000
Total 43760 ADDITIONAL DOWNTOWN PROJECTS	\$0	\$0	\$0	\$0	500,000	\$500,000	\$1,200,000

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
43782 PC MARC TENNIS COURT RESURFACE							
Capital	\$24,500	\$0	\$3,365	\$3,365	30,000	\$172,500	\$30,000
Total 43782 PC MARC TENNIS COURT RESURFACE	\$24,500	\$0	\$3,365	\$3,365	30,000	\$172,500	\$30,000
43804 BONANZA FLATS							
Capital	\$980,261	\$29,447	\$-413	\$-413	0	\$0	\$0
Total 43804 BONANZA FLATS	\$980,261	\$29,447	\$-413	\$-413	0	\$0	\$0
43807 ENHANCED BUS STOPS AT FRESH MARKET AND P							
Capital	\$0	\$0	\$0	\$0	0	\$250,000	\$0
Total 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P	\$0	\$0	\$0	\$0	0	\$250,000	\$0
43817 ARTS & CULTURE PROJECT							
Capital	\$512,834	\$2,170,707	\$222,620	\$222,620	0	\$326,233	\$450,000
Total 43817 ARTS & CULTURE PROJECT	\$512,834	\$2,170,707	\$222,620	\$222,620	0	\$326,233	\$450,000
43818 CENTRAL PARK CITY CONDOS							
Capital	\$0	\$0	\$0	\$0	0	\$10,000	\$0
Total 43818 CENTRAL PARK CITY CONDOS	\$0	\$0	\$0	\$0	0	\$10,000	\$0
43819 WOODSIDE PHASE I							
Personnel	\$7,861	\$7,855	\$1,213	\$1,213	0	\$0	\$0
Capital	\$177,963	\$26,460	\$2,212	\$2,212	0	\$428,505	\$0
Total 43819 WOODSIDE PHASE I	\$185,825	\$34,315	\$3,425	\$3,425	0	\$428,505	\$0
43820 TREASURE HILL							
Capital	\$37,692	\$475,876	\$66,063	\$66,063	0	\$8,692,994	\$0
Total 43820 TREASURE HILL	\$37,692	\$475,876	\$66,063	\$66,063	0	\$8,692,994	\$0
43835 GIS: GEOEVENT SERVER LICENSE							
Capital	\$0	\$0	\$0	\$0	0	\$5,000	\$0
Total 43835 GIS: GEOEVENT SERVER LICENSE	\$0	\$0	\$0	\$0	0	\$5,000	\$0
43838 OFFICE 2016 LICENSES							
Capital	\$0	\$0	\$14,400	\$14,400	116,488	\$232,976	\$0
Total 43838 OFFICE 2016 LICENSES	\$0	\$0	\$14,400	\$14,400	116,488	\$232,976	\$0
43841 BUBBLE REPAIR							
Capital	\$25,490	\$0	\$0	\$0	0	\$0	\$0
Total 43841 BUBBLE REPAIR	\$25,490	\$0	\$0	\$0	0	\$0	\$0
43844 WOODSIDE PHASE II							
Personnel	\$13,679	\$13,090	\$8,356	\$8,356	0	\$0	\$0
Capital	\$286,009	\$84,368	\$48,251	\$48,251	8,100,000	\$51,831,444	\$0
Total 43844 WOODSIDE PHASE II	\$299,688	\$97,458	\$56,607	\$56,607	8,100,000	\$51,831,444	\$0
43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL							
Capital	\$0	\$0	\$0	\$0	0	\$6,000	\$0
Total 43845 GIS: SATELLITE IMAGERY MULTI-SPECTRAL	\$0	\$0	\$0	\$0	0	\$6,000	\$0
43846 OLD TOWN COMPLETE STREET IMPROVEMENTS							

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Capital	\$3,608,687	\$-36,384	\$9,817	\$9,817	0	\$9,817	\$0
Total 43846 OLD TOWN COMPLETE STREET IMPROVEMENTS	\$3,608,687	\$-36,384	\$9,817	\$9,817	0	\$9,817	\$0
43847 SR 248 BRT							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$1,000,000
Total 43847 SR 248 BRT	\$0	\$0	\$0	\$0	0	\$0	\$1,000,000
43850 LOADER							
Capital	\$301,879	\$0	\$0	\$0	0	\$0	\$0
Total 43850 LOADER	\$301,879	\$0	\$0	\$0	0	\$0	\$0
43851 EV CHARGERS							
Capital	\$163,040	\$-43,870	\$3,227	\$3,227	0	\$371,467	\$0
Total 43851 EV CHARGERS	\$163,040	\$-43,870	\$3,227	\$3,227	0	\$371,467	\$0
43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA							
Capital	\$237	\$1,942	\$0	\$0	0	\$2,179	\$0
Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA	\$237	\$1,942	\$0	\$0	0	\$2,179	\$0
43854 ROADSIDE TRAILHEAD SIGNAGE							
Capital	\$10,991	\$0	\$0	\$0	0	\$2,411	\$0
Total 43854 ROADSIDE TRAILHEAD SIGNAGE	\$10,991	\$0	\$0	\$0	0	\$2,411	\$0
43855 PROSPECTOR SQUARE/RAIL TRAIL							
Capital	\$0	\$34,810	\$0	\$0	0	\$31,000	\$0
Total 43855 PROSPECTOR SQUARE/RAIL TRAIL	\$0	\$34,810	\$0	\$0	0	\$31,000	\$0
43856 ROUND VALLEY TRAIL							
Capital	\$3,575	\$0	\$0	\$0	0	\$10,000	\$0
Total 43856 ROUND VALLEY TRAIL	\$3,575	\$0	\$0	\$0	0	\$10,000	\$0
43857 FOOT TRAIL - PHASE 1							
Capital	\$20,000	\$0	\$0	\$0	0	\$0	\$0
Total 43857 FOOT TRAIL - PHASE 1	\$20,000	\$0	\$0	\$0	0	\$0	\$0
43858 TRAIL COUNTERS GRANT PROJECT 2020							
Capital	\$2,245	\$0	\$0	\$0	0	\$0	\$0
Total 43858 TRAIL COUNTERS GRANT PROJECT 2020	\$2,245	\$0	\$0	\$0	0	\$0	\$0
43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR							
Capital	\$0	\$0	\$900	\$900	0	\$0	\$40,000
Total 43859 PROSPECTOR SQ. RAIL TRAIL CONNECTOR	\$0	\$0	\$900	\$900	0	\$0	\$40,000
43860 OLYMPIC PARK PATHWAY CONNECTOR							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$113,000
Total 43860 OLYMPIC PARK PATHWAY CONNECTOR	\$0	\$0	\$0	\$0	0	\$0	\$113,000
43870 LED UPGRADE QUINN'S FIELDS							
Capital	\$0	\$0	\$593,685	\$593,685	0	\$0	\$0
Total 43870 LED UPGRADE QUINN'S FIELDS	\$0	\$0	\$593,685	\$593,685	0	\$0	\$0
43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL							

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Capital	\$0	\$0	\$37,209	\$37,209	478,123	\$478,123	\$1,836,359
Total 43871 HOMESTAKE ROADWAY IMP & MULTI-USE TRAIL	\$0	\$0	\$37,209	\$37,209	478,123	\$478,123	\$1,836,359
43872 MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$347,124
Total 43872 MUNCHKIN EXTN/MULTI TRAIL & WOODBINE IMP	\$0	\$0	\$0	\$0	0	\$0	\$347,124
43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP							
Capital	\$0	\$0	\$47,063	\$47,063	0	\$268,107	\$4,320,365
Total 43873 SNOW CREEK CROSSING SR - 248 TUNNEL IMP	\$0	\$0	\$47,063	\$47,063	0	\$268,107	\$4,320,365
43874 MAIN ST. ROADWAY DIET							
Capital	\$0	\$0	\$0	\$0	0	\$350,000	\$0
Total 43874 MAIN ST. ROADWAY DIET	\$0	\$0	\$0	\$0	0	\$350,000	\$0
43875 MARC CEMENT PAD/PATIO							
Capital	\$0	\$0	\$30,000	\$30,000	0	\$30,000	\$0
Total 43875 MARC CEMENT PAD/PATIO	\$0	\$0	\$30,000	\$30,000	0	\$30,000	\$0
43876 MARC LEISURE POOL WATER FEATURE							
Capital	\$0	\$0	\$22,548	\$22,548	0	\$0	\$0
Total 43876 MARC LEISURE POOL WATER FEATURE	\$0	\$0	\$22,548	\$22,548	0	\$0	\$0
43878 SPLASH PAD							
Capital	\$0	\$0	\$0	\$0	0	\$275,000	\$0
Total 43878 SPLASH PAD	\$0	\$0	\$0	\$0	0	\$275,000	\$0
43879 PROSPECTOR PARK IMPROVEMENTS							
Capital	\$0	\$0	\$172,231	\$172,231	0	\$473,327	\$0
Total 43879 PROSPECTOR PARK IMPROVEMENTS	\$0	\$0	\$172,231	\$172,231	0	\$473,327	\$0
43880 MARC LIFEGUARD SHACK							
Capital	\$0	\$0	\$4,832	\$4,832	0	\$0	\$0
Total 43880 MARC LIFEGUARD SHACK	\$0	\$0	\$4,832	\$4,832	0	\$0	\$0
43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS							
Capital	\$0	\$0	\$0	\$0	0	\$1,461,562	\$750,000
Total 43881 UPPER MAIN ST INTERSECTION IMPROVEMENTS	\$0	\$0	\$0	\$0	0	\$1,461,562	\$750,000
43882 WILDFIRE RISK AND MITIGATION MAPPING							
Capital	\$0	\$0	\$0	\$0	0	\$250,000	\$0
Total 43882 WILDFIRE RISK AND MITIGATION MAPPING	\$0	\$0	\$0	\$0	0	\$250,000	\$0
43884 FORESTRY PLAN							
Capital	\$0	\$0	\$0	\$0	0	\$100,000	\$0
Total 43884 FORESTRY PLAN	\$0	\$0	\$0	\$0	0	\$100,000	\$0
43887 CLARK RANCH HOUSING							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$3,000,000
Total 43887 CLARK RANCH HOUSING	\$0	\$0	\$0	\$0	0	\$0	\$3,000,000
43889 LITE DEED PROGRAM							

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Capital	\$0	\$0	\$0	\$0	0	\$0	\$1,000,000
Total 43889 LITE DEED PROGRAM	\$0	\$0	\$0	\$0	0	\$0	\$1,000,000
43895 SAFETY STYLE SOCCER GOALS							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$59,000
Total 43895 SAFETY STYLE SOCCER GOALS	\$0	\$0	\$0	\$0	0	\$0	\$59,000
43898 GATE FOR MINE BENCH AND JUDGE TUNNEL							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$15,000
Total 43898 GATE FOR MINE BENCH AND JUDGE TUNNEL	\$0	\$0	\$0	\$0	0	\$0	\$15,000
TOTAL	\$78,663,502	\$76,540,731	\$7,438,310	\$7,438,310	48,052,571	\$169,917,282	\$68,039,795

REDEVELOPMENT AGENCY-LOWER PRK - Budget Summary

033 REDEVELOPMENT AGENCY-

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Misc. Revenues	\$44,230	\$281,233	\$0	\$0	0	\$0	\$0
Interfund Transactions (CIP/Debt)	\$3,592,532	\$3,092,532	\$2,834,821	\$2,834,821	\$3,092,532	\$3,092,532	\$3,092,532
Total Revenues	\$3,636,762	\$3,373,765	\$2,834,821	\$2,834,821	\$3,092,532	\$3,092,532	\$3,092,532
Other							
Beginning Balance	\$1,774,703	\$2,610,936	\$3,004,807	\$3,004,807	417,505	\$3,004,807	\$744,537
Total Other	\$1,774,703	\$2,610,936	\$3,004,807	\$3,004,807	417,505	\$3,004,807	\$744,537
TOTAL	\$5,411,465	\$5,984,701	\$5,839,628	\$5,839,628	3,510,037	\$6,097,339	\$3,837,069

033 REDEVELOPMENT AGENCY-

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Personnel	\$962	\$548	\$0	\$0	0	\$0	\$0
Capital	\$29,851	\$199,006	\$34,419	\$34,419	255,000	\$2,565,212	\$255,000
Total Depts	\$30,814	\$199,554	\$34,419	\$34,419	255,000	\$2,565,212	\$255,000
Other							
Interfund Transfer	\$2,769,715	\$2,780,340	\$2,555,289	\$2,555,289	2,787,590	\$2,787,590	\$2,787,590
Ending Balance	\$2,610,936	\$3,004,807	\$0	\$0	467,447	\$744,537	\$794,479
Total Other	\$5,380,651	\$5,785,147	\$2,555,289	\$2,555,289	3,255,037	\$3,532,127	\$3,582,069
TOTAL	\$5,411,465	\$5,984,701	\$2,589,708	\$2,589,708	3,510,037	\$6,097,339	\$3,837,069

033 REDEVELOPMENT AGENCY-

Revenue by Type

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Misc. Revenues							

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
033-36111 INTEREST EARNINGS	\$44,230	\$13,067	\$0	\$0	0	\$0	\$0
033-36310 SALE OF ASSETS	\$0	\$268,166	\$0	\$0	0	\$0	\$0
Total Misc. Revenues	\$44,230	\$281,233	\$0	\$0	0	\$0	\$0
Interfund Transactions (CIP/Debt)							
033-38275 TRANS FROM LPA RDA SRF	\$3,592,532	\$3,092,532	\$2,834,821	\$2,834,821	3,092,532	\$3,092,532	\$3,092,532
Total Interfund Transactions (CIP/Debt)	\$3,592,532	\$3,092,532	\$2,834,821	\$2,834,821	3,092,532	\$3,092,532	\$3,092,532
Beginning Balance							
033-39990 BEGINNING BALANCE	\$1,774,703	\$2,610,936	\$3,004,807	\$3,004,807	417,505	\$3,004,807	\$744,537
Total Beginning Balance	\$1,774,703	\$2,610,936	\$3,004,807	\$3,004,807	417,505	\$3,004,807	\$744,537
TOTAL	\$5,411,465	\$5,984,701	\$5,839,628	\$5,839,628	3,510,037	\$6,097,339	\$3,837,069

033 REDEVELOPMENT AGENCY-

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40821 TRANS TO OTHER FUND							
Interfund Transfer	\$2,769,715	\$2,780,340	\$2,555,289	\$2,555,289	2,787,590	\$2,787,590	\$2,787,590
Total 40821 TRANS TO OTHER FUND	\$2,769,715	\$2,780,340	\$2,555,289	\$2,555,289	2,787,590	\$2,787,590	\$2,787,590
40999 END BAL SUR(DEF)							
Ending Balance	\$2,610,936	\$3,004,807	\$0	\$0	467,447	\$744,537	\$794,479
Total 40999 END BAL SUR(DEF)	\$2,610,936	\$3,004,807	\$0	\$0	467,447	\$744,537	\$794,479
43309 CITY PARK IMPROVEMENTS							
Capital	\$9,978	\$0	\$5,759	\$5,759	100,000	\$742,248	\$100,000
Total 43309 CITY PARK IMPROVEMENTS	\$9,978	\$0	\$5,759	\$5,759	100,000	\$742,248	\$100,000
43322 AFFORDABLE HOUSING							
Capital	\$-9,862	\$2,427	\$0	\$0	0	\$25,886	\$0
Total 43322 AFFORDABLE HOUSING	\$-9,862	\$2,427	\$0	\$0	0	\$25,886	\$0
43351 TRAFFIC CALMING							
Capital	\$0	\$0	\$0	\$0	0	\$39,845	\$0
Total 43351 TRAFFIC CALMING	\$0	\$0	\$0	\$0	0	\$39,845	\$0
43502 SKATE PARK REPAIRS							
Capital	\$4,254	\$0	\$10,000	\$10,000	5,000	\$19,749	\$5,000
Total 43502 SKATE PARK REPAIRS	\$4,254	\$0	\$10,000	\$10,000	5,000	\$19,749	\$5,000
43585 CITY-WIDE SIGNS PHASE 1							
Capital	\$0	\$0	\$0	\$0	0	\$7,156	\$0
Total 43585 CITY-WIDE SIGNS PHASE 1	\$0	\$0	\$0	\$0	0	\$7,156	\$0

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
43599 CRESCENT TRAMWAY TRAIL							
Capital	\$3,486	\$193,858	\$0	\$0	0	\$0	\$0
Total 43599 CRESCENT TRAMWAY TRAIL	\$3,486	\$193,858	\$0	\$0	0	\$0	\$0
43646 LIBRARY REMODEL							
Capital	\$1,936	\$0	\$0	\$0	0	\$449	\$0
Total 43646 LIBRARY REMODEL	\$1,936	\$0	\$0	\$0	0	\$449	\$0
43647 WOODSIDE PHASE I							
Capital	\$3,656	\$1,114	\$0	\$0	0	\$0	\$0
Total 43647 WOODSIDE PHASE I	\$3,656	\$1,114	\$0	\$0	0	\$0	\$0
43649 SENIOR COMMUNITY CENTER							
Capital	\$8,610	\$0	\$0	\$0	0	\$991,390	\$0
Total 43649 SENIOR COMMUNITY CENTER	\$8,610	\$0	\$0	\$0	0	\$991,390	\$0
43679 OLD TOWN STAIRS							
Capital	\$0	\$0	\$13,660	\$13,660	150,000	\$450,000	\$150,000
Total 43679 OLD TOWN STAIRS	\$0	\$0	\$13,660	\$13,660	150,000	\$450,000	\$150,000
43696 1450-60 PARK AVENUE							
Capital	\$-2,570	\$0	\$0	\$0	0	\$0	\$0
Total 43696 1450-60 PARK AVENUE	\$-2,570	\$0	\$0	\$0	0	\$0	\$0
43711 WOODSIDE PHASE II							
Capital	\$0	\$0	\$0	\$0	0	\$2,208	\$0
Total 43711 WOODSIDE PHASE II	\$0	\$0	\$0	\$0	0	\$2,208	\$0
43730 PUBLIC ART							
Capital	\$0	\$0	\$5,000	\$5,000	0	\$42,749	\$0
Total 43730 PUBLIC ART	\$0	\$0	\$5,000	\$5,000	0	\$42,749	\$0
43743 RECREATION BLDG. CITY PARK							
Personnel	\$962	\$548	\$0	\$0	0	\$0	\$0
Capital	\$10,365	\$1,607	\$0	\$0	0	\$241,383	\$0
Total 43743 RECREATION BLDG. CITY PARK	\$11,327	\$2,156	\$0	\$0	0	\$241,383	\$0
43769 CENTRAL PARK							
Capital	\$0	\$0	\$0	\$0	0	\$2,148	\$0
Total 43769 CENTRAL PARK	\$0	\$0	\$0	\$0	0	\$2,148	\$0
TOTAL	\$5,411,465	\$5,984,701	\$2,589,708	\$2,589,708	\$3,510,037	\$6,097,339	\$3,837,069

REDEVELOPMENT AGENCY-MAIN ST - Budget Summary

034 REDEVELOPMENT AGENCY-MAIN

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Misc. Revenues	\$14,714	\$2,794	\$0	\$0	0	\$0	\$0
Interfund Transactions (CIP/Debt)	\$690,000	\$1,200,000	\$641,663	\$641,663	700,000	\$700,000	\$700,000
Total Revenues	\$704,714	\$1,202,794	\$641,663	\$641,663	700,000	\$700,000	\$700,000
Other							
Beginning Balance	\$835,780	\$735,315	\$891,332	\$891,332	490,567	\$891,332	\$1,163,361
Total Other	\$835,780	\$735,315	\$891,332	\$891,332	490,567	\$891,332	\$1,163,361
TOTAL	\$1,540,494	\$1,938,109	\$1,532,995	\$1,532,995	1,190,567	\$1,591,332	\$1,863,361

034 REDEVELOPMENT AGENCY-MAIN

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Capital	\$173	\$0	\$0	\$0	30,000	\$427,971	\$0
Total Depts	\$173	\$0	\$0	\$0	30,000	\$427,971	\$0
Other							
Interfund Transfer	\$805,006	\$1,046,777	\$0	\$0	0	\$0	\$0
Ending Balance	\$735,315	\$891,332	\$0	\$0	1,160,567	\$1,163,361	\$1,863,361
Total Other	\$1,540,321	\$1,938,109	\$0	\$0	1,160,567	\$1,163,361	\$1,863,361
TOTAL	\$1,540,494	\$1,938,109	\$0	\$0	1,190,567	\$1,591,332	\$1,863,361

034 REDEVELOPMENT AGENCY-MAIN

Revenue by Type

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Misc. Revenues							
034-36111 INTEREST EARNINGS	\$14,714	\$2,794	\$0	\$0	0	\$0	\$0
Total Misc. Revenues	\$14,714	\$2,794	\$0	\$0	0	\$0	\$0
Interfund Transactions (CIP/Debt)							
034-38277 TRANS FROM MAIN ST RDA SRF	\$690,000	\$1,200,000	\$641,663	\$641,663	700,000	\$700,000	\$700,000
Total Interfund Transactions (CIP/Debt)	\$690,000	\$1,200,000	\$641,663	\$641,663	700,000	\$700,000	\$700,000

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Beginning Balance							
034-39990 BEGINNING BALANCE	\$835,780	\$735,315	\$891,332	\$891,332	490,567	\$891,332	\$1,163,361
Total Beginning Balance	\$835,780	\$735,315	\$891,332	\$891,332	490,567	\$891,332	\$1,163,361
TOTAL	\$1,540,494	\$1,938,109	\$1,532,995	\$1,532,995	1,190,567	\$1,591,332	\$1,863,361

034 REDEVELOPMENT AGENCY-MAIN

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40821 TRANS TO OTHER FUND							
Interfund Transfer	\$805,006	\$1,046,777	\$0	\$0	0	\$0	\$0
Total 40821 TRANS TO OTHER FUND	\$805,006	\$1,046,777	\$0	\$0	0	\$0	\$0
40999 END BAL SUR(DEF)							
Ending Balance	\$735,315	\$891,332	\$0	\$0	\$1,160,567	\$1,163,361	\$1,863,361
Total 40999 END BAL SUR(DEF)	\$735,315	\$891,332	\$0	\$0	\$1,160,567	\$1,163,361	\$1,863,361
43306 OLD TOWN STAIRS							
Capital	\$173	\$0	\$0	\$0	0	\$284,253	\$0
Total 43306 OLD TOWN STAIRS	\$173	\$0	\$0	\$0	0	\$284,253	\$0
43586 CITY-WIDE SIGNS PHASE 1							
Capital	\$0	\$0	\$0	\$0	0	\$20,000	\$0
Total 43586 CITY-WIDE SIGNS PHASE 1	\$0	\$0	\$0	\$0	0	\$20,000	\$0
43814 MAIN STREET BOLLARDS PHASE I							
Capital	\$0	\$0	\$0	\$0	0	\$11,718	\$0
Total 43814 MAIN STREET BOLLARDS PHASE I	\$0	\$0	\$0	\$0	0	\$11,718	\$0
43815 PAVEMENT MANAGEMENT IMPLEMENTATION							
Capital	\$0	\$0	\$0	\$0	0	\$52,000	\$0
Total 43815 PAVEMENT MANAGEMENT IMPLEMENTATION	\$0	\$0	\$0	\$0	0	\$52,000	\$0
43848 OLD TOWN ACCESS & CIRCULATION PLAN							
Capital	\$0	\$0	\$0	\$0	30,000	\$60,000	\$0
Total 43848 OLD TOWN ACCESS & CIRCULATION PLAN	\$0	\$0	\$0	\$0	30,000	\$60,000	\$0
TOTAL	\$1,540,494	\$1,938,109	\$0	\$0	1,190,567	\$1,591,332	\$1,863,361

BUILDING AUTHORITY - Budget Summary

035 BUILDING AUTHORITY

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted Budget FY 2022 FY 2023	
Revenues							
Misc. Revenues	\$8,275	\$2,123	\$0	\$0	0	\$0	\$0
Total Revenues	\$8,275	\$2,123	\$0	\$0	0	\$0	\$0
Other							
Beginning Balance	\$440,916	\$449,191	\$451,314	\$451,314	449,191	\$451,314	\$451,314
Total Other	\$440,916	\$449,191	\$451,314	\$451,314	449,191	\$451,314	\$451,314
TOTAL	\$449,191	\$451,314	\$451,314	\$451,314	449,191	\$451,314	\$451,314

035 BUILDING AUTHORITY

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted Budget FY 2022 FY 2023	
Other							
Ending Balance	\$449,191	\$451,314	\$0	\$0	449,191	\$451,314	\$451,314
Total Other	\$449,191	\$451,314	\$0	\$0	449,191	\$451,314	\$451,314
TOTAL	\$449,191	\$451,314	\$0	\$0	449,191	\$451,314	\$451,314

035 BUILDING AUTHORITY

Revenue by Type

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted Budget FY 2022 FY 2023	
Misc. Revenues							
035-36111 INTEREST EARNINGS	\$8,275	\$2,123	\$0	\$0	0	\$0	\$0
Total Misc. Revenues	\$8,275	\$2,123	\$0	\$0	0	\$0	\$0
Beginning Balance							
035-39990 BEGINNING BALANCE	\$440,916	\$449,191	\$451,314	\$451,314	449,191	\$451,314	\$451,314
Total Beginning Balance	\$440,916	\$449,191	\$451,314	\$451,314	449,191	\$451,314	\$451,314
TOTAL	\$449,191	\$451,314	\$451,314	\$451,314	449,191	\$451,314	\$451,314

035 BUILDING AUTHORITY

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40999 END BAL SUR(DEF)							
Ending Balance	\$449,191	\$451,314	\$0	\$0	449,191	\$451,314	\$451,314
Total 40999 END BAL SUR(DEF)	\$449,191	\$451,314	\$0	\$0	449,191	\$451,314	\$451,314
TOTAL	\$449,191	\$451,314	\$0	\$0	449,191	\$451,314	\$451,314

EQUIPMENT REPLACEMENT CIP - Budget Summary

038 EQUIPMENT REPLACEMENT CIP

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Misc. Revenues	\$179,548	\$31,635	\$0	\$0	0	\$0	\$0
Interfund Transactions (CIP/Debt)	\$1,285,600	\$1,460,138	\$1,453,463	\$1,453,463	1,585,600	\$1,585,600	\$1,585,600
Total Revenues	\$1,465,148	\$1,491,773	\$1,453,463	\$1,453,463	1,585,600	\$1,585,600	\$1,585,600
Other							
Beginning Balance	\$1,912,090	\$1,431,240	\$2,666,494	\$2,666,494	313,515	\$2,666,494	\$330,150
Total Other	\$1,912,090	\$1,431,240	\$2,666,494	\$2,666,494	313,515	\$2,666,494	\$330,150
TOTAL	\$3,377,238	\$2,923,013	\$4,119,957	\$4,119,957	1,899,115	\$4,252,094	\$1,915,750

038 EQUIPMENT REPLACEMENT CIP

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Capital	\$1,945,998	\$256,519	\$1,611,354	\$1,611,354	1,585,600	\$3,921,944	\$1,851,062
Total Depts	\$1,945,998	\$256,519	\$1,611,354	\$1,611,354	1,585,600	\$3,921,944	\$1,851,062
Other							
Ending Balance	\$1,431,240	\$2,666,494	\$0	\$0	313,515	\$330,150	\$64,688
Total Other	\$1,431,240	\$2,666,494	\$0	\$0	313,515	\$330,150	\$64,688
TOTAL	\$3,377,238	\$2,923,013	\$1,611,354	\$1,611,354	1,899,115	\$4,252,094	\$1,915,750

038 EQUIPMENT REPLACEMENT CIP

Revenue by Type

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Misc. Revenues							
038-36310 SALE OF ASSETS	\$179,548	\$31,635	\$0	\$0	0	\$0	\$0
Total Misc. Revenues	\$179,548	\$31,635	\$0	\$0	0	\$0	\$0
Interfund Transactions (CIP/Debt)							
038-38210 TRANS FR GEN FUND-EQUIP REPLAC	\$1,285,600	\$1,460,138	\$1,453,463	\$1,453,463	1,585,600	\$1,585,600	\$1,585,600
Total Interfund Transactions (CIP/Debt)	\$1,285,600	\$1,460,138	\$1,453,463	\$1,453,463	1,585,600	\$1,585,600	\$1,585,600
Beginning Balance							
038-39990 BEGINNING BALANCE	\$1,912,090	\$1,431,240	\$2,666,494	\$2,666,494	313,515	\$2,666,494	\$330,150
Total Beginning Balance	\$1,912,090	\$1,431,240	\$2,666,494	\$2,666,494	313,515	\$2,666,494	\$330,150
TOTAL	\$3,377,238	\$2,923,013	\$4,119,957	\$4,119,957	1,899,115	\$4,252,094	\$1,915,750

038 EQUIPMENT REPLACEMENT CIP

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40999 END BAL SUR(DEF)							
Ending Balance	\$1,431,240	\$2,666,494	\$0	\$0	313,515	\$330,150	\$64,688
Total 40999 END BAL SUR(DEF)	\$1,431,240	\$2,666,494	\$0	\$0	313,515	\$330,150	\$64,688
43330 REPLACE ROLLING STOCK							
Capital	\$1,389,504	\$147,325	\$968,519	\$968,519	1,250,000	\$3,144,309	\$1,350,000
Total 43330 REPLACE ROLLING STOCK	\$1,389,504	\$147,325	\$968,519	\$968,519	1,250,000	\$3,144,309	\$1,350,000
43350 REPLACE COMPUTER							
Capital	\$477,047	\$97,574	\$638,706	\$638,706	320,600	\$724,577	\$471,062
Total 43350 REPLACE COMPUTER	\$477,047	\$97,574	\$638,706	\$638,706	320,600	\$724,577	\$471,062
43683 FLEET SHOP EQUIP REPLACEMENT							
Capital	\$79,447	\$11,620	\$4,130	\$4,130	15,000	\$38,058	\$15,000
Total 43683 FLEET SHOP EQUIP REPLACEMENT	\$79,447	\$11,620	\$4,130	\$4,130	15,000	\$38,058	\$15,000
43885 CITY AED REPLACEMENT & MAINTENANCE FUND							
Capital	\$0	\$0	\$0	\$0	0	\$15,000	\$15,000
Total 43885 CITY AED REPLACEMENT & MAINTENANCE FUND	\$0	\$0	\$0	\$0	0	\$15,000	\$15,000

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
TOTAL	\$3,377,238	\$2,923,013	\$1,611,354	\$1,611,354	1,899,115	\$4,252,094	\$1,915,750

WATER FUND - Budget Summary

051 WATER FUND

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Planning Building & Engineering Fees	\$1,777,154	\$1,569,883	\$1,069,672	\$1,069,672	1,183,938	\$1,183,938	\$1,219,456
Federal Revenue	\$0	\$0	\$0	\$0	456,274	\$456,274	\$469,962
Water Charges for Services	\$18,506,793	\$21,116,912	\$17,065,344	\$17,065,344	19,819,145	\$19,819,145	\$20,392,268
Misc. Revenues	\$337,078	\$274,762	\$124,246	\$124,246	203,002	\$203,002	\$209,092
Special Revenues & Resources	\$0	\$2,144,477	\$0	\$0	0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0	31,190,000	\$76,190,000	\$37,589,496
Total Revenues	\$20,621,025	\$25,106,033	\$18,259,262	\$18,259,262	52,852,359	\$97,852,359	\$59,880,274
Other							
Beginning Balance	\$8,601,446	\$11,194,924	\$11,227,874	\$11,227,874	861,624	\$11,227,874	\$2,977,357
Total Other	\$8,601,446	\$11,194,924	\$11,227,874	\$11,227,874	861,624	\$11,227,874	\$2,977,357
TOTAL	\$29,222,471	\$36,300,957	\$29,487,136	\$29,487,136	53,713,983	\$109,080,233	\$62,857,631

051 WATER FUND

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Personnel	\$3,204,546	\$2,837,432	\$2,873,881	\$2,873,881	3,709,472	\$3,760,132	\$4,471,634
Mat, Suppls, Services	\$7,425,346	\$7,230,911	\$3,590,451	\$3,590,451	4,109,243	\$4,109,243	\$5,079,362
Capital	\$3,905,707	\$10,810,108	\$27,410,568	\$27,410,568	37,422,575	\$90,848,651	\$31,600,962
Debt Service	\$1,730,446	\$2,417,548	\$4,314,212	\$4,314,212	5,577,420	\$5,577,420	\$5,577,420
Total Depts	\$16,266,044	\$23,295,998	\$38,189,113	\$38,189,113	50,818,710	\$104,295,447	\$46,729,378
Other							
Interfund Transfer	\$1,761,502	\$1,777,085	\$1,001,396	\$1,001,396	1,807,429	\$1,807,429	\$1,834,448
Ending Balance	\$11,194,924	\$11,227,874	\$0	\$0	1,087,844	\$2,977,357	\$14,293,804

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total Other	\$12,956,426	\$13,004,959	\$1,001,396	\$1,001,396	2,895,273	\$4,784,786	\$16,128,252
TOTAL	\$29,222,470	\$36,300,957	\$39,190,509	\$39,190,509	53,713,983	\$109,080,233	\$62,857,631

051 WATER FUND

Revenue by Type

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Planning Building & Engineering Fees							
051-32363 WATER IMPACT FEES	\$1,777,154	\$1,569,883	\$1,069,672	\$1,069,672	1,183,938	\$1,183,938	\$1,219,456
Total Planning Building & Engineering Fees	\$1,777,154	\$1,569,883	\$1,069,672	\$1,069,672	1,183,938	\$1,183,938	\$1,219,456
Federal Revenue							
051-33110 FEDERAL GRANTS	\$0	\$0	\$0	\$0	456,274	\$456,274	\$469,962
Total Federal Revenue	\$0	\$0	\$0	\$0	456,274	\$456,274	\$469,962
Water Charges for Services							
051-34111 WATER SERVICE FEES	\$17,713,704	\$20,285,069	\$16,247,906	\$16,247,906	19,044,152	\$19,044,152	\$19,615,476
051-34112 LATE FEES WATER BIL	\$10,802	\$14,158	\$6,568	\$6,568	3,215	\$3,215	\$3,311
051-34113 WATER METER RENTAL	\$0	\$0	\$0	\$0	25	\$25	\$26
051-34114 REGIONAL WATER SERVICE FEES	\$0	\$0	\$568,303	\$568,303	0	\$0	\$0
051-34115 WATER SERVICE FEES - SNOWMAKING	\$0	\$0	\$138,470	\$138,470	0	\$0	\$0
051-34121 SALE OF METERS	\$64,690	\$98,978	\$101,285	\$101,285	53,776	\$53,776	\$55,389
051-34123 RECONNECTION FEES	\$2,578	\$3,707	\$2,812	\$2,812	2,977	\$2,977	\$3,066
051-34125 WATER GENERAL FUND	\$715,000	\$715,000	\$0	\$0	715,000	\$715,000	\$715,000
051-34150 PCMC INTERNAL WATER BILLING REVENUE	\$19	\$0	\$0	\$0	0	\$0	\$0
Total Water Charges for Services	\$18,506,793	\$21,116,912	\$17,065,344	\$17,065,344	19,819,145	\$19,819,145	\$20,392,268
Misc. Revenues							
051-36111 INTEREST EARNINGS	\$15,750	\$55,707	\$0	\$0	12,076	\$12,076	\$12,438
051-36112 INT EARN SPEC ACCTS	\$124,105	\$212,085	\$121,923	\$121,923	69,666	\$69,666	\$71,756
051-36310 SALE OF ASSETS	\$5,452	\$6,650	\$0	\$0	6,172	\$6,172	\$6,357
051-36911 OTHER MISCELLANEOUS	\$31,640	\$320	\$2,324	\$2,324	40,385	\$40,385	\$41,597
051-36915 BUILD AMERICA BOND SUBSIDY	\$160,132	\$0	\$0	\$0	74,703	\$74,703	\$76,944
Total Misc. Revenues	\$337,078	\$274,762	\$124,246	\$124,246	203,002	\$203,002	\$209,092
Special Revenues & Resources							
051-39110 DONATIONS	\$0	\$2,144,477	\$0	\$0	0	\$0	\$0
Total Special Revenues & Resources	\$0	\$2,144,477	\$0	\$0	0	\$0	\$0
Bond Proceeds							
051-39220 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$31,190,000	\$76,190,000	\$37,589,496

Revenue By Type	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total Bond Proceeds	\$0	\$0	\$0	\$0	\$31,190,000	\$76,190,000	\$37,589,496
Beginning Balance							
051-39990 BEGINNING BALANCE	\$8,601,446	\$11,194,924	\$11,227,874	\$11,227,874	861,624	\$11,227,874	\$2,977,357
Total Beginning Balance	\$8,601,446	\$11,194,924	\$11,227,874	\$11,227,874	861,624	\$11,227,874	\$2,977,357
TOTAL	\$29,222,471	\$36,300,957	\$29,487,137	\$29,487,137	53,713,983	\$109,080,233	\$62,857,631

WATER FUND - Budget Summary

051 WATER FUND

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Planning Building & Engineering Fees	\$1,777,154	\$1,569,883	\$1,069,672	\$1,069,672	1,183,938	\$1,183,938	\$1,219,456
Federal Revenue	\$0	\$0	\$0	\$0	456,274	\$456,274	\$469,962
Water Charges for Services	\$18,506,793	\$21,116,912	\$17,065,344	\$17,065,344	19,819,145	\$19,819,145	\$20,392,268
Misc. Revenues	\$337,078	\$274,762	\$124,246	\$124,246	203,002	\$203,002	\$209,092
Special Revenues & Resources	\$0	\$2,144,477	\$0	\$0	0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0	\$031,190,000	\$76,190,000	\$37,589,496
Total Revenues	\$20,621,025	\$25,106,033	\$18,259,262	\$18,259,262	52,852,359	\$97,852,359	\$59,880,274
Other							
Beginning Balance	\$8,601,446	\$11,194,924	\$11,227,874	\$11,227,874	861,624	\$11,227,874	\$2,977,357
Total Other	\$8,601,446	\$11,194,924	\$11,227,874	\$11,227,874	861,624	\$11,227,874	\$2,977,357
TOTAL	\$29,222,471	\$36,300,957	\$29,487,136	\$29,487,136	53,713,983	\$109,080,233	\$62,857,631

051 WATER FUND

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Personnel	\$3,204,546	\$2,837,432	\$2,873,881	\$2,873,881	3,709,472	\$3,760,132	\$4,471,634
Mat, Suppls, Services	\$7,425,346	\$7,230,911	\$3,590,451	\$3,590,451	4,109,243	\$4,109,243	\$5,079,362
Capital	\$3,905,707	\$10,810,108	\$27,410,568	\$27,410,568	37,422,575	\$90,848,651	\$31,600,962
Debt Service	\$1,730,446	\$2,417,548	\$4,314,212	\$4,314,212	5,577,420	\$5,577,420	\$5,577,420

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total Depts	\$16,266,044	\$23,295,998	\$38,189,113	\$38,189,113	50,818,710	\$104,295,447	\$46,729,378
Other							
Interfund Transfer	\$1,761,502	\$1,777,085	\$1,001,396	\$1,001,396	1,807,429	\$1,807,429	\$1,834,448
Ending Balance	\$11,194,924	\$11,227,874	\$0	\$0	1,087,844	\$2,977,357	\$14,293,804
Total Other	\$12,956,426	\$13,004,959	\$1,001,396	\$1,001,396	2,895,273	\$4,784,786	\$16,128,252
TOTAL	\$29,222,470	\$36,300,957	\$39,190,509	\$39,190,509	53,713,983	\$109,080,233	\$62,857,631

051 WATER FUND

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40451 WATER OPERATIONS							
Personnel	\$3,096,304	\$3,026,512	\$2,846,693	\$2,846,693	3,709,472	\$3,760,132	\$4,471,634
Mat, Suppls, Services	\$3,884,950	\$4,034,006	\$3,590,451	\$3,590,451	4,109,243	\$4,109,243	\$5,079,362
Capital	\$7,449	\$11,742	\$27,378	\$27,378	38,000	\$38,000	\$276,000
Interfund Transfer	\$1,600,405	\$1,604,405	\$877,404	\$877,404	1,672,170	\$1,672,170	\$1,672,170
Total 40451 WATER OPERATIONS	\$8,589,108	\$8,676,665	\$7,341,926	\$7,341,926	9,528,885	\$9,579,545	\$11,499,166
40452 WATER INSURANCE							
Interfund Transfer	\$161,097	\$172,680	\$123,992	\$123,992	135,259	\$135,259	\$162,278
Total 40452 WATER INSURANCE	\$161,097	\$172,680	\$123,992	\$123,992	135,259	\$135,259	\$162,278
40484 DEPRECIATION							
Mat, Suppls, Services	\$3,540,396	\$3,196,905	\$0	\$0	0	\$0	\$0
Total 40484 DEPRECIATION	\$3,540,396	\$3,196,905	\$0	\$0	0	\$0	\$0
40575 PENSION EXPENSE GASB 68							
Personnel	\$51,856	\$-233,124	\$0	\$0	0	\$0	\$0
Total 40575 PENSION EXPENSE GASB 68	\$51,856	\$-233,124	\$0	\$0	0	\$0	\$0
40740 2009A WATER BONDS-DEQ							
Debt Service	\$2,500	\$2,500	\$127,500	\$127,500	127,500	\$127,500	\$127,500
Total 40740 2009A WATER BONDS-DEQ	\$2,500	\$2,500	\$127,500	\$127,500	127,500	\$127,500	\$127,500
40741 2009B WATER REV & REFUNDING BONDS							
Debt Service	\$250	\$0	\$0	\$0	0	\$0	\$0
Total 40741 2009B WATER REV & REFUNDING BONDS	\$250	\$0	\$0	\$0	0	\$0	\$0
40742 2009C WATER REVENUE BONDS							
Debt Service	\$490,859	\$0	\$0	\$0	0	\$0	\$0
Total 40742 2009C WATER REVENUE BONDS	\$490,859	\$0	\$0	\$0	0	\$0	\$0
40743 2010 WATER REVENUE BONDS							

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Debt Service	\$153,090	\$0	\$0	\$0	0	\$0	\$0
Total 40743 2010 WATER REVENUE BONDS	\$153,090	\$0	\$0	\$0	0	\$0	\$0
40744 2012 WATER BONDS							
Debt Service	\$59,338	\$50,997	\$18,515	\$18,515	363,650	\$363,650	\$363,650
Total 40744 2012 WATER BONDS	\$59,338	\$50,997	\$18,515	\$18,515	363,650	\$363,650	\$363,650
40745 2012B WATER REVENUE BONDS							
Debt Service	\$118,318	\$118,389	\$56,976	\$56,976	126,813	\$126,813	\$126,813
Total 40745 2012B WATER REVENUE BONDS	\$118,318	\$118,389	\$56,976	\$56,976	126,813	\$126,813	\$126,813
40746 2013A WATER BONDS							
Debt Service	\$31,478	\$26,795	\$258,925	\$258,925	270,250	\$270,250	\$270,250
Total 40746 2013A WATER BONDS	\$31,478	\$26,795	\$258,925	\$258,925	270,250	\$270,250	\$270,250
40748 2014 WATER REVENUE BONDS							
Debt Service	\$117,393	\$117,464	\$61,672	\$61,672	136,238	\$136,238	\$136,238
Total 40748 2014 WATER REVENUE BONDS	\$117,393	\$117,464	\$61,672	\$61,672	136,238	\$136,238	\$136,238
40750 2020 WATER REVENUE BONDS							
Debt Service	\$685,613	\$1,959,492	\$3,261,397	\$3,261,397	4,552,969	\$4,552,969	\$4,552,969
Total 40750 2020 WATER REVENUE BONDS	\$685,613	\$1,959,492	\$3,261,397	\$3,261,397	4,552,969	\$4,552,969	\$4,552,969
40755 2021 WATER REVENUE BONDS							
Debt Service	\$0	\$0	\$557,268	\$557,268	0	\$0	\$0
Total 40755 2021 WATER REVENUE BONDS	\$0	\$0	\$557,268	\$557,268	0	\$0	\$0
40820 CONTRACTS PAYABLE							
Debt Service	\$29,345	\$57,386	\$-28,041	\$-28,041	0	\$0	\$0
Total 40820 CONTRACTS PAYABLE	\$29,345	\$57,386	\$-28,041	\$-28,041	0	\$0	\$0
40825 RIGHT TO USE ASSET							
Debt Service	\$42,262	\$84,525	\$0	\$0	0	\$0	\$0
Total 40825 RIGHT TO USE ASSET	\$42,262	\$84,525	\$0	\$0	0	\$0	\$0
40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT							
Capital	\$-23,238,930	\$-41,546,785	\$0	\$0	0	\$0	\$0
Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	\$-23,238,930	\$-41,546,785	\$0	\$0	0	\$0	\$0
40999 END BAL SUR(DEF)							
Ending Balance	\$11,194,924	\$11,227,874	\$0	\$0	1,087,844	\$2,977,357	\$14,293,804
Total 40999 END BAL SUR(DEF)	\$11,194,924	\$11,227,874	\$0	\$0	1,087,844	\$2,977,357	\$14,293,804
43312 TUNNEL IMPROVEMENTS							
Personnel	\$294	\$603	\$0	\$0	0	\$0	\$0
Capital	\$305,508	\$3,815,094	\$837,757	\$837,757	274,750	\$3,024,718	\$2,781,619
Total 43312 TUNNEL IMPROVEMENTS	\$305,802	\$3,815,696	\$837,757	\$837,757	274,750	\$3,024,718	\$2,781,619
43317 WATER EQUIPMENT							
Capital	\$0	\$92,699	\$67,062	\$67,062	80,000	\$157,647	\$200,000
Total 43317 WATER EQUIPMENT	\$0	\$92,699	\$67,062	\$67,062	80,000	\$157,647	\$200,000

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
43340 MOTOR CHANGE OUT & REBUILD							
Capital	\$42,424	\$0	\$0	\$0	0	\$0	\$0
Total 43340 MOTOR CHANGE OUT & REBUILD	\$42,424	\$0	\$0	\$0	0	\$0	\$0
43417 OTIS WATER PIPELINE REPLACEMENT							
Capital	\$50,796	\$0	\$0	\$0	0	\$0	\$0
Total 43417 OTIS WATER PIPELINE REPLACEMENT	\$50,796	\$0	\$0	\$0	0	\$0	\$0
43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS							
Personnel	\$56,091	\$43,440	\$27,188	\$27,188	0	\$0	\$0
Capital	\$782,328	\$171,827	\$542,677	\$542,677	2,395,250	\$2,812,739	\$3,454,863
Total 43428 WATER DEPT INFRASTRUCTURE IMPROVEMENTS	\$838,419	\$215,267	\$569,865	\$569,865	2,395,250	\$2,812,739	\$3,454,863
43513 ROCKPORT WATER, PIPELINE AND STORAGE							
Capital	\$1,271,787	\$4,516,081	\$991,973	\$991,973	1,458,700	\$4,250,672	\$1,274,570
Total 43513 ROCKPORT WATER, PIPELINE AND STORAGE	\$1,271,787	\$4,516,081	\$991,973	\$991,973	1,458,700	\$4,250,672	\$1,274,570
43571 QUINNS WATER TREATMENT PLANT							
Capital	\$186,378	\$-186,378	\$0	\$0	0	\$305,185	\$0
Total 43571 QUINNS WATER TREATMENT PLANT	\$186,378	\$-186,378	\$0	\$0	0	\$305,185	\$0
43612 SMART IRRIGATION CONTROLLERS							
Capital	\$0	\$0	\$0	\$0	0	\$4,353	\$0
Total 43612 SMART IRRIGATION CONTROLLERS	\$0	\$0	\$0	\$0	0	\$4,353	\$0
43613 WATER QUALITY STUDY							
Capital	\$86,076	\$0	\$315,628	\$315,628	350,000	\$415,628	\$350,000
Total 43613 WATER QUALITY STUDY	\$86,076	\$0	\$315,628	\$315,628	350,000	\$415,628	\$350,000
43614 ROCKPORT CAPITAL FACILITIES REPL							
Capital	\$125,828	\$54,866	\$17,676	\$17,676	0	\$0	\$0
Total 43614 ROCKPORT CAPITAL FACILITIES REPL	\$125,828	\$54,866	\$17,676	\$17,676	0	\$0	\$0
43640 EMPIRE TANK REPLACEMENT							
Capital	\$49,872	\$50,853	\$0	\$0	0	\$1,807,165	\$0
Total 43640 EMPIRE TANK REPLACEMENT	\$49,872	\$50,853	\$0	\$0	0	\$1,807,165	\$0
43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC							
Capital	\$214,491	\$39,303	\$199,909	\$199,909	220,500	\$911,924	\$231,525
Total 43641 QUINN'S WATER TREATMENT PLAN ASSET RPLC	\$214,491	\$39,303	\$199,909	\$199,909	220,500	\$911,924	\$231,525
43651 FLEET MGMT SOFTWARE							
Capital	\$0	\$0	\$0	\$0	0	\$17,307	\$0
Total 43651 FLEET MGMT SOFTWARE	\$0	\$0	\$0	\$0	0	\$17,307	\$0
43672 SPIRO/JUDGE PRE-TREATMENT							
Capital	\$0	\$0	\$0	\$0	0	\$2,500	\$0
Total 43672 SPIRO/JUDGE PRE-TREATMENT	\$0	\$0	\$0	\$0	0	\$2,500	\$0
43684 EQUIP REPLACEMENT - COMPUTER							
Capital	\$14,971	\$20,665	\$12,711	\$12,711	21,232	\$75,153	\$138,232

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total 43684 EQUIP REPLACEMENT - COMPUTER	\$14,971	\$20,665	\$12,711	\$12,711	21,232	\$75,153	\$138,232
43688 REGIONAL INTERCONNECT							
Capital	\$-172,939	\$514,075	\$0	\$0	0	\$186,244	\$0
Total 43688 REGIONAL INTERCONNECT	\$-172,939	\$514,075	\$0	\$0	0	\$186,244	\$0
43689 METER REPLACEMENT							
Capital	\$199,450	\$230,820	\$101,141	\$101,141	150,000	\$299,488	\$150,000
Total 43689 METER REPLACEMENT	\$199,450	\$230,820	\$101,141	\$101,141	150,000	\$299,488	\$150,000
43690 PARK MEADOWS WELL							
Capital	\$454	\$0	\$0	\$0	0	\$2,678,908	\$0
Total 43690 PARK MEADOWS WELL	\$454	\$0	\$0	\$0	0	\$2,678,908	\$0
43691 PRV IMPROVEMENTS FOR FIRE FLOW STORAGE A							
Capital	\$0	\$0	\$0	\$0	805,000	\$805,000	\$0
Total 43691 PRV IMPROVEMENTS FOR FIRE FLOW STORAGE A	\$0	\$0	\$0	\$0	805,000	\$805,000	\$0
43693 SCADA TELEMETRY SYSTEM REPLACEMENT							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$1,000,000
Total 43693 SCADA TELEMETRY SYSTEM REPLACEMENT	\$0	\$0	\$0	\$0	0	\$0	\$1,000,000
43701 STREETS AND WATER MAINTENANCE BUILDING							
Capital	\$3,769	\$0	\$0	\$0	0	\$0	\$0
Total 43701 STREETS AND WATER MAINTENANCE BUILDING	\$3,769	\$0	\$0	\$0	0	\$0	\$0
43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1							
Capital	\$3,232,172	\$4,142,695	\$760,890	\$760,890	1,110,000	\$2,385,750	\$0
Total 43723 C1 QUINNS WTP TO BOOTHILL - PHASE 1	\$3,232,172	\$4,142,695	\$760,890	\$760,890	1,110,000	\$2,385,750	\$0
43724 REGIONALIZATION FEE							
Capital	\$0	\$0	\$200,000	\$200,000	200,000	\$400,000	\$200,000
Total 43724 REGIONALIZATION FEE	\$0	\$0	\$200,000	\$200,000	200,000	\$400,000	\$200,000
43747 MIW TREATMENT							
Capital	\$12,012,858	\$36,420,185	\$23,175,279	\$23,175,279	28,200,000	\$66,419,228	\$20,094,153
Total 43747 MIW TREATMENT	\$12,012,858	\$36,420,185	\$23,175,279	\$23,175,279	28,200,000	\$66,419,228	\$20,094,153
43748 QJWTP TREATMENT UPGRADES							
Capital	\$3,823,255	\$2,465,955	\$106,920	\$106,920	0	\$2,839,109	\$0
Total 43748 QJWTP TREATMENT UPGRADES	\$3,823,255	\$2,465,955	\$106,920	\$106,920	0	\$2,839,109	\$0
43749 QJWTP CAPACITY UPGRADES							
Capital	\$556,045	\$0	\$0	\$0	0	\$710	\$0
Total 43749 QJWTP CAPACITY UPGRADES	\$556,045	\$0	\$0	\$0	0	\$710	\$0
43750 DISTRIBUTION ZONING METERS							
Capital	\$112,260	\$0	\$4,697	\$4,697	0	\$13,055	\$0
Total 43750 DISTRIBUTION ZONING METERS	\$112,260	\$0	\$4,697	\$4,697	0	\$13,055	\$0
43751 ENERGY PROJECTS							
Capital	\$141,416	\$72,251	\$48,870	\$48,870	200,000	\$518,944	\$200,000

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total 43751 ENERGY PROJECTS	\$141,416	\$72,251	\$48,870	\$48,870	200,000	\$518,944	\$200,000
43752 QWTP ENERGY PROJECTS							
Capital	\$-36,778	\$0	\$0	\$0	0	\$0	\$0
Total 43752 QWTP ENERGY PROJECTS	\$-36,778	\$0	\$0	\$0	0	\$0	\$0
43766 GOLF BUILDING							
Capital	\$2,957,321	\$48,689	\$0	\$0	0	\$0	\$0
Total 43766 GOLF BUILDING	\$2,957,321	\$48,689	\$0	\$0	0	\$0	\$0
43794 MOBILE MANAGEMENT SERVER							
Capital	\$0	\$0	\$0	\$0	0	\$13,000	\$0
Total 43794 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	0	\$13,000	\$0
43799 WINDOWS 10 CLIENT LICENSES							
Capital	\$0	\$0	\$0	\$0	0	\$1,480	\$0
Total 43799 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	0	\$1,480	\$0
43805 JSSD INTERCONNECTION IMPROVEMENTS							
Capital	\$1,089,327	\$-124,530	\$0	\$0	0	\$146,686	\$0
Total 43805 JSSD INTERCONNECTION IMPROVEMENTS	\$1,089,327	\$-124,530	\$0	\$0	0	\$146,686	\$0
43822 QUEEN ESTHER DRIVE							
Capital	\$0	\$0	\$0	\$0	669,143	\$669,143	\$0
Total 43822 QUEEN ESTHER DRIVE	\$0	\$0	\$0	\$0	669,143	\$669,143	\$0
43826 WEST NECK TANK							
Capital	\$73,624	\$0	\$0	\$0	1,250,000	\$2,648,914	\$1,250,000
Total 43826 WEST NECK TANK	\$73,624	\$0	\$0	\$0	1,250,000	\$2,648,914	\$1,250,000
43827 MIW OFFSITE IMPROVEMENTS							
Capital	\$14,496	\$0	\$0	\$0	0	\$-3,000,000	\$0
Total 43827 MIW OFFSITE IMPROVEMENTS	\$14,496	\$0	\$0	\$0	0	\$-3,000,000	\$0
TOTAL	\$29,222,470	\$36,300,957	\$39,190,509	\$39,190,509	53,713,984	\$109,080,232	\$62,857,631

STORM WATER FUND - Budget Summary

052 STORM WATER FUND

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Water Charges for Services	\$1,437,517	\$1,480,432	\$1,524,725	\$1,524,725	2,000,000	\$2,000,000	\$2,000,000

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Misc. Revenues	\$21,372	\$5,930	\$0	\$0	0	\$0	\$0
Special Revenues & Resources	\$0	\$403,356	\$0	\$0	0	\$0	\$0
Total Revenues	\$1,458,889	\$1,889,718	\$1,524,725	\$1,524,725	2,000,000	\$2,000,000	\$2,000,000
Other							
Beginning Balance	\$717,233	\$1,057,579	\$1,895,343	\$1,895,343	453,808	\$1,895,343	\$1,074,701
Total Other	\$717,233	\$1,057,579	\$1,895,343	\$1,895,343	453,808	\$1,895,343	\$1,074,701
TOTAL	\$2,176,122	\$2,947,297	\$3,420,068	\$3,420,068	2,453,808	\$3,895,343	\$3,074,701

052 STORM WATER FUND

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Personnel	\$662,375	\$584,096	\$599,832	\$599,832	668,062	\$668,062	\$714,043
Mat, Suppls, Services	\$326,132	\$339,383	\$92,697	\$92,697	291,444	\$291,444	\$310,376
Capital	\$2,492	\$700	\$30,440	\$30,440	1,121,500	\$1,725,688	\$371,500
Total Depts	\$990,999	\$924,178	\$722,969	\$722,969	2,081,006	\$2,685,194	\$1,395,919
Other							
Interfund Transfer	\$127,543	\$127,775	\$124,168	\$124,168	135,448	\$135,448	\$134,997
Ending Balance	\$1,057,579	\$1,895,343	\$0	\$0	237,354	\$1,074,701	\$1,543,785
Total Other	\$1,185,122	\$2,023,118	\$124,168	\$124,168	372,802	\$1,210,149	\$1,678,782
TOTAL	\$2,176,121	\$2,947,296	\$847,137	\$847,137	2,453,808	\$3,895,343	\$3,074,701

052 STORM WATER FUND

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40455 STORM WATER OPER							
Personnel	\$837,955	\$646,693	\$599,832	\$599,832	668,062	\$668,062	\$714,043
Mat, Suppls, Services	\$168,153	\$174,463	\$92,697	\$92,697	291,444	\$291,444	\$310,376
Capital	\$0	\$0	\$0	\$0	1,500	\$1,500	\$1,500
Interfund Transfer	\$127,543	\$127,775	\$124,168	\$124,168	135,448	\$135,448	\$134,997

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total 40455 STORM WATER OPER	\$1,133,651	\$948,931	\$816,697	\$816,697	1,096,454	\$1,096,454	\$1,160,916
40484 DEPRECIATION							
Mat, Suppls, Services	\$157,979	\$164,920	\$0	\$0	0	\$0	\$0
Total 40484 DEPRECIATION	\$157,979	\$164,920	\$0	\$0	0	\$0	\$0
40575 PENSION EXPENSE GASB 68							
Personnel	\$-175,580	\$-62,597	\$0	\$0	0	\$0	\$0
Total 40575 PENSION EXPENSE GASB 68	\$-175,580	\$-62,597	\$0	\$0	0	\$0	\$0
40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT							
Capital	\$-158,516	\$-250,529	\$0	\$0	0	\$0	\$0
Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	\$-158,516	\$-250,529	\$0	\$0	0	\$0	\$0
40999 END BAL SUR(DEF)							
Ending Balance	\$1,057,579	\$1,895,343	\$0	\$0	237,354	\$1,074,701	\$1,543,785
Total 40999 END BAL SUR(DEF)	\$1,057,579	\$1,895,343	\$0	\$0	237,354	\$1,074,701	\$1,543,785
43754 PARK AVE SD							
Capital	\$0	\$0	\$0	\$0	750,000	\$750,000	\$0
Total 43754 PARK AVE SD	\$0	\$0	\$0	\$0	750,000	\$750,000	\$0
43755 VEHICLE & EQUIP REPLACEMENT							
Capital	\$0	\$0	\$0	\$0	70,000	\$210,000	\$70,000
Total 43755 VEHICLE & EQUIP REPLACEMENT	\$0	\$0	\$0	\$0	70,000	\$210,000	\$70,000
43772 STORM WATER IMPROVEMENTS							
Capital	\$158,516	\$238,146	\$30,440	\$30,440	300,000	\$737,188	\$300,000
Total 43772 STORM WATER IMPROVEMENTS	\$158,516	\$238,146	\$30,440	\$30,440	300,000	\$737,188	\$300,000
43774 EQUIPMENT REPLACEMENT - COMPUTER							
Capital	\$2,492	\$0	\$0	\$0	0	\$0	\$0
Total 43774 EQUIPMENT REPLACEMENT - COMPUTER	\$2,492	\$0	\$0	\$0	0	\$0	\$0
43795 MOBILE MANAGEMENT SERVER							
Capital	\$0	\$0	\$0	\$0	0	\$6,500	\$0
Total 43795 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	0	\$6,500	\$0
43800 WINDOWS 10 CLIENT LICENSES							
Capital	\$0	\$0	\$0	\$0	0	\$5,500	\$0
Total 43800 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	0	\$5,500	\$0
45410 BUS LIFT							
Capital	\$0	\$13,083	\$0	\$0	0	\$15,000	\$0
Total 45410 BUS LIFT	\$0	\$13,083	\$0	\$0	0	\$15,000	\$0
TOTAL	\$2,176,122	\$2,947,297	\$847,137	\$847,137	2,453,808	\$3,895,343	\$3,074,701

GOLF COURSE FUND - Budget Summary

055 GOLF COURSE FUND

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Recreation	\$1,493,600	\$1,922,248	\$1,286,898	\$1,286,898	\$1,325,426	\$1,325,426	\$1,365,189
Misc. Revenues	\$46,636	\$53,812	\$12,640	\$12,640	37,824	\$37,824	\$38,959
Interfund Transactions (CIP/Debt)	\$25,000	\$25,000	\$22,913	\$22,913	25,000	\$25,000	\$25,000
Total Revenues	\$1,565,237	\$2,001,060	\$1,322,452	\$1,322,452	\$1,388,250	\$1,388,250	\$1,429,148
Other							
Beginning Balance	\$1,234,194	\$1,195,758	\$1,532,345	\$1,532,345	740,043	\$1,532,345	\$750,780
Total Other	\$1,234,194	\$1,195,758	\$1,532,345	\$1,532,345	740,043	\$1,532,345	\$750,780
TOTAL	\$2,799,431	\$3,196,818	\$2,854,797	\$2,854,797	\$2,128,293	\$2,920,595	\$2,179,928

055 GOLF COURSE FUND

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Personnel	\$760,815	\$805,972	\$615,532	\$615,532	915,363	\$915,363	\$1,013,515
Mat, Suppls, Services	\$617,287	\$710,228	\$570,420	\$570,420	517,875	\$729,075	\$652,909
Capital	\$89,759	\$13,583	\$18,609	\$18,609	114,565	\$383,000	\$114,565
Debt Service	\$723	\$176	\$0	\$0	0	\$0	\$0
Total Depts	\$1,468,583	\$1,529,960	\$1,204,561	\$1,204,561	\$1,547,803	\$2,027,438	\$1,780,989
Other							
Interfund Transfer	\$135,090	\$134,513	\$130,515	\$130,515	142,377	\$142,377	\$142,492
Ending Balance	\$1,195,758	\$1,532,345	\$0	\$0	438,113	\$750,780	\$256,447
Total Other	\$1,330,848	\$1,666,858	\$130,515	\$130,515	580,490	\$893,157	\$398,939
TOTAL	\$2,799,431	\$3,196,818	\$1,335,076	\$1,335,076	\$2,128,293	\$2,920,595	\$2,179,928

055 GOLF COURSE FUND

055 GOLF COURSE FUND

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40484 DEPRECIATION							
Mat, Suppls, Services	\$212,864	\$214,432	\$0	\$0	0	\$0	\$0
Total 40484 DEPRECIATION	\$212,864	\$214,432	\$0	\$0	0	\$0	\$0
40564 GOLF MAINTENANCE							
Personnel	\$428,958	\$409,158	\$302,109	\$302,109	489,296	\$489,296	\$541,885
Mat, Suppls, Services	\$162,985	\$170,843	\$134,694	\$134,694	194,625	\$194,625	\$290,659
Capital	\$0	\$0	\$0	\$0	1,005	\$1,005	\$1,005
Interfund Transfer	\$82,067	\$81,490	\$77,924	\$77,924	85,007	\$85,007	\$85,122
Total 40564 GOLF MAINTENANCE	\$674,010	\$661,490	\$514,728	\$514,728	769,933	\$769,933	\$918,671
40571 GOLF PRO SHOP							
Personnel	\$341,257	\$405,414	\$313,422	\$313,422	426,067	\$426,067	\$471,630
Mat, Suppls, Services	\$241,438	\$324,954	\$435,726	\$435,726	323,250	\$534,450	\$362,250
Capital	\$0	\$0	\$0	\$0	1,000	\$1,000	\$1,000
Debt Service	\$723	\$176	\$0	\$0	0	\$0	\$0
Interfund Transfer	\$53,023	\$53,023	\$52,591	\$52,591	57,370	\$57,370	\$57,370
Total 40571 GOLF PRO SHOP	\$636,441	\$783,567	\$801,740	\$801,740	807,687	\$1,018,887	\$892,250
40575 PENSION EXPENSE GASB 68							
Personnel	\$-9,400	\$-8,600	\$0	\$0	0	\$0	\$0
Total 40575 PENSION EXPENSE GASB 68	\$-9,400	\$-8,600	\$0	\$0	0	\$0	\$0
40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT							
Capital	\$-120,920	\$-37,732	\$0	\$0	0	\$0	\$0
Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	\$-120,920	\$-37,732	\$0	\$0	0	\$0	\$0
40999 END BAL SUR(DEF)							
Ending Balance	\$1,195,758	\$1,532,345	\$0	\$0	438,113	\$750,780	\$256,447
Total 40999 END BAL SUR(DEF)	\$1,195,758	\$1,532,345	\$0	\$0	438,113	\$750,780	\$256,447
43367 GOLF COURSE IMPROVEMENTS							
Capital	\$92,885	\$0	\$0	\$0	12,000	\$25,000	\$12,000
Total 43367 GOLF COURSE IMPROVEMENTS	\$92,885	\$0	\$0	\$0	12,000	\$25,000	\$12,000
43403 GOLF EQUIPMENT REPLACEMENT							
Capital	\$93,771	\$40,682	\$18,609	\$18,609	98,000	\$351,785	\$98,000
Total 43403 GOLF EQUIPMENT REPLACEMENT	\$93,771	\$40,682	\$18,609	\$18,609	98,000	\$351,785	\$98,000
43685 EQUIP REPLACEMENT - COMPUTER							
Capital	\$24,023	\$10,634	\$0	\$0	2,560	\$2,560	\$2,560
Total 43685 EQUIP REPLACEMENT - COMPUTER	\$24,023	\$10,634	\$0	\$0	2,560	\$2,560	\$2,560
43796 MOBILE MANAGEMENT SERVER							
Capital	\$0	\$0	\$0	\$0	0	\$650	\$0

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total 43796 MOBILE MANAGEMENT SERVER	\$0	\$0	\$0	\$0	0	\$650	\$0
43801 WINDOWS 10 CLIENT LICENSES							
Capital	\$0	\$0	\$0	\$0	0	\$1,000	\$0
Total 43801 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	0	\$1,000	\$0
TOTAL	\$2,799,431	\$3,196,818	\$1,335,077	\$1,335,077	2,128,293	\$2,920,595	\$2,179,928

TRANSPORTATION & PARKING FUND - Budget Summary

057 TRANSPORTATION & PARKING

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Not Available							
Sales Tax	\$7,560,305	\$8,448,444	\$12,179,098	\$12,179,098	8,026,719	\$13,273,968	\$12,096,227
County/SP District Revenue	\$0	\$0	\$129,427	\$129,427	0	\$0	\$0
Total Not Available	\$7,560,305	\$8,448,444	\$12,308,526	\$12,308,526	8,026,719	\$13,273,968	\$12,096,227
Revenues							
Licenses	\$947,565	\$907,785	\$907,836	\$907,836	953,297	\$953,297	\$981,896
Federal Revenue	\$5,674,532	\$11,032,958	\$5,718,423	\$5,718,423	20,099,700	\$7,099,700	\$21,713,819
State Revenue	\$0	\$70,000	\$0	\$0	0	\$0	\$0
Transit Charges for Services	\$5,286,336	\$2,455,909	\$6,183	\$6,183	2,580,819	\$4,080,819	\$83,243
Fines & Forfeitures	\$2,348	\$0	\$0	\$0	0	\$0	\$0
Misc. Revenues	\$165,301	\$193,252	\$40,266	\$40,266	287,265	\$287,265	\$287,265
Special Revenues & Resources	\$420,700	\$1,268,851	\$415,697	\$415,697	289,087	\$289,087	\$289,087
Total Revenues	\$12,496,781	\$15,928,755	\$7,088,404	\$7,088,404	24,210,168	\$12,710,168	\$23,355,310
Other							
Beginning Balance	\$13,034,167	\$11,187,402	\$18,471,244	\$18,471,244	6,035,444	\$18,471,244	\$3,028,120
Total Other	\$13,034,167	\$11,187,402	\$18,471,244	\$18,471,244	6,035,444	\$18,471,244	\$3,028,120
TOTAL	\$33,091,252	\$35,564,601	\$37,868,173	\$37,868,173	38,272,331	\$44,455,380	\$38,479,657

057 TRANSPORTATION & PARKING

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Personnel	\$10,107,952	\$7,502,976	\$5,823,809	\$5,823,809	7,241,515	\$7,387,382	\$8,988,991
Mat, Suppls, Services	\$5,854,647	\$5,552,637	\$838,564	\$838,564	1,915,272	\$1,915,272	\$2,548,074
Capital	\$2,661,234	\$994,243	\$800,723	\$800,723	19,186,993	\$28,818,105	\$14,322,449
Total Depts	\$18,623,833	\$14,049,856	\$7,463,096	\$7,463,096	28,343,780	\$38,120,758	\$25,859,514
Other							
Interfund Transfer	\$3,280,017	\$3,043,501	\$3,030,962	\$3,030,962	3,306,502	\$3,306,502	\$3,335,016
Ending Balance	\$11,187,402	\$18,471,244	\$0	\$0	6,622,049	\$3,028,120	\$9,285,126
Total Other	\$14,467,419	\$21,514,745	\$3,030,962	\$3,030,962	9,928,551	\$6,334,622	\$12,620,142
TOTAL	\$33,091,252	\$35,564,601	\$10,494,058	\$10,494,058	38,272,331	\$44,455,380	\$38,479,657

057 TRANSPORTATION & PARKING

Expenditures by Department & Type

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
40481 TRANSPORTATION OPER							
Personnel	\$9,519,409	\$7,594,709	\$5,475,439	\$5,475,439	6,925,764	\$6,934,580	\$8,423,809
Mat, Suppls, Services	\$2,239,372	\$2,092,057	\$757,968	\$757,968	1,477,800	\$1,477,800	\$2,065,417
Capital	\$135,282	\$129,117	\$132,246	\$132,246	137,737	\$137,737	\$139,961
Interfund Transfer	\$3,280,017	\$3,043,501	\$3,030,962	\$3,030,962	3,306,502	\$3,306,502	\$3,335,016
Total 40481 TRANSPORTATION OPER	\$15,174,081	\$12,859,383	\$9,396,615	\$9,396,615	11,847,803	\$11,856,619	\$13,964,203
40484 DEPRECIATION							
Mat, Suppls, Services	\$3,169,813	\$3,111,665	\$0	\$0	0	\$0	\$0
Total 40484 DEPRECIATION	\$3,169,813	\$3,111,665	\$0	\$0	0	\$0	\$0
40485 TRANSPORTATION PLANNING							
Personnel	\$483,867	\$313,302	\$313,860	\$313,860	315,751	\$452,802	\$565,183
Mat, Suppls, Services	\$445,462	\$348,915	\$80,596	\$80,596	424,572	\$424,572	\$469,572
Total 40485 TRANSPORTATION PLANNING	\$929,329	\$662,218	\$394,457	\$394,457	740,323	\$877,374	\$1,034,755
40500 PARKING							
Personnel	\$-1,118	\$0	\$0	\$0	0	\$0	\$0
Total 40500 PARKING	\$-1,118	\$0	\$0	\$0	0	\$0	\$0
40575 PENSION EXPENSE GASB 68							
Personnel	\$86,870	\$-423,362	\$0	\$0	0	\$0	\$0
Total 40575 PENSION EXPENSE GASB 68	\$86,870	\$-423,362	\$0	\$0	0	\$0	\$0
40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT							
Capital	\$-657,358	\$-937,997	\$0	\$0	0	\$0	\$0

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total 40900 CAPITAL ASSET-PERIOD 13 ADJUSTMENT	\$-657,358	\$-937,997	\$0	\$0	0	\$0	\$0
40999 END BAL SUR(DEF)							
Ending Balance	\$11,187,402	\$18,471,244	\$0	\$0	6,622,049	\$3,028,120	\$9,285,126
Total 40999 END BAL SUR(DEF)	\$11,187,402	\$18,471,244	\$0	\$0	6,622,049	\$3,028,120	\$9,285,126
43304 INFORMATION SYSTEMS ENHANCE/UPGRADES							
Capital	\$35,000	\$0	\$0	\$0	0	\$110	\$0
Total 43304 INFORMATION SYSTEMS ENHANCE/UPGRADES	\$35,000	\$0	\$0	\$0	0	\$110	\$0
43316 TRANSIT COACHES							
Capital	\$27,137	\$384,495	\$7,244	\$7,244	14,212,837	\$16,837,864	\$0
Total 43316 TRANSIT COACHES	\$27,137	\$384,495	\$7,244	\$7,244	14,212,837	\$16,837,864	\$0
43339 BUS SHELTERS							
Capital	\$83,396	\$24,076	\$0	\$0	167,053	\$117,054	\$0
Total 43339 BUS SHELTERS	\$83,396	\$24,076	\$0	\$0	167,053	\$117,054	\$0
43435 FLAGSTAFF TRANSFER FEE							
Capital	\$110,761	\$0	\$7,538	\$7,538	0	\$3,958,592	\$0
Total 43435 FLAGSTAFF TRANSFER FEE	\$110,761	\$0	\$7,538	\$7,538	0	\$3,958,592	\$0
43446 TRANSIT GIS/AVL SYSTEM							
Capital	\$0	\$0	\$0	\$0	0	\$617,465	\$0
Total 43446 TRANSIT GIS/AVL SYSTEM	\$0	\$0	\$0	\$0	0	\$617,465	\$0
43466 TRANSIT EXPANSION							
Capital	\$0	\$175,528	\$0	\$0	0	\$22,507	\$0
Total 43466 TRANSIT EXPANSION	\$0	\$175,528	\$0	\$0	0	\$22,507	\$0
43506 UPGRADE OH DOOR ROLLERS							
Capital	\$0	\$0	\$0	\$0	6,000	\$39,267	\$0
Total 43506 UPGRADE OH DOOR ROLLERS	\$0	\$0	\$0	\$0	6,000	\$39,267	\$0
43575 CITY TRANSIT CONTRIBUTION TO COUNTY							
Capital	\$2,141,961	\$659,324	\$0	\$0	1,192,194	\$2,072,668	\$0
Total 43575 CITY TRANSIT CONTRIBUTION TO COUNTY	\$2,141,961	\$659,324	\$0	\$0	1,192,194	\$2,072,668	\$0
43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN							
Capital	\$0	\$2,685	\$89,025	\$89,025	0	\$0	\$0
Total 43594 SHORT RANGE TRANSIT DEVELOPMENT PLAN	\$0	\$2,685	\$89,025	\$89,025	0	\$0	\$0
43623 IRONHORSE SEASONAL HOUSING							
Mat, Suppls, Services	\$0	\$0	\$0	\$0	12,900	\$12,900	\$13,085
Total 43623 IRONHORSE SEASONAL HOUSING	\$0	\$0	\$0	\$0	12,900	\$12,900	\$13,085
43625 IRONHORSE TRANSIT FAC ASSET MGMT							
Capital	\$0	\$0	\$0	\$0	0	\$-180,000	\$0
Total 43625 IRONHORSE TRANSIT FAC ASSET MGMT	\$0	\$0	\$0	\$0	0	\$-180,000	\$0
43650 FLEET MANAGEMENT SOFTWARE							
Capital	\$25,260	\$13,703	\$12,452	\$12,452	0	\$250,212	\$0

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Total 43650 FLEET MANAGEMENT SOFTWARE	\$25,260	\$13,703	\$12,452	\$12,452	0	\$250,212	\$0
43653 TRANS PLANS & STUDIES							
Personnel	\$55	\$0	\$0	\$0	0	\$0	\$0
Capital	\$76,156	\$40,923	\$55,530	\$55,530	0	\$417,867	\$0
Total 43653 TRANS PLANS & STUDIES	\$76,211	\$40,923	\$55,530	\$55,530	0	\$417,867	\$0
43655 TRANSIT FAC CAP RENEWAL							
Capital	\$0	\$2,770	\$57,303	\$57,303	230,000	\$2,181,467	\$230,000
Total 43655 TRANSIT FAC CAP RENEWAL	\$0	\$2,770	\$57,303	\$57,303	230,000	\$2,181,467	\$230,000
43686 EQUIP REPLACEMENT - COMPUTER							
Capital	\$19,110	\$14,739	\$5,840	\$5,840	16,172	\$64,236	\$16,172
Total 43686 EQUIP REPLACEMENT - COMPUTER	\$19,110	\$14,739	\$5,840	\$5,840	16,172	\$64,236	\$16,172
43712 TRAFFIC MANAGEMENT CAMERAS							
Capital	\$0	\$0	\$0	\$0	0	\$38,458	\$0
Total 43712 TRAFFIC MANAGEMENT CAMERAS	\$0	\$0	\$0	\$0	0	\$38,458	\$0
43721 PAID PARKING INFRASTRUCTURE FOR MAIN STR							
Capital	\$0	\$0	\$0	\$0	0	\$477,716	\$0
Total 43721 PAID PARKING INFRASTRUCTURE FOR MAIN STR	\$0	\$0	\$0	\$0	0	\$477,716	\$0
43739 TRANSIT ONBOARD SECURITY CAMERAS							
Capital	\$0	\$1,316	\$0	\$0	0	\$50,000	\$0
Total 43739 TRANSIT ONBOARD SECURITY CAMERAS	\$0	\$1,316	\$0	\$0	0	\$50,000	\$0
43746 PARK. DECK COATING IRON HORSE BUS GARAGE							
Capital	\$0	\$0	\$0	\$0	55,000	\$128,279	\$0
Total 43746 PARK. DECK COATING IRON HORSE BUS GARAGE	\$0	\$0	\$0	\$0	55,000	\$128,279	\$0
43761 KIMBALL JUNCTION TRANSIT CENTER							
Capital	\$0	\$0	\$0	\$0	0	\$482,240	\$0
Total 43761 KIMBALL JUNCTION TRANSIT CENTER	\$0	\$0	\$0	\$0	0	\$482,240	\$0
43781 SR 248/US 40 PARK AND RIDE LOT							
Personnel	\$0	\$0	\$31,682	\$31,682	0	\$0	\$0
Capital	\$46,004	\$277,358	\$140,994	\$140,994	1,800,000	\$0	\$0
Total 43781 SR 248/US 40 PARK AND RIDE LOT	\$46,004	\$277,358	\$172,676	\$172,676	1,800,000	\$0	\$0
43797 MOBILE MANAGEMENT SERVER							
Capital	\$0	\$0	\$9,312	\$9,312	0	\$9,750	\$0
Total 43797 MOBILE MANAGEMENT SERVER	\$0	\$0	\$9,312	\$9,312	0	\$9,750	\$0
43802 WINDOWS 10 CLIENT LICENSES							
Capital	\$0	\$0	\$0	\$0	0	\$5,500	\$0
Total 43802 WINDOWS 10 CLIENT LICENSES	\$0	\$0	\$0	\$0	0	\$5,500	\$0
43806 VMS SIGNS							
Capital	\$20,751	\$33,097	\$0	\$0	60,000	\$5,751	\$0
Total 43806 VMS SIGNS	\$20,751	\$33,097	\$0	\$0	60,000	\$5,751	\$0

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
43807 ENHANCED BUS STOPS AT FRESH MARKET AND P							
Capital	\$6,643	\$19,131	\$83,020	\$83,020	0	\$1,596,088	\$0
Total 43807 ENHANCED BUS STOPS AT FRESH MARKET AND P	\$6,643	\$19,131	\$83,020	\$83,020	0	\$1,596,088	\$0
43812 ELECTRIC BUS CHARGER AT KIMBALL JUNCTION							
Capital	\$0	\$0	\$0	\$0	0	\$269,014	\$0
Total 43812 ELECTRIC BUS CHARGER AT KIMBALL JUNCTION	\$0	\$0	\$0	\$0	0	\$269,014	\$0
43813 ELECTIC BUS CHARGING STATION AT OLD TOWN							
Personnel	\$13,520	\$13,091	\$2,019	\$2,019	0	\$0	\$0
Capital	\$29,979	\$28,858	\$3,552	\$3,552	0	\$317,393	\$0
Total 43813 ELECTIC BUS CHARGING STATION AT OLD TOWN	\$43,499	\$41,948	\$5,571	\$5,571	0	\$317,393	\$0
43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL							
Capital	\$31,042	\$45,499	\$22,398	\$22,398	70,000	\$74,744	\$70,000
Total 43828 MARSAC EMPLOYEE TRANSP DEMAND MGMT & WEL	\$31,042	\$45,499	\$22,398	\$22,398	70,000	\$74,744	\$70,000
43829 PHASE 2 BIKE SHARE IMPROVEMENTS							
Capital	\$140,061	\$0	\$0	\$0	60,000	\$100,061	\$0
Total 43829 PHASE 2 BIKE SHARE IMPROVEMENTS	\$140,061	\$0	\$0	\$0	60,000	\$100,061	\$0
43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP							
Capital	\$0	\$0	\$0	\$0	300,000	\$300,000	\$0
Total 43830 BONANZA DRIVE MULTI-MODAL AND STREET IMP	\$0	\$0	\$0	\$0	300,000	\$300,000	\$0
43832 REMODEL FOR TRANSIT DRIVER HOUSING							
Personnel	\$5,348	\$5,236	\$808	\$808	0	\$0	\$0
Capital	\$365,139	\$62,872	\$9,829	\$9,829	0	\$-25,556	\$0
Total 43832 REMODEL FOR TRANSIT DRIVER HOUSING	\$370,487	\$68,108	\$10,637	\$10,637	0	\$-25,556	\$0
43836 GIS: GEOEVENT SERVER LICENSE							
Capital	\$0	\$0	\$0	\$0	0	\$13,000	\$0
Total 43836 GIS: GEOEVENT SERVER LICENSE	\$0	\$0	\$0	\$0	0	\$13,000	\$0
43840 OFFICE 2016 LICENSES							
Capital	\$0	\$0	\$0	\$0	0	\$4,620	\$0
Total 43840 OFFICE 2016 LICENSES	\$0	\$0	\$0	\$0	0	\$4,620	\$0
43847 SR 248 BRT							
Capital	\$0	\$0	\$88,751	\$88,751	0	\$0	\$5,348,554
Total 43847 SR 248 BRT	\$0	\$0	\$88,751	\$88,751	0	\$0	\$5,348,554
43848 OLD TOWN ACCESS & CIRCULATION PLAN							
Capital	\$24,911	\$0	\$0	\$0	0	\$0	\$0
Total 43848 OLD TOWN ACCESS & CIRCULATION PLAN	\$24,911	\$0	\$0	\$0	0	\$0	\$0
43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA							
Capital	\$0	\$0	\$0	\$0	200,000	\$0	\$300,000
Total 43852 DEER VALLEY DR BICYCLE AND PEDESTRIAN FA	\$0	\$0	\$0	\$0	200,000	\$0	\$300,000
43853 TRAFFIC DEMAND MANAGEMENT							

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Capital	\$0	\$0	\$0	\$0	0	\$-280,000	\$180,000
Total 43853 TRAFFIC DEMAND MANAGEMENT	\$0	\$0	\$0	\$0	0	\$-280,000	\$180,000
43863 SCHEDULING SOFTWARE							
Capital	\$0	\$16,750	\$45,750	\$45,750	0	\$70,000	\$0
Total 43863 SCHEDULING SOFTWARE	\$0	\$16,750	\$45,750	\$45,750	0	\$70,000	\$0
43864 ELECTRIC BUS CHARGING INFRASTRUCTURE							
Capital	\$0	\$0	\$0	\$0	0	\$-1,296,000	\$0
Total 43864 ELECTRIC BUS CHARGING INFRASTRUCTURE	\$0	\$0	\$0	\$0	0	\$-1,296,000	\$0
43877 ARTS AND CULTURE EXTERIOR BUS STOPS							
Capital	\$0	\$0	\$0	\$0	0	\$-330,000	\$0
Total 43877 ARTS AND CULTURE EXTERIOR BUS STOPS	\$0	\$0	\$0	\$0	0	\$-330,000	\$0
43883 REPLACE VEHICLE WASH							
Capital	\$0	\$0	\$0	\$0	0	\$175,000	\$175,000
Total 43883 REPLACE VEHICLE WASH	\$0	\$0	\$0	\$0	0	\$175,000	\$175,000
43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$3,870,762
Total 43886 LONG RANGE TRANSPORT PLAN CAPITAL PROG	\$0	\$0	\$0	\$0	0	\$0	\$3,870,762
43888 SR-248 PARK AND RIDE SERVICE							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$3,000,000
Total 43888 SR-248 PARK AND RIDE SERVICE	\$0	\$0	\$0	\$0	0	\$0	\$3,000,000
43890 OLD TOWN COMPLETE STREET IMPROVEMENTS							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$300,000
Total 43890 OLD TOWN COMPLETE STREET IMPROVEMENTS	\$0	\$0	\$0	\$0	0	\$0	\$300,000
43891 ZERO EMISSIONS TRANSPORT TRANSITION PLAN							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$130,000
Total 43891 ZERO EMISSIONS TRANSPORT TRANSITION PLAN	\$0	\$0	\$0	\$0	0	\$0	\$130,000
43892 EMERGENCY RESPONSE TRAILER							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$100,000
Total 43892 EMERGENCY RESPONSE TRAILER	\$0	\$0	\$0	\$0	0	\$0	\$100,000
43893 EMERGING TECH IN TRANSIT							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$130,000
Total 43893 EMERGING TECH IN TRANSIT	\$0	\$0	\$0	\$0	0	\$0	\$130,000
43894 PARK CITY PARKING NEEDS ASSESSMENT							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$120,000
Total 43894 PARK CITY PARKING NEEDS ASSESSMENT	\$0	\$0	\$0	\$0	0	\$0	\$120,000
43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT							
Capital	\$0	\$0	\$0	\$0	0	\$0	\$87,000
Total 43896 MCPOLIN & MEADOWS BUS STOP IMPROVEMENT	\$0	\$0	\$0	\$0	0	\$0	\$87,000
43897 TRANSPORTATION DATA REPORTING							

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Capital	\$0	\$0	\$0	\$0	0	\$0	\$60,000
Total 43897 TRANSPORTATION DATA REPORTING	\$0	\$0	\$0	\$0	0	\$0	\$60,000
45409 ACTIVE TRANSPORTATION MASTER PLAN							
Capital	\$0	\$0	\$29,938	\$29,938	0	\$95,000	\$65,000
Total 45409 ACTIVE TRANSPORTATION MASTER PLAN	\$0	\$0	\$29,938	\$29,938	0	\$95,000	\$65,000
TOTAL	\$33,091,253	\$35,564,601	\$10,494,058	\$10,494,058	37,592,331	\$44,455,380	\$38,479,657

FLEET SERVICES FUND - Budget Summary

062 FLEET SERVICES FUND

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Interfund Transactions (Admin)	\$2,725,000	\$2,348,700	\$2,158,325	\$2,158,325	2,348,700	\$2,348,700	\$2,348,700
Total Revenues	\$2,725,000	\$2,348,700	\$2,158,325	\$2,158,325	2,348,700	\$2,348,700	\$2,348,700
Other							
Beginning Balance	\$1,210,535	\$1,138,620	\$1,376,759	\$1,376,759	638,176	\$1,376,759	\$798,782
Total Other	\$1,210,535	\$1,138,620	\$1,376,759	\$1,376,759	638,176	\$1,376,759	\$798,782
TOTAL	\$3,935,535	\$3,487,320	\$3,535,084	\$3,535,084	2,986,876	\$3,725,459	\$3,147,482

062 FLEET SERVICES FUND

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Personnel	\$1,016,050	\$707,950	\$786,667	\$786,667	1,018,016	\$1,073,522	\$1,138,805
Mat, Suppls, Services	\$1,781,981	\$1,402,611	\$1,517,388	\$1,517,388	1,853,155	\$1,853,155	\$1,845,050
Capital	\$-1,115	\$0	\$0	\$0	0	\$0	\$6,205
Total Depts	\$2,796,916	\$2,110,561	\$2,304,055	\$2,304,055	2,871,171	\$2,926,677	\$2,990,060
Other							
Ending Balance	\$1,138,620	\$1,376,759	\$0	\$0	115,705	\$798,782	\$157,422
Total Other	\$1,138,620	\$1,376,759	\$0	\$0	115,705	\$798,782	\$157,422
TOTAL	\$3,935,536	\$3,487,320	\$2,304,055	\$2,304,055	2,986,876	\$3,725,459	\$3,147,482

SELF INSURANCE FUND - Budget Summary

064 SELF INSURANCE FUND

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Misc. Revenues	\$275,000	\$275,000	\$252,087	\$252,087	275,000	\$275,000	\$275,000
Interfund Transactions (Admin)	\$1,286,651	\$1,399,043	\$1,451,505	\$1,451,505	1,583,450	\$1,583,450	\$1,693,993
Total Revenues	\$1,561,651	\$1,674,043	\$1,703,592	\$1,703,592	1,858,450	\$1,858,450	\$1,968,993
Other							
Beginning Balance	\$1,348,568	\$1,431,831	\$972,015	\$972,015	522,814	\$972,015	\$1,275,137
Total Other	\$1,348,568	\$1,431,831	\$972,015	\$972,015	522,814	\$972,015	\$1,275,137
TOTAL	\$2,910,219	\$3,105,874	\$2,675,607	\$2,675,607	2,381,264	\$2,830,465	\$3,244,130

064 SELF INSURANCE FUND

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Mat, Suppls, Services	\$1,478,388	\$2,133,859	\$1,376,536	\$1,376,536	1,446,500	\$1,555,328	\$1,555,128
Total Depts	\$1,478,388	\$2,133,859	\$1,376,536	\$1,376,536	1,446,500	\$1,555,328	\$1,555,128
Other							
Ending Balance	\$1,431,831	\$972,015	\$0	\$0	934,764	\$1,275,137	\$1,689,002
Total Other	\$1,431,831	\$972,015	\$0	\$0	934,764	\$1,275,137	\$1,689,002
TOTAL	\$2,910,219	\$3,105,874	\$1,376,536	\$1,376,536	2,381,264	\$2,830,465	\$3,244,130

SALES TAX REV BOND - DEBT SVS FUND - Budget Summary

070 SALES TAX REV BOND - DEBT SVS

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Misc. Revenues	\$614,894	\$148,094	\$86,458	\$86,458	0	\$0	\$0
Interfund Transactions (Admin)	\$162,477	\$22,495	\$0	\$0	0	\$0	\$0
Interfund Transactions (CIP/Debt)	\$7,256,839	\$7,416,371	\$6,382,035	\$6,382,035	6,962,216	\$6,962,216	\$6,962,216
Total Revenues	\$8,034,210	\$7,586,960	\$6,468,493	\$6,468,493	6,962,216	\$6,962,216	\$6,962,216
Other							
Beginning Balance	\$25,749,908	\$26,139,189	\$26,283,977	\$26,283,977	26,123,690	\$26,283,977	\$26,273,977
Total Other	\$25,749,908	\$26,139,189	\$26,283,977	\$26,283,977	26,123,690	\$26,283,977	\$26,273,977
TOTAL	\$33,784,118	\$33,726,149	\$32,752,470	\$32,752,470	33,085,906	\$33,246,193	\$33,236,193

070 SALES TAX REV BOND - DEBT SVS

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Debt Service	\$7,427,890	\$7,442,172	\$2,642,208	\$2,642,208	6,972,216	\$6,972,216	\$6,972,216
Total Depts	\$7,427,890	\$7,442,172	\$2,642,208	\$2,642,208	6,972,216	\$6,972,216	\$6,972,216
Other							
Interfund Transfer	\$217,039	\$0	\$0	\$0	0	\$0	\$0
Ending Balance	\$26,139,189	\$26,283,977	\$0	\$0	26,113,690	\$26,273,977	\$26,263,977
Total Other	\$26,356,228	\$26,283,977	\$0	\$0	26,113,690	\$26,273,977	\$26,263,977
TOTAL	\$33,784,118	\$33,726,149	\$2,642,208	\$2,642,208	33,085,906	\$33,246,193	\$33,236,193

DEBT SERVICE FUND - Budget Summary

071 DEBT SERVICE FUND

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Property Taxes	\$9,281,384	\$9,506,281	\$9,497,688	\$9,497,688	9,509,688	\$9,509,688	\$9,509,688
Misc. Revenues	\$46,837	\$1,210	\$1,215	\$1,215	39,366	\$39,366	\$39,366
Bond Proceeds	\$10,768,465	\$0	\$0	\$0	0	\$0	\$0
Total Revenues	\$20,096,686	\$9,507,491	\$9,498,903	\$9,498,903	9,549,054	\$9,549,054	\$9,549,054
Other							
Beginning Balance	\$1,575,743	\$1,641,274	\$1,635,448	\$1,635,448	1,680,641	\$1,635,448	\$1,674,814
Total Other	\$1,575,743	\$1,641,274	\$1,635,448	\$1,635,448	1,680,641	\$1,635,448	\$1,674,814
TOTAL	\$21,672,429	\$11,148,765	\$11,134,351	\$11,134,351	11,229,695	\$11,184,502	\$11,223,868

071 DEBT SERVICE FUND

Expense Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Debt Service	\$15,379,463	\$9,513,316	\$7,344,844	\$7,344,844	9,509,688	\$9,509,688	\$9,509,688
Total Depts	\$15,379,463	\$9,513,316	\$7,344,844	\$7,344,844	9,509,688	\$9,509,688	\$9,509,688
Other							
Interfund Transfer	\$4,651,693	\$0	\$0	\$0	0	\$0	\$0
Ending Balance	\$1,641,274	\$1,635,448	\$0	\$0	1,720,007	\$1,674,814	\$1,714,180
Total Other	\$6,292,967	\$1,635,448	\$0	\$0	1,720,007	\$1,674,814	\$1,714,180
TOTAL	\$21,672,430	\$11,148,764	\$7,344,844	\$7,344,844	11,229,695	\$11,184,502	\$11,223,868

PARKING FUND - Budget Summary

058 PARKING FUND

Revenue Summary

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Revenues							
Special Event Fees		\$40,374	\$0	\$7,195	\$7,195	0	\$0
Fines & Forfeitures		\$1,932,187	\$1,075,883	\$1,951,997	\$1,951,997	2,603,364	\$2,603,364
Misc. Revenues		\$-24	\$1	\$-40	\$-40	0	\$0
Total Revenues		\$1,972,537	\$1,075,884	\$1,959,152	\$1,959,152	2,603,364	\$2,603,364

	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Other							
Beginning Balance	\$-385,246	\$118,216	\$13,900	\$13,900	1,282,502	\$13,900	\$863,191
Total Other	\$-385,246	\$118,216	\$13,900	\$13,900	1,282,502	\$13,900	\$863,191
TOTAL	\$1,587,291	\$1,194,100	\$1,973,052	\$1,973,052	3,885,866	\$2,617,264	\$3,466,555

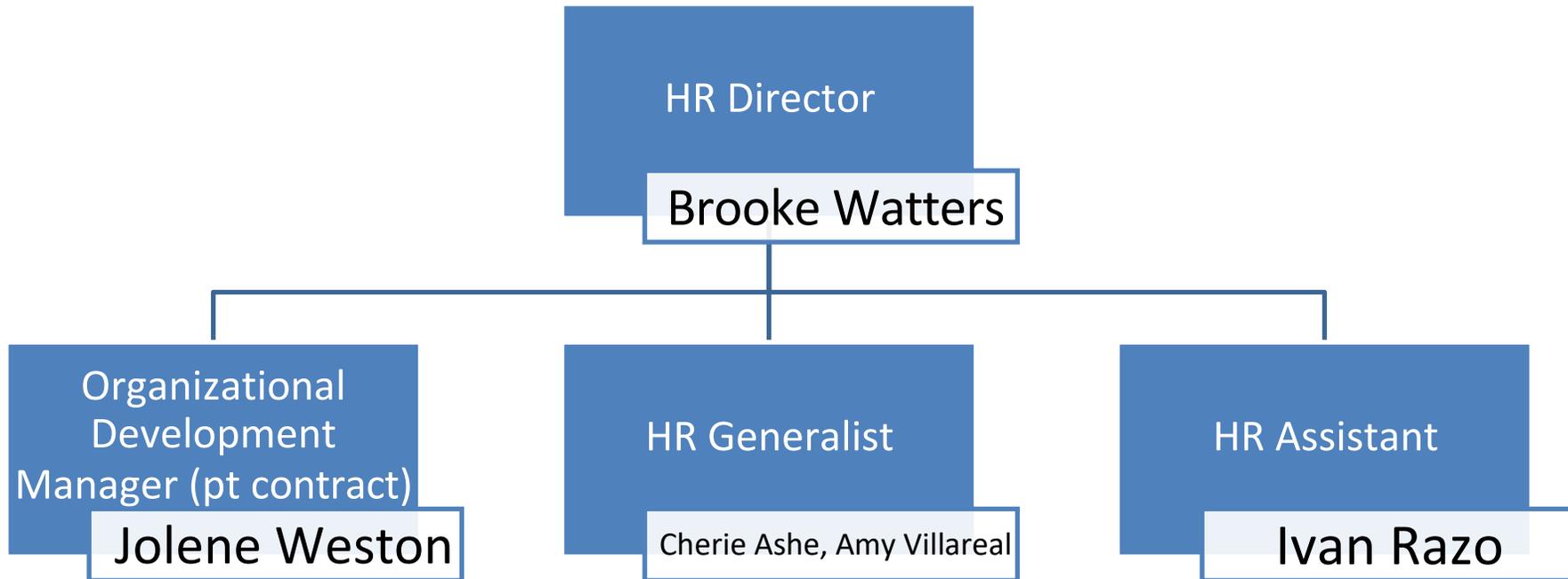
058 PARKING FUND

Expense Summary

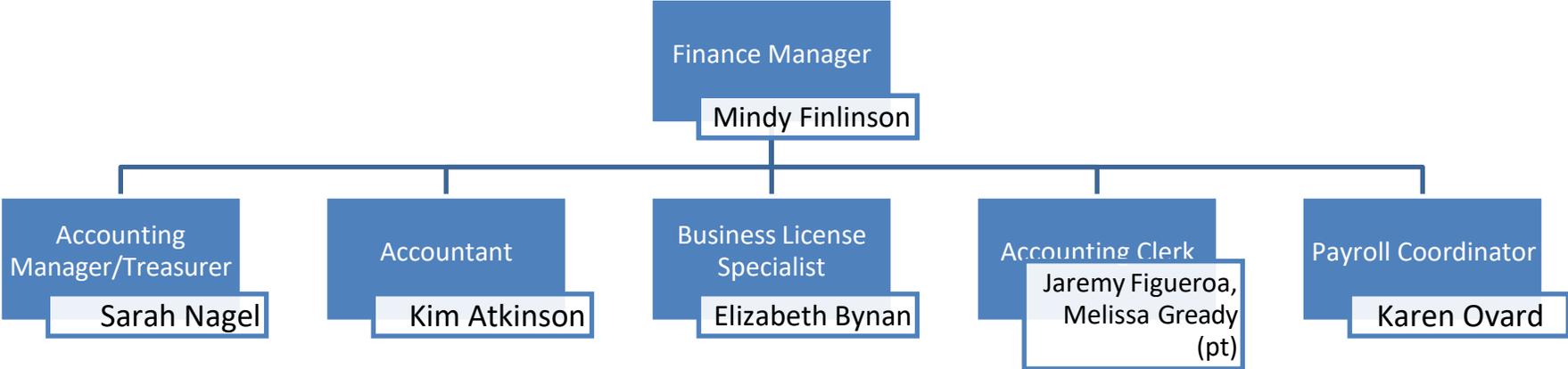
	Actuals FY 2020	Actuals FY 2021	Actuals FY 2022	YTD FY 2022	Original FY 2022	Adjusted FY 2022	Budget FY 2023
Depts							
Personnel	\$868,378	\$762,135	\$646,692	\$646,692	886,149	\$926,073	\$1,144,087
Mat, Suppls, Services	\$592,697	\$365,586	\$429,621	\$429,621	706,500	\$706,500	\$752,500
Capital	\$0	\$35,979	\$26,961	\$26,961	125,000	\$105,000	\$146,000
Total Depts	\$1,461,075	\$1,163,700	\$1,103,274	\$1,103,274	1,717,649	\$1,737,573	\$2,042,587
Other							
Interfund Transfer	\$8,000	\$16,500	\$15,125	\$15,125	16,500	\$16,500	\$16,500
Ending Balance	\$118,216	\$13,900	\$0	\$0	2,151,717	\$863,191	\$1,407,468
Total Other	\$126,216	\$30,400	\$15,125	\$15,125	2,168,217	\$879,691	\$1,423,968
TOTAL	\$1,587,291	\$1,194,100	\$1,118,399	\$1,118,399	3,885,866	\$2,617,264	\$3,466,555

ORGANIZATIONAL CHARTS

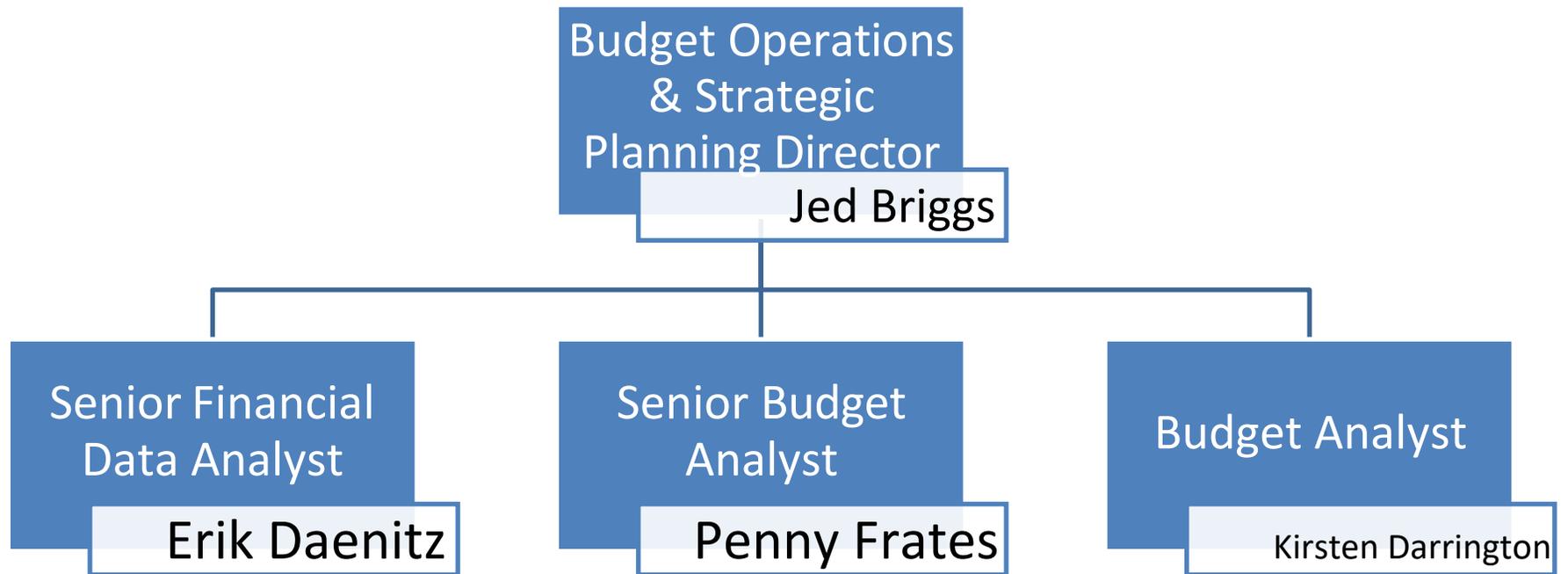
HR Department



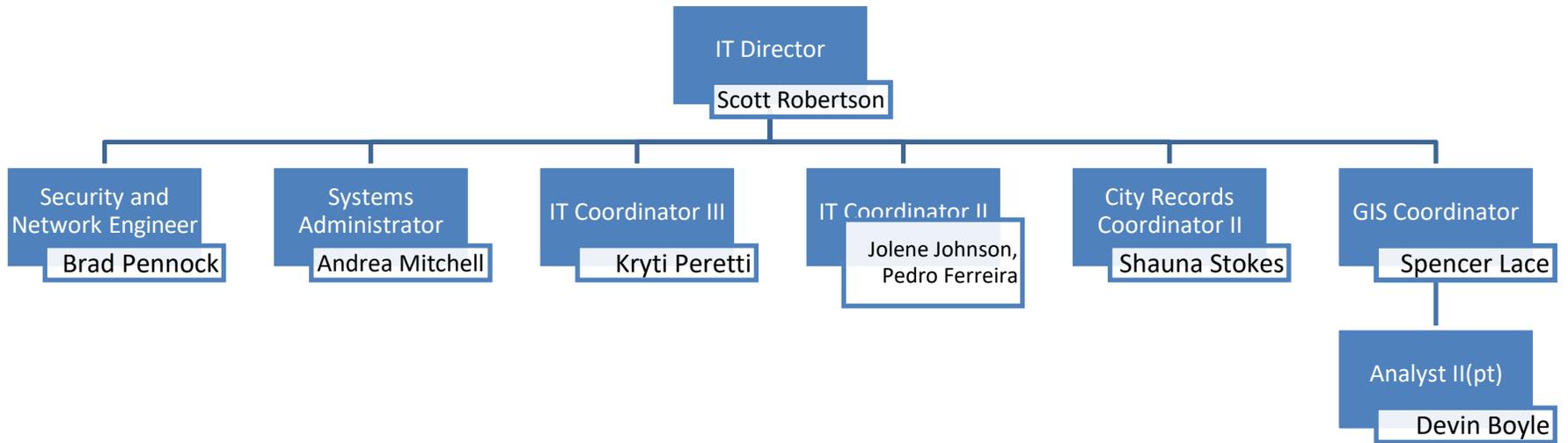
Finance Department



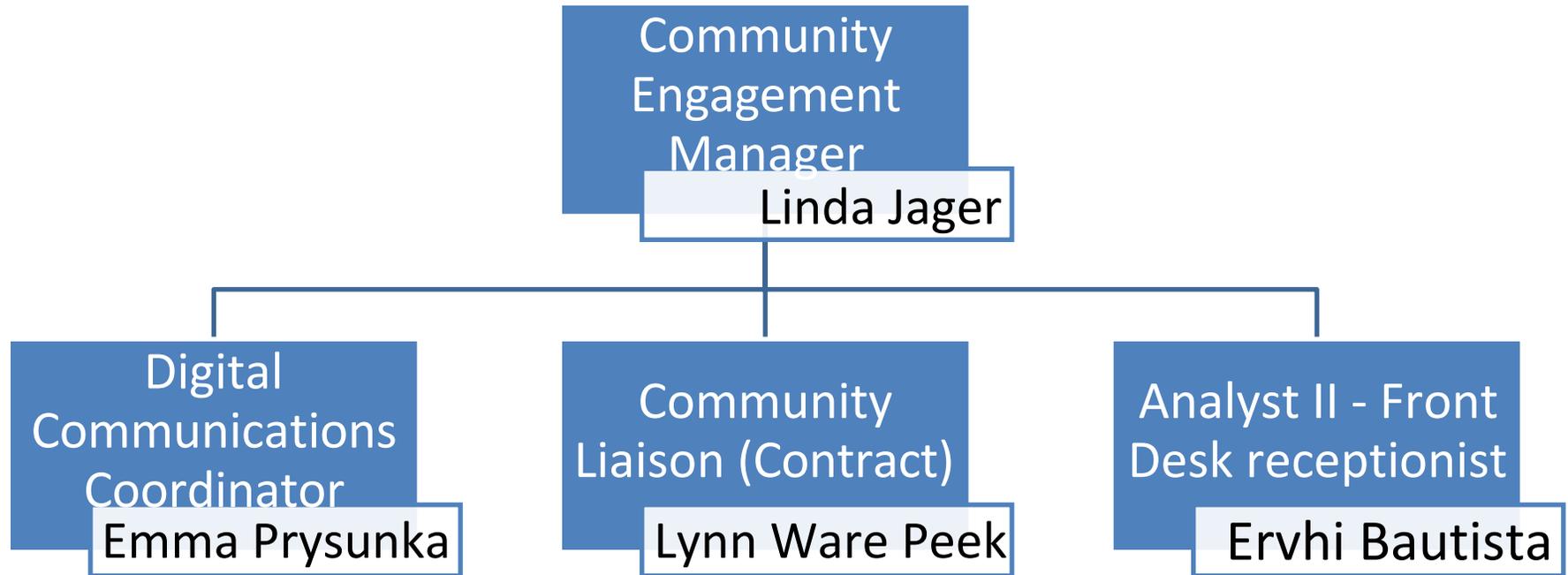
Budget Department



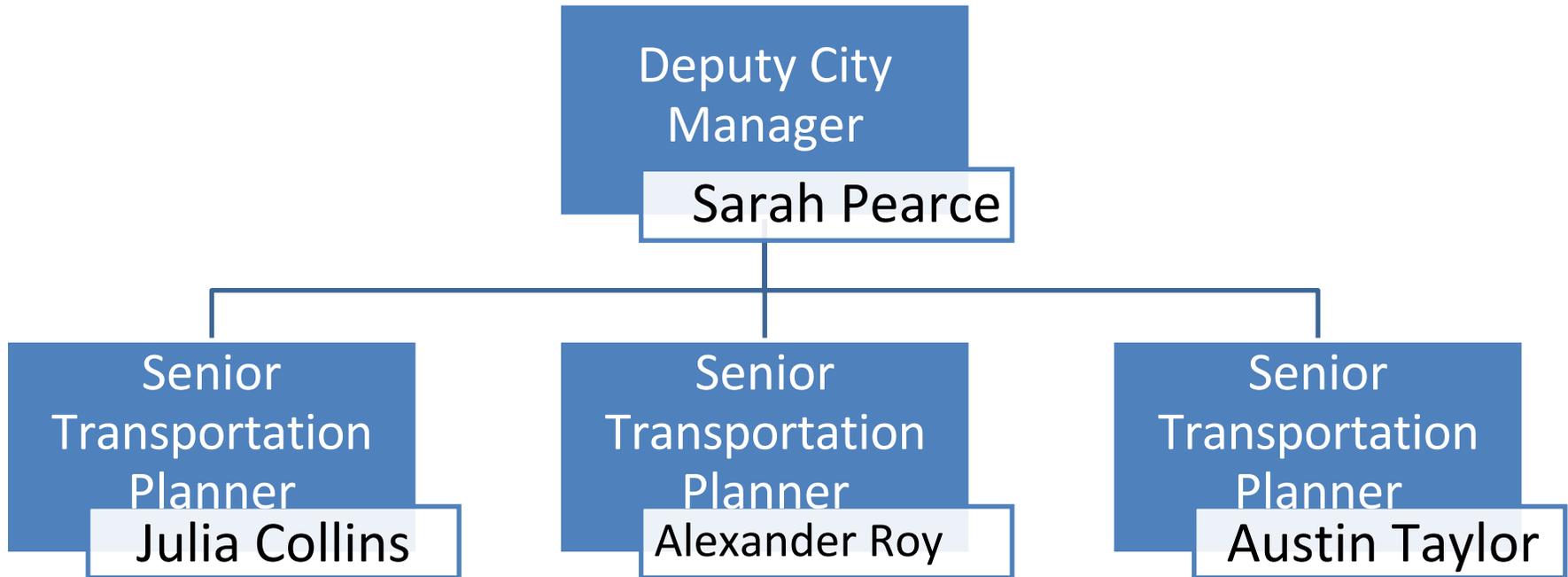
IT Department



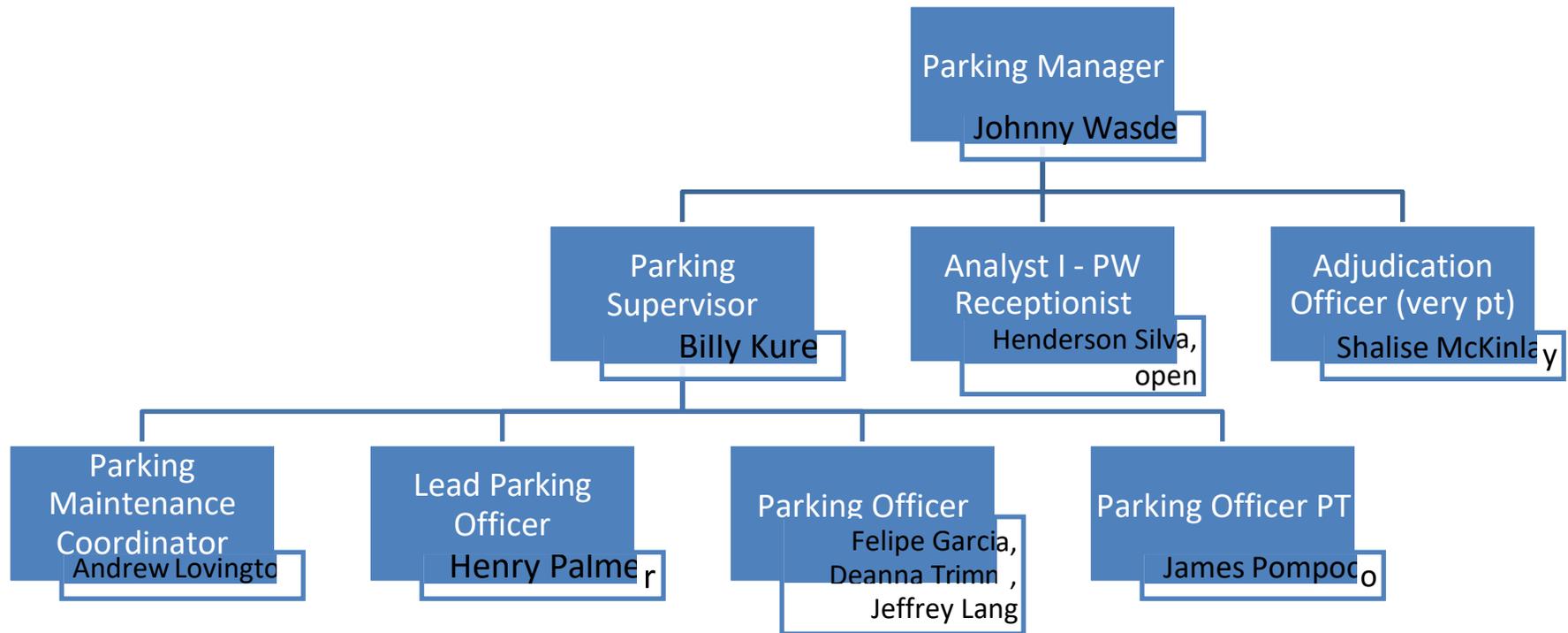
Community Department



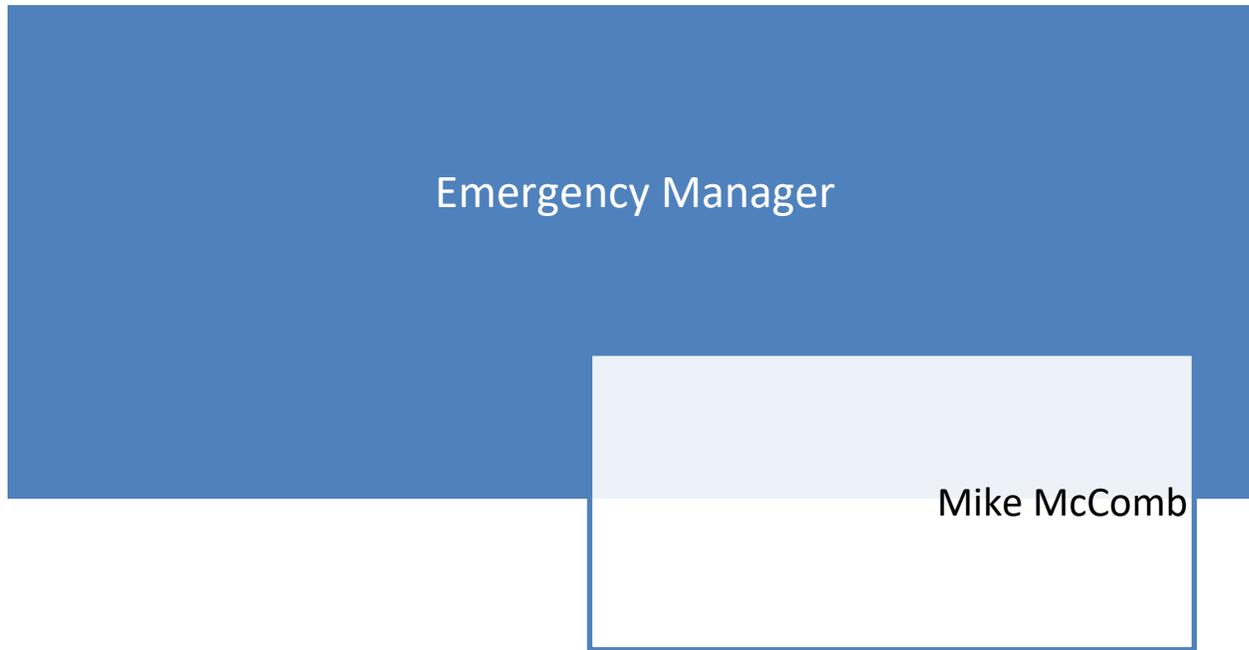
Transportation Planning Department



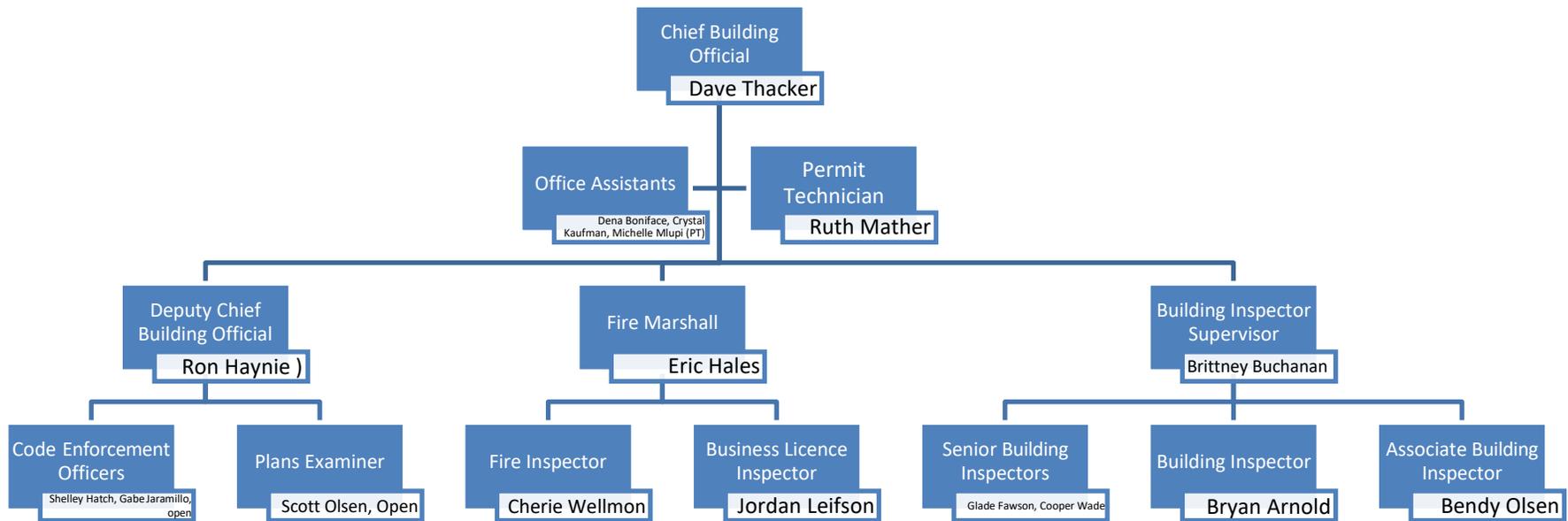
Parking Department



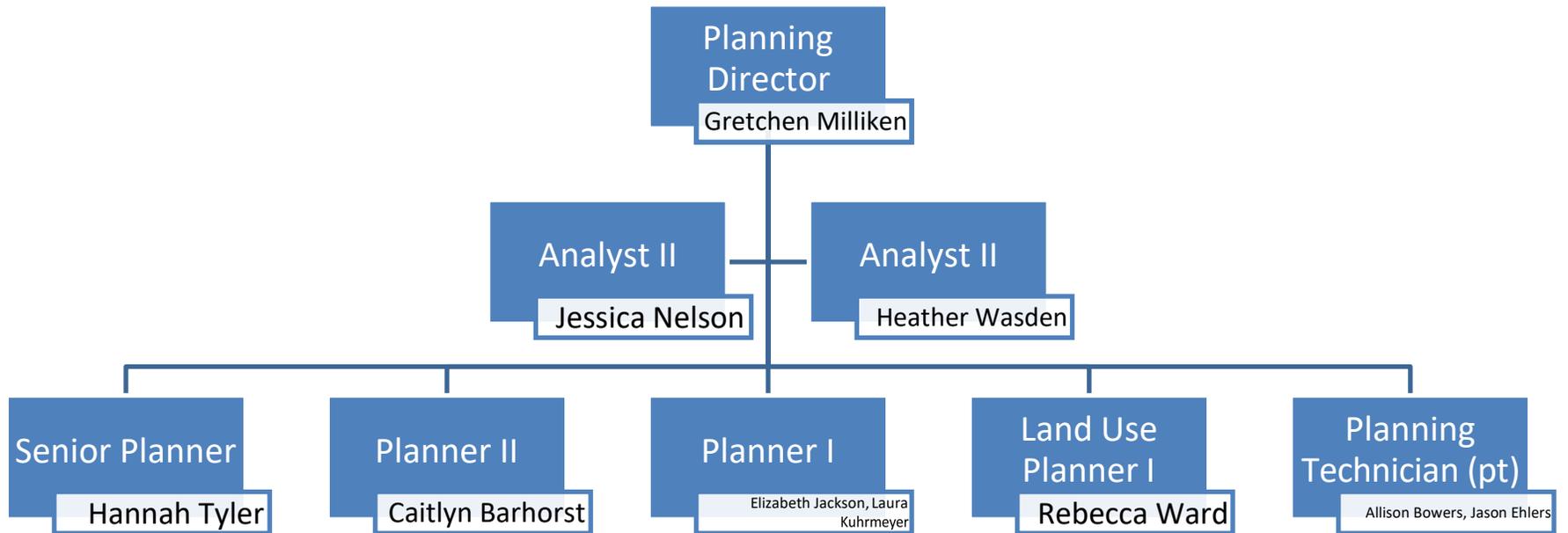
Emergency Management Department



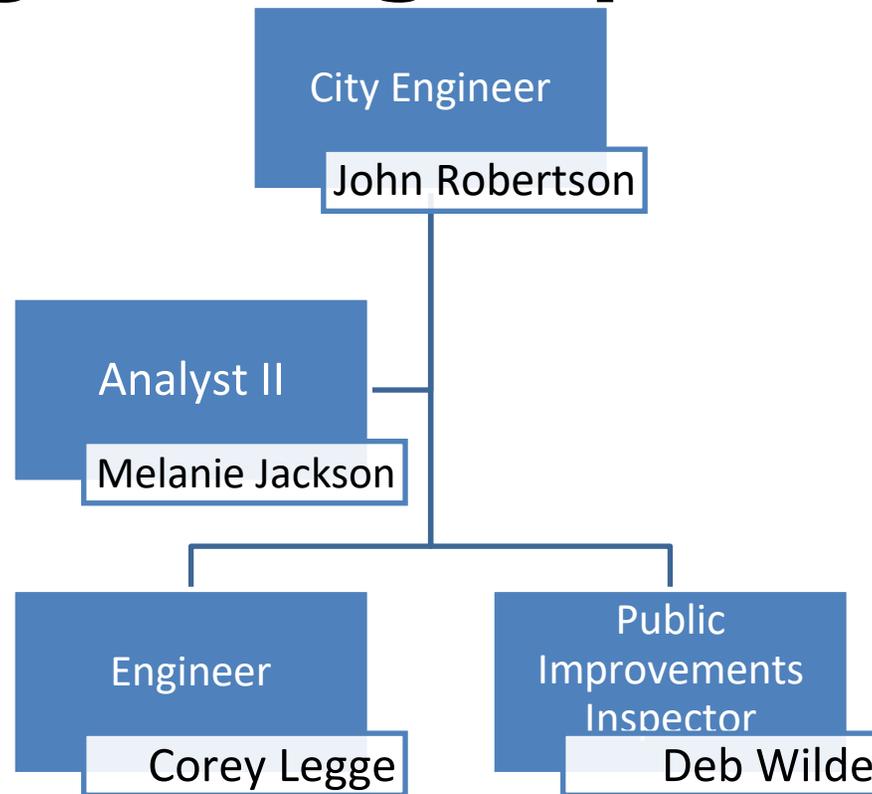
Building Department



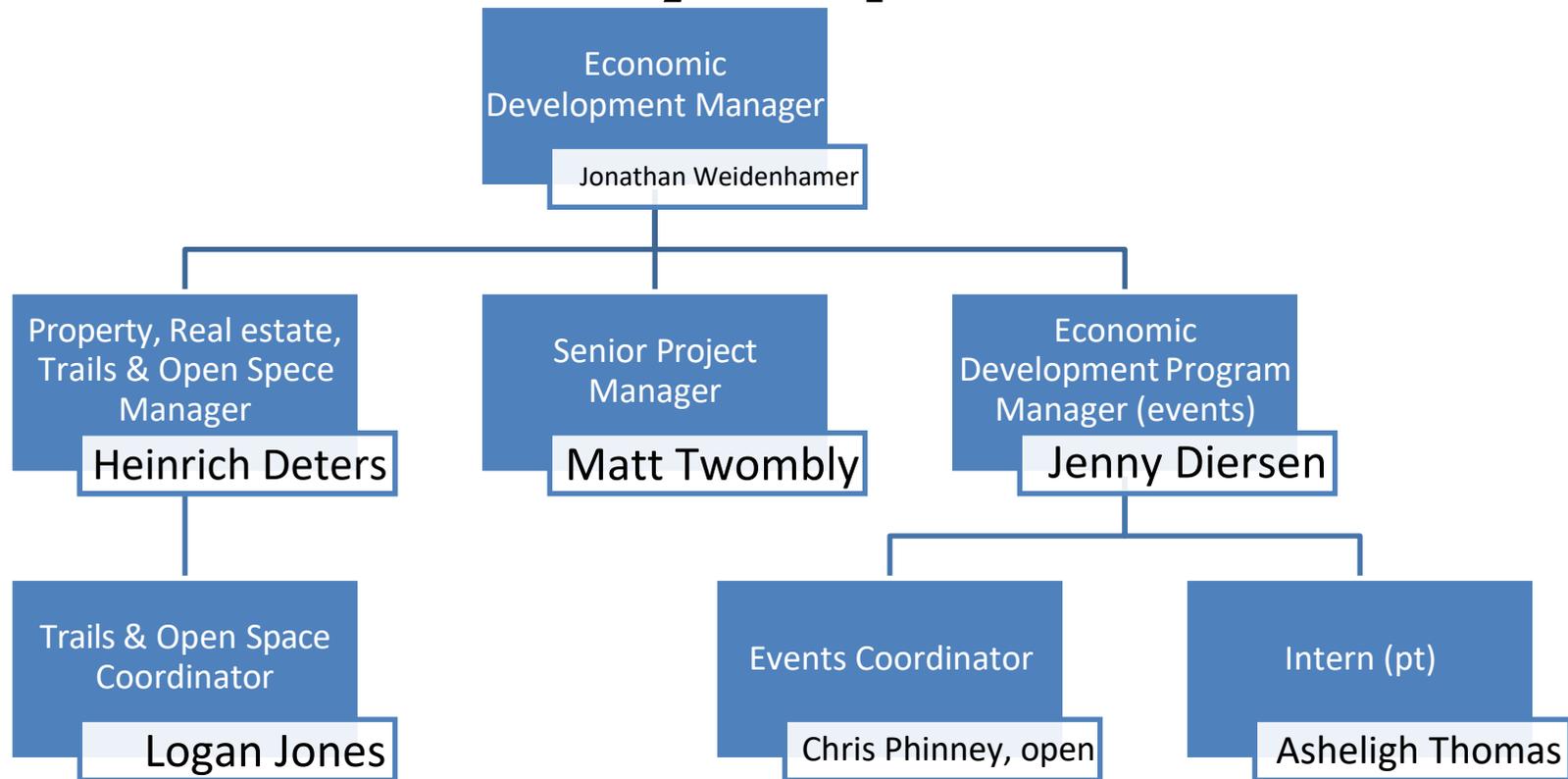
Planning Department



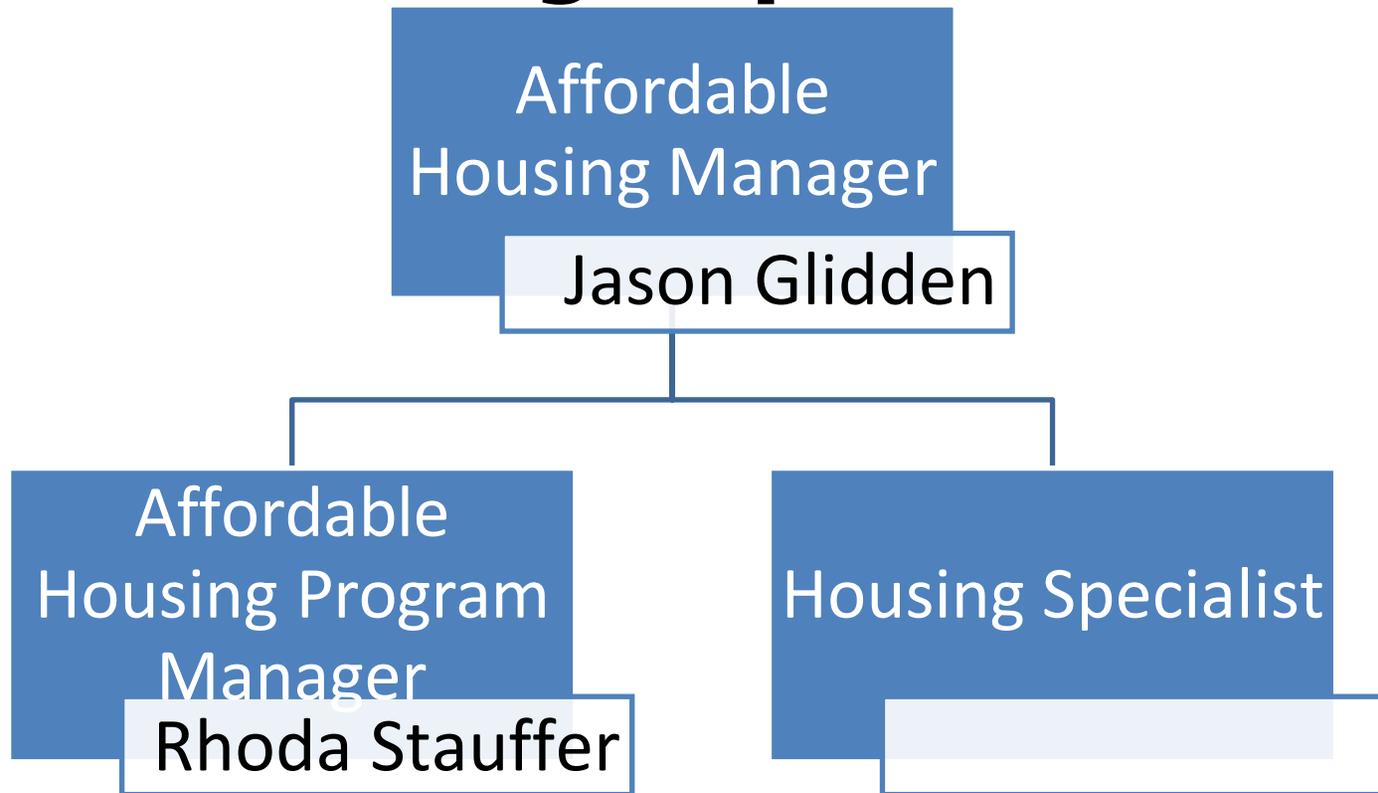
Engineering Department



Economy Department

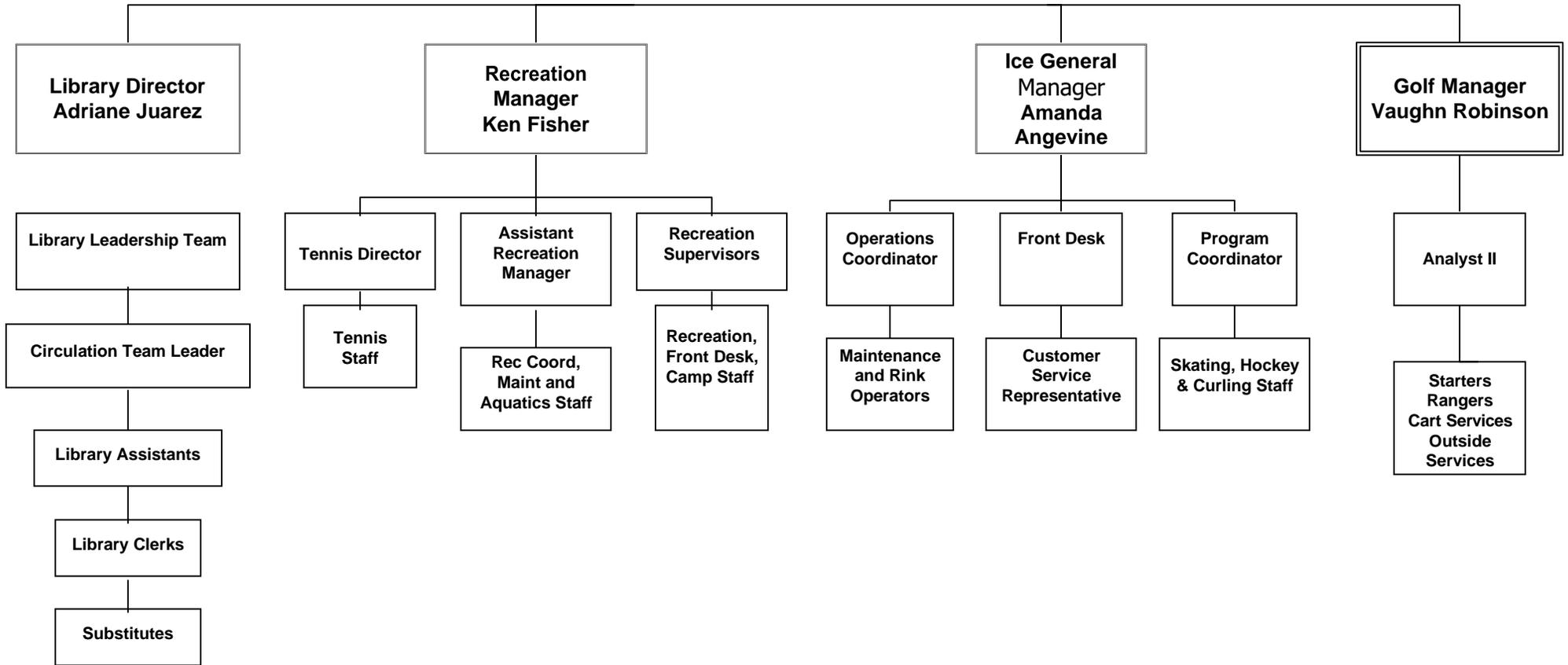


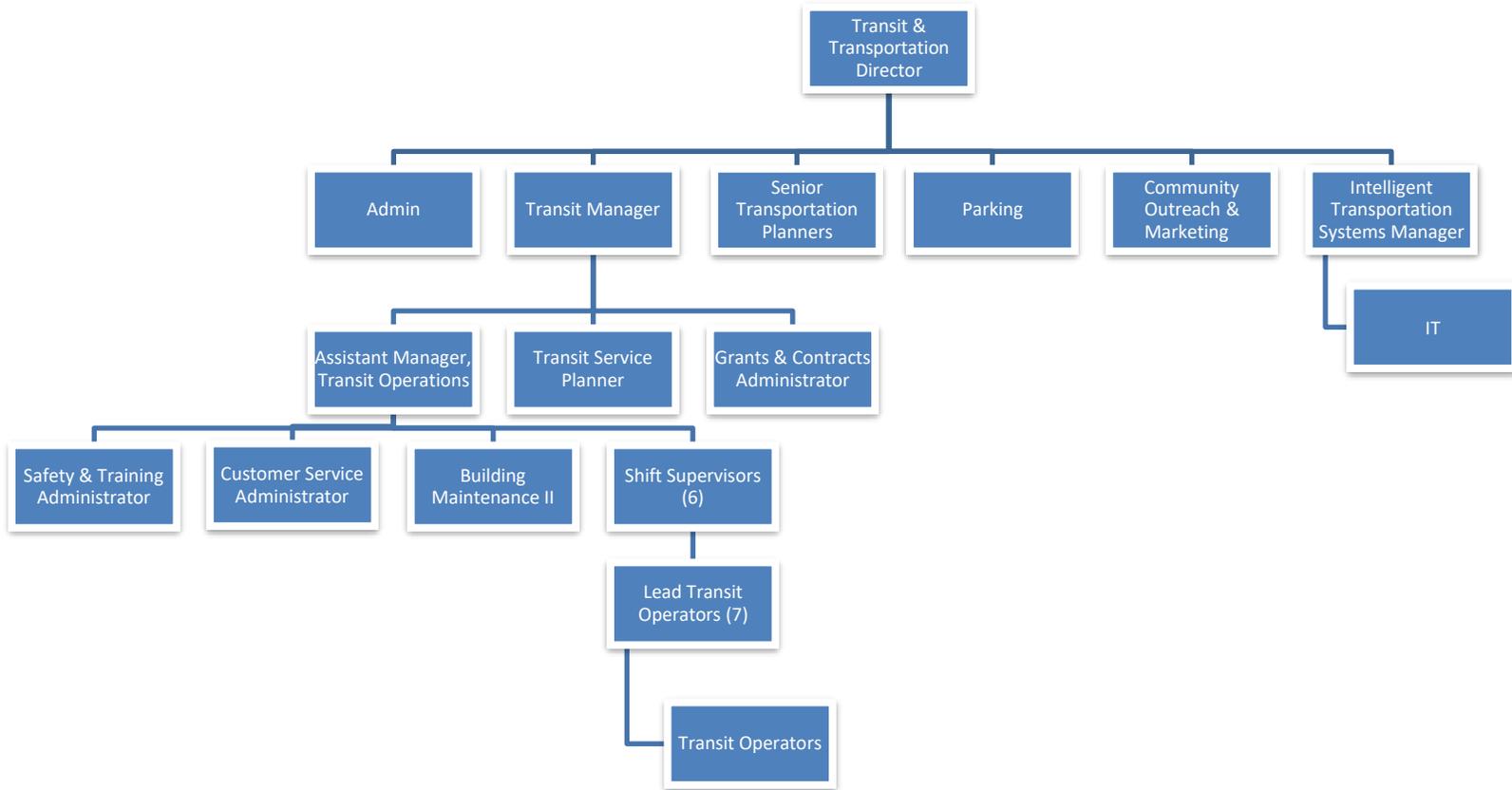
Housing Department



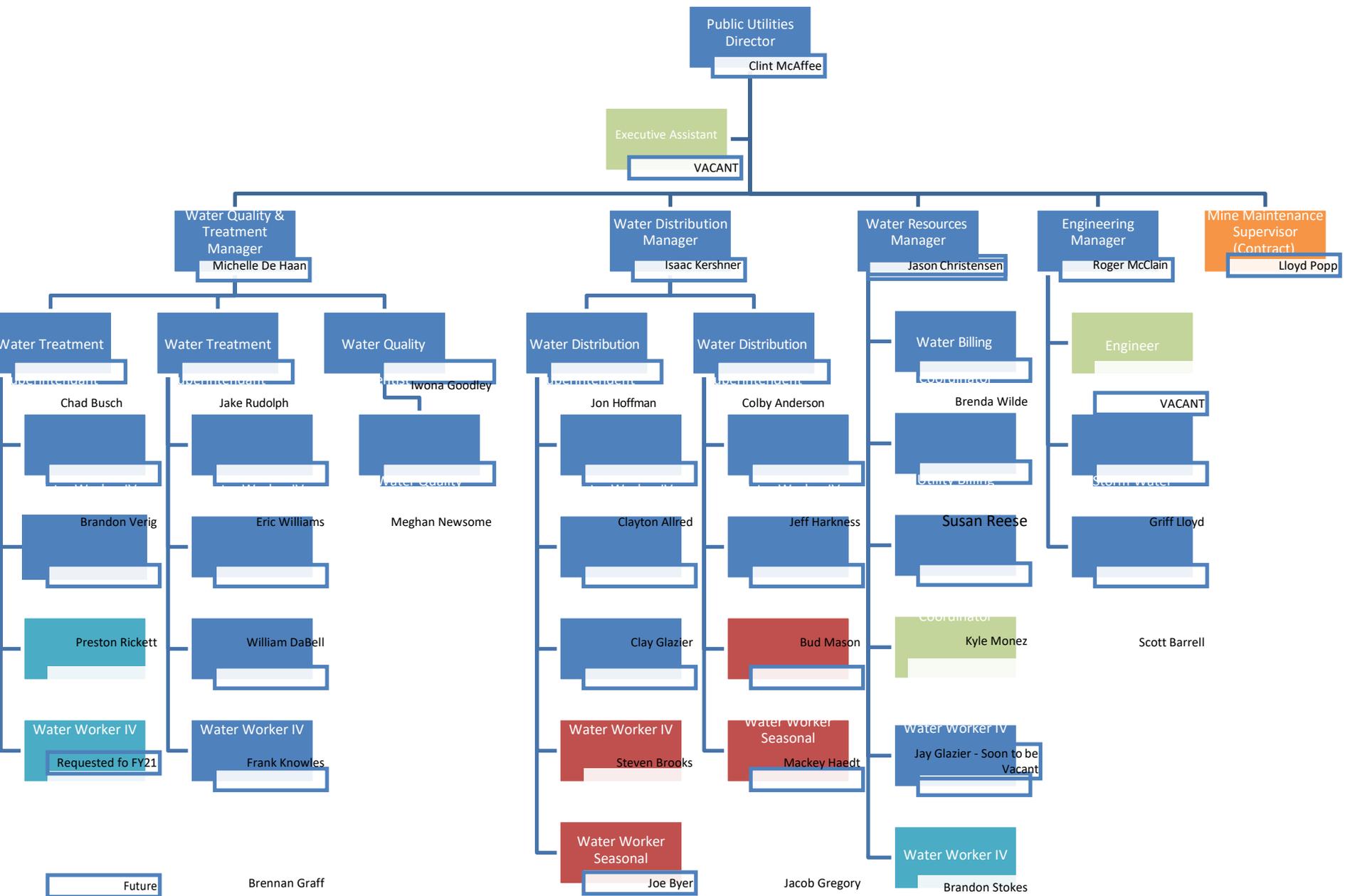
Library & Recreation

Self-managed Team

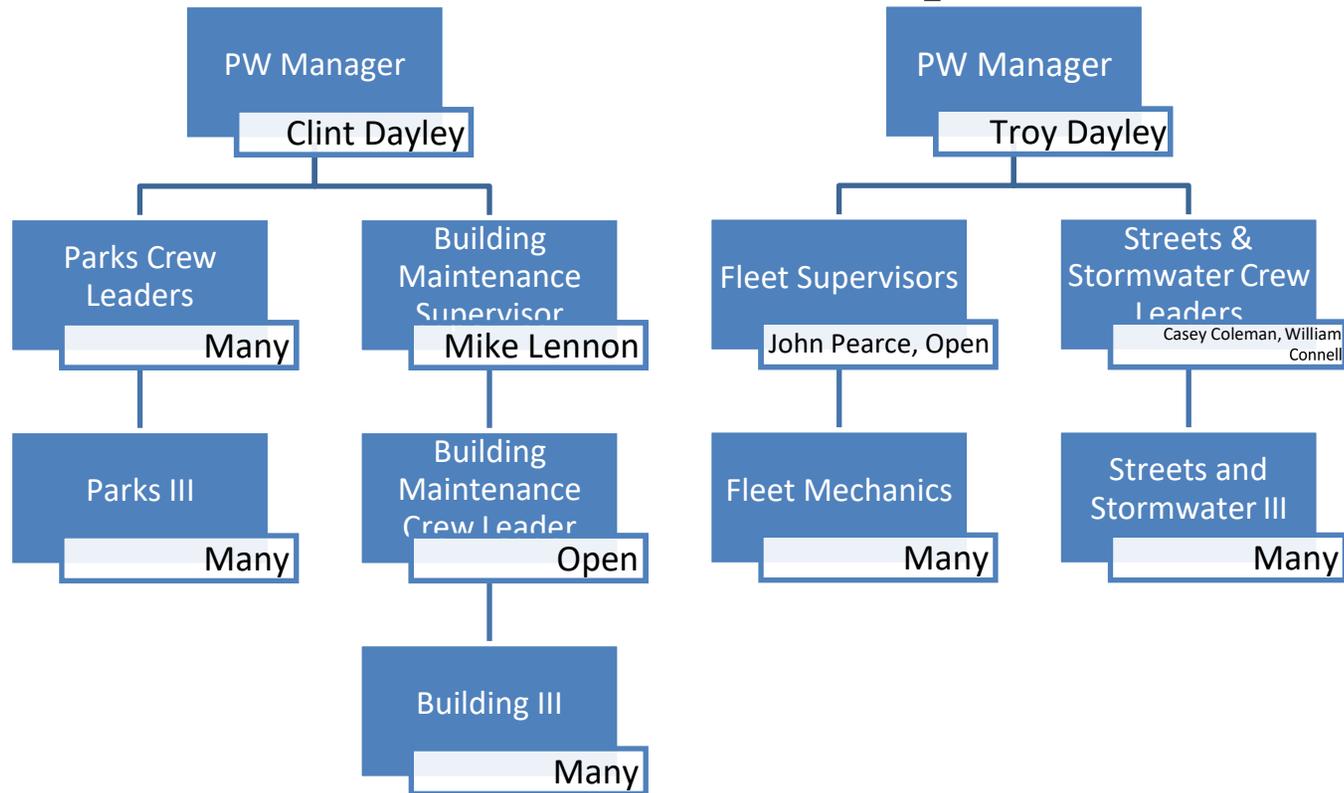




Public Utilities Department – Jun 2020



Public Works Department



Public Safety Department

