Public notice

f Publication

(Published In The Ark Valley News on the 28th day of July, 2011.)

NOTICE OF BUDGET HEARING

The governing body of

City of Park City

will meet on August 9, 2011 at 7:00 p.m. at City Hall Council Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	3,060,229	14.430	3,345,524	10.295	5,216,612	1,330,459	23.539
Debt Service	2,610,683	4.117	3,048,009	10.705	3,886,124	603,932	10.685
Bond & Interest-Ballfield Light	6,730	0.122	36,565	0.104	1,748	0	0.000
Employee Benefit Fund	886,554	15.198	960,218	13.183	269,988	0	0.000
Library Fund	178,254	3.000	213,001	3.000	226,220	169,565	3.000
Library Employee Benefits Fu	37,632	0.465	27,000	0.108	16,000	6,972	0.123
Special Highway	410,319		147,638		650,000		
Convention & Tourism Fund	205,164		256,000		256,000		
Spec. Alcohol & Drugs Progra	850		34,500		35,000		
Spec. Park & Rec. (Alcohol) F	4,634		18,000		35,000		
Police & Court Training Fund	19,013		20,000		42,000		
Solid Waste Utility Fund	272,832		305,500		345,348		
Tri City Senior Fund	42,248		42,950		47,236		
Water & Sewer Improvement			30,000		564,496		
Water & Sewer Equity Funds			30,000		236,400		
Sewer Fund	1,076,818		1,138,297		51,097		
Water Fund	1,843,722		1,307,999		154,306		
Utility Fund					3,238,230		
Non-Budgeted Funds-A	2,182,633						
Non-Budgeted Funds-B	10,840						
Non-Budgeted Funds-C	27,350						
Non-Budgeted Funds-D	1,372,339						
Totals	14,248,843	37.332	11,130,495	37.395	14,931,805	2,110,928	37.347
Less: Transfers	994,869		240,297		1,932,251		
Net Expenditure	13,253,974		10,890,198		12,999,554		
Total Tax Levied	2,039,437		2,068,291		xxxxxxxxxxxxxxxx		
Assessed Valuation	54,628,873		54,663,262		56,521,473		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	24,370,000	26,950,000	26,345,000
Revenue Bonds	0	0	0
Other	4,055,000	550,000	1,260,000
Lease Purchase Principal	379,662	101,295	50,680
Total	28,804,662	27,611,295	27,655,680

*Tax rates are expressed in mills

Tamis Nichols

City Official Title: City Clerk

, ss.

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of The Ark Valley News,
er Index, a weekly newspaper
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gwick County Kansas, with a
n a yearly basis in Sedgwick
said newspaper is not a trade,
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July, 2011,
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o before me this 28 day
, 2011.

Lisa K Strunk

Notary Public

My commission expires 4-24-12.

Additional copies $ _____

Printer's fee $ _____

Lisa K Strunk
NOTARY PUBLIC
COMMISSION EXPIRES
4-24-12
State of Kansas

Public notice

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Police & Court Training Fund	19,013		20,000		
Solid Waste Utility Fund	272,832		303,500		
Tri City Senior Fund	42,248		42,950		
Water & Sewer Improvement			30,000		5
Water & Sewer Equity Funds			30,000		2
Sewer Fund	1,076,818		1,138,291		
Water Fund	1,843,722		1,307,299		1
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Lease Purchase Principal	379,662	101,295	50,680
Total	28,804,662	27,611,295	27,655,68

*Tax rates are expressed in mills

Marnie Nichols

City Official Title: City Clerk

Affidavit of Publication

STATE OF KANSAS,
SEDGWICK COUNTY, ss.

Chris Strunk, being first duly sworn, deposes and says: That he is Publisher of The Ark Valley News, formerly The Valley Center Index, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County Kansas, with a general paid circulation on a yearly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Valley Center in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 28 day of July, 2011, with subsequent publications being made on the following dates:

_____, 2011 _____, 2011

_____, 2011 _____, 2011

_____, 2011 _____, 2011

Chris Strunk

Subscribed and sworn to before me this 28 day of July, 2011.

Lisa K Strunk

Notary Public

My commission expires 4-24-12.

Additional copies $ _____

Printer's fee $ _____

Lisa K Strunk NOTARY PUBLIC COMMISSION EXPIRES 4-24-12 State of Kansas

2012

CERTIFICATE
To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
City of Park City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	5,216,612	1,330,459	
Debt Service	10-113	8	3,886,124	603,932	
Bond & Interest-Ballfield Lights	Ord. 620	8	1,748		
Employee Benefit Fund	12-16,102	9	269,988		
Library Fund	12-1220	9	226,220	169,565	
Library Employee Benefits Fund	12-16,102	10	16,000	6,972	
		10			
Special Highway		11	650,000		
Convention & Tourism Fund		11	256,000		
Spec. Alcohol & Drugs Program Fund		12	35,000		
Spec. Park & Rec. (Alcohol) Fund		12	35,000		
Police & Court Training Fund		13	42,000		
Solid Waste Utility Fund		13	45,348		
Tri City Senior Fund		14	7,236		
Water & Sewer Improvement Funds		14	564,496		
Water & Sewer Equity Funds		15	236,400		
		15			
Sewer Fund		16	51,097		
Water Fund		17	154,306		
Utility Fund		18	3,238,230		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Non-Budgeted Funds-C		21			
Non-Budgeted Funds-D		22			
Totals		xxxxxx	14,931,805	2,110,928	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		23			
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: _____, 2011

County Clerk

Governing Body

City of Park City

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	2,068,291
2. Debt Service Levy in 2011 Budget				- $	585,162
3. **Tax Levy Excluding Debt Service**				$	1,483,129
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 1,886,092		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	3,698,106			
5b. Personal Property 2010	-	3,621,569			
5c. Increase in Personal Property (5a minus 5b)			+ 76,537 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	40,157			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 40,157		
7. **Valuation of Property that has Changed in Use during 2011**			12,425		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			2,015,211		
9. Total Estimated Valuation July 1,2011		56,521,473			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			54,506,262		
11. Factor for Increase (8 divided by 10)			0.03697		
12. Amount of Increase (11 times 3)				+ $	54,834
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	1,537,963
14. **Debt Service in this 2012 Budget**					603,932
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					2,141,895

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Park City 2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	562,769	151,454	2,165	1,159	0
Debt Service	585,162	68,750	983	526	0
Bond & Interest-Ballfield	5,691	0	0	0	0
Employee Benefit Fund	720,636	0	0	0	0
Library Fund	188,116	22,101	316	169	0
Library Employee Benefit	5,917	695	10	5	0
TOTAL	2,068,291	243,000	3,474	1,859	0

County Treas Motor Vehicle Estimate	243,000			
County Treasurers Recreational Vehicle Estimate		3,474		
County Treasurers 16/20M Vehicle Estimate			1,859	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.11749			
Recreational Vehicle Factor		0.00168		
16/20M Vehicle Factor			0.00090	
Slider Factor				0.00000

City of Park City 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund	*Capital Equipment Fund	19,000	4,425	4,425	K.S.A. 12-1,117
General Fund	*Capital Improvement Fd.	28,885	19,200	10,600	K.S.A. 12-1,118
General Fund	Tri City Senior Fund	2,500	7,000	-	K.S.A. 12-1,118
General Fund	Bond & Interest Fund	-	-	6,388	K.S.A. 12-1,118
B & I - Baseball Lights	Bond & Interest Fund	6,730	6,565	-	K.S.A. 12-1,118
B & I - Baseball Lights	General Fund	-	-	1,748	Consolidate Funds
Employee Benefit Fund	General Fund	-	-	269,988	Consolidate Funds
Solid Waste Utility Fund	Utility Fund	-	-	45,348	Consolidate Funds
Tri City Senior Fund	General Fund	-	-	7,236	Consolidate Funds
Water & Sewer Improvem	*Utility Capital Equipmer	-	-	564,496	Consolidate Funds
Water & Sewer Equity Fu	Bond & Interest Fund	-	-	236,400	Consolidate Funds
Sewer Fund	*Sewer CEF/CIP Fund*	5,000	10,000	-	K.S.A. 12-631o
Sewer Fund	Bond & Interest Fund	169,786	173,107	-	K.S.A. 12-631o
Sewer Fund	*Sewer Surplus Fund*	77,784	-	-	K.S.A. 12-631o
Sewer Fund	General Fund	-	5,000	-	K.S.A. 12-825d
Sewer Fund	Utility Fund	-	-	51,097	Consolidate Funds
Water Fund	*Water CEF/CIP Fund*	4,000	4,000	-	K.S.A. 12-825d
Water Fund	Water & Sewer Improvem	12,000	6,000	-	K.S.A. 12-825d
Water Fund	*MtBE Reserve Fund*	464,684	-	-	K.S.A. 12-825d
Water Fund	Utility Fund	-	-	154,306	Consolidate Funds
Water Fund	General Fund	-	5,000	-	K.S.A. 12-825d
Utility Fund	*Utility Capital Equipmer	-	-	51,000	K.S.A. 12-825d
Utility Fund	*Utility Surplus*	-	-	285,219	K.S.A. 12-825d
Utility Fund	Bond & Interest Fund	-	-	234,000	K.S.A. 12-825d
MtBE Reserve Fund	Bond & Interest Fund	-	-	150,000	K.S.A. 12-825d
Utility Surplus Fund	General Fund	-	-	250,000	K.S.A. 12-825d
MtBE Reserve Fund	General Fund	-	-	250,000	K.S.A. 12-825d
Sewer Fund	Water & Sewer Improvem	4,500	-	-	K.S.A. 12-825d
Water Fund	*Water Surplus Fund*	200,000	-	-	K.S.A. 12-825d
Utility Surplus Fund	Utility Fund	-	-	200,000	K.S.A. 12-825d
Utility Fund	General Fund	-	-	10,000	K.S.A. 12-825d
					K.S.A. 12-825d
	Totals	994,869	240,297	2,782,251	
	Adjustments		-	850,000	
	Adjusted Totals	994,869	240,297	1,932,251	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Park City

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2003-A	02/19/2003	12/01/2018	3.59	4,035,000	2,590,000	6/1 & 12/1	12/1	90,100	275,000	81,025	290,000
Series 2003-B	11/17/2003	12/01/2019	3.80	2,185,000	1,510,000	6/1 & 12/1	12/1	58,448	145,000	53,663	150,000
Series 2004-A	06/25/2004	12/01/2019	3.74	3,130,000	1,175,000	6/1 & 12/1	12/1	47,450	285,000	36,905	300,000
Series 2004-B	12/01/2004	12/01/2020	4.25	968,000	735,000	6/1 & 12/1	12/1	29,280	60,000	26,880	65,000
Series 2005-A	12/15/2011	12/01/2026	3.95	1,890,000	1,580,000	6/1& 12/1	12/1	63,880	105,000	58,893	105,000
Series 2006-A	05/30/2006	12/01/2028	4.70	1,000,000	915,000	6/1 & 12/1	12/1	60,575	30,000	58,325	35,000
Series 2006-B	11/01/2006	12/01/2036	4.53	3,160,000	3,160,000	6/1 & 12/1	12/1	148,444	0	148,444	65,000
Series 2006-C	12/07/2006	12/01/2027	4.21	2,655,000	2,365,000	6/1 &12/1	12/1	104,135	150,000	96,635	160,000
Series 2007-A	12/07/2007	12/01/2028	4.03	945,000	910,000	6/1 &12/1	12/1	38,970	35,000	37,746	35,000
Series 2007-B	12/07/2007	12/01/2015	4.03	1,100,000	815,000	6/1 &12/1	12/1	32,600	150,000	26,600	155,000
Series 2008-A	02/24/2009	12/01/2029	5.71	5,050,000	5,050,000	6/1 & 12/1	12/1	284,600	195,000	274,850	205,000
Series 2009-A	12/10/2009	12/01/2025	5.58	3,870,000	3,870,000	6/1 &12/1	12/1	358,234	80,000	180,869	205,000
Series 2010-A	11/23/2010	12/01/2031	3.42	1,670,000	1,670,000	6/1 &12/1	12/1	41,293	180,000	39,673	180,000
Total G.O. Bonds					**26,345,000**			**1,358,009**	**1,690,000**	**1,120,508**	**1,950,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Temporary Notes:											
2010-1	08/01/2010	12/15/2012	1.10	885,000	885,000	12/15	12/15	0	0	23,120	885,000
2010-2	10/28/2010	12/15/2012	1.50	375,000	375,000	12/15	12/15	0	0	12,150	375,000
Total Other					**1,260,000**			**0**	**0**	**35,270**	**1,260,000**
Total Indebtedness					**27,605,000**			**1,358,009**	**1,690,000**	**1,155,778**	**3,210,000**

City of Park City

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2011	Payments Due 2011	Payments Due 2012
Land Purchase	08/01/2006	48	0.00	250,000	50,000	50,000	0
Mail Machine	01/30/2008	60	2.15	3,012	680	636	636
Totals					**50,680**	**50,636**	**636**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Park City

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,733,196	1,741,626	905,139
Receipts:			
Ad Valorem Tax	737,644	562,769	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	24,888	0	45,500
Motor Vehicle Tax	104,311	93,547	151,454
Recreational Vehicle Tax	1,453	1,320	2,165
16/20M Vehicle Tax	1,153	772	1,159
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
In Lieu of Taxes (IRB)	2,640	2,910	3,990
Local Alcoholic Liquor	14,289	9,137	14,929
County Dept. of Aging	4,247	4,247	35,000
Local Sales Tax	1,010,308	960,000	1,010,000
Franchise Tax	517,185	441,214	540,000
Contractor's Fees	3,960	2,000	2,000
Plan Review Fees	1,390	8,000	8,000
Contractor's Licenses	21,588	24,359	20,000
Building Permits	35,162	50,000	35,000
Liquor Licenses	3,286	1,500	1,500
Animal Permits	8,360	6,000	6,000
State Exam Applications	1,120	0	0
Garage Sales	738	500	500
Fireworks Permits	25,000	15,000	15,000
Misc. Permits	13,812	9,000	9,000
Rental Home Fees	6,845	0	0
Zoning & Subdivision Fees	1,580	3,000	1,200
Pool Concession Revenue	5,540	0	4,500
Community Building Rent	4,885	3,000	3,000
Swimming Pool Revenue	15,711	13,500	9,000
Interest Income on Idle Funds	12,214	18,000	18,000
Senior Center Revenue	1,977	500	500
Bond Administration Fees	113,113	37,962	35,000
Police Reports/Misc. Revenue	2,568	1,500	1,500
Cancelled Incumbrances	83,066	0	0
Municipal Court Fines	187,957	156,500	166,500
Municipal Court Costs	47,178	60,000	60,000
Transfer from Water Fund	0	5,000	0
Transfer from Sewer Fund	0	5,000	0
Transfer from Utility Fund	0	0	10,000
City Contributions - Senior Center	0	0	5,000
Transfer from Utility Surplus Fund	0	0	250,000
Tramsfer from MtBE Reserve Fund	0	0	250,000
Transfer from Employee Benefit Fund	0	0	269,988
Transfer from Tri City Senior Fund	0	0	7,236
Transfer from B & I Ballfield Lights	0	0	1,748
Miscellaneous	53,491	12,800	50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,068,659**	**2,509,037**	**3,044,369**
Resources Available:	**4,801,855**	**4,250,663**	**3,949,508**

City of Park City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	4,801,855	4,250,663	3,949,508
Expenditures:			
Administration	427,701	479,568	602,798
Governing Body	178,060	232,592	246,411
Court	139,487	147,508	186,645
Planning & Zoning	46,166	57,091	71,455
Human Resources	58,349	61,630	91,449
Legal	44,206	58,892	69,943
Police	1,174,373	1,270,556	1,824,367
Code Enforcement	165,373	182,557	266,001
Senior Center	18,098	26,194	80,846
Parks	220,922	251,227	333,700
Pool	65,619	78,690	84,604
Street & Street Lights	390,205	383,814	1,200,292
Park & Rec/Tree Board	24,160	24,500	25,500
Maintenance	45,321	49,111	100,159
Pride & Community Buildings	11,804	10,969	11,029
Transfers	50,385	30,625	21,413
Subtotal detail (Should agree with detail)	3,060,229	3,345,524	5,216,612
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,060,229**	**3,345,524**	**5,216,612**
Unencumbered Cash Balance Dec 31	1,741,626	905,139	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	3,523,604	3,346,441	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,216,612
		Tax Required	1,267,104
	Delinquent Comp Rate:	0.050	63,355
		Amount of 2011 Ad Valorem Tax	1,330,459

City of Park City 2012

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Personnel	317,962	305,664	430,365
Contractual	78,628	78,809	78,035
Commodities	11,698	17,425	16,728
Capital Outlay	19,384	77,170	77,170
Reimbursements	29	500	500
Total	**427,701**	**479,568**	**602,798**
Governing Body			
Personnel	49,545	70,230	73,924
Contractual	120,761	132,900	123,025
Commodities	975	1,300	1,300
Capital Outlay	6,640	28,162	48,162
Reimbursements	139	0	0
Total	**178,060**	**232,592**	**246,411**
Court			
Personnel	93,563	100,852	139,914
Contractual	37,313	28,400	28,475
Commodities	1,815	1,500	1,500
Capital Outlay	6,796	16,756	16,756
Total	**139,487**	**147,508**	**186,645**
Planning & Zoning			
Personnel	40,911	42,422	56,986
Contractual	1,862	7,917	7,917
Commodities	710	2,700	2,500
Capital Outlay	2,683	3,852	3,852
Reimbursements	0	200	200
Total	**46,166**	**57,091**	**71,455**
Human Resources			
Personnel	55,774	55,161	85,255
Contractual	762	2,600	2,625
Commodities	302	1,100	1,100
Capital Outlay	1,511	2,469	2,169
Reimbursements	0	300	300
Total	**58,349**	**61,630**	**91,449**
Legal			
Benefits	43,936	43,539	54,590
Contractual	70	8,350	3,350
Commodities	0	600	600
Capital Outlay	200	6,403	11,403
Total	**44,206**	**58,892**	**69,943**
Police			
Personnel	969,690	941,861	1,517,949
Contractual	47,796	59,846	59,300
Commodities	64,450	109,500	87,769
Capital Outlay	92,437	159,349	159,349
Total	**1,174,373**	**1,270,556**	**1,824,367**
Code Enforcement			
Personnel	133,029	138,251	221,101
Contractual	14,824	19,450	19,400
Commodities	5,759	7,900	8,544
Capital Outlay	11,761	16,956	16,956
Total	**165,373**	**182,557**	**266,001**
Page 1 - Total	**2,233,715**	**2,490,394**	**3,359,069**

City of Park City 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Senior Center			
Personnel	2,597	3,500	54,296
Contractual	11,819	18,094	19,050
Commodities	2,782	2,700	3,900
Capital Outlay	900	1,900	2,500
Reimbursements	0	0	1,100
Total	**18,098**	**26,194**	**80,846**
Parks			
Personnel	157,170	157,035	241,942
Contractual	38,713	37,561	37,286
Commodities	15,095	19,067	16,908
Capital Outlay	9,944	37,564	37,564
Total	**220,922**	**251,227**	**333,700**
Pool			
Personnel	42,178	47,710	53,446
Contractual	11,190	15,510	15,688
Commodities	12,251	11,470	11,470
Capital Outlay	0	4,000	4,000
Total	**65,619**	**78,690**	**84,604**
Street & Street Lights			
Personnel	176,619	155,748	253,608
Contractual	124,774	140,066	140,131
Commodities	44,861	29,000	31,685
Capital Outlay	43,951	59,000	774,868
Total	**390,205**	**383,814**	**1,200,292**
Park & Rec/Tree Board			
Personnel	0	0	0
Contractual	6,984	8,000	9,000
Commodities	0	0	0
Capital Outlay	17,176	16,500	16,500
Total	**24,160**	**24,500**	**25,500**
Maintenance			
Personnel	23,489	19,287	121,685
Contractual	12,927	15,016	15,062
Commodities	8,760	6,260	5,864
Capital Outlay	145	8,548	8,548
Reimbursements	0	0	(51,000)
Total	**45,321**	**49,111**	**100,159**
Pride & Community Buildings			
Salaries & Benefits	0	0	0
Contractual	7,687	9,769	9,829
Commodities	639	700	700
Capital Outlay	3,478	500	500
Total	**11,804**	**10,969**	**11,029**
Transfers			
Transfer to Capital Equipment Fund	19,000	4,425	4,425
Transfer to Capital Improvement Fund	28,885	19,200	10,600
Transfer to Bond & Interest Fund	0	0	6,388
Transfer to Tri City Senior Fund	2,500	7,000	0
Total	**50,385**	**30,625**	**21,413**
Page 2 -Total	826,514	855,130	1,857,543
Page 1 -Total	**2,233,715**	**2,490,394**	**3,359,069**
Grand Total	**3,060,229**	**3,345,524**	**5,216,612**

(Note: Should agree with general sub-totals.)

City of Park City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	296,686	516,736	480,773
Receipts:			
Ad Valorem Tax	205,472	585,162	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,786	2,500	2,500
Motor Vehicle Tax	2,130	26,691	68,750
Recreational Vehicle Tax	250	377	983
16/20M Vehicle Tax	0	0	526
Slider			0
Special Assessments	2,000,726	2,031,994	1,943,981
Transfer from General Fund	0	0	6,388
Transfer from B&I Baseball Lights	6,730	6,565	0
Transfer from Utility Fund	0	0	234,000
Transfer from Sewer Fund	169,786	173,107	0
Transfer from MtBE Reserve Fund	0	0	150,000
Transfer from Water & Sewer Equity Funds	0	0	236,400
GO Bond 2006-A Payment Reimbursement	187,900	92,825	93,325
Excess Bond Proceeds	20,218	90,000	0
Miscellaneous	234,735	2,825	93,325
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,830,733**	**3,012,046**	**2,830,178**
Resources Available:	**3,127,419**	**3,528,782**	**3,310,951**
Expenditures:			
Bond Interest	1,333,848	1,358,009	1,120,508
Bond Principal	1,276,835	1,690,000	1,950,000
Cash Basis Reserve	0	0	815,616
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**2,610,683**	**3,048,009**	**3,886,124**
Unencumbered Cash Balance Dec 31	516,736	480,773	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,999,344	3,366,103	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,886,124
		Tax Required	575,173
	Delinquent Comp Rate:	0.050	28,759
		Amount of -1 Ad Valorem Tax	603,932

Adopted Budget **Bond & Interest-Ballfield Lights**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,249	1,801	1,748
Receipts:			
Ad Valorem Tax	6,238	5,691	xxxxxxxxxxxxxxxxx
Delinquent Tax	184	0	
Motor Vehicle Tax	819	793	0
Recreational Vehicle Tax	12	11	0
16/20M Vehicle Tax	7	7	0
Slider			0
Interest on Idle Funds			
Miscellaneous	22	10	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,282**	**6,512**	**0**
Resources Available:	**8,531**	**8,313**	**1,748**
Expenditures:			
Transfer to Bond & Interest Fund	6,730	6,565	
Transfer to General Fund			1,748
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,730**	**6,565**	**1,748**
Unencumbered Cash Balance Dec 31	1,801	1,748	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	7,730	7,565	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,748
		Tax Required	0
	Delinquent Comp Rate:	0.050	0
		Amount of -1 Ad Valorem Tax	

City of Park City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	389,231	408,836	269,988
Receipts:			
Ad Valorem Tax	777,189	720,636	xxxxxxxxxxxxxxxxxx
Delinquent Tax	21,800		
Motor Vehicle Tax	95,439	98,530	0
Recreational Vehicle Tax	1,347	1,390	0
16/20M Vehicle Tax	829	814	0
Slider			0
In Lieu of Taxes (IRB)	2,780		
Interest on Idle Funds			
Miscellaneous	6,775		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**906,159**	**821,370**	**0**
Resources Available:	1,295,390	1,230,206	269,988
Expenditures:			
Social Security & Medicare	184,539	159,781	
Health Insurance	511,854	597,438	
KPERS	73,485	88,056	
KP&F	102,481	114,943	
Transfer to General Fund			269,988
Neighborhood Revitalization Rebate			
Miscellaneous	14,194		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**886,554**	**960,218**	**269,988**
Unencumbered Cash Balance Dec 31	408,836	269,988	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,103,884	1,029,264	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	269,988
		Tax Required	0
	Delinquent Comp Rate:	0.050	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget **Library Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	153,405	188,116	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,394	4,500	10,000
Motor Vehicle Tax	19,245	19,450	22,101
Recreational Vehicle Tax	270	275	316
16/20M Vehicle Tax	176	160	169
Slider			0
In Leiu of Taxes	549	500	500
Reimbursement from Library	215	0	23,569
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**178,254**	**213,001**	**56,655**
Resources Available:	**178,254**	**213,001**	**56,655**
Expenditures:			
Remittance to Library	178,040	213,001	226,220
Miscellaneous	214	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**178,254**	**213,001**	**226,220**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	222,813	223,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	226,220
		Tax Required	169,565
	Delinquent Comp Rate:		0
		Amount of 2011 Ad Valorem Tax	169,565

City of Park City 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,733	0	0
Receipts:			
Ad Valorem Tax	23,780	5,917	xxxxxxxxxxxxxxxxxx
Delinquent Tax	517	500	500
Motor Vehicle Tax	3,036	3,015	695
Recreational Vehicle Tax	43	43	10
16/20M Vehicle Tax	20	25	5
Slider	0	0	0
In Lieu of Taxes	85	85	150
Reimbursement from Library	7,419	17,415	8,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,900**	**27,000**	**9,360**
Resources Available:	**37,633**	**27,000**	**9,360**
Expenditures:			
Health Insurance	10,152	18,000	8,000
Remitted to Library	27,481	9,000	8,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,632**	**27,000**	**16,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	46,559	27,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,000
		Tax Required	6,640
	Delinquent Comp Rate:	0.050	332
		Amount of 2011 Ad Valorem Tax	6,972

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	**0**
Resources Available:	0	0	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	0	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.050	0
		Amount of 2011 Ad Valorem Tax	0

City of Park City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	266,670	176,024	352,500
Receipts:			
State of Kansas Gas Tax	212,441	211,360	208,610
County Transfers Gas	99,957	98,520	95,920
Miscellaneous	7,275	14,234	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**319,673**	**324,114**	**304,530**
Resources Available:	**586,343**	**500,138**	**657,030**
Expenditures:			
Contracted Services	5,233	100,000	100,000
Engineering Fees	12,900		
Capital Outlay	390,872		500,000
Salaries	970	26,000	30,000
Employee Benefits		21,638	20,000
Miscellaneous	344		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**410,319**	**147,638**	**650,000**
Unencumbered Cash Balance Dec 31	176,024	352,500	7,030
2010/2011 Budget Authority Amount:	482,957	597,894	

Adopted Budget

Convention & Tourism Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	462,461	484,644	483,644
Receipts:			
Transient Guest Tax	227,346	255,000	270,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**227,346**	**255,000**	**270,000**
Resources Available:	**689,807**	**739,644**	**753,644**
Expenditures:			
Salaries	330	800	800
Mileage Reimbursement	0	500	500
Office Supplies	133	200	200
Computer/Internet Expense	1,428	4,500	4,500
Sports Commission	12,500	0	0
C & T Contingency Reserve	0	0	0
In City Events & Promotion	100,465	76,000	76,000
Coliseum Events & Promotion	16,000	90,500	90,500
General Promotion & Advertising	35,850	20,000	20,000
Professional Sports Promtion	37,450	60,000	60,000
Miscellaneous	1,008	3,500	3,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**205,164**	**256,000**	**256,000**
Unencumbered Cash Balance Dec 31	484,644	483,644	497,644
2010/2011 Budget Authority Amount:	585,000	706,000	

City of Park City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Alcohol & Drugs Program Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	26,499	39,937	20,437
Receipts:			
State Payments - Local Liquor Tax	14,289	15,000	14,929
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,289**	**15,000**	**14,929**
Resources Available:	**40,787**	**54,937**	**35,366**
Expenditures:			
Prevention Promotional Expense	500	30,000	30,000
Prevention Education	350	2,000	2,500
Supplies	0	2,500	2,500
Promotion Events	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**850**	**34,500**	**35,000**
Unencumbered Cash Balance Dec 31	39,937	20,437	366
2010/2011 Budget Authority Amount:	12,500	34,500	

Adopted Budget

Spec. Park & Rec. (Alcohol) Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,448	24,103	21,103
Receipts:			
State Payments - Local Liquor Taxes	14,289	15,000	14,929
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,289**	**15,000**	**14,929**
Resources Available:	**28,737**	**39,103**	**36,032**
Expenditures:			
Capital Outlay	4,634	18,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,634**	**18,000**	**35,000**
Unencumbered Cash Balance Dec 31	24,103	21,103	1,032
2010/2011 Budget Authority Amount:	15,900	18,000	

City of Park City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Police & Court Training Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,613	22,859	22,859
Receipts:			
Police & Court Training Fee	19,259	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,259**	**20,000**	**20,000**
Resources Available:	**41,872**	**42,859**	**42,859**
Expenditures:			
Police & Court Training	19,013	20,000	42,000
Training - Court	0	0	
Code Enforcement Training	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,013**	**20,000**	**42,000**
Unencumbered Cash Balance Dec 31	22,859	22,859	859
2010/2011 Budget Authority Amount:	26,000	44,000	

Adopted Budget

Solid Waste Utility Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,980	47,848	45,348
Receipts:			
Recycle Revenue	104,010	120,000	
Solid Waste Revenue	178,875	370,000	
Administrative Fees	7,124	8,000	
Delinquent Fees/Penalties	6,549	5,000	
Miscellaneous	142		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**296,700**	**503,000**	**0**
Resources Available:	**320,680**	**550,848**	**45,348**
Expenditures:			
Personnel		10,000	
Contractual Services	271,355	493,500	
Commodities	1,477	2,000	
Capital Outlay	0	0	
Reimbursements	0	0	
Transfer to Utility Fund	0	0	45,348
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**272,832**	**505,500**	**45,348**
Unencumbered Cash Balance Dec 31	47,848	45,348	0
2010/2011 Budget Authority Amount:	511,000	505,500	

City of Park City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tri City Senior Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,128	6,781	7,236
Receipts:			
County Dept. of Aging	30,753	30,755	
Bel Aire Contributions	2,500	2,500	
Maize Contributions	2,500	2,500	
Transfer from General Fund	2,500	7,000	
Reimbursements - Tri City Fund	648	650	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,901**	**43,405**	**0**
Resources Available:	**49,029**	**50,186**	**7,236**
Expenditures:			
Salaries & Benefits	38,374	39,000	
Training	1,067	1,000	
Telephone	382	400	
Reimbursements	947	950	
Office Supplies	859	950	
Computer	579	600	
Transfer to General Fund			7,236
Miscellaneous	40	50	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,248**	**42,950**	**7,236**
Unencumbered Cash Balance Dec 31	6,781	7,236	0
2010/2011 Budget Authority Amount:	42,982	43,113	

Adopted Budget

Water & Sewer Improvement Funds	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	536,096	570,546	564,496
Receipts:			
Transfer from Water Fund	12,000	6,000	
Transfer from Sewer Fund	4,500	0	
Water Improvement Fees	9,050	9,050	
Sewer Improvement Fees	8,900	8,900	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,450**	**23,950**	**0**
Resources Available:	**570,546**	**594,496**	**564,496**
Expenditures:			
Capital Outlay	0	30,000	
Transfer to Utility Capital Equipment & Impr	0	0	564,496
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**30,000**	**564,496**
Unencumbered Cash Balance Dec 31	570,546	564,496	0
2010/2011 Budget Authority Amount:	260,000	287,000	

City of Park City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Sewer Equity Funds**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	235,690	250,970	236,400
Receipts:			
Water Equity Fee	7,640	7,640	
Sewer Equity Fee	7,640	7,790	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,280**	**15,430**	**0**
Resources Available:	**250,970**	**266,400**	**236,400**
Expenditures:			
Debt Service	0	30,000	
Transfer to Bond & Interest Fund	0	0	236,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**30,000**	**236,400**
Unencumbered Cash Balance Dec 31	250,970	236,400	0
2010/2011 Budget Authority Amount:	350,000	330,000	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of Park City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	90,000	85,571	51,097
Receipts:			
Sewer Sales	1,050,007	1,096,017	
Inspection Fees	1,170	1,800	
Bad Debt Collections	2,125	2,000	
Transfer from Sewer Surplus	0	0	
Interest on Idle Funds	5,082	4,000	
Miscellaneous	14,005		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,072,389**	**1,103,817**	**0**
Resources Available:	**1,162,389**	**1,189,388**	**51,097**
Expenditures:			
Personnel Expenditures	118,075	123,462	
Contractual Services	394,019	462,552	
Commodities	7,950	11,446	
Capital Outlay	276,044	327,168	
Reimbursements	23,660	25,556	
Transfers:			
Transfer to Sewer CEF/CIP Fund	5,000	10,000	
Transfer to Bond & Interest Fund	169,786	173,107	
Transfer to Sewer Improvement Fund	4,500	0	
Transfer to Sewer Surplus Fund	77,784	0	
Transfer to General Fund	0	5,000	
Transfer to Utility Fund	0	0	51,097
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,076,818**	**1,138,291**	**51,097**
Unencumbered Cash Balance Dec 31	85,571	51,097	0
2010 Budget Authority Limited Amount:	1,363,516	1,338,291	

City of Park City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	554,175	163,885	154,306
Receipts:			
Water Sales	1,348,124	1,191,970	
Late Fees	53,505	45,000	
Bad Debt Collections	1,379	700	
Hook-up Charges	10,861	16,000	
Water Municipal Charges	3,520	3,500	
Reimbursements	16,136	25,000	
Reconnect Charges	8,440	5,300	
Interest on Idle Funds	6,164	7,500	
Miscellaneous	5,303	2,750	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,453,432**	**1,297,720**	**0**
Resources Available:	**2,007,607**	**1,461,605**	**154,306**
Expenditures:			
Personnel Expenditures	290,619	308,886	
Contractual Services	351,423	368,145	
Commodities	133,384	141,334	
Capital Outlay	363,952	448,378	
Reimbursements	23,660	25,556	
Transfers:			
Transfer to Water CEF/CIP Fund	4,000	4,000	
Transfer to Water Improvement Fund	12,000	6,000	
Transfer to MtBE Reserve Fund	464,684	0	
Transfer to Utility Fund	0	0	154,306
Transfer to General Fund	0	5,000	
Transfer to Water Surplus Fund	200,000	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,843,722**	**1,307,299**	**154,306**
Unencumbered Cash Balance Dec 31	163,885	154,306	0
2010 Budget Authority Limited Amount:	1,987,008	1,507,299	

City of Park City 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Water Revenue			1,486,250
Sewer Revenue			1,102,800
Solid Waste Revenue			434,000
Transfer from Water Fund			154,306
Transfer from Sewer Fund			51,097
Transfer from Solid Waste Fund			45,348
Transfer from Utility Surplus Fund			200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**3,473,801**
Resources Available:	**0**	**0**	**3,473,801**
Expenditures:			
Water Expenditures:			
Personnel			306,627
Contractual			378,631
Commodities			139,657
Capital Outlay			450,906
Reimbursements			25,500
Total Water Expenditures			**1,301,321**
Sewer Expenditures:			
Personnel			128,747
Contractual			435,050
Commodities			8,230
Capital Outlay			327,163
Reimbursements			25,500
Total Sewer Expenditures			**924,690**
Solid Waste Expenditures:			
Personnel			10,000
Contractual			420,000
Commodities			2,000
Total Solid Waste Expenditures			**432,000**
Transfers Out:			
Transfer to Utility Capital Equipment & Improvement Fund			51,000
Transfer to Bond & Interest Fund			230,290
Transfer to General Fund			10,000
Transfer to Utility Surplus			288,929
Total Transfers Out			**580,219**
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**3,238,230**
Unencumbered Cash Balance Dec 31	0	0	235,571
2010/2011 Budget Authority Amount:	0	0	

City of Park City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement Func		**Capital Equipment Fund**		**pec. Expendable Trust Fur**		**Section 125 Flex Plan Func**		**Projects Funds**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	246,148	Cash Balance Jan 1	84,790	Cash Balance Jan 1	2,312	Cash Balance Jan 1	4,491	Cash Balance Jan 1	2,476,089	2,813,830
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	983	Interest	408	Doantions	900	Employee Contribution	24,400	Interest	7,486	
Transfer from Gen.	33,400	Transfer from Gen.	33,980			Inerest	4	Transfer from MTBE	992,805	
Transfer from MTBE	160,305	Transfer from MTBE	75,000					Bond & Temp Notes	799,654	
Total Receipts	194,689	Total Receipts	109,388	Total Receipts	900	Total Receipts	24,403	Total Receipts	1,799,944	2,129,324
Resources Available:	440,837	Resources Available:	194,178	Resources Available:	3,212	Resources Available:	28,894	Resources Available:	4,276,033	4,943,155
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	251,506	Capital Outlay	20,983	Misc. Expense	80	Flex Distributions	23,839	Contract Services	1,584,456	
				Memorial Expense	67			Misc. Expense	29,372	
								Engineer Fees	144,802	
								Capital Outlay	62,000	
								Cost of Issuance	26,534	
								Interest Expense	21,555	
								Drainage	17,439	
Total Expenditures	251,506	Total Expenditures	20,983	Total Expenditures	147	Total Expenditures	23,839	Total Expenditures	1,886,159	2,182,633
Cash Balance Dec 31	189,331	Cash Balance Dec 31	173,195	Cash Balance Dec 31	3,066	Cash Balance Dec 31	5,055	Cash Balance Dec 31	2,389,875	**2,760,522** **
										2,760,522 **

**Note: These two block figures should agree.

City of Park City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grant Projects Fund		**Sewer CIP/CEF Reserves**		**ewer Operating Reserve F**		**ewer Deprec. Reserve Fun**		**Sewer Surplus Reserve Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,832	Cash Balance Jan 1	21,850	Cash Balance Jan 1	180,000	Cash Balance Jan 1	50,000	Cash Balance Jan 1	1,078,705	1,334,388
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	1,030	Transfer from Sewer	5,000					Interest Income	108	
								Transfer in from Sewer O	77,784	
								Transfer in from Sewer B	10,000	
Total Receipts	1,030	Total Receipts	5,000	Total Receipts	0	Total Receipts	0	Total Receipts	87,892	93,922
Resources Available:	4,862	Resources Available:	26,850	Resources Available:	180,000	Resources Available:	50,000	Resources Available:	1,166,597	1,428,310
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Misc. Expenses	840			Transfer to Sewer Surplus	10,000					
Total Expenditures	840	Total Expenditures	0	Total Expenditures	10,000	Total Expenditures	0	Total Expenditures	0	10,840
Cash Balance Dec 31	4,022	Cash Balance Dec 31	26,850	Cash Balance Dec 31	170,000	Cash Balance Dec 31	50,000	Cash Balance Dec 31	1,166,597	**1,417,470** **
										1,417,470 **

**Note: These two block figures should agree.

City of Park City

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water CIP/CEF Res. Fund		**Water Operating Reserve F**		**Water Deprec. Reserve Fun**		**Water Surplus Reserve Fun**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,400	Cash Balance Jan 1	219,000	Cash Balance Jan 1	50,000	Cash Balance Jan 1	1,064,047	Cash Balance Jan 1		1,351,447
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Water Fun	4,000					Interest	145			
						Transfer in from Water F	200,000			
						Transfer in from Water B	19,000			
Total Receipts	4,000	Total Receipts	0	Total Receipts	0	Total Receipts	219,145	Total Receipts	0	223,145
Resources Available:	22,400	Resources Available:	219,000	Resources Available:	50,000	Resources Available:	1,283,192	Resources Available:	0	1,574,592
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Capital Outlay	8,350			
		Transfer to Water Surplus	19,000							
Total Expenditures	0	Total Expenditures	19,000	Total Expenditures	0	Total Expenditures	8,350	Total Expenditures	0	27,350
Cash Balance Dec 31	22,400	Cash Balance Dec 31	200,000	Cash Balance Dec 31	50,000	Cash Balance Dec 31	1,274,842	Cash Balance Dec 31	0	**1,547,242** **
										1,547,242 **

**Note: These two block figures should agree.

City of Park City

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CCUA Reimbursement Fun		**n. Policing Officer Grant F**		**pec. Police Drug Tax Trus**		**Police FESA Fund**		**MtBE Reserve Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	68	Cash Balance Jan 1	2,862	Cash Balance Jan 1	2,629	Cash Balance Jan 1	14,980	Cash Balance Jan 1	3,577,864	3,598,402
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
CCUA Reimbursement	262,436			Interst	12	FESA Forfeiture Acts	626	Interest Income	9,791	
				Drug Tax	2,918			Transfer from Water Fun	464,684	
								Transfer from Capital Im	10,681	
Total Receipts	262,436	Total Receipts	0	Total Receipts	2,930	Total Receipts	626	Total Receipts	485,156	751,148
Resources Available:	262,504	Resources Available:	2,862	Resources Available:	5,559	Resources Available:	15,606	Resources Available:	4,063,019	4,349,551
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries & Benefits Exper	253,369							Tranfers to CIP	235,305	
Misc. Expense	8,664							Transfer to High Ridge, 2	375,000	
								Transfer to Library Const	500,000	
Total Expenditures	262,034	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,110,305	1,372,339
Cash Balance Dec 31	471	Cash Balance Dec 31	2,862	Cash Balance Dec 31	5,559	Cash Balance Dec 31	15,606	Cash Balance Dec 31	2,952,714	**2,977,212** **
										2,977,212 **

**Note: The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Park City
will meet on August 9, 2011 at 7:00 p.m. at City Hall Council Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	3,060,229	14.430	3,345,524	10.295	5,216,612	1,330,459	23.539
Debt Service	2,610,683	4.117	3,048,009	10.705	3,886,124	603,932	10.685
Bond & Interest-Ballfield Ligh	6,730	0.122	6,565	0.104	1,748	0	0.000
Employee Benefit Fund	886,554	15.198	960,218	13.183	269,988	0	0.000
Library Fund	178,254	3.000	213,001	3.000	226,220	169,565	3.000
Library Employee Benefits Fu	37,632	0.465	27,000	0.108	16,000	6,972	0.123
Special Highway	410,319		147,638		650,000		
Convention & Tourism Fund	205,164		256,000		256,000		
Spec. Alcohol & Drugs Progra	850		34,500		35,000		
Spec. Park & Rec. (Alcohol) F	4,634		18,000		35,000		
Police & Court Training Fund	19,013		20,000		42,000		
Solid Waste Utility Fund	272,832		505,500		45,348		
Tri City Senior Fund	42,248		42,950		7,236		
Water & Sewer Improvement I			30,000		564,496		
Water & Sewer Equity Funds			30,000		236,400		
Sewer Fund	1,076,818		1,138,291		51,097		
Water Fund	1,843,722		1,307,299		154,306		
Utility Fund					3,238,230		
Non-Budgeted Funds-A	2,182,633						
Non-Budgeted Funds-B	10,840						
Non-Budgeted Funds-C	27,350						
Non-Budgeted Funds-D	1,372,339						
Totals	14,248,843	37.332	11,130,495	37.395	14,931,805	2,110,928	37.347
Less: Transfers	994,869		240,297		1,932,251		
Net Expenditure	13,253,974		10,890,198		12,999,554		
Total Tax Levied	2,039,437		2,068,291		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	54,628,873		54,663,262		56,521,473		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	24,370,000		26,960,000		26,345,000		
Revenue Bonds	0		0		0		
Other	4,055,000		550,000		1,260,000		
Lease Purchase Principal	379,662		101,295		50,680		
Total	28,804,662		27,611,295		27,655,680		

*Tax rates are expressed in mills

Iris Nichols
City Official Title: City Clerk