

CITY OF BOULDER
2009 FUND FINANCIAL
University Hill Commercial District Fund

	2007 ACTUAL	2008 REVISED	2009 RECOMMENDED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED
City of Boulder General Fund Uses of Funds								
Parking Operations Personnel	\$30,823	\$32,691	\$43,808	\$45,541	\$47,363	\$49,257	\$51,227	\$53,277
Parking Operations Non Personnel	\$14,919	\$313,266	\$58,409	\$59,740	\$60,935	\$62,153	\$63,397	\$64,664
Capital Major Maintenance/Improvements	\$20,000							
DUIHMD/Admin Personnel	\$53,619	\$62,444	\$65,453	\$68,071	\$70,794	\$73,626	\$76,571	\$79,633
DUIHMD/Admin NonPersonnel	\$19,640	\$18,771	\$19,147	\$19,529	\$19,920	\$20,318	\$20,724	\$21,139
Marketing/Economic Vitality	\$738	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sick/Vacation Accrual	\$1,978	\$202	\$240	\$240	\$248	\$256	\$264	\$273
Cost Allocation	\$12,391	\$12,887	\$15,191	\$17,495	\$17,757	\$18,023	\$18,293	\$18,567
Personnel "Wedgie"					\$0	\$0	\$0	\$0
SUBTOTAL: GF Uses of Funds	\$153,908	\$440,261	\$202,248	\$210,616	\$217,016	\$223,633	\$230,476	\$237,553
Action Plan								
Add'l operating cost for pay station cc fees			\$27,000	\$27,540	\$28,091	\$28,653	\$29,226	\$29,810
Marketing and Events			\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041
Studies			\$13,000	\$13,260	\$13,525	\$13,796	\$14,072	\$14,353
Total Action Plan uses		\$0	\$50,000	\$51,000	\$52,020	\$53,060	\$54,122	\$55,204
TOTAL OPERATING USES OF FUNDS	\$393,029	\$731,972	\$480,220	\$499,466	\$513,958	\$528,932	\$544,407	\$560,399
TRANSFERS TO OTHER FUNDS								
Carryovers & Encumbrances		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL USES OF FUNDS	\$393,029	\$733,972	\$480,220	\$499,466	\$513,958	\$528,932	\$544,407	\$560,399
Sick/Vacation Accrual Adjustment	(\$4,944)	(\$506)	(\$522)	(\$522)	(\$539)	(\$556)	(\$575)	(\$593)
UNAPPROPRIATED FUND BALANCE	\$734,937	\$553,006	\$614,459	\$655,613	\$684,551	\$702,333	\$706,153	\$697,070
Designations:								
Designated Reserve	\$98,257	\$183,493	\$120,055	\$124,867	\$128,489	\$132,233	\$136,102	\$140,100
Pay Period 27 - 2013 Reserve	\$1,127	\$2,417	\$4,017	\$5,617	\$7,217	\$8,817	\$10,417	\$12,017
Sick and Vacation Liability Reserve	\$15,735	\$16,241	\$16,763	\$17,285	\$17,824	\$18,380	\$18,955	\$19,548
SURPLUS/(DEFICIT) vs. RESERVE GOAL	\$619,817	\$350,855	\$473,624	\$507,844	\$531,020	\$542,903	\$540,679	\$525,404

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	2007 ACTUAL	2008 REVISED	2009 RECOMMENDED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED
UNAPPROPRIATED FUND BALANCE								
Beginning of the Year	\$719,509	\$734,937	\$553,006	\$614,459	\$655,613	\$684,551	\$702,333	\$706,153
SOURCES OF FUNDS								
UHGD Sources of Funds								
Property Tax	\$25,408	\$26,744	\$26,577	\$27,375	\$28,196	\$29,042	\$29,913	\$30,810
Ownership Tax	\$1,770	\$1,900	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
SUBTOTAL: UHGD Taxes	\$27,178	\$28,644	\$28,427	\$29,225	\$30,046	\$30,892	\$31,763	\$32,660
14th Street Lot-Meters	\$44,584	\$84,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Pleasant Lot--Meters	\$13,237	\$21,400	\$18,150	\$18,150	\$18,150	\$18,150	\$18,150	\$18,150
Pleasant Lot--Permits	\$35,203	\$34,928	\$37,000	\$38,850	\$38,850	\$40,793	\$40,793	\$42,833
Parking Products - Meterhoods/Tokens	\$2,878	\$1,222	\$1,222	\$1,222	\$1,222	\$1,222	\$1,222	\$1,222
SUBTOTAL: UHGD Parking	\$85,902	\$141,550	\$136,372	\$138,222	\$138,222	\$140,165	\$140,165	\$142,205
Insurance Reimbursement	\$10,575							
Interest/ Misc.	\$11,602	\$11,247	\$8,319	\$7,059	\$7,572	\$7,906	\$8,112	\$8,156
TOTAL UHGD SOURCES	\$145,257	\$181,441	\$173,118	\$174,546	\$175,840	\$178,963	\$180,040	\$183,021
City of Boulder General Fund Transfers								
On-Street Meters	\$163,535	\$257,617	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000
13th & Pennsylvania Lot - Meters	\$63,765	\$66,500	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
Parking Products - Meterhoods/Tokens	\$7,399	\$3,143	\$3,143	\$3,143	\$3,143	\$3,143	\$3,143	\$3,143
SUBTOTAL: GF Parking	\$234,699	\$347,260	\$351,143	\$351,143	\$351,143	\$351,143	\$351,143	\$351,143
Interest/ Misc.	\$23,557	\$22,834	\$16,890	\$14,409	\$15,374	\$16,053	\$16,470	\$16,559
TOTAL GF TRANSFER SOURCES	\$258,256	\$370,094	\$368,033	\$365,552	\$366,517	\$367,196	\$367,613	\$367,702
TOTAL SOURCES OF FUNDS	\$403,513	\$551,535	\$541,151	\$540,098	\$542,357	\$546,159	\$547,653	\$550,723
UHGD USES of Funds								
Parking Operations Personnel	\$89,713	\$95,081	\$93,879	\$97,600	\$101,504	\$105,564	\$109,787	\$114,178
Parking Operations NonPersonnel	\$66,659	\$92,132	\$49,277	\$50,280	\$51,286	\$52,311	\$53,357	\$54,425
Capital Major Maintenance/Improvements	\$0	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487
Capital Replacement Reserve	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
DUHMD/Admin Personnel	\$26,409	\$30,756	\$32,238	\$33,527	\$34,868	\$36,263	\$37,713	\$39,222
DUHMD/Admin Non Personnel	\$9,674	9245	\$9,430	\$9,619	\$9,811	\$10,008	\$10,208	\$10,412
Marketing/Economic Vitality/Studies	\$16,114	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Eco-Pass Program	\$0	\$662	\$675	\$667	\$701	\$715	\$729	\$744
Sick/Vacation Accrual	\$2,966	\$304	\$282	\$282	\$291	\$301	\$310	\$320
Cost Allocation	\$18,586	\$19,331	\$22,787	\$26,243	\$26,637	\$27,037	\$27,443	\$27,855
Personnel "Wedgie"				\$0	\$0	\$0	\$0	\$0
SUBTOTAL: UHGD Uses of Funds	\$239,121	\$291,711	\$227,972	\$287,850	\$244,922	\$252,238	\$259,810	\$267,642