GENERAL FUND
REVENUES

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		TAXES	
$13,014,213	$15,286,543	Property Taxes	$14,605,000
$2,575,677	$2,850,000	Assessing & Collecting	$2,800,000
$589,467	$1,290,500	Fee-In-Lieu (motor vehicle)	$1,263,000
$1,409,727	$1,200,000	Redemptions	$1,800,000
$4,341,384	$4,950,000	Sales Tax--Municipal	$4,600,000
$2,057,980	$2,550,000	Sales Tax--General	$2,600,000
$23,988,448	**$28,127,043**	**TOTAL TAXES**	**$27,668,000**
		LICENSES & PERMITS	
$249,476	$200,000	Business Licenses	$225,000
$423,375	$700,000	Building Permits	$450,000
$0	$4,000	Marriage Licenses	$3,000
$17,779	$25,000	Animal Licenses	$20,000
$24,622	$50,000	Excavation Permits	$50,000
$715,252	**$979,000**	**TOTAL LIC. & PERMITS**	**$748,000**
		INTERGOVERNMENTAL	
$606,012	$594,566	Grants	$548,546
$1,855,722	$1,591,924	Health Grants/Contracts	$1,478,849
$1,127,020	$1,036,041	Valley M. H. Grants/Contracts	$968,705
$73,067	$73,000	State Dispatch	$74,000
$592,526	$700,000	Jail Reimbursement	$700,000
$82,408	$0	Forest Reserve	$0
$0	$0	Mountain Regional Water	$0
$1,104,765	$1,100,000	In Lieu of Taxes	$1,270,000
$1,213,484	$1,200,000	Class B Roads	$1,250,000
$87,245	$105,000	Court Security	$100,000
$101,549	$90,000	State Liquor Enforcement	$90,000
$53,920	$75,000	License Reimbursement	$75,000
$126,190	$140,000	Fleet Maintenance	$150,000
$176,898	$145,000	State Cts. Reimbursement	$145,000
$8,655,004	$0	Bond Proceeds	$0
		Wildland Fire	$0
$15,855,810	**$6,850,531**	**TOTAL INTERGOV.**	**$6,850,100**

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		FEES & PERMITS	
$21,513	$25,000	Clerk Fees	$22,000
$554,903	$650,000	Recorder Fees	$550,000
$19,302	$60,000	Engineering Fees	$50,000
$72,538	$100,000	Subdivision Fees	$80,000
$3,801	$3,000	Development Code	$3,000
$8,013	$24,000	Search & Rescue Fees	$24,000
$51,276	$0	Primary Residential Fee--Promontory	$40,000
$143,787	$250,000	Plan Check Fees	$200,000
$0	$0	Fire Warden Fees	$0
$5,885	$28,000	Compliance Fees	$28,000
$24,101	$25,000	Sheriff Fees	$25,000
$150,136	$185,000	S. S. Ambulance	$185,000
$125,729	$140,000	N. S. Ambulance	$140,000
$1,522,571	$1,550,000	P. C. Ambulance	$1,550,000
$26,389	$13,193	Forest Law Enforcement	$13,193
$9,957	$15,000	Computer Fees	$15,000
$1,272,567	$1,400,000	Waste Disposal	$1,400,000
$63,142	$40,000	Hazardous Material Fee	$40,000
		Water Concurrency	
$257,987	$350,000	Transportation Impact Fees	$150,000
$211,186	$375,372	Health Fees	$356,890
$98,534	$80,000	Park & Event Fees	$80,000
$156,475	$140,000	Television Franchise	$160,000
$16,373	$25,000	Inmate Labor Fees	$25,000
$25,528	$45,000	Snow Removal	$45,000
$8,387	$6,500	Election Filing Fees	$6,000
$1,830	$3,000	Surveyor Fees	$3,000
$4,851,910	**$5,533,065**	**TOTAL FEES**	**$5,191,083**
		FINES	
$837,908	$900,000	Precinct Court Fines	$900,000
$28,677	$20,000	Prosecution Fines	$23,000
$5,113	$4,000	Public Def. Recovery Fines	$5,000
$16,786	$22,000	Library Fines	$20,000
$888,484	**$946,000**	**TOTAL FINES**	**$948,000**

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		MISCELLANEOUS	
$166,608	$957,800	Interest	$395,000
$47,402	$55,000	T. V. Rent	$55,000
$512	$0	Rental Properties	$0
$10,757	$5,000	Jail Reimbursements	$7,500
$401,666	$52,000	Miscellaneous	$54,000
$626,945	**$1,069,800**	**TOTAL MISC.**	**$511,500**
		CONTRIBUTIONS	
$1,360,000	$2,170,000	Transfer from Other Funds	$2,170,000
$0	$0	Contr. from Disaster Fund	$0
$2,108	$2,200	Livestock Corral	$2,200
$206,110	$1,005,229	Contributions from Surplus	$1,425,556
$420,601	$450,000	911 Services	$450,000
$0	$0	Emergency Services	$0
$1,988,819	**$3,627,429**	**TOTAL CONTR.**	**$4,047,756**
$48,915,668	**$47,132,868**	**TOTAL REVENUES**	**$45,964,439**

GENERAL FUND EXPENDITURES

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		GENERAL GOVERNMENT	
$277,759	$444,500	Council	$197,400
$301,528	$413,915	Administrative Services	$424,265
		Sustainability	$328,600
$448,509	$449,655	Auditor	$473,535
$274,283	$297,550	Clerk	$297,750
$51,894	$121,250	Elections	$54,885
$277,180	$295,575	Treasurer	$293,780
$195,388	$191,800	Motor Vehicle	$204,535
$758,111	$753,000	Recorder	$593,000
$1,260,057	$1,348,811	Attorney	$1,298,207
$921,181	$965,860	Assessor	$851,899
$371,929	$401,710	Precinct Court	$413,250
$202,962	$201,500	Public Defender	$208,500
$675,713	$656,300	Planning & Zoning	$644,100
$845,275	$721,000	Building Inspection	$617,580
$546,314	$570,400	County Development	$548,900
$7,408,083	**$7,832,826**	**TOTAL GENERAL GOVERNMENT**	**$7,450,186**
		PUBLIC SAFETY	
$1,031,844	$1,013,500	Sheriff Administration	$813,125
$3,241,974	$3,053,400	Patrol	$3,284,750
$443,913	$428,000	Special Operations	$444,500
$755,544	$725,600	Criminal Investigation	$919,000
$697,311	$755,900	Court Security	$679,500
$22,088	$13,193	Forest Law	$14,000
$26,280	$16,950	Reserves	$16,950
$28,955	$27,900	Compliance Services	$27,900
$2,296,996	$2,140,900	Jail	$2,079,500
$408,209	$426,450	Jail Kitchen	$427,500
$983,057	$1,034,260	Communications	$1,046,500
$243,922	$302,500	E-911	$304,000
$180,088	$203,000	Search & Rescue	$194,700
$526,906	$524,560	Animal Control	$534,450
$194,497	$192,846	Emergency Services	$193,490
$278,480	$293,130	N. S. Ambulance	$292,230
$243,142	$235,100	S. S. Ambulance	$234,686
$1,682,490	$1,753,260	P. C. Ambulance	$1,764,240
$13,285,696	**$13,140,449**	**TOTAL PUBLIC SAFETY**	**$13,271,021**

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		PUBLIC WORKS	
$736,224	$530,970	Administration & Shop	$533,565
$1,180,948	$1,191,000	Class B Roads	$1,249,000
$1,337,972	$1,514,500	County Roads	$1,508,500
$191,711	$126,000	Storm Water Management	$155,200
$331,466	$363,400	Weed Control	$368,900
$645,909	$638,260	Engineering	$649,330
$295,295	$343,494	Fire Warden	$79,340
$3,877,494	$3,991,200	Waste Disposal	$4,298,700
$8,597,019	**$8,698,824**	**TOTAL PUBLIC WORKS**	**$8,842,535**

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		GOVERNMENT SERVICES	
$612,215	$638,000	Risk Management	$629,000
$1,029,242	$1,054,555	Information Technology	$1,097,912
$283,816	$309,925	Personnel	$331,650
$666,757	$618,450	Courthouse Area	$590,300
$147,609	$151,000	Park City Building	$177,700
$70,259	$72,700	Kamas Building	$76,750
$122,828	$117,600	P. W. & Animal Shelter	$101,200
$626,314	$471,700	Justice Center Complex	$499,500
$224,669	$225,200	Parks & Grounds	$224,900
$27,221	$36,600	Fleet Operations	$33,000
$195,788	$204,500	County Fair	$194,700
$917	$1,500	State Fair	$1,500
$124,986	$105,000	Youth Recreation	$105,000
$1,006,996	$1,027,113	Library	$1,056,667
$77,583	$86,500	Historical Society	$82,600
$88,757	$98,050	Ag & Extension	$100,150
$0	$2,500	Stockyards	$2,500
$5,305,957	**$5,220,893**	**TOTAL SUPPORT DEPARTMENTS**	**$5,305,029**

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		MISCELLANEOUS	
$181,146	$188,300	Television	$184,100
$296,308	$310,000	Non-Departmental	$280,000
$150,173	$147,140	Contributions	$149,830
$850,000	$1,300,000	Cont. To Other Funds	$850,000
$507,690	$1,094,000	Miscellaneous	$1,039,900
$1,985,317	**$3,039,440**	**TOTAL OTHER DEPARTMENTS**	**$2,503,830**
		HEALTH	
$394,248	$397,500	Administration	$382,000
$2,122,058	$1,638,916	Personal Health	$1,619,633
$429,964	$443,773	Environmental Health	$421,621
	$444,530	Early Intervention	$403,535
$178,987	$433,196	Bio-Terrorism	$280,493
	$141,000	Quinns Health Facility	$145,900
$1,406,190	$1,143,486	Valley Mental Health	$1,068,656
$4,531,447	**$4,642,401**	**TOTAL HEALTH**	**$4,321,838**
$710,659	**$762,000**	**General Obligation Debt**	**$707,000**
$9,413,392	**$3,830,000**	**Capital Projects**	**$3,563,000**

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
$48,915,668	**$47,132,868**	**TOTAL REVENUES**	**$45,964,439**
$51,237,570	**$47,166,833**	**TOTAL EXPENSES**	**$45,964,439**
-$2,321,902	**-$33,965**		**$0**

TRANSIENT ROOM TAX
REVENUES & EXPENDITURES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
		REVENUES	
$3,616,841	$5,000,000	Transient Room Tax	$4,800,000
$57,908	$20,000	Interest	$30,000
		Misc.	
		Transfer From Surplus	
$3,674,749	**$5,020,000**	**TOTAL ROOM TAXES**	**$4,830,000**
		EXPENDITURES	
		Mountainlands	
$3,254,965	$4,518,000	Park City Chamber	$4,347,000
$10,555	$367,000	County Sponsored Projects	$348,000
$0	$0	Transfer to Transit District	$0
$125,000	$135,000	Transfer To Recreation Fund	$135,000
$3,390,520	**$5,020,000**	**TOTAL ROOM TAX**	**$4,830,000**

RESTAURANT TAX
REVENUES & EXPENDITURES

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		REVENUES	
$1,386,702	$1,550,000	Committee Appropriation	$1,550,000
$154,078	$155,000	County	$155,000
$63,350	$50,000	Interest	$50,000
$47,759		Misc.	
		Transfer From Surplus	
$1,651,889	**$1,755,000**	**TOTAL REST. TAX**	**$1,755,000**
		EXPENDITURES	
$1,542,188	$1,550,000	Committee Appropriation	$1,550,000
$326	$205,000	Miscellaneous-County	$205,000
$1,542,514	**$1,755,000**	**TOTAL REST. TAX**	**$1,755,000**

ARTS & RECREATION TAX
REVENUES & EXPENDITURES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
		REVENUES	
$1,020,194	$1,310,000	Arts and Recreation Tax	$1,310,000
$26,055	$50,000	Interest	$50,000
		Transfer From Surplus	$25,000
$1,046,249	**$1,360,000**	**TOTAL ARTS & REC. TAX**	**$1,385,000**
		EXPENDITURES	
$541,392	$742,500	Committee Appropriation -- Arts	$742,500
$0	$317,500	Committee Appropriation -- Recreation	$317,500
$291,166	$300,000	Bond Payments	$325,000
		Recreation Bond Disbursements	
$832,558	**$1,360,000**	**TOTAL ARTS & REC. TAX**	**$1,385,000**

SERVICE AREA # 6
REVENUES & EXPENDITURES

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		REVENUES	
$789,571	$825,000	Property Taxes	$825,000
$63,433	$75,000	Fee-in-lieu (motor vehicle)	$75,000
$30,879	$20,000	Redemption's	$20,000
$5,747	$25,000	Interest	$25,000
$0	$447,800	Transfer from Surplus	$76,800
$889,630	**$1,392,800**	**TOTAL SERVICE AREA #6**	**$1,021,800**

		EXPENDITURES	
$274,325	$223,800	Salaries	$223,800
$12,350	$12,000	Overtime	$12,000
$137,516	$111,000	Benefits	$103,000
$36,262	$45,000	Fuel, Oil & Grease	$45,000
$40,615	$35,000	Supplies	$35,000
$41,274	$40,000	Equipment Repairs	$40,000
$201,311	$196,000	Materials	$198,000
$19,378	$20,000	Painting	$25,000
$12,067	$10,000	Curb, Gutter & Guardrail	$30,000
$225,918	$645,000	Construction Projects	$255,000
$55,000	$55,000	Fleet Lease	$55,000
$1,056,016	**$1,392,800**	**TOTAL SERVICE AREA #6**	**$1,021,800**

SERVICE AREA # 8
REVENUES & EXPENDITURES

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		REVENUES	
$569,031	$575,000	Property Taxes	$575,000
$147	$50	Fee-in-lieu	$50
$3,262	$0	Redemption's	
$12,008	$14,310	Interest	$15,000
$0	$0	Transfer from Surplus	$33,450
$584,448	**$589,360**	**TOTAL SERVICE AREA #8**	**$623,500**
		EXPENDITURES	
$14,481	$41,800	Salaries	$41,800
$940	$3,000	Overtime	$3,000
$7,706	$21,000	Benefits	$19,700
$27,284	$25,000	Fuel	$25,000
$12,964	$13,000	Supplies	$13,000
$8,209	$10,000	Equipment Maintenance	$10,000
$43,228	$58,000	Materials	$59,000
$25,230	$43,000	Painting/Guardrail Repair	$35,000
$85,199	$258,000	Hot Mix Overlays	$250,000
$0	$116,560	Blue Spade Slide	$0
$99,852	$0	Chipping Project	$167,000
$0	$0	Safety Project	$0
$325,093	**$589,360**	**TOTAL SERVICE AREA #8**	**$623,500**

WILDLAND FIRE SERVICE DISTRICT
REVENUES & EXPENDITURES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
		REVENUES	
$2,960	$3,200	Property Taxes	$68,000
$22	$5	Fee-in-lieu	$5
$183	$50	Redemption's	$50
$11,739	$10,000	Interest	$0
		Transfer from Surplus	
$14,904	**$13,255**	**TOTAL WILDLAND FIRE**	**$68,055**
		EXPENDITURES	
$0	$13,255	Material & Supplies	$68,055
$0	**$13,255**	**TOTAL WILDLAND FIRE**	**$68,055**

SERVICE AREA # 1
REVENUES & EXPENDITURES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
		REVENUES	
$0	$170,000	Forest Reserve (SRS)	$170,000
$945,395	$1,800,000	Mineral Lease Funds	$1,800,000
$70,974	$50,000	Interest	$50,000
	$100,000	Transfer from Surplus	$100,000
$1,016,369	**$2,120,000**	**TOTAL SERVICE AREA #1**	**$2,120,000**
		EXPENDITURES	
$1,235,000	$2,035,000	Transfer to Summit Co. Capital Roads Road Complex	$2,035,000
$0	$85,000	School Districts (SRS)	$85,000
$0	$0	Miscellaneous	$0
$1,235,000	**$2,120,000**	**TOTAL SERVICE AREA #1**	**$2,120,000**

KIMBALL AREA SPECIAL SERVICE DISTRIT
TRANSIT DISTRICT
REVENUES & EXPENSES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
		REVENUES	
$1,154,398	$1,333,000	Sales Tax	$1,200,000
		Grants	
$4,438	$0	Interest	$0
$0	$0	Misc.	$29,000
$446,776	$75,000	Assessments	$75,000
$0	$305,000	Canyons Shuttle	$300,000
$30,000	$0	Developer Contributions	$0
$567,507	$391,000	Cont. from other Gov't Entities	$450,000
$0	$37,402	Transfer From Surplus	$249,200
$2,203,119	**$2,141,402**	**TOTAL KIMBALL AREA SSD/TRANSIT**	**$2,303,200**
		EXPENDITURES	
		Transfer to County General Fund	
$0	$75,000	County Reimbursement (Director)	$102,000
$18,765	$10,000	County Reimbursement (Public Works)	$0
$2,072,722	$1,765,000	Bus Service	$1,804,000
		ADA Transit Service	
		Marketing Costs	
$0	$1,750	Travel & Training	$1,500
$0	$60,000	Contracts	$82,700
$57,420	$42,800	Local Match/Bus Replacement	$61,000
$0	$35,000	Professional & Technical	$131,000
		Audit Fee	
$32,715	$82,352	Capital Improvement	$121,000
$13,563	$69,500	Equipment	$0
$5,000	$5,000	Depreciation Expense	$5,000
$16,415	$0	Misc.	$0
$2,216,600	**$2,146,402**	**TOTAL KIMBALL AREA SSD/TRANSIT**	**$2,308,200**

FLEET LEASE FUND
REVENUES & EXPENDITURES

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		REVENUES	
$419,281	$400,000	Sheriff	$400,000
$340,250	$340,000	Roads	$340,000
$33,600	$30,000	Animal Control	$30,000
$28,000	$28,000	Assessor	$28,000
$38,000	$38,000	Environmental Health	$38,000
$50,000	$50,000	Building Inspector	$50,000
$8,000	$8,000	Planning	$8,000
$65,000	$65,000	Information Technology	$65,000
$264,500	$260,000	Ambulance's	$260,000
$300,000	$300,000	Waste Disposal	$300,000
$20,000	$20,000	Weeds	$20,000
$1,500	$1,500	Treasurer	$1,500
$10,000	$10,000	Auditor	$10,000
$10,000	$10,000	Public Works	$10,000
$80,723	$100,000	Television	$100,000
$60,000	$60,000	Courthouse	$60,000
$20,000	$20,000	Health	$20,000
$40,000	$40,000	Communication	$40,000
$45,000	$45,000	Jail	$45,000
$35,000	$35,000	Engineering	$35,000
$20,000	$20,000	Parks & Grounds	$20,000
$8,455	$8,455	Attorney	$8,455
$10,000	$15,000	Recorder	$15,000
$55,000	$55,000	Service Area #6	$55,000
$7,100	$6,000	Search & Rescue	$6,000
$40,000	$40,000	Criminal Investigation	$40,000
$30,000	$30,000	Justice Center	$30,000
$21,000	$21,000	Library	$21,000
$20,000	$20,000	Special Operations	$20,000
$20,600	$25,000	Fleet Services	$25,000
$35,000	$35,000	Sheriff Administration	$35,000
$35,948	$35,000	Storm Water Management	$35,000
$6,000	$6,000	Bio-Terrorism	$6,000
$10,000	$10,000	Elections	$10,000
$14,105	$25,000	Interest	$25,000
$2,202,062	**$2,211,955**	**TOTAL FLEET LEASE**	**$2,211,955**

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		EXPENDITURES	
$23,000	$0	Administration	$0
$0	$0	Information Technology	$0
		Auditor	
		Treasurer	
		Recorder	
$0	$0	Attorney	$0
	$50,000	Assessor	$0
$125,055	$270,000	Ambulance	$135,000
$23,192	$0	Courthouse	$0
$0	$0	Richins Building	$0
		Public Safety Building	
$36,294	$0	Fleet Services	$0
		Elections	
		Planning	
$208,906	$377,600	Patrol	$259,100
$47,728	$0	Criminal Investigation	$0
	$38,000	Search & Rescue	$0
		Communications	
$0	$40,000	Sheriff Administration	$40,000
		Court Security	$32,000
$32,182	$42,000	Special Operations	$32,000
		Jail	
$19,768	$0	Building Inspection	$22,000
$44,022	$0	Animal Control	$50,000
		Emergency Management	
$0	$0	Health	$0
		Bio-Terrorism	
		Public Works	
$58,816	$220,000	Roads	$452,000
$7,000		Storm Water Management	
$23,864	$0	Environmental Health	$0
$23,904	$500,000	Landfill	$0
$0	$0	Weeds	$34,516
$0	$0	Engineering	$25,000
		Survey	
$0	$0	Parks & Grounds	$20,000
$0	$0	Television	$0
		Library	
$237,582	$250,000	Service Area #6	$36,000
$62,980	$90,000	Sheriff--Vehicle Set-up	$42,000
$7,044	$20,000	Insurance	$20,000
$981,337	**$1,897,600**	**TOTAL FLEET LEASE**	**$1,199,616**

BUILDING AUTHORITY
REVENUES & EXPENDITURES

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		REVENUES	
$31,703	$7,536	Interest	$10,000
$0	$0	Bond Proceeds	$0
		V.M.H.	
		Other Income	
$800,000	$800,000	Contribution from Summit County	$800,000
		Contribution from S. A. #1	
$288,322	$253,464	State Contract	$253,464
$0	$250,000	Transfer from Surplus	$303,536
$1,120,025	**$1,311,000**	**TOTAL BUILDING AUTHORITY**	**$1,367,000**
		EXPENDITURES	
		Construction--Courthouse	
$250,000	$250,000	Construction--Snyderville Services	$250,000
		Construction--Courts	
		Construction--Health Facility	
$746,000	$827,000	Bond Principal	$815,000
$287,311	$220,000	Interest	$290,000
$16,165	$12,000	Bond Costs	$12,000
$912	$2,000	Misc	$2,000
$1,300,388	**$1,311,000**	**TOTAL BUILDING AUTHORITY**	**$1,369,000**

SUMMIT COUNTY
OPEN SPACE
CAPITAL FUND
REVENUES & EXPENDITURES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
$30,766	$100,000	Planning/Agricultural Preservation	$100,000
$27,200	$50,000	Planning/Open Space	$50,000
		Planning/Consent Agreements	
$5,128	$40,000	Building/Affordable Housing	$40,000
$39,002	$1,000	Interest	$1,000
$28,380		Other	
$50,000	$250,000	Transfer from General Fund	$50,000
$0		Transfer from Surplus	
$180,476	**$441,000**	**TOTAL OPEN SPACE CAPITAL**	**$241,000**

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
$120,000	$200,000	Planning/Agricultural Preservation	$181,000
$0	$181,000	Planning/Open Space	$0
		Planning/Consent Agreements	
$50,830	$10,000	Building/Affordable Housing	$10,000
$0	$50,000	Maintenance Open Space	$50,000
$170,830	**$441,000**	**TOTAL OPEN SPACE CAPITAL**	**$241,000**

SUMMIT COUNTY
MISCELLANEOUS
SPECIAL REVENUE FUND
REVENUES & EXPENDITURES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
$47,322	$45,000	Weed Spray	$45,000
$249	$5,000	Recycle Program	$0
$3,247	$5,000	Interest	$2,000
		Transfer from Surplus	
$50,818	**$55,000**	**TOTAL MISCELLANEOUS**	**$47,000**

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
$0	$5,000	Recycle Program	$0
$83,605	$50,000	Weed Spray	$47,000
$83,605	**$55,000**	**TOTAL MISCELLANEOUS**	**$47,000**

SUMMIT COUNTY
GENERAL AGENT
CAPITAL FUND
REVENUES & EXPENDITURES

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
		Engineer/Powderwood-Kilby	
		Engineer/Silvercreek-Frontage	
		Engineer/Rasmussen-Homestead	
		Engineer/Pinebrook-Kilby	
		Planning/Kimball Jct. Neighborhood	
$4,692		Planning/224 Underpass	
$5,704		Interest--General	
$273	$1,000	Interest/Powderwood-Kilby	$1,000
$418	$1,000	Interest/Silvercreek-Frontage	$1,000
$54	$200	Interest/Rasmussen-Homestead	$200
$636	$2,000	Interest/Pinebrook-Kilby	$2,000
$3,409	$12,000	Interest/Kimball Jct. Neighborhood	$12,000
$1,009	$3,000	Interest/224 Underpass	$3,000
	$315,000	Grants	$315,000
$0	$430,800	Transfer from Surplus	$704,800
$16,195	**$765,000**	**TOTAL AGENT CAPITAL**	**$1,039,000**

ACTUAL 2009	BUDGET 2010	ACCOUNT NAME	BUDGET 2011
$0	$30,000	Engineer/Powderwood-Kilby	$30,000
$0	$40,000	Engineer/Silvercreek-Frontage	$40,000
$0	$5,000	Engineer/Rasmussen-Homestead	$5,000
$0	$50,000	Engineer/Pinebrook-Kilby	$50,000
$0	$250,000	Planning/Kimball Jct. Neighborhood	$353,200
$0	$75,000	Planning/224 Underpass	$245,800
$0	$315,000	Trestle Bridge	$315,000
$0	**$765,000**	**TOTAL AGENT CAPITAL**	**$1,039,000**

SUMMIT PARK WATER
REVENUES & EXPENDITURES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
		REVENUES	
$3,549	$3,000	Interest	$3,000
$190,946	$185,000	Miscellaneous Assessments	$185,000
$194,495	**$188,000**	**TOTAL SUMMIT PARK WATER**	**$188,000**
		EXPENDITURES	
$188,000	$188,000	Legal Fees Principal	$188,000
$188,000	**$188,000**	**TOTAL SUMMIT PARK WATER**	**$188,000**

PARK RIDGE WATER
REVENUES & EXPENDITURES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
		REVENUES	
		Interest	
		Bond Proceeds	
$18,669	$17,000	Assessments	$17,000
$18,669	**$17,000**	**TOTAL PARK RIDGE WATER**	**$17,000**
		EXPENDITURES	
		Engineering	
		Construction	
		Legal Fees	
$17,000	$17,000	Principal	$17,000
		Interest	
		Collection Charge	
$17,000	**$17,000**	**TOTAL PARK RIDGE WATER**	**$17,000**

SENIOR DIRECTOR
REVENUES & EXPENDITURES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
		REVENUES	
		Miscellaneous	
		State Grant	
		Interest	
$18,002	$18,900	Transfer from General Fund	$18,800
$18,002	**$18,900**	**TOTAL SENIOR DIRECTOR**	**$18,800**
		EXPENDITURES	
$0	$0	Salaries	$0
		Additional Pay	
$0	$0	Benefits	$0
$1,174	$1,500	Supplies	$1,500
$9,350	$10,000	Travel & Training	$10,000
$0	$200	Dues & Subscriptions	$100
		Maintenance Contracts	
$1,971	$1,800	Fuel & Maintenance	$1,800
$0	$0	Capital Improvements	$0
$2,294	$5,400	Equipment	$5,400
$14,789	**$18,900**	**TOTAL SENIOR DIRECTOR**	**$18,800**

NORTH SUMMIT SENIORS
REVENUES & EXPENDITURES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
		REVENUES	
$9,986	$9,000	State Grants	$10,500
		State Grant -- Ensure	
		Misc.	
$10,431	$9,000	Private Meal Donations	$11,500
		Interest	
$18,000	$17,680	Transfer from General Fund	$17,470
$38,417	**$35,680**	**TOTAL N. S. SENIORS**	**$39,470**
		EXPENDITURES	
$2,340	$2,500	Salaries	$2,400
$179	$200	Benefits	$200
$1,357	$2,000	Material & Supplies	$1,700
$8,659	$10,000	Food	$10,000
$10	$50	Travel & Training	$50
$5,077	$5,300	Utilities	$4,650
$15,768	$15,630	Professional & Technical	$19,470
$0	$0	Contracts	$0
$0	$0	Fuel & Maintenance	$1,000
$0	$0	Equipment	$0
$33,390	**$35,680**	**TOTAL N. S. SENIORS**	**$39,470**

SOUTH SUMMIT SENIORS
REVENUES & EXPENDITURES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
		REVENUES	
$8,920	$11,000	State Grants	$11,000
		State Grant -- Ensure	
		Miscellaneous	
$14,014	$12,500	Private Meal Donations	$12,500
$56		Interest	
$14,000	$15,970	Transfer from General Fund	$15,970
$36,990	**$39,470**	**TOTAL S. S. SENIORS**	**$39,470**
		EXPENDITURES	
$2,340	$2,400	Salaries	$2,400
$179	$200	Benefits	$200
$1,344	$1,700	Material & Supplies	$1,700
$8,117	$10,000	Food	$10,000
$0	$50	Travel & Training	$50
$3,649	$4,650	Utilities	$4,650
$21,365	$19,470	Professional & Technical	$19,470
		Maintenance Contracts	
$676	$1,000	Fuel & Maintenance	$1,000
		Equipment	
$37,670	**$39,470**	**TOTAL S. S. SENIORS**	**$39,470**

PARK CITY SENIORS
REVENUES & EXPENDITURES

ACTUAL 2009	*BUDGET 2010*	*ACCOUNT NAME*	*BUDGET 2011*
		REVENUES	
$6,646	$7,000	State Grants	$7,000
		State Grant -- Ensure	
		Miscellaneous	
$5,772	$7,000	Private Meal Donations	$7,000
		Interest	
$25,000	$24,890	Transfer from General Fund	$24,890
$37,418	**$38,890**	**TOTAL PARK CITY SENIORS**	**$38,890**
		EXPENDITURES	
$2,340	$2,400	Salaries	$2,400
$179	$200	Benefits	$200
$1,324	$1,700	Material & Supplies	$1,700
$7,498	$10,000	Food	$10,000
$77	$50	Travel & Training	$50
$5,342	$7,000	Utilities	$7,000
$17,278	$17,540	Professional & Technical	$17,540
		Equipment	
$34,038	**$38,890**	**TOTAL PARK CITY SENIORS**	**$38,890**