

2010 SUMMIT COUNTY BUDGETS

The 2010 County budgets, (general fund, health fund, debt service fund, and capital fund) reflect an one (1.42) percent increase in spending for the year. Capital projects, however, make up three (3.11) percent of that increase, leaving a net decrease of one (1.69) percent in the operating budget. The increase in the capital budget will be funded with carry over monies and mineral lease monies and will not require a bond or a tax increase.

The budget for 2010 will exceed \$47,150,000 compared to the 2009 budget of more than \$46,500,000. Of that amount more than \$4,500,000 are for capital projects and G.O. bond payments compared to '09 capital projects and G.O. bond payments of \$3,200,000. This leaves an operating budget of more than \$43,300,000 compared to '09 of \$44,000,000. The decrease in the operating budget is a direct reflection on the management and employees of Summit County.

The departments reflecting the largest increases in the County are as follows:

	<u>% increase</u>	<u>\$ increase</u>	<u>Reason</u>
Clerk/Elections	15.36%	\$ 55,000	Election Year
Communications	4.19%	\$ 60,000	Contracts and upgrades
Facilities	2.62%	\$ 65,000	New Facility
Capital	52.94%	\$ 1,600,000	Landmark Drive and other improvements

The 2010 budget includes wage increases of 1% for employees making under \$52,000, 2% under \$42,000 and 3% under \$30,000. The wage increase effective the first pay period of January. County insurance coverage will remain the same with health insurance premiums decreasing for 2010 by 3.2%. Facilities will add one new FTE due to the increase in assets the county maintains and 4 county FTE positions will be reduced through out the county.

The 2010 budgets have been formulated without a property tax increase. The County continues to rely on the building and population growth and good management to fund the budget. County management structures our revenues to try and take advantage of increased tax dollars created by growth, but more important, for service users to pay their way as much as possible.

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GENERAL FUND REVENUES

<u>ACTUAL</u> <u>2007</u>	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>FUND</u> <u>#</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>BUDGET</u> <u>2010</u>
TAXES						
\$13,096,478.49	\$13,239,164.92	\$14,919,816.81			Property Taxes	\$15,286,543.00
\$2,548,245.06	\$2,427,091.14	\$2,608,000.00			Assessing & Collecting	\$2,850,000.00
\$650,180.52	\$746,285.48	\$1,339,036.45			Fee-In-Lieu (motor vehicle)	\$1,290,500.00
\$938,668.30	\$1,119,216.41	\$1,200,000.00			Redemptions	\$1,200,000.00
\$5,086,489.14	\$5,041,882.07	\$5,200,000.00			Sales Tax--Municipal	\$4,950,000.00
\$2,489,915.62	\$2,452,010.25	\$3,000,000.00			Sales Tax--General	\$2,550,000.00
\$24,809,977.13	\$25,025,650.27	\$28,266,853.26			TOTAL TAXES	\$28,127,043.00
LICENSES & PERMITS						
\$210,586.00	\$169,717.52	\$300,000.00			Business Licenses	\$200,000.00
\$1,547,178.70	\$632,363.90	\$1,000,000.00			Building Permits	\$700,000.00
\$2,181.00	\$887.50	\$3,000.00			Marriage Licenses	\$4,000.00
\$20,510.67	\$29,588.70	\$20,000.00			Animal Licenses	\$25,000.00
\$64,521.31	\$41,926.20	\$80,000.00			Excavation Permits	\$50,000.00
\$1,844,977.68	\$874,483.82	\$1,403,000.00			TOTAL LIC. & PERMITS	\$979,000.00
INTERGOVERNMENTAL						
\$1,182,416.13	\$2,658,933.85	\$394,059.00			Grants	\$594,566.00
\$1,405,211.70	\$1,560,800.22	\$1,479,657.00			Health Grants/Contracts	\$1,625,889.00
\$969,391.62	\$1,147,291.97	\$1,068,076.00			Valley M. H. Grants/Contracts	\$1,036,041.00
\$32,500.00	\$73,033.50	\$73,000.00			State Dispatch	\$73,000.00
\$715,186.52	\$683,660.08	\$725,000.00			Jail Reimbursement	\$700,000.00
\$101,219.25	\$101,011.54	\$0.00			Forest Reserve	\$0.00
\$0.00	\$0.00	\$0.00			Mountain Regional Water	\$0.00
\$691,615.33	\$1,075,994.63	\$1,100,000.00			In Lieu of Taxes	\$1,100,000.00
\$1,296,364.57	\$1,292,162.65	\$1,300,000.00			Class B Roads	\$1,200,000.00
\$88,179.12	\$99,668.10	\$88,000.00			Court Security	\$105,000.00
\$103,731.77	\$89,704.90	\$85,000.00			State Liquor Enforcement	\$90,000.00
\$79,367.20	\$68,303.52	\$70,000.00			License Reimbursement	\$75,000.00
\$122,859.09	\$128,233.17	\$125,000.00			Fleet Maintenance	\$140,000.00
\$50,441.73	\$132,043.32	\$103,800.00			State Cts. Reimbursement	\$145,000.00
\$0.00	\$0.00	\$0.00			Bond Proceeds	\$0.00
					Wildland Fire	
\$6,838,484.03	\$9,110,841.45	\$6,611,592.00			TOTAL INTERGOV.	\$6,884,496.00

<u>ACTUAL</u> <u>2007</u>	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>FUND</u> <u>#</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>BUDGET</u> <u>2010</u>
					FEES & PERMITS	
\$32,064.56	\$12,839.52	\$15,000.00			Clerk Fees	\$25,000.00
\$670,064.35	\$595,874.00	\$650,000.00			Recorder Fees	\$650,000.00
\$134,699.72	\$31,270.69	\$50,000.00			Engineering Fees	\$60,000.00
\$193,391.58	\$68,717.10	\$200,000.00			Subdivision Fees	\$100,000.00
\$3,816.89	\$1,566.14	\$4,000.00			Development Code	\$3,000.00
\$16,130.65	\$24,371.29	\$20,000.00			Search & Rescue Fees	\$24,000.00
		\$0.00			Primary Residential Fee--Promontory	\$0.00
\$707,665.30	\$257,045.81	\$400,000.00			Plan Check Fees	\$250,000.00
\$0.00	\$0.00	\$0.00			Fire Warden Fees	\$0.00
\$5,505.57	\$5,000.00	\$5,000.00			Compliance Fees	\$28,000.00
\$21,805.13	\$21,637.60	\$20,000.00			Sheriff Fees	\$25,000.00
\$176,943.04	\$173,071.53	\$185,000.00			S. S. Ambulance	\$185,000.00
\$133,023.09	\$149,521.49	\$140,000.00			N. S. Ambulance	\$140,000.00
\$1,228,343.25	\$1,521,791.98	\$1,550,000.00			P. C. Ambulance	\$1,550,000.00
\$12,000.00	\$0.00	\$13,193.00			Forest Law Enforcement	\$13,193.00
\$7,727.01	\$21,310.30	\$15,000.00			Computer Fees	\$15,000.00
\$1,050,493.16	\$1,328,691.23	\$1,500,000.00			Waste Disposal	\$1,400,000.00
		\$40,000.00			Hazardous Material Fee	\$40,000.00
		\$350,000.00			Water Concurrence	
		\$237,815.00			Transportation Impact Fees	\$350,000.00
\$264,213.51	\$267,309.42	\$237,815.00			Health Fees	\$375,372.00
\$95,413.16	\$94,691.55	\$95,000.00			Park & Event Fees	\$80,000.00
\$134,068.45	\$142,787.25	\$140,000.00			Television Franchise	\$140,000.00
\$0.00	\$22,659.27	\$20,000.00			Inmate Labor Fees	\$25,000.00
\$54,714.85	\$43,022.32	\$35,000.00			Snow Removal	\$45,000.00
		\$4,000.00			Election Filing Fees	\$6,500.00
\$3,676.00	\$1,910.00	\$4,000.00			Surveyor Fees	\$3,000.00
\$4,945,759.27	\$4,785,088.49	\$5,689,008.00			TOTAL FEES	\$5,533,065.00

FINES

\$805,651.68	\$902,356.59	\$820,000.00			Precinct Court Fines	\$900,000.00
\$14,829.41	\$21,472.26	\$15,000.00			Prosecution Fines	\$20,000.00
\$4,870.50	\$6,370.03	\$3,000.00			Public Def. Recovery Fines	\$4,000.00
\$23,778.15	\$13,933.47	\$20,000.00			Library Fines	\$22,000.00
\$849,129.74	\$944,132.35	\$858,000.00			TOTAL FINES	\$946,000.00

<u>ACTUAL</u> <u>2007</u>	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>FUND</u> <u>#</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>BUDGET</u> <u>2010</u>
MISCELLANEOUS						
\$896,818.47	\$509,819.86	\$1,110,000.00			Interest	\$964,800.00
\$47,916.77	\$54,001.19	\$45,000.00			T. V. Rent	\$55,000.00
\$15,987.00	\$12,212.00	\$0.00			Rental Properties	\$0.00
\$0.00	\$6,735.70	\$5,000.00			Jail Reimbursements	\$5,000.00
\$280,609.75	\$54,299.05	\$52,000.00			Miscellaneous	\$52,000.00
\$1,241,331.99	\$637,067.80	\$1,212,000.00			TOTAL MISC.	\$1,076,800.00
CONTRIBUTIONS						
\$925,000.00	\$6,125,000.00	\$1,442,000.00			Transfer from Other Funds	\$2,170,000.00
\$0.00	\$0.00	\$0.00			Contr. from Disaster Fund	\$0.00
\$2,492.05	\$1,876.30	\$2,200.00			Livestock Corral	\$2,200.00
\$0.00	\$1,147,740.76	\$572,475.74			Contributions from Surplus	\$998,229.00
\$417,628.45	\$427,233.39	\$450,000.00			911 Services	\$450,000.00
\$0.00	\$0.00	\$0.00			Emergency Services	\$0.00
\$1,345,120.50	\$7,701,850.45	\$2,466,675.74			TOTAL CONTR.	\$3,620,429.00
<u>\$41,874,780.34</u>	<u>\$49,079,114.63</u>	<u>\$46,507,129.00</u>			<u>TOTAL REVENUES</u>	<u>\$47,166,833.00</u>

GENERAL FUND EXPENDITURES

<u>ACTUAL</u> <u>2007</u>	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>FUND</u> <u>#</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>BUDGET</u> <u>2010</u>
GENERAL GOVERNMENT						
\$251,262.98	\$256,384.81	\$362,000.00			Commission	\$444,500.00
\$193,190.37	\$272,822.09	\$433,364.00			Administrative Services	\$413,915.00
\$406,150.29	\$436,024.76	\$464,360.00			Auditor	\$449,655.00
\$265,325.72	\$269,326.93	\$287,250.00			Clerk	\$297,550.00
\$34,190.90	\$107,867.24	\$75,535.00			Elections	\$121,250.00
\$258,470.64	\$280,983.97	\$295,800.00			Treasurer	\$295,575.00
\$189,915.89	\$190,232.31	\$205,600.00			Motor Vehicle	\$191,800.00
\$671,087.26	\$759,591.60	\$770,500.00			Recorder	\$753,000.00
\$14,700.00	\$0.00	\$0.00			Survey	\$0.00
\$1,256,334.32	\$1,513,935.22	\$1,363,651.00			Attorney	\$1,348,811.00
\$799,833.56	\$891,784.49	\$950,735.00			Assessor	\$965,860.00
					District Court	
\$344,245.14	\$363,900.62	\$395,050.00			Precinct Court	\$401,710.00
\$168,676.81	\$169,433.73	\$211,500.00			Public Defender	\$201,500.00
\$1,032,400.93	\$973,553.92	\$827,500.00			Planning & Zoning	\$656,300.00
\$968,100.33	\$978,400.16	\$920,000.00			Building Inspection	\$721,000.00
\$258,823.01	\$237,062.43	\$641,500.00			County Development	\$570,400.00
\$7,112,708.15	\$7,701,304.28	\$8,204,345.00			TOTAL GENERAL GOVERNMENT	\$7,832,826.00
PUBLIC SAFETY						
\$940,435.26	\$1,125,149.95	\$1,096,150.00			Sheriff Administration	\$1,013,500.00
\$2,627,920.56	\$3,007,200.54	\$3,177,650.00			Patrol	\$3,053,400.00
\$456,746.55	\$498,919.45	\$461,000.00			Special Operations	\$428,000.00
\$561,610.03	\$682,697.54	\$739,100.00			Criminal Investigation	\$725,600.00
\$475,962.94	\$635,664.12	\$753,900.00			Court Security	\$755,900.00
\$35,481.12	\$45,042.80	\$13,193.00			Forest Law	\$13,193.00
\$35,032.97	\$39,895.43	\$17,450.00			Reserves	\$16,950.00
\$17,228.89	\$26,658.66	\$13,000.00			Compliance Services	\$27,900.00
\$1,974,572.77	\$2,245,394.11	\$2,463,500.00			Jail	\$2,140,900.00
\$391,665.31	\$425,530.84	\$431,500.00			Jail Kitchen	\$426,450.00
\$824,109.60	\$945,425.98	\$1,016,900.00			Communications	\$1,034,260.00
\$253,371.46	\$256,944.56	\$262,730.00			E-911	\$302,500.00
\$94,864.17	\$195,576.29	\$212,500.00			Search & Rescue	\$203,000.00
\$471,508.27	\$530,910.59	\$537,500.00			Animal Control	\$524,560.00
\$154,401.14	\$149,429.84	\$204,850.00			Emergency Services	\$192,846.00
\$259,026.54	\$284,510.80	\$299,685.00			N. S. Ambulance	\$293,130.00
\$223,358.17	\$217,048.72	\$223,300.00			S. S. Ambulance	\$235,100.00
\$1,469,911.31	\$1,559,558.90	\$1,753,780.00			P. C. Ambulance	\$1,753,260.00
\$11,267,207.06	\$12,871,559.12	\$13,677,688.00			TOTAL PUBLIC SAFETY	\$13,140,449.00

<u>ACTUAL</u> <u>2007</u>	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>FUND</u> <u>#</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>BUDGET</u> <u>2010</u>
PUBLIC WORKS						
\$695,962.00	\$773,909.38	\$696,875.00			Administration & Shop	\$530,970.00
\$1,227,562.39	\$965,077.75	\$1,280,000.00			Class B Roads	\$1,191,000.00
\$1,152,324.81	\$1,436,388.82	\$1,496,900.00			County Roads	\$1,514,500.00
\$191,956.87	\$160,490.21	\$161,000.00			Storm Water Management	\$126,000.00
\$326,906.90	\$337,859.04	\$394,000.00			Weed Control	\$363,400.00
\$646,324.37	\$654,081.32	\$705,160.00			Engineering	\$638,260.00
\$398,970.70	\$404,857.25	\$424,150.00			Fire Warden	\$343,494.00
\$2,709,219.85	\$3,705,219.37	\$3,984,700.00			Waste Disposal	\$3,991,200.00
\$7,349,227.89	\$8,437,883.14	\$9,142,785.00			TOTAL PUBLIC WORKS	\$8,698,824.00

<u>ACTUAL</u> <u>2007</u>	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>FUND</u> <u>#</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>BUDGET</u> <u>2010</u>
GOVERNMENT SERVICES						
\$448,700.06	\$542,549.88	\$639,000.00			Risk Management	\$638,000.00
\$843,864.59	\$949,218.15	\$1,103,744.00			Information Technology	\$1,054,555.00
\$46,465.55	\$1,409.47	\$0.00			Micro-Graphics	\$0.00
\$276,796.74	\$290,733.72	\$315,945.00			Personnel	\$309,925.00
\$621,123.46	\$653,575.52	\$661,200.00			Courthouse Area	\$618,450.00
\$145,185.58	\$129,968.52	\$168,900.00			Park City Building	\$151,000.00
\$59,244.13	\$73,137.30	\$71,350.00			Kamas Building	\$72,700.00
\$201,166.92	\$80,204.49	\$155,000.00			P. W. & Animal Shelter	\$117,600.00
\$460,252.30	\$462,359.82	\$472,900.00			Justice Center Complex	\$471,700.00
\$185,148.54	\$223,180.09	\$218,600.00			Parks & Grounds	\$225,200.00
\$30,305.59	\$33,032.18	\$38,000.00			Fleet Operations	\$36,600.00
\$169,653.68	\$181,551.03	\$205,800.00			County Fair	\$204,500.00
\$1,075.46	\$491.51	\$1,500.00			State Fair	\$1,500.00
\$109,507.66	\$104,095.04	\$129,800.00			Youth Recreation	\$105,000.00
\$949,483.04	\$1,087,127.43	\$1,070,091.00			Library	\$1,027,113.00
\$77,251.01	\$80,751.36	\$86,500.00			Historical Society	\$86,500.00
\$92,738.06	\$96,169.48	\$100,700.00			Ag & Extension	\$98,050.00
\$2,180.00	\$0.00	\$2,500.00			Stockyards	\$2,500.00
\$4,720,142.37	\$4,989,554.99	\$5,441,530.00			TOTAL SUPPORT DEPARTMENTS	\$5,220,893.00

<u>ACTUAL</u> <u>2007</u>	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>FUND</u> <u>#</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>BUDGET</u> <u>2010</u>
MISCELLANEOUS						
\$121,261.03	\$173,185.40	\$175,900.00			Television	\$188,300.00
\$319,026.79	\$298,179.20	\$290,000.00			Non-Departmental	\$310,000.00
\$139,130.00	\$118,021.00	\$151,850.00			Contributions	\$147,140.00
\$1,250,000.00	\$1,250,000.00	\$950,000.00			Cont. To Other Funds	\$1,300,000.00
					Olympics	
\$1,047,927.12	\$490,979.53	\$708,500.00			Miscellaneous	\$1,094,000.00
\$2,877,344.94	\$2,330,365.13	\$2,276,250.00			TOTAL OTHER DEPARTMENTS	\$3,039,440.00
HEALTH						
\$239,791.74	\$378,628.58	\$708,000.00			Administration	\$397,500.00
\$2,057,603.52	\$2,095,526.65	\$1,940,572.00			Personal Health	\$1,638,916.00
\$424,218.09	\$431,500.84	\$465,413.00			Environmental Health	\$443,773.00
					Early Intervention	\$444,530.00
\$182,490.37	\$167,595.62	\$282,150.00			Bio-Terrorism	\$433,196.00
					Olympic Planner	
					Quinns Health Facility	\$141,000.00
\$1,109,507.66	\$1,458,506.45	\$1,183,396.00			Valley Mental Health	\$1,143,486.00
\$4,013,611.38	\$4,531,758.14	\$4,579,531.00			TOTAL HEALTH	\$4,642,401.00
\$755,350.41	\$752,341.49	\$760,000.00			General Obligation Debt	\$762,000.00
\$2,261,019.95	\$7,029,730.42	\$2,425,000.00			Capital Projects	\$3,830,000.00
<u>ACTUAL</u> <u>2007</u>	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>FUND</u> <u>#</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>BUDGET</u> <u>2010</u>
\$41,874,780.34	\$49,079,114.63	\$46,507,129.00			TOTAL REVENUES	\$47,166,833.00
<u>\$40,356,612.15</u>	<u>\$48,644,496.71</u>	<u>\$46,507,129.00</u>			TOTAL EXPENSES	<u>\$47,166,833.00</u>
<u>\$1,518,168.19</u>	<u>\$434,617.92</u>	<u>\$0.00</u>				<u>\$0.00</u>

TRANSIENT ROOM TAX REVENUES & EXPENDITURES

<i>ACTUAL</i> <i>2007</i>	<i>ACTUAL</i> <i>2008</i>	<i>BUDGET</i> <i>2009</i>	<i>FUND</i> <i>#</i>	<i>ACCOUNT</i> <i>#</i>	<i>ACCOUNT</i> <i>NAME</i>	<i>BUDGET</i> <i>2010</i>
REVENUES						
\$5,001,500.82	\$5,546,597.00	\$5,000,000.00			Transient Room Tax	\$5,300,000.00
\$142,563.12	\$104,415.46	\$125,000.00			Interest	\$100,000.00
\$1,308.46	\$306.00				Misc.	
					Transfer From Surplus	
<u>\$5,145,372.40</u>	<u>\$5,651,318.46</u>	<u>\$5,125,000.00</u>			TOTAL ROOM TAXES	<u>\$5,400,000.00</u>

EXPENDITURES						
\$0.00	\$0.00				Mountainlands	
\$4,501,350.74	\$4,991,811.30	\$4,500,000.00			Park City Chamber	\$4,770,000.00
\$238.05	\$5,258.30	\$500,000.00			County Sponsored Projects	\$495,000.00
\$50,000.00	\$50,000.00	\$0.00			Transfer to Transit District	\$0.00
\$125,000.00	\$125,000.00	\$125,000.00			Transfer To Recreation Fund	\$135,000.00
<u>\$4,676,588.79</u>	<u>\$5,172,069.60</u>	<u>\$5,125,000.00</u>			TOTAL ROOM TAX	<u>\$5,400,000.00</u>

RESTAURANT TAX REVENUES & EXPENDITURES

<i>ACTUAL</i> <i>2007</i>	<i>ACTUAL</i> <i>2008</i>	<i>BUDGET</i> <i>2009</i>	<i>FUND</i> <i>#</i>	<i>ACCOUNT</i> <i>#</i>	<i>ACCOUNT</i> <i>NAME</i>	<i>BUDGET</i> <i>2010</i>
REVENUES						
\$1,495,210.36	\$1,518,088.50	\$1,550,000.00			Committee Appropriation	\$1,550,000.00
\$166,134.49	\$168,677.00	\$155,000.00			County	\$155,000.00
\$189,611.31	\$119,237.39	\$50,000.00			Interest	\$50,000.00
\$3,796.24	\$4,767.63				Misc.	
					Transfer From Surplus	
<u>\$1,854,752.40</u>	<u>\$1,810,770.52</u>	<u>\$1,755,000.00</u>			TOTAL REST. TAX	<u>\$1,755,000.00</u>

EXPENDITURES

\$1,536,700.00	\$1,663,007.63	\$1,550,000.00			Committee Appropriation	\$1,550,000.00
\$371.09	\$271.63	\$205,000.00			Miscellaneous-County	\$205,000.00
<u>\$1,537,071.09</u>	<u>\$1,663,279.26</u>	<u>\$1,755,000.00</u>			TOTAL REST. TAX	<u>\$1,755,000.00</u>

ARTS & RECREATION TAX REVENUES & EXPENDITURES
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<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> #	<i>ACCOUNT</i> #	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
REVENUES						
\$1,334,061.88	\$1,255,593.96	\$1,300,000.00			Arts and Recreation Tax	\$1,310,000.00
\$93,743.90	\$57,761.14	\$50,000.00			Interest	\$50,000.00
					Transfer From Surplus	
<u>\$1,427,805.78</u>	<u>\$1,313,355.10</u>	<u>\$1,350,000.00</u>			TOTAL ARTS & REC. TAX	<u>\$1,360,000.00</u>

EXPENDITURES						
\$699,000.00	\$729,131.00	\$742,500.00			Committee Appropriation -- Arts	\$742,500.00
\$900.44	\$595,924.00	\$317,500.00			Committee Appropriation -- Recreation	\$317,500.00
\$277,117.50	\$290,165.00	\$290,000.00			Bond Payments	\$300,000.00
\$575.19	\$1,424.06				Recreation Bond Disbursements	
<u>\$977,593.13</u>	<u>\$1,616,644.06</u>	<u>\$1,350,000.00</u>			TOTAL ARTS & REC. TAX	<u>\$1,360,000.00</u>

SERVICE AREA # 6 REVENUES & EXPENDITURES

<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> #	<i>ACCOUNT</i> #	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
REVENUES						
\$746,148.63	\$756,054.10	\$875,000.00			Property Taxes	\$825,000.00
\$66,158.61	\$66,102.40	\$80,000.00			Fee-in-lieu (motor vehicle)	\$75,000.00
\$24,978.85	\$28,711.46	\$20,000.00			Redemption's	\$20,000.00
\$56,675.71	\$20,950.52	\$25,000.00			Interest	\$25,000.00
	\$0.00	\$94,000.00			Transfer from Surplus	\$447,800.00
<u>\$893,961.80</u>	<u>\$871,818.48</u>	<u>\$1,094,000.00</u>			TOTAL SERVICE AREA #6	<u>\$1,392,800.00</u>

EXPENDITURES						
\$262,026.17	\$226,592.44	\$230,000.00			Salaries	\$223,800.00
\$14,075.47	\$46,988.65	\$20,000.00			Overtime	\$12,000.00
\$124,063.73	\$121,736.36	\$115,000.00			Benefits	\$111,000.00
\$40,682.20	\$61,293.76	\$50,000.00			Fuel, Oil & Grease	\$45,000.00
\$24,883.21	\$34,515.11	\$35,000.00			Supplies	\$35,000.00
\$25,504.33	\$63,767.07	\$40,000.00			Equipment Repairs	\$40,000.00
\$202,619.54	\$193,120.66	\$201,000.00			Materials	\$196,000.00
	\$26,732.50	\$20,000.00			Painting	\$20,000.00
	\$12,863.36	\$20,000.00			Curb, Gutter & Guardrail	\$10,000.00
\$249,419.43	\$377,390.74	\$308,000.00			Construction Projects	\$645,000.00
\$28,000.00	\$28,000.00	\$55,000.00			Fleet Lease	\$55,000.00
<u>\$971,274.08</u>	<u>\$1,193,000.65</u>	<u>\$1,094,000.00</u>			TOTAL SERVICE AREA #6	<u>\$1,392,800.00</u>

SERVICE AREA # 8 REVENUES & EXPENDITURES

<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> <u>#</u>	<i>ACCOUNT</i> <u>#</u>	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
REVENUES						
\$571,744.94	\$569,428.74	\$555,000.00			Property Taxes	\$575,000.00
\$0.43	\$53.54	\$500.00			Fee-in-lieu	\$50.00
\$1,287.15	\$1,675.81				Redemption's	
\$26,801.74	\$13,683.15	\$18,500.00			Interest	\$14,310.00
		\$0.00			Transfer from Surplus	\$0.00
<u>\$599,834.26</u>	<u>\$584,841.24</u>	<u>\$574,000.00</u>			TOTAL SERVICE AREA #8	<u>\$589,360.00</u>

EXPENDITURES

\$17,782.82	\$41,104.67	\$50,000.00			Salaries	\$41,800.00
\$1,653.69	\$13,029.97	\$2,000.00			Overtime	\$3,000.00
\$8,515.34	\$22,988.29	\$25,000.00			Benefits	\$21,000.00
\$6,019.23	\$12,199.73	\$13,000.00			Fuel	\$13,000.00
\$30,193.02	\$45,223.42	\$35,000.00			Supplies	\$25,000.00
\$6,759.63	\$14,373.98	\$10,000.00			Equipment Maintenance	\$10,000.00
\$60,062.31	\$77,902.89	\$73,000.00			Materials	\$58,000.00
					State Assessed Refund	
\$6,868.75	\$35,696.24	\$15,000.00			Painting/Guardrail Repair	\$43,000.00
\$474,851.86	\$0.00	\$100,000.00			Hot Mix Overlays	\$258,000.00
\$0.00	\$0.00	\$101,000.00			Blue Spade Slide	\$116,560.00
\$82,212.00	\$9,876.54	\$100,000.00			Chipping Project	\$0.00
\$0.00	\$0.00	\$50,000.00			Safety Project	\$0.00
<u>\$694,918.65</u>	<u>\$272,395.73</u>	<u>\$574,000.00</u>			TOTAL SERVICE AREA #8	<u>\$589,360.00</u>

**WILDLAND FIRE SERVICE DISTRICT
REVENUES & EXPENDITURES**

<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> #	<i>ACCOUNT</i> #	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
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REVENUES

\$3,384.96	\$3,025.36	\$3,200.00			Property Taxes	\$3,200.00
\$23.78	\$37.72	\$5.00			Fee-in-lieu	\$5.00
\$116.82	\$92.90	\$50.00			Redemption's	\$50.00
\$36,812.68	\$22,278.26	\$10,000.00			Interest	\$10,000.00
					Transfer from Surplus	
<u>\$40,338.24</u>	<u>\$25,434.24</u>	<u>\$13,255.00</u>			TOTAL WILDLAND FIRE	<u>\$13,255.00</u>

EXPENDITURES

\$0.00	\$0.00	\$13,255.00			Material & Supplies	\$13,255.00
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,255.00</u>			TOTAL WILDLAND FIRE	<u>\$13,255.00</u>

SERVICE AREA # 1 REVENUES & EXPENDITURES

<i>ACTUAL</i> <i>2007</i>	<i>ACTUAL</i> <i>2008</i>	<i>BUDGET</i> <i>2009</i>	<i>FUND</i> <i>#</i>	<i>ACCOUNT</i> <i>#</i>	<i>ACCOUNT</i> <i>NAME</i>	<i>BUDGET</i> <i>2010</i>
REVENUES						
\$0.00	\$0.00	\$170,000.00			Forest Reserve (SRS)	\$170,000.00
\$1,416,453.95	\$1,879,732.88	\$1,100,000.00			Mineral Lease Funds	\$1,800,000.00
\$162,252.14	\$109,891.78	\$50,000.00			Interest	\$50,000.00
					Transfer from Surplus	\$100,000.00
<u>\$1,578,706.09</u>	<u>\$1,989,624.66</u>	<u>\$1,320,000.00</u>			TOTAL SERVICE AREA #1	<u>\$2,120,000.00</u>

EXPENDITURES

\$800,000.00	\$1,000,000.00	\$1,235,000.00			Transfer to Summit Co. Capital Roads Road Complex	\$2,035,000.00
		\$85,000.00			School Districts (SRS)	\$85,000.00
\$65,000.00	\$0.00	\$0.00			Miscellaneous	\$0.00
<u>\$865,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,320,000.00</u>			TOTAL SERVICE AREA #1	<u>\$2,120,000.00</u>

**KIMBALL AREA SPECIAL SERVICE DISTRICT
TRANSIT DISTRICT
REVENUES & EXPENSES**

<i>ACTUAL</i> <i>2007</i>	<i>ACTUAL</i> <i>2008</i>	<i>BUDGET</i> <i>2009</i>	<i>FUND</i> <i>#</i>	<i>ACCOUNT</i> <i>#</i>	<i>ACCOUNT</i> <i>NAME</i>	<i>BUDGET</i> <i>2010</i>
REVENUES						
\$1,176,790.63	\$1,278,126.93	\$1,475,000.00			Sales Tax	\$1,333,000.00
					Grants	
\$39,435.49	\$26,744.33	\$20,000.00			Interest	\$0.00
\$4,873.50	\$0.00	\$13,000.00			Misc.	\$0.00
\$232,212.62	\$253,559.38	\$130,000.00			Assessments	\$75,000.00
\$140,000.00	\$0.00	\$500,000.00			Canyons Shuttle	\$305,000.00
		\$30,000.00			Developer Contributions	\$0.00
\$50,000.00	\$50,000.00	\$675,000.00			Cont. from other Gov't Entities	\$391,000.00
		\$0.00			Transfer From Surplus	\$37,402.00
<u>\$1,643,312.24</u>	<u>\$1,608,430.64</u>	<u>\$2,843,000.00</u>			TOTAL KIMBALL AREA SSD/TRANSIT	<u>\$2,141,402.00</u>

EXPENDITURES						
					Transfer to County General Fund	
		\$40,000.00			County Reimbursement (Director)	\$75,000.00
		\$30,000.00			County Reimbursement (Public Works)	\$10,000.00
\$1,027,424.00	\$1,636,158.00	\$2,320,200.00			Bus Service	\$1,765,000.00
					ADA Transit Service	
					Marketing Costs	
		\$2,650.00			Travel & Training	\$1,750.00
		\$50,000.00			Contracts	\$60,000.00
	\$34,204.00	\$11,200.00			Local Match/Bus Replacement	\$42,800.00
	\$72,369.94	\$0.00			Professional & Technical	\$35,000.00
					Audit Fee	
\$3,590.00	\$43,351.48	\$50,000.00			Capital Improvement	\$82,352.00
\$334.37	\$706.50	\$65,000.00			Equipment	\$69,500.00
		\$5,000.00			Depreciation Expense	\$5,000.00
\$16,366.84	\$9,639.61	\$5,000.00			Misc.	\$0.00
<u>\$1,047,715.21</u>	<u>\$1,796,429.53</u>	<u>\$2,579,050.00</u>			TOTAL KIMBALL AREA SSD/TRANSIT	<u>\$2,146,402.00</u>

FLEET LEASE FUND REVENUES & EXPENDITURES

<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> <u>#</u>	<i>ACCOUNT</i> <u>#</u>	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
					REVENUES	
\$275,255.00	\$362,572.20	\$400,000.00			Sheriff	\$400,000.00
\$340,000.00	\$421,200.00	\$340,000.00			Roads	\$340,000.00
\$45,500.00	\$30,000.00	\$30,000.00			Animal Control	\$30,000.00
\$25,000.00	\$25,000.00	\$28,000.00			Assessor	\$28,000.00
\$38,000.00	\$38,000.00	\$38,000.00			Environmental Health	\$38,000.00
\$63,225.00	\$48,150.00	\$50,000.00			Building Inspector	\$50,000.00
\$12,000.00	\$8,000.00	\$8,000.00			Planning	\$8,000.00
\$75,000.00	\$65,000.00	\$65,000.00			Information Technology	\$65,000.00
\$210,500.00	\$226,000.00	\$260,000.00			Ambulance's	\$260,000.00
\$135,000.00	\$200,000.00	\$300,000.00			Waste Disposal	\$300,000.00
\$6,000.00	\$15,000.00	\$20,000.00			Weeds	\$20,000.00
\$1,500.00	\$1,500.00	\$1,500.00			Treasurer	\$1,500.00
\$8,000.00	\$10,000.00	\$10,000.00			Auditor	\$10,000.00
\$12,000.00	\$10,000.00	\$10,000.00			Public Works	\$10,000.00
\$50,000.00	\$82,701.00	\$100,000.00			Television	\$100,000.00
\$67,000.00	\$70,000.00	\$60,000.00			Courthouse	\$60,000.00
\$37,800.00	\$30,000.00	\$20,000.00			Health	\$20,000.00
\$15,000.00	\$25,000.00	\$40,000.00			Communication	\$40,000.00
\$12,800.00	\$23,000.00	\$45,000.00			Jail	\$45,000.00
\$38,000.00	\$25,000.00	\$35,000.00			Engineering	\$35,000.00
\$10,000.00	\$15,000.00	\$20,000.00			Parks & Grounds	\$20,000.00
\$8,455.00	\$8,456.00	\$8,455.00			Attorney	\$8,455.00
\$10,000.00	\$10,000.00	\$15,000.00			Recorder	\$15,000.00
\$28,000.00	\$28,000.00	\$55,000.00			Service Area #6	\$55,000.00
\$12,000.00	\$6,500.00	\$6,000.00			Search & Rescue	\$6,000.00
\$33,800.00	\$30,000.00	\$40,000.00			Criminal Investigation	\$40,000.00
					Survey	
\$42,000.00	\$30,000.00	\$30,000.00			Justice Center	\$30,000.00
\$55,056.00	\$21,000.00	\$21,000.00			Library	\$21,000.00
\$30,000.00	\$30,000.00	\$20,000.00			Special Operations	\$20,000.00
\$21,500.00	\$21,200.00	\$25,000.00			Fleet Services	\$25,000.00
\$40,000.00	\$45,000.00	\$35,000.00			Sheriff Administration	\$35,000.00
\$18,000.00	\$20,000.00	\$35,000.00			Storm Water Management	\$35,000.00
\$6,000.00	\$6,000.00	\$6,000.00			Bio-Terrorism	\$6,000.00
\$0.00	\$0.00				Mountain Regional Water	
					EMS	
	\$5,000.00	\$10,000.00			Elections	\$10,000.00
\$22,982.93	\$16,180.21	\$25,000.00			Interest	\$25,000.00
<u>\$1,805,373.93</u>	<u>\$2,008,459.41</u>	<u>\$2,211,955.00</u>			TOTAL FLEET LEASE	<u>\$2,211,955.00</u>

<u>ACTUAL</u> <u>2007</u>	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>FUND</u> <u>#</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>BUDGET</u> <u>2010</u>
EXPENDITURES						
					Mountain Regional	
		\$27,000.00			Administration	\$0.00
\$73,813.80	\$81,983.27	\$78,000.00			Information Technology	\$0.00
	\$25,750.00				Auditor	
					Treasurer	
\$24,875.00	\$0.00				Recorder	
	\$17,525.97	\$5,000.00			Attorney	\$0.00
\$34,828.00	\$21,152.26				Assessor	\$50,000.00
\$105,410.00	\$242,750.00	\$135,000.00			Ambulance	\$270,000.00
\$8,101.50	\$61,094.83	\$20,000.00			Courthouse	\$0.00
		\$6,000.00			Richins Building	\$0.00
					Public Safety Building	
\$35,514.52	\$0.00	\$45,000.00			Fleet Services	\$0.00
					Elections	
					Planning	
\$280,675.00	\$223,047.14	\$190,000.00			Patrol	\$377,600.00
\$69,576.02	\$42,944.52	\$45,000.00			Criminal Investigation	\$0.00
	\$16,948.00				Search & Rescue	\$38,000.00
\$115,704.04	\$15,950.00				Communications	
\$21,749.01	\$0.00	\$25,000.00			Sheriff Administration	\$40,000.00
	\$23,400.00				Court Security	
\$25,229.00	\$0.00	\$68,000.00			Special Operations	\$42,000.00
\$22,501.76	\$21,523.00				Jail	
\$52,679.76	\$35,311.90	\$70,000.00			Building Inspection	\$0.00
\$19,351.76	\$18,456.00	\$60,000.00			Animal Control	\$0.00
					Emergency Management	
\$39,600.77	\$17,655.95	\$51,500.00			Health	\$0.00
	\$17,525.97				Bio-Terrorism	
					Public Works	
\$262,850.00	\$360,547.74	\$155,000.00			Roads	\$220,000.00
\$75,912.00	\$63,916.00				Storm Water Management	
		\$22,000.00			Environmental Health	\$0.00
	\$210,455.00	\$101,704.00			Landfill	\$500,000.00
	\$15,750.88	\$18,000.00			Weeds	\$0.00
\$39,600.77	\$17,655.95	\$25,000.00			Engineering	\$0.00
					Survey	
		\$19,000.00			Parks & Grounds	\$0.00
\$130,000.00	\$97,680.00	\$85,000.00			Television	\$0.00
	\$200,000.00				Library	
	\$297,881.36	\$282,000.00			Service Area #6	\$250,000.00
\$92,406.05	\$74,563.61	\$40,000.00			Sheriff--Vehicle Set-up	\$90,000.00
\$5,754.32	\$60,763.17	\$20,000.00			Insurance	\$20,000.00
<u>\$1,536,133.08</u>	<u>\$2,282,232.52</u>	<u>\$1,593,204.00</u>			TOTAL FLEET LEASE	<u>\$1,897,600.00</u>

BUILDING AUTHORITY REVENUES & EXPENDITURES

<i>ACTUAL</i> <i>2007</i>	<i>ACTUAL</i> <i>2008</i>	<i>BUDGET</i> <i>2009</i>	<i>FUND</i> <i>#</i>	<i>ACCOUNT</i> <i>#</i>	<i>ACCOUNT</i> <i>NAME</i>	<i>BUDGET</i> <i>2010</i>
					REVENUES	
\$348,877.66	\$286,655.82	\$60,000.00			Interest	\$7,536.00
\$3,797,000.00	\$2,048,217.56	\$5,500,000.00			Bond Proceeds	\$0.00
					V.M.H.	
					Other Income	
\$750,000.00	\$750,000.00	\$900,000.00			Contribution from Summit County	\$800,000.00
					Contribution from S. A. #1	
\$258,968.89	\$288,321.89	\$253,464.00			State Contract	\$253,464.00
		\$144,536.00			Transfer from Surplus	\$250,000.00
<u>\$5,154,846.55</u>	<u>\$3,373,195.27</u>	<u>\$6,858,000.00</u>			TOTAL BUILDING AUTHORITY	<u>\$1,311,000.00</u>

EXPENDITURES

		\$250,000.00			Construction--Courthouse	
\$653,720.12	\$0.00				Construction--Snyderville Services	\$250,000.00
	\$2,048,217.56	\$5,500,000.00			Construction--Courts	
\$716,000.00	\$716,000.00	\$740,000.00			Construction--Health Facility	\$0.00
\$528,334.73	\$531,613.45	\$355,000.00			Bond Principal	\$827,000.00
\$63,986.75	\$11,665.00	\$12,000.00			Interest	\$220,000.00
\$4,059,401.00	\$1,793.99	\$1,000.00			Bond Costs	\$12,000.00
					Misc	\$2,000.00
<u>\$6,021,442.60</u>	<u>\$3,309,290.00</u>	<u>\$6,858,000.00</u>			TOTAL BUILDING AUTHORITY	<u>\$1,311,000.00</u>

**SUMMIT COUNTY
OPEN SPACE
CAPITAL FUND
REVENUES & EXPENDITURES**

<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> #	<i>ACCOUNT</i> #	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
\$243,188.00	\$26,050.00	\$350,000.00			Planning/Agricultural Preservation	\$100,000.00
\$993,986.30	\$54,400.00	\$750,000.00			Planning/Open Space	\$50,000.00
					Planning/Consent Agreements	
\$47,000.00	\$291,149.05	\$40,000.00			Building/Affordable Housing	\$40,000.00
\$433,594.66	\$950.17	\$47,000.00			Interest	\$1,000.00
	\$15,236,707.68					
		\$50,000.00			Transfer from General Fund	\$250,000.00
\$905,318.54	\$0.00	\$323,000.00			Transfer from Surplus	
<u>\$2,623,087.50</u>	<u>\$15,609,256.90</u>	<u>\$1,560,000.00</u>			TOTAL OPEN SPACE CAPITAL	<u>\$441,000.00</u>

<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> #	<i>ACCOUNT</i> #	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
\$350,000.00	\$350,000.00	\$500,000.00			Planning/Agricultural Preservation	\$2,000.00
\$2,273,087.50	\$17,517,566.17	\$1,000,000.00			Planning/Open Space	\$181,000.00
					Planning/Consent Agreements	
	\$336,708.02	\$10,000.00			Building/Affordable Housing	\$10,000.00
	\$3,875.00	\$50,000.00			Maintenance Open Space	\$50,000.00
<u>\$2,623,087.50</u>	<u>\$18,208,149.19</u>	<u>\$1,560,000.00</u>			TOTAL OPEN SPACE CAPITAL	<u>\$243,000.00</u>

SUMMIT COUNTY MISCELLANEOUS SPECIAL REVENUE FUND REVENUES & EXPENDITURES
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<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> #	<i>ACCOUNT</i> #	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
\$46,830.18	\$32,644.44	\$45,000.00			Weed Spray	\$45,000.00
	\$89.00	\$5,000.00			Recycle Program	\$5,000.00
\$8,320.31	\$5,670.79	\$5,000.00			Interest	\$5,000.00
					Transfer from Surplus	
<u>\$55,150.49</u>	<u>\$38,404.23</u>	<u>\$55,000.00</u>			TOTAL MISCELLANEOUS	<u>\$55,000.00</u>

<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> #	<i>ACCOUNT</i> #	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
	\$4,781.32	\$5,000.00			Recycle Program	\$5,000.00
\$24,047.05	\$2,193.15	\$50,000.00			Weed Spray	\$50,000.00
<u>\$24,047.05</u>	<u>\$6,974.47</u>	<u>\$55,000.00</u>			TOTAL MISCELLANEOUS	<u>\$55,000.00</u>

**SUMMIT COUNTY
GENERAL AGENT
CAPITAL FUND
REVENUES & EXPENDITURES**

<i>ACTUAL 2007</i>	<i>ACTUAL 2008</i>	<i>BUDGET 2009</i>	<i>FUND #</i>	<i>ACCOUNT #</i>	<i>ACCOUNT NAME</i>	<i>BUDGET 2010</i>
\$5,980.20	\$0.00				Engineer/Powderwood-Kilby	
					Engineer/Silvercreek-Frontage	
					Engineer/Rasmussen-Homestead	
					Engineer/Pinebrook-Kilby	
					Planning/Kimball Jct. Neighborhood	
	\$11,730.00				Planning/224 Underpass	
	\$10,128.58				Interest--General	
\$944.69	\$537.37	\$1,000.00			Interest/Powderwood-Kilby	\$1,000.00
\$1,446.23	\$822.66	\$1,000.00			Interest/Silvercreek-Frontage	\$1,000.00
\$185.57	\$105.56	\$200.00			Interest/Rasmussen-Homestead	\$200.00
\$2,201.89	\$1,252.50	\$2,000.00			Interest/Pinebrook-Kilby	\$2,000.00
\$11,807.45	\$6,716.43	\$12,000.00			Interest/Kimball Jct. Neighborhood	\$12,000.00
\$3,496.19	\$1,988.74	\$3,000.00			Interest/224 Underpass	\$3,000.00
					Grants	\$315,000.00
		\$430,800.00			Transfer from Surplus	\$430,800.00
<u>\$26,062.22</u>	<u>\$33,281.84</u>	<u>\$450,000.00</u>			TOTAL AGENT CAPITAL	<u>\$765,000.00</u>

<i>ACTUAL 2007</i>	<i>ACTUAL 2008</i>	<i>BUDGET 2009</i>	<i>FUND #</i>	<i>ACCOUNT #</i>	<i>ACCOUNT NAME</i>	<i>BUDGET 2010</i>
\$0.00	\$0.00	\$30,000.00			Engineer/Powderwood-Kilby	\$30,000.00
\$0.00	\$0.00	\$40,000.00			Engineer/Silvercreek-Frontage	\$40,000.00
\$0.00	\$0.00	\$5,000.00			Engineer/Rasmussen-Homestead	\$5,000.00
\$0.00	\$0.00	\$50,000.00			Engineer/Pinebrook-Kilby	\$50,000.00
\$0.00	\$0.00	\$250,000.00			Planning/Kimball Jct. Neighborhood	\$250,000.00
\$0.00	\$0.00	\$75,000.00			Planning/224 Underpass	\$75,000.00
\$0.00	\$0.00	\$0.00			Trestle Bridge	\$315,000.00
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$450,000.00</u>			TOTAL AGENT CAPITAL	<u>\$765,000.00</u>

SUMMIT PARK WATER REVENUES & EXPENDITURES
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<i>ACTUAL</i> <i>2007</i>	<i>ACTUAL</i> <i>2008</i>	<i>BUDGET</i> <i>2009</i>	<i>FUND</i> <i>#</i>	<i>ACCOUNT</i> <i>#</i>	<i>ACCOUNT</i> <i>NAME</i>	<i>BUDGET</i> <i>2010</i>
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REVENUES

\$12,109.83	\$7,554.43	\$3,000.00			Interest	\$3,000.00
					Miscellaneous	
\$192,934.90	\$192,446.80	\$185,000.00			Assessments	\$185,000.00
<u>\$205,044.73</u>	<u>\$200,001.23</u>	<u>\$188,000.00</u>			TOTAL SUMMIT PARK WATER	<u>\$188,000.00</u>

EXPENDITURES

					Legal Fees	
\$188,000.00	\$188,000.00	\$188,000.00			Principal	\$188,000.00
<u>\$188,000.00</u>	<u>\$188,000.00</u>	<u>\$188,000.00</u>			TOTAL SUMMIT PARK WATER	<u>\$188,000.00</u>

PARK RIDGE WATER REVENUES & EXPENDITURES

<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> #	<i>ACCOUNT</i> #	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
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REVENUES

\$688.06	\$343.32				Interest	
					Bond Proceeds	
\$17,098.40	\$19,198.40	\$17,000.00			Assessments	\$17,000.00
<u>\$17,786.46</u>	<u>\$19,541.72</u>	<u>\$17,000.00</u>			TOTAL PARK RIDGE WATER	<u>\$17,000.00</u>

EXPENDITURES

					Engineering	
					Construction	
(\$84.89)	\$0.00				Legal Fees	
\$17,259.89	\$17,000.00	\$17,000.00			Principal	\$17,000.00
					Interest	
					Collection Charge	
<u>\$17,175.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>			TOTAL PARK RIDGE WATER	<u>\$17,000.00</u>

ATKINSON WATER REVENUES & EXPENDITURES

<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> #	<i>ACCOUNT</i> #	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
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REVENUES

					Interest	
\$2,119.65	\$2,119.65	\$0.00			Assessments	\$0.00
					Transfer from Surplus	
<u>\$2,119.65</u>	<u>\$2,119.65</u>	<u>\$0.00</u>			TOTAL ATKINSON WATER	<u>\$0.00</u>

EXPENDITURES

					Legal Fees	
\$16,000.00	\$16,000.00	\$0.00			Principal	\$0.00
\$1,152.00	\$1,152.00	\$0.00			Interest	\$0.00
\$0.00	\$0.00	\$0.00			Collection Charge	\$0.00
<u>\$17,152.00</u>	<u>\$17,152.00</u>	<u>\$0.00</u>			TOTAL ATKINSON WATER	<u>\$0.00</u>

TIMBERLINE WATER REVENUES & EXPENDITURES

<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> #	<i>ACCOUNT</i> #	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
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REVENUES

\$3,640.93	\$3,640.93	\$0.00			Interest	\$0.00
\$19,635.48	\$19,635.48	\$0.00			Assessments '87	\$0.00
		\$0.00			Assessments '94	\$0.00
					Transfer from Surplus	
<u>\$23,276.41</u>	<u>\$23,276.41</u>	<u>\$0.00</u>			TOTAL TIMBERLINE WATER	<u>\$0.00</u>

EXPENDITURES

\$24,000.00	\$24,000.00	\$0.00			Principal	\$0.00
\$1,508.00	\$1,508.00	\$0.00			Interest	\$0.00
\$0.00	\$0.00	\$0.00			Collection Charge	\$0.00
\$0.00	\$0.00	\$0.00			Principal	\$0.00
					Interest	
<u>\$25,508.00</u>	<u>\$25,508.00</u>	<u>\$0.00</u>			TOTAL TIMBERLINE WATER	<u>\$0.00</u>

SENIOR DIRECTOR REVENUES & EXPENDITURES

<u>ACTUAL</u> <u>2007</u>	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>FUND</u> <u>#</u>	<u>ACCOUNT</u> <u>#</u>	<u>ACCOUNT</u> <u>NAME</u>	<u>BUDGET</u> <u>2010</u>
REVENUES						
					Miscellaneous	
					State Grant	
\$34.84	\$48.30				Interest	
\$16,000.00	\$11,500.00	\$20,200.00			Transfer from General Fund	\$18,900.00
<u>\$16,034.84</u>	<u>\$11,548.30</u>	<u>\$20,200.00</u>			TOTAL SENIOR DIRECTOR	<u>\$18,900.00</u>

EXPENDITURES

		\$0.00			Salaries	\$0.00
					Additional Pay	
		\$0.00			Benefits	\$0.00
\$1,142.97	\$1,274.51	\$2,000.00			Supplies	\$1,500.00
\$6,885.26	\$5,547.21	\$10,000.00			Travel & Training	\$10,000.00
	\$100.00	\$200.00			Dues & Subscriptions	\$200.00
					Maintenance Contracts	
	\$1,520.13	\$2,000.00			Fuel & Maintenance	\$1,800.00
\$0.00	\$3,869.00	\$0.00			Capital Improvements	\$0.00
\$6,086.62	\$2,738.00	\$6,000.00			Equipment	\$5,400.00
<u>\$14,114.85</u>	<u>\$15,048.85</u>	<u>\$20,200.00</u>			TOTAL SENIOR DIRECTOR	<u>\$18,900.00</u>

NORTH SUMMIT SENIORS REVENUES & EXPENDITURES

<i>ACTUAL</i> <i>2007</i>	<i>ACTUAL</i> <i>2008</i>	<i>BUDGET</i> <i>2009</i>	<i>FUND</i> <i>#</i>	<i>ACCOUNT</i> <i>#</i>	<i>ACCOUNT</i> <i>NAME</i>	<i>BUDGET</i> <i>2010</i>
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REVENUES

\$8,948.99	\$8,712.70	\$10,000.00			State Grants	\$9,000.00
\$80.80	\$80.80				State Grant -- Ensure	
\$0.00	\$0.00				Misc.	
\$10,393.00	\$9,016.36	\$8,000.00			Private Meal Donations	\$9,000.00
\$314.70	\$187.88				Interest	
\$12,800.00	\$4,880.00	\$17,880.00			Transfer from General Fund	\$17,880.00
<u>\$32,537.49</u>	<u>\$22,877.74</u>	<u>\$35,880.00</u>			TOTAL N. S. SENIORS	<u>\$35,880.00</u>

EXPENDITURES

\$1,731.00	\$2,460.00	\$2,500.00			Salaries	\$2,500.00
\$132.25	\$188.19	\$200.00			Benefits	\$200.00
\$2,271.79	\$1,994.36	\$2,000.00			Material & Supplies	\$2,000.00
\$7,014.27	\$9,803.05	\$10,000.00			Food	\$10,000.00
\$50.00	\$0.00	\$50.00			Travel & Training	\$50.00
\$5,507.36	\$5,537.45	\$5,300.00			Utilities	\$5,300.00
\$15,288.00	\$15,288.00	\$15,830.00			Professional & Technical	\$15,630.00
		\$0.00			Contracts	\$0.00
\$496.59	\$0.00	\$0.00			Fuel & Maintenance	\$0.00
		\$0.00			Equipment	\$0.00
<u>\$32,491.26</u>	<u>\$35,271.05</u>	<u>\$35,880.00</u>			TOTAL N. S. SENIORS	<u>\$35,680.00</u>

SOUTH SUMMIT SENIORS REVENUES & EXPENDITURES

<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> #	<i>ACCOUNT</i> #	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
REVENUES						
\$10,225.04	\$9,166.93	\$13,000.00			State Grants	\$11,000.00
					State Grant -- Ensure	
					Miscellaneous	
\$13,436.50	\$12,761.98	\$10,500.00			Private Meal Donations	\$12,500.00
\$542.55	\$248.24				Interest	
\$14,918.00	\$14,060.00	\$14,170.00			Transfer from General Fund	\$15,970.00
<u>\$39,122.09</u>	<u>\$36,237.15</u>	<u>\$37,670.00</u>			TOTAL S. S. SENIORS	<u>\$39,470.00</u>
EXPENDITURES						
\$1,730.75	\$2,460.00	\$700.00			Salaries	\$2,400.00
\$132.25	\$188.19	\$100.00			Benefits	\$200.00
\$2,074.55	\$1,224.02	\$1,700.00			Material & Supplies	\$1,700.00
\$10,800.15	\$10,751.59	\$10,000.00			Food	\$10,000.00
\$1,860.51	\$1,369.55	\$50.00			Travel & Training	\$50.00
\$3,452.91	\$3,543.82	\$4,650.00			Utilities	\$4,650.00
\$19,358.00	\$20,508.38	\$19,470.00			Professional & Technical	\$19,470.00
					Maintenance Contracts	
\$568.26	\$969.75	\$1,000.00			Fuel & Maintenance	\$1,000.00
\$0.00	\$0.00				Equipment	
<u>\$39,977.38</u>	<u>\$41,015.30</u>	<u>\$37,670.00</u>			TOTAL S. S. SENIORS	<u>\$39,470.00</u>

PARK CITY SENIORS REVENUES & EXPENDITURES
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<i>ACTUAL</i> <u>2007</u>	<i>ACTUAL</i> <u>2008</u>	<i>BUDGET</i> <u>2009</u>	<i>FUND</i> <u>#</u>	<i>ACCOUNT</i> <u>#</u>	<i>ACCOUNT</i> <u>NAME</u>	<i>BUDGET</i> <u>2010</u>
REVENUES						
\$6,600.99	\$6,074.67	\$7,000.00			State Grants	\$7,000.00
					State Grant -- Ensure	
					Miscellaneous	
\$6,202.50	\$4,885.00	\$7,000.00			Private Meal Donations	\$7,000.00
\$0.00	\$128.39				Interest	
\$21,800.00	\$11,300.00	\$24,900.00			Transfer from General Fund	\$24,900.00
<u>\$34,603.49</u>	<u>\$22,388.06</u>	<u>\$38,900.00</u>			TOTAL PARK CITY SENIORS	<u>\$38,900.00</u>
EXPENDITURES						
\$2,288.30	\$2,460.00	\$2,400.00			Salaries	\$2,400.00
\$175.07	\$188.19	\$200.00			Benefits	\$200.00
\$1,303.54	\$1,224.02	\$1,700.00			Material & Supplies	\$1,700.00
\$8,522.15	\$8,706.54	\$10,000.00			Food	\$10,000.00
\$0.00	\$0.00	\$50.00			Travel & Training	\$50.00
\$5,369.09	\$5,922.66	\$7,000.00			Utilities	\$7,000.00
\$17,048.00	\$17,208.00	\$17,550.00			Professional & Technical	\$17,540.00
					Equipment	
<u>\$34,706.15</u>	<u>\$35,709.41</u>	<u>\$38,900.00</u>			TOTAL PARK CITY SENIORS	<u>\$38,890.00</u>

