

SUMMIT COUNTY, COLORADO
ALL FUNDS BUDGET SUMMARY -- 2009

	Beginning Fund Balances	Net Property Taxes	Other Revenues	Expenditures	Transfers	Ending Fund Balance	Mill Levy
GOVERNMENTAL-TYPE FUNDS:							
General Fund	\$6,053,495	6,893,095	16,689,575	(23,090,542)	(403,996)	\$6,141,627	4.704
Special Revenue Funds:							
Road & Bridge	\$476,275	1,370,957	2,982,242	(4,177,741)		\$651,733	0.932
Social Services	173,059	248,348	1,204,587	(1,525,708)		\$100,286	0.158
Library	57,949	965,550	94,971	(1,080,765)		\$37,705	0.644
Transit	2,794,453		8,293,520	(8,500,733)	(1,000,000)	\$1,587,240	
Conservation Trust	116		155,834	(125,319)		\$30,631	
E-911	251,256		609,680	(575,745)		\$285,191	
CEPF Fund	150,591		154,895	(326,547)	79,314	\$58,253	
Housing Fund	166,254		1,000	(30,000)	(100,000)	\$37,254	
Dillon Rec Mgmt	130,407		78,381	(111,969)		\$96,819	
Open Space	3,793,922	2,409,546	114,731	(4,010,947)	124,139	\$2,431,391	1.611
Public Lands	2,470,714	422,237	253,813			\$3,146,764	0.284
Upper Blue TDR	24,407		223,870	(124,138)	(124,139)	\$0	
Communications Operations	450,835		1,003,185	(1,422,867)	424,682	\$455,835	
Public Use	174,364		1,534,597	(1,691,475)		\$17,486	
Legacy Program Operations	122,989	377,455	2,500	(405,000)		\$97,944	0.253
Early Childhood Care & Learning	831,470	748,021	20,500	(1,045,000)		\$554,991	0.500
Affordable Housing	590,548		281,000	(871,548)		\$0	
Subtotal - Special Revenue	\$12,659,609	6,542,114	17,009,306	(26,025,502)	(596,004)	\$9,589,523	
CAPITAL PROJECTS:							
Capital Expenditures	\$1,562,002	3,502,215	8,150,000	(13,764,685)	1,053,156	\$502,689	2.362
DEBT SERVICE FUNDS:							
Gold King LID Fund	38,207		18,375	0		\$56,582	11.448
Silver Shekel LID Fund	\$60,244		800	(61,044)		\$0	
N. Fuller Placer LID Fund	\$4,406		9,775	(14,040)		\$141	
Tiger Road LID Fund	\$372		12,600	(11,200)		\$1,772	
Washington Lode LID Fund	\$3,614		2,160	(3,675)		\$2,099	
Illinois Gulch LID Fund	\$2,747		17,000	(18,690)		\$1,057	
Bekkedal LID Fund	\$4,761		17,400	(19,350)		\$2,811	
Emmett Lode LID Fund	\$1,214		3,550	(3,510)		\$1,254	
Lakeview Meadows LIC	\$660		15,600	(16,250)		\$10	
Subtotal - Debt Service	\$116,225	0	97,260	(147,759)	0	\$65,726	
ENTERPRISE FUNDS:							
Snake River Sewer Fund			3,068,000	(2,848,480)			
Ambulance			3,815,979	(3,727,542)			
Solid Waste			4,828,500	(4,637,117)	(53,156)		
		0	11,712,479	(11,213,139)	(53,156)		
TOTAL BUDGETED REV/EXP W/O INTERNAL SVC FUND		16,937,424	53,658,620	(74,241,627)	0		
INTERNAL SERVICE FUND:							
Group Insurance			4,320,000	(4,320,000)	0		
Unemployment Claims			40,500	(25,000)	0		
Fleet Maintenance			3,680,124	(3,654,845)	(310,000)		
Vehicle Replacement			49,500	(358,191)	310,000		
TOTAL BUDGETED REV/EXP WITH INTERNAL SVC FUND		\$16,937,424	\$61,748,744	(\$82,599,663)	\$0		