



Clerk / Auditor

Davis County Administration Building - P.O. Box 618 - Farmington Utah 84025
Telephone: (801) 451-3213 – Fax: (801) 451-3421

Curtis Koch, MBA, CGFM
Clerk/Auditor

Heidi Voordeckers, MPA
Chief Deputy

Budget Message for 2016

November 24, 2015

Thanks to our Elected Officials, Department Heads, Budget Committee and staff who have diligently helped assemble the tentative budget presented this morning for consideration by the Commission. Contained in this budget message are key components and an outline of the proposed financial policies of the county for the budget year, including important features of the budgetary plan. It also provides a brief summary/description of the funds of the County, their intended use, significant changes over prior years and when applicable, the goal for end of year fund balances. Also included in the attached packet is a summary of the three year capital plan as provided by the departments. It is intended to provide a glimpse of the future capital needs to aid the County in considering future budget needs.

Beginning in budget year 2012, Davis County began to budget for and utilize fund balance in order to present a balanced budget. The spending of fund balance is tied primarily to the expansion of county services, inflation in the cost of goods and services rendered to citizens, and increased debt service payments required by the county to cover capital building projects. The proposed final budget presented for the 2016 year continues to project the spending of total governmental fund balance by approximately \$3,200,000. The continued spend down of fund balance will not be sustainable in future budget years. Therefore, in subsequent years the County will have to expand efforts to find greater operating efficiencies, consider reductions to non-statutory functions, defer ongoing expenditures, and/or increase revenues.

For the 2016 budget year, departmental expenditure requests totaled \$128,975,805.45. Correspondingly, projected revenues by departments for the 2016 budget are \$116,402,051.00. As total requested expenditures by departments exceed revenues for the County by \$12,573,754.45 it is necessary for requests to be reduced and/or revenue projections increased.

After evaluating department presentations, receiving department head feedback, employee feedback, and observing recent downward trend of fund balances, it is necessary to recommend reductions to operational expenditures, capital equipment, employee benefits, and workforce size. These changes will affect all departments and funds of the County. All recommendations have been evaluated with a pervading interest to preserve service quality and employee morale. Specific recommendations include adjustments to medical benefits from 90/10 to 80/20 with increased deductables, dental benefits, and employer match to 401(k) from 5% to 4%. Additionally, many vacant and newly-requested positions have been removed from the 2016 budget.

Throughout the 2015 budget year and in the 2016 budget requests process, several departments reported total compensation levels for employees were lagging behind market level. As a result of this, departments are concerned with retention and recruitment of quality employees. Subsequently, funding has been allocated for a salary and workforce utilization study in Fund 10- General and Fund 15- Health Department and Aging Services. \$500,000 has been allocated in Fund 10 - General so that when the study is complete, positions that are found to be deficient will have a market adjustment retroactive to January 1. Adjustments identified in Fund 15- Health Department and Aging Services will require a budget opening in 2016 to make necessary adjustments.

Additional changes to the 2016 budget relate to the County-wide vehicle allowance policy. In 2015, an audit was conducted to determine if the utilization of vehicle allowances and mileage reimbursement was the most cost efficient way to move employees in their daily work functions. The audit revealed that the current system is largely ineffective at minimizing per-mile costs to the County, particularly for departments and functions requiring travel. In order to gain long term efficiencies, the Transportation Policy will be modified in 2016 in order to gain long term efficiencies.

The following is a summary of each fund:

Fund 10 - General

The 2016 budget requires spending down fund balance in Fund 10 – General by \$2,559,655.04. This is in large part due to the factors listed above. A major consideration of this fund is the transfers out that occur to provide other funds with operating revenues. The budgeted ending fund balance for 2016 is \$15,434,923.03.

Fund 15 – Health and Aging Services

Beginning in 2016, fund 15 will be comprised of the Health Department and Aging Services. Historically, these two departments have existed in separate funds. In 2015 Davis County discontinued the operation of the Weatherization program, leaving Aging Services as the stand alone department in fund 11. In order to gain organizational efficiencies, consolidation of these funds will occur. The primary reason for increases in both expense and revenue in the Health Dept. are related to the Nurse Family Partnership program that is funded by the Utah Department of Health. The budgeted ending fund balance for 2016 is \$2,236,341.77 with transfers out to be committed to future capital projects.

Fund 18 – Tourism

In 2015, the County refunded bonds related to the 2009 expansion of the Davis Conference Center. In doing so, the County was able to recognize on average an annual savings of approximately \$32,000. The refunding also allows for pre-payment of the bonds with no penalty at any time. Transfers out of this fund are primarily related to debt service payments on the Davis Conference Center and committed funds for future capital projects and/or debt service retirement. The budgeted ending fund balance for 2016 is \$1,704,414.30.

Fund 19 – 911 Emergency

This fund services the County operated dispatch services with approximately 17% of funding coming from the County through a transfer from the general fund. The budgeted ending fund balance for 2016 is \$297,196.20.

Fund 21 – B Roads

In 2015, the Legislature passed HB 362 which provided additional funding through gas tax for B Road operations beginning in April of 2016. Additional funds were also approved by the public on the November 3rd election. Projections for those increases are included in the budget. The budgeted fund balance for 2016 is \$3,664,660.29.

Fund 23 – Library

In 2015, the Library system opened the new Kaysville Library in August. Current revenues will support the operation of the Library system, but will not allow for future capital building projects. Beginning in 2016, a \$100,000 transfer to Fund 45 was made in an effort to establish a savings for future capital projects. The budgeted ending fund balance for 2016 is \$2,575,369.25.

Fund 24 – Public Works

This fund largely services the flood needs of the County. Currently, all funding for this fund comes from a transfer of \$4,000,000 from the general fund. Of that transfer, 56% is utilized in debt service repayment for prior year capital flood control projects. The budgeted ending fund balance for 2016 is \$1,481,661.53.

Fund 25 – Special Service Area

The special service area fund is designed to appropriate and track expenditures related to municipal-type services that are provided to those that live in the unincorporated areas of the County. These services include public safety, fire protection, animal control, streets and roads maintenance, planning and engineering, and general administration. Revenues for these services are provided by individual mil levy (currently set at .000992), sales tax revenues, and user fees. Budgeted ending fund balance for 2016 is \$1,779,840.82.

Funds 26 and 27 – Tax Pass-Through

The County uses pass through funds 26 and 27 to record monies levied by the County but dispersed to another government agency. These include transportation taxes, corridor preservation funds, and tax increment to redevelopment and community development agencies. Fund balance is expected to vary year over year depending on variance in corridor preservation fund expenditures.

Fund 45 – Capital Projects

Beginning in 2016, the County is establishing committed fund balances for capital improvements and/or debt service repayment for multiple funds in Fund 45 Capital projects. The budgeted ending fund balance for 2016 is \$7,432,194.84 and is committed to the following funds:

Fund 10 - \$3,432,195

Fund 15 - \$1,500,000

Fund 18 - \$2,400,000

Fund 23 - \$100,000

Through the budget process, several capital improvements that have been deferred were identified. As capital projects, improvements, and debt service repayment options become available, these funds will be utilized only by the funds that they were committed from. Target fund balance will vary year over year as projects change and opportunities arise.

Fund 51 – Golf

Golf course revenues for 2016 are conservatively projected at 5% less than the current fiscal year. Keeping with the existing equipment rotation schedule, Davis Park will procure a new fairway mower in 2016, while Valley View is scheduled to replace a mower the following year. The County expects golf course fund balance to remain relatively flat via properly aligning expenses with revenues, with a budgeted ending fund balance of \$3,077,934.17.

Fund 52 – Commissary

Commissary projects a significant increase in weekend co-pay revenue for 2016. This results in a \$430,000 year-over-year increase. Revenues generated from this area are utilized to offset funding for inmate programs. Budgeted ending fund balance for the Commissary fund is \$299,328.70. As with all enterprise funds, the Commissary fund is expected to operate independently from the government-wide funds.

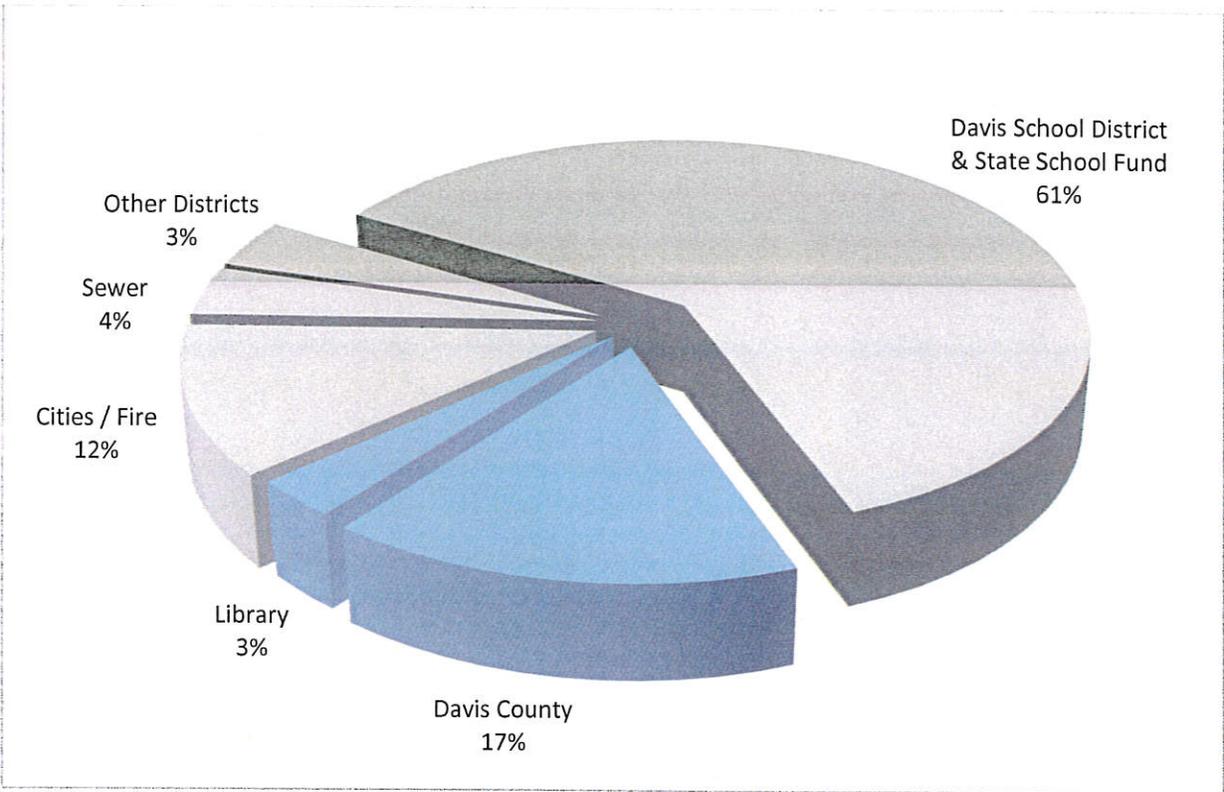
Funds 61, 62, 63 – Internal Services

Allocation methods for the County's internal service funds continue to be studied. The insurance and telephone internal service funds were over-hauled in 2015, resulting in more accurate reporting of costs department-wide. In 2016, a similar analysis will be performed in the buildings and grounds/facilities fund. Custodial services will now appear as an allocation for Animal Control, libraries, Events Center, Public Works, and golf courses rather than a direct payroll item. Fund 63 will also receive \$750,000 in funding to perform building improvements in the libraries, the Events Center, Administration Building, and Animal Control facility. Funding for these projects will come from their respective funds as well as capital project reserves. In addition, new fund balance goals have been set at \$1,000,000 for insurance, \$350,000-\$500,000 for telephone and security, and \$500,000 each for buildings and grounds west and facilities.

This concludes the Budget Message for 2016.

Where Your Property Tax Dollars Go

Davis County Government is responsible for the collection of property taxes for multiple entities throughout the county. These taxes are due on November 30th. Below is a breakdown of the entities that receive these taxes.



Budget Final Page - With Internal Service

Year: 2016

Operating Budget: Committee Recommended

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
10 General Fund	17,994,578.07	68,137,122.00	63,501,879.04	1,099,100.00	8,293,998.00	15,434,923.03
11 Aging Services	1,331,176.01	0.00	0.00	0.00	1,331,176.00	0.01
15 Health Department	2,271,112.54	13,578,480.00	16,931,486.77	4,318,236.00	1,000,000.00	2,236,341.77
18 Tourism	3,313,774.69	6,690,725.00	4,360,165.39	0.00	3,939,920.00	1,704,414.30
19 911 Emergency	179,796.29	1,772,375.00	2,034,975.09	380,000.00	0.00	297,196.20
20 MBA Special Revenue	551,076.24	77,951.00	0.00	0.00	83,878.00	545,149.24
21 B Roads	1,790,646.29	2,725,242.00	1,201,228.00	350,000.00	0.00	3,664,660.29
23 Library	2,494,428.81	7,124,393.00	6,668,452.56	0.00	375,000.00	2,575,369.25
24 Floods	1,722,991.51	218,000.00	2,231,667.98	4,000,000.00	2,227,662.00	1,481,661.53
25 SPECIAL SERVICES	2,469,648.82	1,594,250.00	1,181,558.00	0.00	1,102,500.00	1,779,840.82
26 Tax Pass Thru	5,402,217.37	4,900,900.00	6,750,900.00	0.00	0.00	3,552,217.37
27 Tax Incentives RDA Pass Thru	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00
31 Jail Bonds	4,710,116.42	1,623,000.00	1,817,850.00	0.00	0.00	4,515,266.42
32 MBA Debt Service	49,921.42	414,590.00	1,703,404.00	1,285,816.00	0.00	46,923.42
33 Revenue Bonds Debt Service	1,357,666.61	337,988.00	3,527,570.00	3,189,582.00	0.00	1,357,666.61
45 Capital Projects	4,279,194.84	0.00	100,000.00	3,500,000.00	247,000.00	7,432,194.84
51 Enterprise Golf	3,230,422.50	2,467,275.00	2,598,163.33	0.00	21,600.00	3,077,934.17
52 Enterprise Commissary	143,711.23	941,840.00	786,222.53	0.00	0.00	299,328.70
Total	53,292,479.66	114,704,131.00	117,495,522.69	18,122,734.00	18,622,734.00	50,001,087.97

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
61 Insurance	1,077,046.13	993,122.00	884,326.98	0.00	0.00	1,185,841.15
Fund 61 Subtotal	1,077,046.13	993,122.00	884,326.98	0.00	0.00	1,185,841.15
62 Telephone Services	348,423.41	369,984.00	356,762.89	0.00	0.00	361,644.52
62 Security Services	86,882.41	83,260.00	75,775.00	0.00	0.00	94,367.41
Fund 62 Subtotal	435,305.82	453,244.00	432,537.89	0.00	0.00	456,011.93
63 Facilities Management	243,641.41	2,518,741.00	3,089,350.93	500,000.00	0.00	173,031.48
63 Buildings & Grounds West	2,847,694.46	1,521,520.00	2,107,328.40	0.00	0.00	2,261,886.06
Fund 63 Subtotal	3,091,335.87	4,040,261.00	5,196,679.33	500,000.00	0.00	2,434,917.54
Total	4,603,687.82	5,486,627.00	6,513,544.20	500,000.00	0.00	4,076,770.62

Budget Final Report Operating Budget

Fund: 10 General Fund

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
103110000 - CURRENT PROPERTY TAX	29,157,300.94	30,075,144.86	31,000,000.00	30,935,355.00
103130000 - SALES & USE TAXES	12,636,793.35	13,329,513.98	13,000,000.00	13,780,000.00
103115110 - A&C CURRENT PROP TAX	4,473,139.73	4,297,375.96	4,300,000.00	4,429,000.00
103422000 - JAIL FEES	4,071,573.46	4,346,356.47	3,724,679.00	3,793,752.00
103112000 - REGISTERED PERSONAL	2,437,636.70	2,401,538.15	2,350,000.00	2,575,000.00
103422020 - JAIL REIMBURSEMENT	2,210,658.00	1,964,443.00	1,980,000.00	1,965,000.00
103412000 - RECORDERS FEES	1,233,568.66	1,400,000.00	1,400,000.00	1,450,000.00
103511000 - JUSTICE COURT	1,653,058.80	1,694,045.06	1,800,000.00	1,205,230.00
103120000 - PRIOR YEARS TAXES	1,051,278.60	999,925.95	1,000,000.00	1,030,000.00
103190000 - TAX PENALTY/INTEREST	720,787.65	769,590.90	770,000.00	793,100.00
103455010 - ANIMAL FEE CITIES	604,077.02	621,361.49	654,575.00	652,441.00
103421000 - SHERIFF FEES	621,669.79	1,021,597.34	630,142.00	650,650.00
103421020 - SECURITY CONTRACT	473,694.31	496,503.92	540,000.00	577,300.00
103115112 - A&C REG. PERSONAL	336,242.24	401,260.58	400,000.00	412,000.00
103690136 - INFO SYSTEMS-REV	303,234.60	343,617.50	300,000.00	340,000.00
103422030 - CITY FEES	340,380.11	328,302.57	267,000.00	329,000.00
103620000 - RENTAL INCOME	124,887.77	90,310.22	105,000.00	228,679.00
103225000 - ANIMAL LICENSES	199,290.05	216,121.69	230,000.00	220,000.00
103340050 - JRI GRANT	0.00	0.00	0.00	211,539.00
103317000 - CHILDRENS JUST. CTR.	194,055.50	235,708.41	216,759.00	201,643.00
103455000 - A/C AND SHELTER FEES	179,479.97	183,804.25	190,000.00	190,000.00
103434000 - CAUSEWAY USER FEE	152,232.26	164,573.23	130,000.00	165,000.00
103115120 - A&C PRIOR YEARS TAX	146,872.83	159,392.09	160,000.00	164,800.00
103690126 - ATTORNEY RECOUPEMENT	168,475.93	159,000.25	159,000.00	159,000.00
103411000 - CLERKS FEES	156,284.71	155,042.26	165,000.00	155,000.00
103361000 - CORRECTION DUI - CONFINEMENT	154,093.71	144,300.00	147,200.00	149,518.00
103321000 - A.L.S. REVENUE	154,889.00	118,261.54	130,000.00	133,000.00
103340030 - DRUG COURT GRANT	218,760.33	97,677.00	262,646.00	100,000.00
103311000 - VICTIM SERVICES	65,385.97	92,803.48	92,803.00	95,609.00
103512000 - JC SMALL CLAIMS REVENUE	100,755.00	100,570.00	90,000.00	90,000.00
103330000 - FED PAY-LIEU OF TAX	89,087.80	1,458.31	75,000.00	75,000.00
103342000 - SSBG/CDBG ADMIN REVENUE	77,702.00	75,000.00	75,000.00	75,000.00
103340010 - I. N. S. GRANT	73,785.00	0.00	75,000.00	75,000.00
103690131 - WELLNESS PREMIUM	0.00	61,005.00	62,340.00	62,340.00
103312000 - EMERGENCY SERVICES	48,125.00	47,500.00	47,500.00	52,500.00
103413000 - PLANNING FEES	2,380.00	8,458.00	2,500.00	52,000.00
103222000 - MARRIAGE LICENSES	54,580.00	57,264.00	50,000.00	50,000.00
103455100 - AC SURGICAL FEE	32,084.22	41,443.75	45,000.00	45,000.00
103413020 - COG PAYMENTS	50,000.00	45,000.00	45,000.00	45,000.00
103870000 - CONTRIBUTION-PRIVATE	5,306.62	2,000.00	30,000.00	41,996.00

103421030 - CIVIL PROCESS FEES	45,222.39	33,979.96	40,000.00	40,000.00
103312020 - HOMELAND SECURITY	58,243.49	14,172.44	136,700.00	36,000.00
103320000 - DARE REVENUES	32,048.00	32,600.00	36,048.00	32,000.00
103322000 - BLOCK GRANT AWARD	59,124.72	15,608.56	11,500.00	31,900.00
103472000 - WELLNESS PROGRAM REV	29,604.42	28,915.75	29,571.00	29,571.00
103115190 - A&C PENALTY/INTEREST	29,148.41	24,956.28	25,000.00	25,750.00
103645000 - SALE OF VEHICLES	29,636.71	15,644.66	25,000.00	25,000.00
103362000 - ATTORNEY DUI	25,622.49	22,339.00	22,339.00	22,339.00
103324000 - DRUG COURT	0.00	21,822.00	20,322.00	21,822.00
103690134 - PERSONNEL-SUNDRY	40,650.59	45,563.53	21,209.00	21,209.00
103690145 - ATTORNEY-REV	20,670.66	23,148.97	30,000.00	20,000.00
103360000 - SHERIFF D.U.I.	25,622.48	20,000.00	20,000.00	20,000.00
103340042 - VOCA GRANT CJC	23,704.68	17,380.25	17,380.00	19,700.00
103690051 - FUND RAISING-CJC	12,240.62	20,000.00	20,000.00	17,360.00
103690125 - JC LEGAL DEFENDER FEES	16,093.68	16,859.37	16,000.00	16,000.00
103690150 - NON DEPT-REV	80,277.10	575,550.31	578,160.00	15,000.00
103410000 - DRUG COURT PARTIC. FEES	15,611.86	21,073.33	12,000.00	15,000.00
103413010 - PLANNING CITIES	24,087.57	18,507.53	15,000.00	15,000.00
103341000 - E.M.S. PER CAPITA	12,449.00	12,500.00	12,500.00	12,500.00
103690120 - REHAB COSTS REV C/S	5,364.14	15,582.89	6,000.00	12,000.00
103690620 - DCEA	5,872.44	7,617.25	15,000.00	12,000.00
103690119 - REHAB COSTS REV OTHER	13,680.87	8,597.08	13,000.00	10,000.00
103690122 - JUSTICE CT. SUNDRY	12,066.97	12,058.30	12,500.00	10,000.00
103690043 - MAY SALE FEES	4,635.12	7,079.25	9,700.00	9,700.00
103340041 - NAT CHILDRENS ALLIANCE/WRCAC	8,996.40	9,000.00	9,000.00	9,000.00
103690135 - INFO SYSTEMS G.I.S.	12,263.00	2,120.00	8,500.00	8,500.00
103610122 - JC BAIL INTEREST REVENUE	10,191.38	12,304.25	9,500.00	8,500.00
103690158 - S.S. REVENUES	14,800.00	7,400.00	14,000.00	7,500.00
103340110 - SHER ST FOREST SERV	8,501.00	7,000.00	8,500.00	7,000.00
103690156 - SHERIFF SUNDRY	8,006.75	17,700.28	40,000.00	6,500.00
103690252 - BARN DONATION	21,605.60	4,552.41	6,000.00	6,000.00
103690254 - AC - PRIVATE CONTRIBUTION	10,650.00	15,300.00	10,000.00	5,000.00
103423000 - SURVEYOR FILING FEES	4,284.00	3,620.00	0.00	3,600.00
103410100 - DRUG COURT DUI FEES	1,646.11	1,818.32	3,000.00	3,000.00
103690151 - CJC ATTORNEY APPROPRIATION	1,236.00	2,472.00	2,472.00	2,472.00
103311010 - GRANT REVENUE ATTORNEYS	0.00	1,621.00	1,700.00	2,000.00
103610000 - INTEREST EARNINGS	1,866.64	2,000.00	10,000.00	2,000.00
103146000 - RETURNED CHECKS	540.88	1,026.75	1,500.00	1,500.00
103690052 - MEDICAL REVENUE - CJC	153.53	499.63	500.00	1,000.00
103690157 - JAIL SUNDRY	435.40	750.00	1,200.00	1,000.00
103491000 - SHER JUR.&WIT. FEES	1,424.50	765.00	1,500.00	1,000.00
103690191 - PLANNING SUNDRY	6,205.00	310.00	700.00	1,000.00
103690049 - CJC-PRIVATE DONATIONS/GRANTS	0.00	1,500.00	0.00	838.00
103690050 - FEES COLLECTED - CJC	1,780.00	100.00	1,601.00	721.00
103690253 - AC SUNDRY	701.28	1,363.00	500.00	500.00

103690141 - CLERK/AUDITOR SUNDRY	83.00	137.00	500.00	500.00
103690147 - SURVEYOR-SUNDRY	722.55	522.80	0.00	500.00
103690143 - TREASURER REVENUE	549.31	317.00	300.00	300.00
103690146 - TREAS 5% I/M	232.25	171.00	300.00	300.00
103690155 - FAIR SUNDRY	600.00	1,386.00	1.00	1.00
103352000 - VOTER OUTREACH GRANT	1,289.54	0.00	0.00	0.00
103492000 - JUROR & WITNESS FEES	380.00	18.50	0.00	0.00
103690170 - ELECTION REVENUES	20,512.10	375,649.77	450,000.00	0.00
103222010 - MARRIAGE LIC-STATE	0.00	70.00	0.00	0.00
103640000 - SALE FIXED ASSETS	61,270.98	1,962.84	0.00	0.00
103690140 - CLERK MARRIAGE FEES	7,750.00	0.00	0.00	0.00
103690180 - CED SUNDRY	0.00	1,300.50	0.00	0.00
103113000 - CORRIDOR PRESERVATION	0.00	0.00	50,000.00	0.00
103690200 - COUNTY ART CONTRIBUTION	15,000.00	0.00	0.00	0.00
103690230 - COURT ORDERED PFS	0.00	3,108.24	0.00	0.00
103421010 - SHERIFF SRCH & RESC	5,875.38	5,000.00	5,000.00	0.00
103340000 - EMS PARAMEDIC GRANT	16,701.00	0.00	0.00	0.00
103410200 - COMMUNITY SERVICE FEES	1,135.00	710.00	1,200.00	0.00
103370000 - MENTAL HEALTH COURT GRANT	30,957.00	0.00	0.00	0.00
103511100 - JUSTICE COURT CC FEES	(10,481.08)	(8,228.07)	0.00	(10,000.00)
103511010 - FINES - TO CITIES	(384,142.27)	(357,094.56)	(380,000.00)	(178,413.00)
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	65,279,008.27	67,897,081.58	68,104,547.00	68,137,122.00
OPER. TRANSFER (In)	216,000.00	3,849,776.72	3,849,777.00	1,099,100.00
BEGIN FUND BALANCE	16,453,917.46	14,980,546.78	14,980,546.78	17,994,578.07
TOTAL UNAPPROPRIATED BALANCE	81,948,925.73	86,727,405.08	86,934,870.78	87,230,800.07
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
104111 - Commission	755,208.31	789,144.02	791,604.98	787,278.59
104122 - Justice Court	797,268.88	761,063.14	846,600.00	964,092.34
104126 - Legal Defender	1,788,310.54	1,829,014.19	1,910,519.95	1,942,358.82
104134 - Human Resources	904,344.48	985,313.33	1,113,442.56	1,028,017.19
104136 - Information Systems	4,469,756.90	4,989,799.72	5,169,943.36	4,882,461.60
104141 - Clerk/Auditor	2,573,174.89	2,787,028.38	3,057,009.90	3,121,391.34
104143 - Treasurer	510,004.36	557,206.26	586,369.27	574,011.81
104144 - Recorder	1,276,056.75	1,315,321.96	1,318,588.91	1,305,656.36
104145 - Attorney	4,416,193.32	4,473,727.60	4,634,451.67	4,542,698.50
104146 - Assessor	2,576,262.23	2,711,007.90	2,775,616.78	2,892,546.80
104147 - Surveyor	667,614.42	690,908.24	687,122.85	679,793.99

104148 - Victim Services	209,630.79	240,887.98	202,305.00	328,425.31
104149 - Childrens Justice Center	290,172.14	309,263.96	320,389.27	346,755.08
104150 - Non-Departmental	2,932,965.59	3,576,242.00	4,139,394.40	4,317,182.37
104180 - Community & Economic Development	361,299.13	306,710.30	454,065.27	614,957.61
104191 - Planning	559,856.74	518,880.02	562,095.36	504,735.22
104210 - Sheriff	13,233,485.99	13,034,310.53	13,369,994.86	12,635,150.60
104229 - State Forest Fire	32,381.04	49,999.74	50,000.00	50,000.00
104230 - Corrections	18,158,202.75	17,504,584.82	18,221,331.00	17,800,541.40
104253 - Animal Care & Control	2,140,398.81	2,007,957.76	2,238,243.61	1,907,066.09
104370 - Poor and Indigent	5,800.00	5,800.00	16,000.00	16,000.00
104420 - Vehicle Maintenance	427,357.69	373,873.65	373,236.00	413,126.74
104610 - Ag. Extension	203,499.96	206,500.28	206,500.00	206,605.00
104124 - Drug Court	280,635.49	200,654.15	348,748.00	215,126.28
104112 - Tax Administration	435,618.74	0.00	0.00	0.00
104215 - PARAMEDIC	1,324,170.00	1,376,550.00	1,376,550.00	1,425,900.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	61,329,669.94	61,601,749.93	64,770,123.00	63,501,879.04
OPER. TRANSFER (Out)	5,638,709.01	7,131,077.08	7,131,077.00	8,293,998.00
TOTAL EXPENDITURES AND TRANSFERS	66,968,378.95	68,732,827.01	71,901,200.00	71,795,877.04
ENDING FUND BALANCE	14,980,546.78	17,994,578.07	17,994,578.07	15,434,923.03

Budget Final Report Operating Budget

Fund: 11 Aging Services

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
113870553 - NDSAC DONATIONS	5,406.70	4,458.58	6,000.00	0.00
113680000 - NEW CHOICES WAIVER PROGRAM	24,902.75	25,232.59	25,800.00	0.00
113870554 - HQ DONATIONS	5,086.00	5,605.00	4,800.00	0.00
113340600 - SENIOR MEDICARE PATROL	31,134.10	33,133.96	33,960.00	0.00
113390000 - NON CASH GRANT REVENUE	0.00	120,000.00	120,000.00	0.00
113890000 - PROJECT INCOME	193,213.15	201,488.08	195,000.00	0.00
113340400 - HEALTH INSURANCE COUNSELING	28,887.92	36,116.61	36,350.00	0.00
113340200 - IN HOME/ALTERNATIVES	342,002.51	379,412.68	380,000.00	0.00
113870551 - GY DONATIONS	9,287.98	4,968.44	8,100.00	0.00
113340500 - ARTHRITIS	0.00	11,500.00	11,500.00	0.00
113620000 - RENT	485.70	0.00	0.00	0.00
113340100 - CASH-IN-LIEU MEALS	142,915.14	95,291.91	95,292.00	0.00
113870552 - AG DONATIONS	7,594.06	7,312.68	7,800.00	0.00
113340900 - RETIRED SENIOR VOLUNTEER PROG.	147,280.14	180,500.00	180,500.00	0.00
113340000 - CONTRACT REVENUE	974,279.62	1,029,826.68	1,029,827.00	0.00
113610000 - INTEREST EARNINGS	3,662.98	0.00	0.00	0.00
113640000 - SALE OF FIXED ASSETS	0.00	3,448.40	0.00	0.00
113690000 - SUNDRY REVENUES	1,520.00	1,516.29	1,500.00	0.00
113310000 - CDBG GRANT	0.00	36,165.00	30,000.00	0.00
113342000 - MEDICAID SERVICE CONTRACT	20,333.11	25,212.89	18,456.00	0.00
113343000 - MEDICAID ADMIN CONTRACT	26,693.33	20,000.24	20,000.00	0.00
113690300 - VETERAN ASSISTANCE	0.00	7,500.00	0.00	0.00
113313000 - LIHEAP-WEATHERIZ.	669,858.87	209,976.16	519,100.00	0.00
113313100 - LIHEAP - CRISIS	0.00	0.00	100,000.00	0.00
113329000 - D.O.E.	176,110.65	105,020.44	215,000.00	0.00
113330000 - ROCKY MTN POWER & LIGHT	15,913.60	804.50	0.00	0.00
113332000 - QUESTAR	154,428.00	0.00	150,000.00	0.00
113891000 - P. I. WEATHERIZATION	216.88	0.00	0.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	2,981,213.19	2,544,491.13	3,188,985.00	0.00
OPER. TRANSFER (In)	1,717,000.00	1,859,017.36	1,859,017.00	0.00
BEGIN FUND BALANCE	1,207,688.90	1,268,458.52	1,268,458.52	1,331,176.01
TOTAL UNAPPROPRIATED BALANCE	5,905,902.09	5,671,967.01	6,316,460.52	1,331,176.01
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				

114980 - Senior Services Division	3,665,989.55	4,027,692.77	4,088,123.73	0.00
114981 - Weatherization	971,454.02	313,098.23	992,597.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	4,637,443.57	4,340,791.00	5,080,720.73	0.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	1,331,176.00
TOTAL EXPENDITURES AND TRANSFERS	4,637,443.57	4,340,791.00	5,080,720.73	1,331,176.00
ENDING FUND BALANCE	1,268,458.52	1,331,176.01	1,331,176.01	0.01

Budget Final Report Operating Budget

Fund: 15 Health Department

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
153316010 - WIC FOOD VOUCHERS	3,231,958.55	3,200,000.36	3,200,000.00	3,924,939.00
153325000 - CONTRACT REVENUE	0.00	0.00	0.00	1,087,176.00
153316000 - W.I.C. FEDERAL	977,097.79	921,500.12	969,915.00	876,472.00
153314100 - NURSE FAMILY PARTNERSHIP	0.00	341,362.00	341,362.00	807,730.00
153462010 - APCU FEES	730,391.25	773,087.00	725,000.00	775,000.00
153462000 - I&M LOCAL FEES	550,754.75	793,230.00	660,000.00	710,000.00
153455031 - FLU FEES	270,880.75	402,457.45	400,000.00	625,000.00
153340058 - TARGETED CASE MGMT	508,754.47	570,276.55	500,000.00	570,000.00
153455030 - IMMUNIZATION FEES	362,876.71	399,968.25	400,000.00	400,000.00
153315040 - BIOTERRORISM GRANT	0.00	314,086.60	403,217.00	370,865.00
153325200 - IN HOME/ALTERNATIVES	0.00	0.00	0.00	357,231.00
153455050 - TRAVEL CLINIC FEES	254,351.09	282,685.74	270,000.00	280,000.00
153460010 - FOOD SERVICE FEES	238,660.50	240,695.00	225,000.00	240,000.00
153451000 - VITAL RECORD FEES	194,179.50	206,042.75	198,000.00	205,000.00
153890000 - PROJECT INCOME	0.00	0.00	0.00	200,000.00
153340022 - PREV. BLOCK GRANT	122,908.67	174,036.47	174,372.00	187,241.00
153325900 - RETIRED SENIOR VOLUNTEER PROG.	0.00	0.00	0.00	181,050.00
153340023 - MSA	112,036.86	124,322.96	125,641.00	170,619.00
153460090 - ENV FOOD HANDLERS FEES	157,327.60	172,403.25	156,000.00	170,000.00
153390000 - NON CASH GRANT REVENUE	0.00	0.00	0.00	147,200.00
153340056 - IMMUNIZATION	116,920.00	93,999.50	114,000.00	94,000.00
153325100 - CASH-IN-LIEU MEALS	0.00	0.00	0.00	93,622.00
153460050 - DEQ POOLS/FEES	64,883.72	75,689.00	59,000.00	75,000.00
153340053 - MCH	69,366.00	69,366.00	69,366.00	69,366.00
153340036 - EPICC 1422 FUNDS	0.00	62,499.84	62,500.00	62,000.00
153340072 - D E Q	59,300.00	62,802.74	62,580.00	60,800.00
153620000 - RENT	58,035.67	57,783.01	57,783.00	58,000.00
153340021 - TOB. KIDS/CDC	49,053.91	43,170.02	43,477.00	43,477.00
153340020 - PUBLIC HEALTH-STATE	38,555.28	40,694.50	38,555.00	42,834.00
153340070 - ENV HEALTH-STATE	36,352.16	38,369.00	36,352.00	40,386.00
153340050 - NURSING--MIN PERF STAND	35,250.56	37,206.50	35,251.00	39,163.00
153340057 - CHEC	33,860.06	37,700.16	37,700.00	37,700.00
153466000 - INFECTIOUS WASTE FEE	34,131.36	37,273.90	32,000.00	37,000.00
153460020 - DEQ DRINKING WATER FEES	34,932.00	35,000.00	35,000.00	35,000.00
153325400 - HEALTH INSURANCE COUNSELING	0.00	0.00	0.00	29,255.00
153325600 - SENIOR MEDICAL PATROL	0.00	0.00	0.00	28,266.00
153340052 - STD/HIV/AIDS/TB	101,742.00	26,557.50	104,774.00	27,592.00
153340027 - MSA ENFORCEMENT	22,239.23	26,120.75	26,254.00	26,000.00
153460030 - DEQ SCAV/SALVAGE FEES	27,750.00	24,585.00	12,000.00	25,000.00
153680000 - NEW CHOICES WAIVER PROGRAM	0.00	0.00	0.00	25,000.00

153325150 - MEDICAID SERVICE CONTRACT	0.00	0.00	0.00	25,000.00
153454000 - POST PARTUM FEES	24,208.96	23,800.49	23,000.00	24,000.00
153340046 - BIOSENSE	18,110.39	23,163.78	23,164.00	23,164.00
153315100 - MRC	0.00	15,000.87	15,000.00	23,000.00
153690300 - VETERAN ASSISTANCE	0.00	0.00	0.00	21,000.00
153325175 - MEDICAID ADMIN CONTRACT	0.00	0.00	0.00	20,000.00
153340074 - DRINK WATER	12,607.50	18,369.75	16,370.00	19,723.00
153340025 - PUB SAFETY	18,612.93	18,000.00	18,000.00	18,000.00
153340054 - HOME VISITATION	15,400.00	15,400.00	15,400.00	15,400.00
153457000 - DENTAL HEALTH FEES	4,871.03	11,634.51	5,000.00	14,480.00
153455010 - COMMUNICABLE DISEASE FEES	16,577.16	14,621.76	16,000.00	12,000.00
153340071 - ENV/STATE/SANIT	12,500.00	12,500.00	12,500.00	11,538.00
153317100 - MISC GRANTS	0.00	12,000.00	12,000.00	10,000.00
153690030 - SAFE KID - COALITION	4,909.30	10,255.00	2,500.00	10,000.00
153456000 - NURSES FEES	8,860.00	9,782.00	9,000.00	9,500.00
153340045 - HLTHCARE ASSOC INFECTIONS GRAN	1,723.29	8,284.50	8,285.00	9,066.00
153870552 - AG DONATIONS	0.00	0.00	0.00	7,200.00
153460070 - ENV JOB CORP FEES	7,000.00	7,000.00	7,000.00	7,000.00
153455015 - EMS	9,404.00	6,813.00	7,600.00	6,000.00
153464000 - MISC POOL FEES	5,610.00	5,919.00	5,500.00	5,900.00
153870554 - HQ DONATIONS	0.00	0.00	0.00	5,500.00
153340035 - DOH CANCER	1,413.32	9,899.68	9,900.00	5,000.00
153453000 - BABY YOUR BABY FEES	12,004.88	5,354.36	12,000.00	5,000.00
153870551 - GY DONATIONS	0.00	0.00	0.00	5,000.00
153325500 - ARTHRITIS	0.00	0.00	0.00	5,000.00
153870553 - NDSAC DONATIONS	0.00	0.00	0.00	4,500.00
153690000 - SUNDRY REVENUES	3,360.80	1,830.01	2,000.00	3,000.00
153340026 - HLTH PROMO SUNDRY	2,524.08	2,500.00	2,500.00	2,500.00
153460100 - BODY ART/TANNING FEES	3,700.00	2,000.00	2,700.00	2,000.00
153460060 - HOME DAYCARE FEES	2,000.00	2,218.05	2,600.00	2,000.00
153451001 - TOBACCO RET CIVL FND	2,250.00	2,000.00	2,000.00	2,000.00
153340076 - INDOOR CLEAN AIR	3,438.00	1,865.00	1,865.00	1,825.00
153460040 - DEQ SEPTIC FEES	1,955.00	1,400.00	1,400.00	1,500.00
153317042 - H FLU GRANT	0.00	1,300.00	1,300.00	1,500.00
153320200 - UTAH GAINING GROUND GRANT	0.00	3,750.00	3,750.00	1,500.00
153452001 - ELECTRONIC SMOKING DEVICE FEES	2,800.00	1,400.00	1,400.00	1,400.00
153451002 - CAR SEATS & HELMETS	3,924.00	3,288.90	3,000.00	1,000.00
153451004 - END CESSATION	700.00	700.00	800.00	700.00
153460080 - ENV MISC FEES	720.00	584.00	500.00	600.00
153340010 - HOMELAND SECURITY GRANT	22,051.37	0.00	0.00	0.00
153465000 - ENVIRO ENFORCEMENT	8,137.50	944.27	0.00	0.00
153317012 - NACCHO	3,500.00	3,500.00	3,500.00	0.00
153610000 - INTEREST EARNINGS	13,038.32	176.93	0.00	0.00
153340746 - UNKNOWN GRANTS	0.00	0.00	30,000.00	0.00
153340033 - CANCER PROMOTION	13,023.23	4,947.43	10,000.00	0.00

153340034 - COMMUNITY TRANSFORMATION	34,393.97	0.00	0.00	0.00
153340047 - MRC	39,144.09	0.00	0.00	0.00
153340019 - TOB PREVENTION AND CONTROL TAX	48,453.82	18,928.01	47,573.00	0.00
153340024 - ARTHRITIS	7,088.39	0.00	0.00	0.00
153468000 - I/M ENFORCEMENT	10,000.00	0.00	0.00	0.00
153316011 - VACCINE	192,207.76	0.00	0.00	0.00
153340051 - PPHF	10,000.00	0.00	0.00	0.00
153340040 - BIOTERRORISM GRANT	289,275.61	0.00	0.00	0.00
153316012 - NACCHO	33,500.00	0.00	0.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	9,419,549.14	9,966,103.22	9,910,206.00	13,578,480.00
OPER. TRANSFER (In)	2,517,390.00	1,705,183.36	1,705,183.00	4,318,236.00
BEGIN FUND BALANCE	4,593,076.41	2,880,048.73	2,880,048.73	2,271,112.54
TOTAL UNAPPROPRIATED BALANCE	16,530,015.55	14,551,335.31	14,495,437.73	20,167,828.54
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
154311 - Health - Admin	890,959.54	922,447.60	995,682.00	990,076.56
154312 - Health - Air Quality	402,700.65	411,194.73	431,157.00	234,141.96
154313 - Health - Environmental	1,854,090.80	1,911,873.86	1,901,892.74	2,009,550.68
154314 - Health - Nursing	2,052,790.12	2,440,160.58	2,430,111.00	2,876,055.53
154315 - Health - Promotion	643,781.85	767,214.56	923,990.00	805,218.82
154317 - Health - CD/EPI	870,026.89	887,795.58	927,009.00	906,193.51
154318 - Health - W.I.C. Program	4,112,177.03	4,124,753.63	4,176,420.00	4,852,703.85
154320 - Health - Public Health Performance	323,439.94	314,782.87	324,850.00	324,246.12
154325 - SENIOR SERVICE DIVISION	0.00	0.00	0.00	3,933,299.74
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	11,149,966.82	11,780,223.41	12,111,111.74	16,931,486.77
OPER. TRANSFER (Out)	2,500,000.00	499,999.36	500,000.00	1,000,000.00
TOTAL EXPENDITURES AND TRANSFERS	13,649,966.82	12,280,222.77	12,611,111.74	17,931,486.77
ENDING FUND BALANCE	2,880,048.73	2,271,112.54	2,271,112.54	2,236,341.77

Budget Final Report Operating Budget

Fund: 18 Tourism

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
183150000 - RESTAURANT TAX	3,707,039.63	3,853,244.96	3,836,463.00	4,004,000.00
183140000 - TOURISM ROOM TAX	1,335,165.51	1,404,998.71	1,361,651.00	1,468,225.00
183160000 - TOURISM RENTAL TAX	524,134.38	543,893.48	535,410.00	560,000.00
183680020 - ARENA EVENTS	203,399.02	183,155.52	192,000.00	188,000.00
183622000 - COMMUNITY RENTAL	104,081.50	92,566.00	83,000.00	100,000.00
183680010 - PARKING FEES	37,855.08	48,755.67	40,000.00	52,000.00
183680000 - EXHIBITOR FEES	48,035.60	52,576.75	48,500.00	50,000.00
183870192 - CONTRIBUTION-PRIVATE TOURISM	500.00	21,500.00	70,000.00	50,000.00
183690001 - BIRD FESTIVAL	45,880.45	53,067.85	35,000.00	45,000.00
183401000 - MOONLIGHT REVENUES	39,674.50	34,065.00	42,000.00	45,000.00
183870000 - PRIVATE CONTRIBUTION	39,106.70	35,715.00	43,000.00	43,000.00
183621000 - STALL RENTALS	34,735.00	33,610.00	38,000.00	37,000.00
183401100 - COMMISSIONERS CUP	34,900.96	33,922.00	30,000.00	34,000.00
183680030 - CONCESSION REVENUES	9,569.71	7,384.78	6,200.00	7,500.00
183680060 - SHAVINGS/STRAW SALES	5,501.21	4,713.95	4,000.00	4,500.00
183610000 - INTEREST	2,487.93	2,500.00	5,500.00	2,500.00
183690155 - FAIRPARK-SUNDRY	95.75	64.08	1.00	0.00
183620000 - FAIR BLDG RENTAL DEPO	0.00	15,754.00	1.00	0.00
183690000 - TOURISM SUNDRY	52,366.23	0.00	0.00	0.00
183850000 - TRAIL CONTRIBUTIONS	83,837.00	0.00	0.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	6,308,366.16	6,421,487.75	6,370,726.00	6,690,725.00
OPER. TRANSFER (In)	0.00	42,236.00	57,990.00	0.00
BEGIN FUND BALANCE	2,135,773.81	2,377,218.38	2,377,218.38	3,313,774.69
TOTAL UNAPPROPRIATED BALANCE	8,444,139.97	8,840,942.13	8,805,934.38	10,004,499.69
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
184192 - Tourism	1,504,017.52	2,734,210.10	2,734,938.00	2,906,540.63
184620 - Events Center	3,250,095.47	1,475,462.34	1,494,476.00	1,453,624.76
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	4,754,112.99	4,209,672.44	4,229,414.00	4,360,165.39
OPER. TRANSFER (Out)	1,312,808.60	1,317,495.00	1,317,495.00	3,939,920.00
TOTAL EXPENDITURES AND TRANSFERS	6,066,921.59	5,527,167.44	5,546,909.00	8,300,085.39

ENDING FUND BALANCE	2,377,218.38	3,313,774.69	3,313,774.69	1,704,414.30
---------------------	--------------	--------------	--------------	--------------

Budget Final Report Operating Budget

Fund: 19 911 Emergency

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
193420100 - CELLULAR FEE	1,011,460.19	1,006,366.79	1,007,000.00	1,000,000.00
193426000 - FEES TO CITIES	474,542.50	488,810.39	488,810.00	485,000.00
193340000 - GRANT REVENUE	22,431.22	0.00	264,251.00	284,475.00
193620000 - RENT INCOME	38,282.53	40,315.12	41,151.00	2,900.00
193420200 - SERVICE FEES	14,520.00	14,520.00	14,520.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	1,561,236.44	1,550,012.30	1,815,732.00	1,772,375.00
OPER. TRANSFER (In)	280,000.00	250,000.36	424,171.00	380,000.00
BEGIN FUND BALANCE	71,993.72	156,033.50	156,033.50	179,796.29
TOTAL UNAPPROPRIATED BALANCE	1,913,230.16	1,956,046.16	2,395,936.50	2,332,171.29
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
194219 - 911 Emergency	1,757,196.66	1,776,249.87	2,199,202.25	2,034,975.09
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	1,757,196.66	1,776,249.87	2,199,202.25	2,034,975.09
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,757,196.66	1,776,249.87	2,199,202.25	2,034,975.09
ENDING FUND BALANCE	156,033.50	179,796.29	179,796.29	297,196.20

Budget Final Report Operating Budget

Fund: 20 MBA Special Revenue

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
203671000 - SUB-LEASE PAYMENTS	198,929.48	237,805.00	237,805.00	77,951.00
203610000 - INTEREST EARNINGS	1,416.51	0.00	0.00	0.00
203620000 - RENT AND OTHER	7,262.01	119,874.11	0.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	207,608.00	357,679.11	237,805.00	77,951.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	379,057.54	434,201.49	434,201.49	551,076.24
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL UNAPPROPRIATED BALANCE	586,665.54	791,880.60	672,006.49	629,027.24
EXPENDITURES:				
204910 - MBA Special Revenue	0.00	0.00	100.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	0.00	0.00	100.00	0.00
OPER. TRANSFER (Out)	152,464.05	240,804.36	240,805.00	83,878.00
TOTAL EXPENDITURES AND TRANSFERS	152,464.05	240,804.36	240,905.00	83,878.00
ENDING FUND BALANCE	434,201.49	551,076.24	551,076.24	545,149.24

Budget Final Report Operating Budget

Fund: 21 B Roads

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
213370000 - LOCAL OPTION TRANSPORTATION SALES TAX	0.00	0.00	0.00	1,500,000.00
213356000 - ST AUTO REGISTRATION	1,022,845.66	1,078,023.76	1,075,000.00	1,220,242.00
213610000 - INTEREST EARNINGS	5,781.50	5,000.00	5,000.00	5,000.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	1,028,627.16	1,083,023.76	1,080,000.00	2,725,242.00
OPER. TRANSFER (In)	406,400.45	350,000.26	365,381.00	350,000.00
BEGIN FUND BALANCE	1,346,175.46	1,693,937.89	1,693,937.89	1,790,646.29
TOTAL UNAPPROPRIATED BALANCE	2,781,203.07	3,126,961.91	3,139,318.89	4,865,888.29
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
214415 - B Roads	1,066,953.09	1,301,315.94	1,305,900.00	1,201,228.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	1,066,953.09	1,301,315.94	1,305,900.00	1,201,228.00
OPER. TRANSFER (Out)	20,312.09	34,999.68	35,000.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,087,265.18	1,336,315.62	1,340,900.00	1,201,228.00
ENDING FUND BALANCE	1,693,937.89	1,790,646.29	1,790,646.29	3,664,660.29

Budget Final Report Operating Budget

Fund: 23 Library

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
233110000 - CURRENT PROPERTY TAX	5,864,234.16	5,917,630.25	5,917,630.00	6,035,983.00
233112000 - REGISTERED PERSONAL	490,650.78	561,231.09	561,231.00	572,456.00
233120000 - PRIOR YEARS TAXES	211,259.81	255,780.88	255,780.00	260,896.00
233512000 - FINES & FORFEITURES	172,035.23	165,000.02	165,000.00	165,000.00
233341000 - STATE CONTRACT	52,466.00	52,929.82	52,000.00	52,000.00
233190000 - TAX PENALTY/INTEREST	42,698.56	26,998.41	26,998.00	27,808.00
233690000 - SUNDRY REVENUES	11,156.67	8,500.34	8,500.00	8,500.00
233610000 - INTEREST EARNINGS	14,004.14	0.00	1,000.00	1,000.00
233870000 - PRIVATE CONTRIBUTIONS	198,551.26	200,260.00	225,000.00	500.00
233400000 - PROMOTIONAL SALES	322.55	207.90	250.00	250.00
233640000 - SALE OF FIXED ASSETS	0.00	1,173.64	0.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	7,057,379.16	7,189,712.35	7,213,389.00	7,124,393.00
OPER. TRANSFER (In)	0.00	90,964.00	90,964.00	0.00
BEGIN FUND BALANCE	5,665,938.64	5,391,753.04	5,391,753.04	2,494,428.81
TOTAL UNAPPROPRIATED BALANCE	12,723,317.80	12,672,429.39	12,696,106.04	9,618,821.81
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
234580 - Library	7,331,564.76	9,903,000.58	10,663,205.00	6,668,452.56
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	7,331,564.76	9,903,000.58	10,663,205.00	6,668,452.56
OPER. TRANSFER (Out)	0.00	275,000.00	275,000.00	375,000.00
TOTAL EXPENDITURES AND TRANSFERS	7,331,564.76	10,178,000.58	10,938,205.00	7,043,452.56
ENDING FUND BALANCE	5,391,753.04	2,494,428.81	2,494,428.81	2,575,369.25

Budget Final Report Operating Budget

Fund: 24 Floods

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
243690000 - SUNDRY REVENUES	483,576.57	13,204.31	0.00	210,000.00
243610000 - INTEREST EARNINGS	8,220.94	8,000.00	10,000.00	8,000.00
243640000 - SALE OF FIXED ASSETS	0.00	0.00	10,000.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	491,797.51	21,204.31	20,000.00	218,000.00
OPER. TRANSFER (In)	3,500,000.00	3,193,638.00	3,193,638.00	4,000,000.00
BEGIN FUND BALANCE	2,733,856.53	2,658,010.58	2,658,010.58	1,722,991.51
TOTAL UNAPPROPRIATED BALANCE	6,725,654.04	5,872,852.89	5,871,648.58	5,940,991.51
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
244254 - Public Works	1,764,403.36	1,754,787.58	1,846,070.00	2,231,667.98
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	1,764,403.36	1,754,787.58	1,846,070.00	2,231,667.98
OPER. TRANSFER (Out)	2,303,240.10	2,395,073.80	2,395,074.00	2,227,662.00
TOTAL EXPENDITURES AND TRANSFERS	4,067,643.46	4,149,861.38	4,241,144.00	4,459,329.98
ENDING FUND BALANCE	2,658,010.58	1,722,991.51	1,722,991.51	1,481,661.53

Budget Final Report Operating Budget

Fund: 25 SPECIAL SERVICES

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
253110000 - CURRENT PROPERTY TAX	685,612.71	714,227.18	750,000.00	732,250.00
253130000 - SALES & USE TAXES	727,497.94	768,047.87	700,000.00	725,000.00
253424000 - BUILDING INSP FEES	145,520.29	145,571.14	150,000.00	74,000.00
253112000 - REGISTERED PERSONAL	22,735.89	18,406.89	15,000.00	20,000.00
253310000 - FED-GENERAL GOV	17,841.57	16,964.45	15,000.00	18,000.00
253610000 - INTEREST EARNINGS	12,854.88	13,000.00	13,000.00	13,000.00
253120000 - PRIOR YEARS TAXES	9,817.17	6,282.17	5,000.00	5,000.00
253190000 - TAX PENALTY/INTEREST	9,924.96	4,976.25	5,000.00	5,000.00
253210000 - BUSINESS LICENSES	3,150.00	2,930.00	2,000.00	2,000.00
253690000 - SUNDRY REVENUES	23,821.27	3,850.07	0.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	1,658,776.68	1,694,256.02	1,655,000.00	1,594,250.00
OPER. TRANSFER (In)	20,312.09	56,757.68	86,788.00	0.00
BEGIN FUND BALANCE	3,183,627.49	3,699,823.69	3,699,823.69	2,469,648.82
TOTAL UNAPPROPRIATED BALANCE	4,862,716.26	5,450,837.39	5,441,611.69	4,063,898.82
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
254242 - Building Inspection	70,269.17	124,650.88	124,653.00	68,961.00
254410 - Roads	383,078.27	386,986.77	389,045.00	482,239.00
254420 - Special Services Area	496,534.72	489,550.20	550,060.00	630,358.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	949,882.16	1,001,187.85	1,063,758.00	1,181,558.00
OPER. TRANSFER (Out)	213,010.41	1,980,000.72	1,980,000.00	1,102,500.00
TOTAL EXPENDITURES AND TRANSFERS	1,162,892.57	2,981,188.57	3,043,758.00	2,284,058.00
ENDING FUND BALANCE	3,699,823.69	2,469,648.82	2,469,648.82	1,779,840.82

Budget Final Report Operating Budget

Fund: 26 Tax Pass Thru

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
263113000 - CORRIDOR PRESERVATION	7,485,264.00	7,155,654.42	2,500,000.00	2,650,000.00
263112000 - MASS TRANSIT TAX	438,753.68	2,100,000.00	2,100,000.00	2,250,000.00
263610430 - INTEREST--CORRIDOR PRESERVATIO	0.00	1,812.95	0.00	900.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	7,924,017.68	9,257,467.37	4,600,000.00	4,900,900.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	5,402,217.37
TOTAL UNAPPROPRIATED BALANCE	7,924,017.68	9,257,467.37	4,600,000.00	10,303,117.37
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
264430 - Corridor Preservation	7,485,264.00	1,755,250.00	2,500,000.00	4,500,900.00
264431 - Transportation Tax	438,753.68	2,100,000.00	2,100,000.00	2,250,000.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	7,924,017.68	3,855,250.00	4,600,000.00	6,750,900.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	7,924,017.68	3,855,250.00	4,600,000.00	6,750,900.00
ENDING FUND BALANCE	0.00	5,402,217.37	5,402,217.37	3,552,217.37

Budget Final Report Operating Budget

Fund: 27 Tax Incentives RDA Pass Thru

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
273114000 - RDA TAX INCREMENT	0.00	1,938,793.00	0.00	2,100,000.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	0.00	1,938,793.00	0.00	2,100,000.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL UNAPPROPRIATED BALANCE	0.00	1,938,793.00	0.00	2,100,000.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
274440 - RDA PASS THRU	0.00	1,938,793.00	0.00	2,100,000.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	0.00	1,938,793.00	0.00	2,100,000.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	0.00	1,938,793.00	0.00	2,100,000.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00

Budget Final Report Operating Budget

Fund: 31 Jail Bonds

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
313110000 - CURRENT PROPERTY TAX	1,855,248.46	1,765,608.48	1,816,587.00	1,376,000.00
313112000 - REGISTERED PERSONAL	158,197.23	144,773.75	165,000.00	150,000.00
313120000 - PRIOR YEARS TAXES	69,771.30	53,822.78	80,000.00	70,000.00
313190000 - TAX PENALTY/INTEREST	13,872.66	15,078.58	12,000.00	15,000.00
313610000 - INTEREST EARNINGS	12,236.02	12,000.00	15,000.00	12,000.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	2,109,325.67	1,991,283.59	2,088,587.00	1,623,000.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	4,248,588.86	4,538,227.02	4,538,227.02	4,710,116.42
TOTAL UNAPPROPRIATED BALANCE	6,357,914.53	6,529,510.61	6,626,814.02	6,333,116.42
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
314743 - Jail Expans. 2005	1,232,900.01	1,231,099.75	1,231,100.00	0.00
314744 - Jail Refunding 2012	586,787.50	588,294.44	589,500.00	1,817,850.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	1,819,687.51	1,819,394.19	1,820,600.00	1,817,850.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,819,687.51	1,819,394.19	1,820,600.00	1,817,850.00
ENDING FUND BALANCE	4,538,227.02	4,710,116.42	4,710,116.42	4,515,266.42

Budget Final Report Operating Budget

Fund: 32 MBA Debt Service

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
323360010 - INTEREST REBATES (BABS)	418,588.49	418,346.00	418,346.00	414,590.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	418,588.49	418,346.00	418,346.00	414,590.00
OPER. TRANSFER (In)	1,276,783.06	1,336,638.00	1,336,638.00	1,285,816.00
BEGIN FUND BALANCE	1,088.39	1,088.39	1,088.39	49,921.42
TOTAL UNAPPROPRIATED BALANCE	1,696,459.94	1,756,072.39	1,756,072.39	1,750,327.42
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
324915 - MBA Wasatch Front	74,964.05	80,951.00	80,951.00	86,878.00
324923 - 2010 MBA DMV Refunding	574,000.00	0.00	0.00	0.00
324924 - 2010 Admin Bldg RZB	1,046,407.50	1,625,199.97	1,625,200.00	1,616,526.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	1,695,371.55	1,706,150.97	1,706,151.00	1,703,404.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,695,371.55	1,706,150.97	1,706,151.00	1,703,404.00
ENDING FUND BALANCE	1,088.39	49,921.42	49,921.42	46,923.42

Budget Final Report Operating Budget

Fund: 33 Revenue Bonds Debt Service

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
333610010 - INTEREST REBATE (BABS)	336,537.44	336,174.00	336,174.00	337,988.00
333610000 - INTEREST EARNINGS	3,140.87	0.00	0.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	339,678.31	336,174.00	336,174.00	337,988.00
OPER. TRANSFER (In)	3,222,658.66	3,387,569.00	3,387,569.00	3,189,582.00
BEGIN FUND BALANCE	1,150,499.43	1,153,181.40	1,153,181.40	1,357,666.61
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL UNAPPROPRIATED BALANCE	4,712,836.40	4,876,924.40	4,876,924.40	4,885,236.61
EXPENDITURES:				
334919 - 2006 Conf Ctr Expansion	626,935.00	468,705.11	631,700.00	305,325.00
334918 - 2003 Conf Ctr - Exempt	468,445.00	466,244.95	467,246.00	0.00
334920 - 2009A Flood - Exempt	1,207,750.00	1,197,478.19	1,197,500.00	1,201,500.00
334921 - 2009B Flood - Build America Bonds	1,038,637.50	1,039,149.75	1,040,150.00	1,039,150.00
334922 - 2009C Conf Ctr Refunding	217,887.50	218,143.79	219,250.00	687,250.00
334925 - 2015 CONF CTR REFUNDING	0.00	129,536.00	0.00	294,345.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	3,559,655.00	3,519,257.79	3,555,846.00	3,527,570.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	3,559,655.00	3,519,257.79	3,555,846.00	3,527,570.00
ENDING FUND BALANCE	1,153,181.40	1,357,666.61	1,357,666.61	1,357,666.61

Budget Final Report Operating Budget

Fund: 45 Capital Projects

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
453610000 - INTEREST EARNINGS	17,622.01	0.00	0.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	17,622.01	0.00	0.00	0.00
OPER. TRANSFER (In)	2,500,000.00	500,000.36	500,000.00	3,500,000.00
BEGIN FUND BALANCE	4,761,572.47	3,779,194.48	3,779,194.48	4,279,194.84
TOTAL UNAPPROPRIATED BALANCE	7,279,194.48	4,279,194.84	4,279,194.48	7,779,194.84
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
454910 - Capital Projects	0.00	0.00	0.00	100,000.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	0.00	0.00	0.00	100,000.00
OPER. TRANSFER (Out)	3,500,000.00	0.00	0.00	247,000.00
TOTAL EXPENDITURES AND TRANSFERS	3,500,000.00	0.00	0.00	347,000.00
ENDING FUND BALANCE	3,779,194.48	4,279,194.84	4,279,194.84	7,432,194.84

Budget Final Report Operating Budget

Fund: 51 Enterprise Golf

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
513471010 - DAVIS PARK GOLF FEES	939,570.50	953,773.75	960,000.00	960,000.00
513471020 - VALLEY VIEW GOLF FEE	870,179.37	876,362.64	843,000.00	845,000.00
513471025 - VVGC CARTS FEES	361,022.00	377,901.50	350,000.00	360,000.00
513471100 - PRO SHOP	234,772.64	239,270.84	200,000.00	220,000.00
513471026 - VVGC RANGE FEES	83,003.50	85,378.50	82,500.00	92,500.00
513471037 - D.P. CONTRACT PERCT.	75,703.09	74,999.15	75,000.00	75,000.00
513620100 - RENT--DPGC	18,000.00	18,000.00	20,000.00	18,000.00
513471028 - VVGC CAFE REVENUE	20,312.88	18,313.14	18,000.00	18,000.00
513471032 - EMPLOYEE PASSES (D.P.)	14,614.50	14,614.00	7,500.00	10,000.00
513640000 - SALE OF FIXED ASSETS	12,700.00	8,805.80	8,000.00	8,000.00
513471030 - EMPLOYEE PASSES	3,810.75	3,200.00	7,500.00	4,500.00
513690001 - DPGC SUNDRY	944.64	977.38	1,000.00	1,000.00
513471738 - VVGC SUNDRY	1,000.00	1,000.00	1,000.00	1,000.00
513471023 - VVGC OVERAGE/SHORTAGE	468.17	90.08	500.00	500.00
513610000 - INTEREST	0.00	100.00	100.00	100.00
513620010 - BANQUET ROOM RENTAL DPGC	2,940.50	0.00	0.00	0.00
513620000 - RENT	125.00	0.00	0.00	0.00
513471024 - VVGC CREDIT CARD CLEARING	1,069.15	(1.26)	0.00	0.00
513690000 - VVGC JRS ASSOC	3.00	0.00	0.00	0.00
513471027 - VVGC SALES TAX CARTS & RANGE	(27,100.16)	(30,174.88)	(28,000.00)	(29,000.00)
513471021 - SALES TAX VALLEY V.	(53,109.54)	(53,449.47)	(54,730.00)	(54,925.00)
513471011 - SALES TAX DAVIS PARK	(57,344.68)	(61,995.05)	(62,400.00)	(62,400.00)
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	2,502,685.31	2,527,166.12	2,428,970.00	2,467,275.00
OPER. TRANSFER (In)	0.00	78,340.00	78,340.00	0.00
BEGIN FUND BALANCE	2,995,284.18	3,148,835.38	3,148,835.38	3,230,422.50
TOTAL UNAPPROPRIATED BALANCE	5,497,969.49	5,754,341.50	5,656,145.38	5,697,697.50
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
514561 - Davis Park Golf Course	950,388.16	1,022,669.01	1,085,566.00	1,060,001.40
514562 - Valley View Golf Course	1,382,745.95	1,485,250.35	1,556,458.01	1,538,161.93
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	2,333,134.11	2,507,919.36	2,642,024.01	2,598,163.33
OPER. TRANSFER (Out)	16,000.00	15,999.64	15,000.00	21,600.00

TOTAL EXPENDITURES AND TRANSFERS	2,349,134.11	2,523,919.00	2,658,024.01	2,619,763.33
ENDING FUND BALANCE	3,148,835.38	3,230,422.50	3,230,422.50	3,077,934.17

Budget Final Report Operating Budget

Fund: 52 Enterprise Commissary

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
523471100 - WEEKEND-COPAY REV.	319,678.74	265,043.12	330,000.00	695,000.00
523471000 - INMATE SALES	629,003.06	524,133.91	510,000.00	523,700.00
523472000 - TELEPHONE REVENUES	156,059.70	174,852.16	160,000.00	167,000.00
523473000 - U/A DR PROGRAM	4,265.00	29,960.00	10,320.00	56,940.00
523690000 - SUNDRY REVENUE	1,125.62	2,955.61	1,200.00	1,500.00
523474000 - WASHING MACHINE REV	0.00	694.00	250.00	700.00
523610000 - INTEREST	2,423.99	0.00	0.00	0.00
523473100 - U/A DRUG COURT	2.35	0.00	0.00	0.00
523471010 - CANTEEN SALES COMMISSION	(419,501.58)	(494,976.74)	(350,000.00)	(503,000.00)
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	693,056.88	502,662.06	661,770.00	941,840.00
OPER. TRANSFER (In)	0.00	2,555.00	2,555.00	0.00
BEGIN FUND BALANCE	308,253.24	437,412.83	437,412.83	143,711.23
TOTAL UNAPPROPRIATED BALANCE	1,001,310.12	942,629.89	1,101,737.83	1,085,551.23
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
524664 - Inmate Services	563,897.29	798,918.66	1,054,573.00	786,222.53
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	563,897.29	798,918.66	1,054,573.00	786,222.53
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	563,897.29	798,918.66	1,054,573.00	786,222.53
ENDING FUND BALANCE	437,412.83	143,711.23	143,711.23	299,328.70

Budget Final Report Operating Budget

Fund: 61 Insurance

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
613710000 - DEPARTMENT PREMIUMS	775,866.00	890,024.16	1,066,367.00	988,122.00
613610000 - INTEREST	9,969.04	0.00	15,000.00	5,000.00
613690000 - SUNDRY REVENUES	0.00	18.00	500.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	785,835.04	890,042.16	1,081,867.00	993,122.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	2,723,875.93	2,696,979.68	2,696,979.68	1,077,046.13
TOTAL UNAPPROPRIATED BALANCE	3,509,710.97	3,587,021.84	3,778,846.68	2,070,168.13
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
614440 - Insurance	812,731.29	812,995.71	892,783.00	884,326.98
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	812,731.29	812,995.71	892,783.00	884,326.98
OPER. TRANSFER (Out)	0.00	1,696,980.00	1,696,980.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	812,731.29	2,509,975.71	2,589,763.00	884,326.98
ENDING FUND BALANCE	2,696,979.68	1,077,046.13	1,077,046.13	1,185,841.15

Budget Final Report Operating Budget

Fund: 62 Telephone & Security

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
623701000 - TELE SERV INTERNAL	246,651.16	258,497.50	247,000.00	248,688.00
623702500 - REV. LAND SERVICES	99,949.56	91,958.64	100,000.00	99,636.00
623705000 - SECURITY CAMERA ALLOC	126,098.88	137,200.00	137,200.00	83,260.00
623702000 - TELE SERV EXTERNAL	28,695.47	23,662.57	28,236.00	19,860.00
623610000 - INTEREST EARNINGS	6,169.69	0.00	7,500.00	1,800.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	507,564.76	511,318.71	519,936.00	453,244.00
OPER. TRANSFER (In)	0.00	164.00	164.00	0.00
BEGIN FUND BALANCE	1,332,453.35	1,405,634.13	1,405,634.13	435,305.82
TOTAL UNAPPROPRIATED BALANCE	1,840,018.11	1,917,116.84	1,925,734.13	888,549.82
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
624820 - Telephone Services	346,568.80	345,131.43	345,164.00	356,762.89
624825 - Security Services	87,815.18	50,317.59	68,282.00	75,775.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	434,383.98	395,449.02	413,446.00	432,537.89
OPER. TRANSFER (Out)	0.00	1,086,362.00	1,086,362.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	434,383.98	1,481,811.02	1,499,808.00	432,537.89
ENDING FUND BALANCE	1,405,634.13	435,305.82	435,305.82	456,011.93

Budget Final Report Operating Budget

Fund: 63 Building Maintenance

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
REVENUES:				
633710000 - DEPARTMENTAL CHARGES	1,728,593.33	1,577,558.14	1,205,167.00	2,488,366.00
633720000 - DEPARTMENTAL CHARGES-B&G WEST	2,499,999.96	1,999,999.92	2,000,000.00	1,500,000.00
633690200 - DMV BLDG MAINT	27,825.00	27,825.00	32,500.00	27,825.00
633690100 - B&G WEST MAINT	21,695.25	21,519.52	21,520.00	21,520.00
633620000 - BUILDING RENTAL INCOME	1,740.00	1,800.00	1,800.00	1,800.00
633630000 - RECYCLING REVENUE	566.73	505.09	750.00	750.00
633610000 - INTEREST	10,917.65	0.00	0.00	0.00
633340000 - GRANT REVENUE	0.00	0.00	7,758.00	0.00
633690000 - SUNDRY	1,799.36	0.00	0.00	0.00
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL REVENUES	4,293,137.28	3,629,207.67	3,269,495.00	4,040,261.00
OPER. TRANSFER (In)	0.00	135,618.00	135,618.00	500,000.00
BEGIN FUND BALANCE	1,929,681.05	2,963,226.11	2,963,226.11	3,091,335.87
TOTAL UNAPPROPRIATED BALANCE	6,222,818.33	6,728,051.78	6,368,339.11	7,631,596.87
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
EXPENDITURES:				
634161 - Facilities Management	1,515,641.50	1,499,664.82	1,601,482.00	3,089,350.93
634162 - Buildings & Grounds West	1,743,950.72	2,137,051.09	2,121,716.00	2,107,328.40
	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
TOTAL EXPENDITURES	3,259,592.22	3,636,715.91	3,723,198.00	5,196,679.33
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	3,259,592.22	3,636,715.91	3,723,198.00	5,196,679.33
ENDING FUND BALANCE	2,963,226.11	3,091,335.87	3,091,335.87	2,434,917.54

Summary of Capital Requests by Fund: 2016-2020

Fund	#	2014				2015				Budget Year 2016				2017	2018	2019	2020
		Actual	Budget	Department Requested	Committee Worksheet	Difference	Department Requested	Committee Worksheet	Difference	Department Requested	Department Requested	Department Requested	Department Requested				
GENERAL FUND	10	1,303,931	1,089,808	1,592,198	805,849	(786,349)	293,600	2,266,000	284,100	205,400							
AGING	11	37,180	333,491	-	-	-	-	-	-	-							
HEALTH	15	90,168	60,000	323,675	226,675	(97,000)	-	-	-	-							
TOURISM	18	1,985,895	185,000	168,036	41,731	(126,305)	321,500	920,000	244,000	600,000							
911 EMERGENCY	19	13,676	334,251	334,251	334,251	-	-	-	-	-							
B ROADS	21	530,184	625,000	543,000	525,000	(18,000)	555,000	545,000	415,000	475,000							
LIBRARY	23	-	169,000	275,000	25,000	(250,000)	208,000	153,000	88,000	88,000							
FLOODS	24	215,183	300,000	416,000	335,000	(81,000)	631,000	567,000	517,000	575,000							
SPECIAL SERVICE AREA	25	-	-	120,000	120,000	-	65,000	65,000	80,000	110,000							
CAPITAL PROJECTS	45	-	-	1,100,000	100,000	(1,000,000)	-	-	-	-							
GOLF	51	-	211,790	165,079	96,828	(68,251)	162,610	125,089	122,715	126,000							
COMMISSARY	52	-	-	-	-	-	-	-	-	-							
TELEPHONE/SECURITY	62	-	11,000	24,500	24,500	-	15,624	15,624	-	-							
BLDG MAINTENANCE	63	-	255,157	2,390,712	938,281	(1,452,431)	1,827,803	1,837,803	1,825,803	1,825,803							
Totals		\$ 2,744,939	\$ 2,091,198	\$ 7,452,451	\$ 3,573,115	\$ (3,879,336)	\$ 4,080,137	\$ 6,478,892	\$ 3,576,618	\$ 4,005,203							

Capital Requests by Type: 2016-2020

TYPE	2016	2017	2018	2019	2020
720 BLDG IMPROVEMENTS	1,141,521	2,252,803	3,273,803	1,987,803	2,363,803
730 LAND IMPROVEMENTS	39,269	48,500	-	20,000	150,000
740 EQUIPMENT	528,678	304,410	155,089	321,815	169,600
743 COMPUTER EQUIPMENT	196,200	179,424	1,771,000	225,000	89,800
744 VEHICLE RELATED	12,490	50,000	50,000	-	50,000
745 VEHICLES	849,961	325,000	159,000	162,000	162,000
755 FLOODS	325,000	525,000	525,000	475,000	575,000
799 PUBLIC WORKS	383,000	395,000	545,000	385,000	445,000
811 CAPITAL LEASE	96,996	-	-	-	-
Total Requested	\$ 3,573,115	\$ 4,080,137	\$ 6,478,892	\$ 3,576,618	\$ 4,005,203

The above figures are presented pursuant to Utah Code Ann. Section 17-36-10(6)(b) and represent supplementary estimates of proposed capital projects.