

# Budget Final Report Operating Budget

## Fund: 10 General Fund

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
103870000 - CONTRIBUTION-PRIVATE	5,306.62	2,000.00	30,000.00	141,996.00
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

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)
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>65,279,008.27</b>	<b>67,897,081.58</b>	<b>68,104,547.00</b>	<b>68,237,122.00</b>
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	18,014,385.07
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>81,948,925.73</b>	<b>86,727,405.08</b>	<b>86,934,870.78</b>	<b>87,350,607.07</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
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	4,969,992.72	5,169,943.36	4,990,133.60
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	4,381,190.37
104180 - Community & Economic Development	361,299.13	306,710.30	454,065.27	625,797.67
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	12,735,113.27
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	17,780,541.40
104253 - Animal Care & Control	2,140,398.81	2,007,957.76	2,238,243.61	1,895,237.25
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>61,329,669.94</b>	<b>61,581,942.93</b>	<b>64,770,123.00</b>	<b>63,752,532.93</b>
OPER. TRANSFER (Out)	5,638,709.01	7,131,077.08	7,131,077.00	8,293,998.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>66,968,378.95</b>	<b>68,713,020.01</b>	<b>71,901,200.00</b>	<b>72,046,530.93</b>
<b>ENDING FUND BALANCE</b>	<b>14,980,546.78</b>	<b>18,014,385.07</b>	<b>18,014,385.07</b>	<b>15,304,076.14</b>

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## Fund: 11 Aging Services

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>2,981,213.19</b>	<b>2,544,491.13</b>	<b>3,188,985.00</b>	<b>0.00</b>
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
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>5,905,902.09</b>	<b>5,671,967.01</b>	<b>6,316,460.52</b>	<b>1,331,176.01</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				

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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>4,637,443.57</b>	<b>4,340,791.00</b>	<b>5,080,720.73</b>	<b>0.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	1,331,176.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>4,637,443.57</b>	<b>4,340,791.00</b>	<b>5,080,720.73</b>	<b>1,331,176.00</b>
<b>ENDING FUND BALANCE</b>	<b>1,268,458.52</b>	<b>1,331,176.01</b>	<b>1,331,176.01</b>	<b>0.01</b>

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## Fund: 15 Health Department

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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	942,718.00
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
153340036 - EPICC 1422 FUNDS	0.00	62,499.84	62,500.00	72,500.00
153340053 - MCH	69,366.00	69,366.00	69,366.00	69,366.00
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
153690000 - SUNDRY REVENUES	3,360.80	1,830.01	2,000.00	15,000.00
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
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>9,419,549.14</b>	<b>9,966,103.22</b>	<b>9,910,206.00</b>	<b>13,667,226.00</b>
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
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>16,530,015.55</b>	<b>14,551,335.31</b>	<b>14,495,437.73</b>	<b>20,256,574.54</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
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	2,021,550.68
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	815,718.82
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	4,867,656.48
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>11,149,966.82</b>	<b>11,780,223.41</b>	<b>12,111,111.74</b>	<b>16,968,939.40</b>
OPER. TRANSFER (Out)	2,500,000.00	499,999.36	500,000.00	1,000,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>13,649,966.82</b>	<b>12,280,222.77</b>	<b>12,611,111.74</b>	<b>17,968,939.40</b>
<b>ENDING FUND BALANCE</b>	<b>2,880,048.73</b>	<b>2,271,112.54</b>	<b>2,271,112.54</b>	<b>2,287,635.14</b>

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## Fund: 18 Tourism

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>6,308,366.16</b>	<b>6,421,487.75</b>	<b>6,370,726.00</b>	<b>6,690,725.00</b>
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	3,620,774.69
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>8,444,139.97</b>	<b>8,840,942.13</b>	<b>8,805,934.38</b>	<b>10,311,499.69</b>
<b>EXPENDITURES:</b>				
184192 - Tourism	1,504,017.52	2,427,210.10	2,734,938.00	3,213,540.63
184620 - Events Center	3,250,095.47	1,475,462.34	1,494,476.00	1,453,624.76
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>4,754,112.99</b>	<b>3,902,672.44</b>	<b>4,229,414.00</b>	<b>4,667,165.39</b>
OPER. TRANSFER (Out)	1,312,808.60	1,317,495.00	1,317,495.00	3,939,920.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>6,066,921.59</b>	<b>5,220,167.44</b>	<b>5,546,909.00</b>	<b>8,607,085.39</b>

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<b>ENDING FUND BALANCE</b>	<b>2,377,218.38</b>	<b>3,620,774.69</b>	<b>3,620,774.69</b>	<b>1,704,414.30</b>
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# Budget Final Report Operating Budget

## Fund: 19 911 Emergency

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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	182,224.00
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>1,561,236.44</b>	<b>1,550,012.30</b>	<b>1,815,732.00</b>	<b>1,670,124.00</b>
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
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,913,230.16</b>	<b>1,956,046.16</b>	<b>2,395,936.50</b>	<b>2,229,920.29</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
194219 - 911 Emergency	1,757,196.66	1,776,249.87	2,199,202.25	1,905,724.09
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>1,757,196.66</b>	<b>1,776,249.87</b>	<b>2,199,202.25</b>	<b>1,905,724.09</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,757,196.66</b>	<b>1,776,249.87</b>	<b>2,199,202.25</b>	<b>1,905,724.09</b>
<b>ENDING FUND BALANCE</b>	<b>156,033.50</b>	<b>179,796.29</b>	<b>179,796.29</b>	<b>324,196.20</b>

# Budget Final Report Operating Budget

## Fund: 20 MBA Special Revenue

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>207,608.00</b>	<b>357,679.11</b>	<b>237,805.00</b>	<b>77,951.00</b>
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>586,665.54</b>	<b>791,880.60</b>	<b>672,006.49</b>	<b>629,027.24</b>
<b>EXPENDITURES:</b>				
204910 - MBA Special Revenue	0.00	0.00	100.00	0.00
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
OPER. TRANSFER (Out)	152,464.05	240,804.36	240,805.00	83,878.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>152,464.05</b>	<b>240,804.36</b>	<b>240,905.00</b>	<b>83,878.00</b>
<b>ENDING FUND BALANCE</b>	<b>434,201.49</b>	<b>551,076.24</b>	<b>551,076.24</b>	<b>545,149.24</b>

# Budget Final Report Operating Budget

## Fund: 21 B Roads

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>1,028,627.16</b>	<b>1,083,023.76</b>	<b>1,080,000.00</b>	<b>2,725,242.00</b>
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
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>2,781,203.07</b>	<b>3,126,961.91</b>	<b>3,139,318.89</b>	<b>4,865,888.29</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
214415 - B Roads	1,066,953.09	1,301,315.94	1,305,900.00	1,201,228.00
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>1,066,953.09</b>	<b>1,301,315.94</b>	<b>1,305,900.00</b>	<b>1,201,228.00</b>
OPER. TRANSFER (Out)	20,312.09	34,999.68	35,000.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,087,265.18</b>	<b>1,336,315.62</b>	<b>1,340,900.00</b>	<b>1,201,228.00</b>
<b>ENDING FUND BALANCE</b>	<b>1,693,937.89</b>	<b>1,790,646.29</b>	<b>1,790,646.29</b>	<b>3,664,660.29</b>

# Budget Final Report Operating Budget

## Fund: 23 Library

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>7,057,379.16</b>	<b>7,189,712.35</b>	<b>7,213,389.00</b>	<b>7,124,393.00</b>
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>12,723,317.80</b>	<b>12,672,429.39</b>	<b>12,696,106.04</b>	<b>9,618,821.81</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
234580 - Library	7,331,564.76	9,903,000.58	10,663,205.00	6,668,452.56
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>7,331,564.76</b>	<b>9,903,000.58</b>	<b>10,663,205.00</b>	<b>6,668,452.56</b>
OPER. TRANSFER (Out)	0.00	275,000.00	275,000.00	375,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>7,331,564.76</b>	<b>10,178,000.58</b>	<b>10,938,205.00</b>	<b>7,043,452.56</b>
<b>ENDING FUND BALANCE</b>	<b>5,391,753.04</b>	<b>2,494,428.81</b>	<b>2,494,428.81</b>	<b>2,575,369.25</b>

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## Fund: 24 Floods

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>491,797.51</b>	<b>21,204.31</b>	<b>20,000.00</b>	<b>218,000.00</b>
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
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>6,725,654.04</b>	<b>5,872,852.89</b>	<b>5,871,648.58</b>	<b>5,940,991.51</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
244254 - Public Works	1,764,403.36	1,754,787.58	1,846,070.00	2,231,667.98
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>1,764,403.36</b>	<b>1,754,787.58</b>	<b>1,846,070.00</b>	<b>2,231,667.98</b>
OPER. TRANSFER (Out)	2,303,240.10	2,395,073.80	2,395,074.00	2,227,662.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>4,067,643.46</b>	<b>4,149,861.38</b>	<b>4,241,144.00</b>	<b>4,459,329.98</b>
<b>ENDING FUND BALANCE</b>	<b>2,658,010.58</b>	<b>1,722,991.51</b>	<b>1,722,991.51</b>	<b>1,481,661.53</b>



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## Fund: 25 SPECIAL SERVICES

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>1,658,776.68</b>	<b>1,694,256.02</b>	<b>1,655,000.00</b>	<b>1,594,250.00</b>
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>4,862,716.26</b>	<b>5,450,837.39</b>	<b>5,441,611.69</b>	<b>4,063,898.82</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>949,882.16</b>	<b>1,001,187.85</b>	<b>1,063,758.00</b>	<b>1,181,558.00</b>
OPER. TRANSFER (Out)	213,010.41	1,980,000.72	1,980,000.00	1,102,500.00
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,162,892.57</b>	<b>2,981,188.57</b>	<b>3,043,758.00</b>	<b>2,284,058.00</b>
<b>ENDING FUND BALANCE</b>	<b>3,699,823.69</b>	<b>2,469,648.82</b>	<b>2,469,648.82</b>	<b>1,779,840.82</b>

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## Fund: 26 Tax Pass Thru

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>7,924,017.68</b>	<b>9,257,467.37</b>	<b>4,600,000.00</b>	<b>4,900,900.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	5,402,217.37
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>7,924,017.68</b>	<b>9,257,467.37</b>	<b>4,600,000.00</b>	<b>10,303,117.37</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>7,924,017.68</b>	<b>3,855,250.00</b>	<b>4,600,000.00</b>	<b>6,750,900.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>7,924,017.68</b>	<b>3,855,250.00</b>	<b>4,600,000.00</b>	<b>6,750,900.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>5,402,217.37</b>	<b>5,402,217.37</b>	<b>3,552,217.37</b>

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## Fund: 27 Tax Incentives RDA Pass Thru

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

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## Fund: 31 Jail Bonds

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>2,109,325.67</b>	<b>1,991,283.59</b>	<b>2,088,587.00</b>	<b>1,623,000.00</b>
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>6,357,914.53</b>	<b>6,529,510.61</b>	<b>6,626,814.02</b>	<b>6,333,116.42</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>1,819,687.51</b>	<b>1,819,394.19</b>	<b>1,820,600.00</b>	<b>1,817,850.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,819,687.51</b>	<b>1,819,394.19</b>	<b>1,820,600.00</b>	<b>1,817,850.00</b>
<b>ENDING FUND BALANCE</b>	<b>4,538,227.02</b>	<b>4,710,116.42</b>	<b>4,710,116.42</b>	<b>4,515,266.42</b>

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## Fund: 32 MBA Debt Service

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
323360010 - INTEREST REBATES (BABS)	418,588.49	418,346.00	418,346.00	414,590.00
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>418,588.49</b>	<b>418,346.00</b>	<b>418,346.00</b>	<b>414,590.00</b>
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,696,459.94</b>	<b>1,756,072.39</b>	<b>1,756,072.39</b>	<b>1,750,327.42</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>1,695,371.55</b>	<b>1,706,150.97</b>	<b>1,706,151.00</b>	<b>1,703,404.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,695,371.55</b>	<b>1,706,150.97</b>	<b>1,706,151.00</b>	<b>1,703,404.00</b>
<b>ENDING FUND BALANCE</b>	<b>1,088.39</b>	<b>49,921.42</b>	<b>49,921.42</b>	<b>46,923.42</b>

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## Fund: 33 Revenue Bonds Debt Service

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
<b>TOTAL REVENUES</b>	<b>339,678.31</b>	<b>336,174.00</b>	<b>336,174.00</b>	<b>337,988.00</b>
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
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>4,712,836.40</b>	<b>4,876,924.40</b>	<b>4,876,924.40</b>	<b>4,885,236.61</b>
<b>EXPENDITURES:</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>3,559,655.00</b>	<b>3,519,257.79</b>	<b>3,555,846.00</b>	<b>3,527,570.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>3,559,655.00</b>	<b>3,519,257.79</b>	<b>3,555,846.00</b>	<b>3,527,570.00</b>
<b>ENDING FUND BALANCE</b>	<b>1,153,181.40</b>	<b>1,357,666.61</b>	<b>1,357,666.61</b>	<b>1,357,666.61</b>

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## Fund: 45 Capital Projects

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

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## Fund: 51 Enterprise Golf

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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)
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>2,502,685.31</b>	<b>2,527,166.12</b>	<b>2,428,970.00</b>	<b>2,467,275.00</b>
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
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>5,497,969.49</b>	<b>5,754,341.50</b>	<b>5,656,145.38</b>	<b>5,697,697.50</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>2,333,134.11</b>	<b>2,507,919.36</b>	<b>2,642,024.01</b>	<b>2,598,163.33</b>
OPER. TRANSFER (Out)	16,000.00	15,999.64	16,000.00	21,600.00



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

# Budget Final Report Operating Budget

## Fund: 52 Enterprise Commissary

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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)
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>693,056.88</b>	<b>502,662.06</b>	<b>661,770.00</b>	<b>941,840.00</b>
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
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,001,310.12</b>	<b>942,629.89</b>	<b>1,101,737.83</b>	<b>1,085,551.23</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
524664 - Inmate Services	563,897.29	798,918.66	1,054,573.00	786,222.53
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>563,897.29</b>	<b>798,918.66</b>	<b>1,054,573.00</b>	<b>786,222.53</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>563,897.29</b>	<b>798,918.66</b>	<b>1,054,573.00</b>	<b>786,222.53</b>
<b>ENDING FUND BALANCE</b>	<b>437,412.83</b>	<b>143,711.23</b>	<b>143,711.23</b>	<b>299,328.70</b>

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## Fund: 61 Insurance

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>785,835.04</b>	<b>890,042.16</b>	<b>1,081,867.00</b>	<b>993,122.00</b>
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
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>3,509,710.97</b>	<b>3,587,021.84</b>	<b>3,778,846.68</b>	<b>2,070,168.13</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
614440 - Insurance	812,731.29	812,995.71	892,783.00	884,326.98
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>812,731.29</b>	<b>812,995.71</b>	<b>892,783.00</b>	<b>884,326.98</b>
OPER. TRANSFER (Out)	0.00	1,696,980.00	1,696,980.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>812,731.29</b>	<b>2,509,975.71</b>	<b>2,589,763.00</b>	<b>884,326.98</b>
<b>ENDING FUND BALANCE</b>	<b>2,696,979.68</b>	<b>1,077,046.13</b>	<b>1,077,046.13</b>	<b>1,185,841.15</b>

# Budget Final Report Operating Budget

## Fund: 62 Telephone & Security

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>507,564.76</b>	<b>511,318.71</b>	<b>519,936.00</b>	<b>453,244.00</b>
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,840,018.11</b>	<b>1,917,116.84</b>	<b>1,925,734.13</b>	<b>888,549.82</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>434,383.98</b>	<b>395,449.02</b>	<b>413,446.00</b>	<b>432,537.89</b>
OPER. TRANSFER (Out)	0.00	1,086,362.00	1,086,362.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>434,383.98</b>	<b>1,481,811.02</b>	<b>1,499,808.00</b>	<b>432,537.89</b>
<b>ENDING FUND BALANCE</b>	<b>1,405,634.13</b>	<b>435,305.82</b>	<b>435,305.82</b>	<b>456,011.93</b>

# Budget Final Report Operating Budget

## Fund: 63 Building Maintenance

	Actual 2014	Projected 2015	Current Budget 2015	Committee Recommended 2016
<b>REVENUES:</b>				
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
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL REVENUES</b>	<b>4,293,137.28</b>	<b>3,629,207.67</b>	<b>3,269,495.00</b>	<b>4,040,261.00</b>
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
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>6,222,818.33</b>	<b>6,728,051.78</b>	<b>6,368,339.11</b>	<b>7,631,596.87</b>
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>EXPENDITURES:</b>				
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	2,094,289.96
	<b>Actual 2014</b>	<b>Projected 2015</b>	<b>Current Budget 2015</b>	<b>Committee Recommended 2016</b>
<b>TOTAL EXPENDITURES</b>	<b>3,259,592.22</b>	<b>3,636,715.91</b>	<b>3,723,198.00</b>	<b>5,183,640.89</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>3,259,592.22</b>	<b>3,636,715.91</b>	<b>3,723,198.00</b>	<b>5,183,640.89</b>
<b>ENDING FUND BALANCE</b>	<b>2,963,226.11</b>	<b>3,091,335.87</b>	<b>3,091,335.87</b>	<b>2,447,955.98</b>

**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	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	-	-	-
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
<b>Totals</b>		<b>\$ 2,744,939</b>	<b>\$ 2,091,198</b>	<b>\$ 7,452,451</b>	<b>\$ 3,573,115</b>	<b>\$ (3,879,336)</b>	<b>\$ 4,080,137</b>	<b>\$ 6,478,892</b>	<b>\$ 3,576,618</b>	<b>\$ 4,005,203</b>

**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	-	-	-	-
<b>Total Requested</b>	<b>\$ 3,573,115</b>	<b>\$ 4,080,137</b>	<b>\$ 6,478,892</b>	<b>\$ 3,576,618</b>	<b>\$ 4,005,203</b>

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