



# 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, CGFM**  
Chief Deputy

## 2019 BUDGET MESSAGE

October 30, 2018

Dear Davis County Board of Commissioners,

Utah State Law requires that annually a tentative budget be prepared by the County Auditor and filed with the Legislative Body of Davis County by November 1<sup>st</sup>. Once received, the Legislative Body may make modification the budget and then present proposed final budget to the public, followed by a public hearing, currently scheduled for Tuesday, December 4, 2018 at 6:00 pm. Statute requires adoption of a final budget no later than December 31, 2018. Special thanks to the Davis County Budget Committee (BC), elected officials, department heads, and staff who have provided valuable insight in to the ongoing and future needs of the County. The 2019 tentative budget has been prepared with an emphasis on maintaining core County functions, with each department submitting performance measures supporting budgetary requests.

### 2019 OUTLOOK AND RECOMMENDATIONS

Department submitted expenditure requests totaled **\$213,971,161** in 2019. This represent an increase of over 9% of 2018 expenditure projections. Department budgeted revenues for 2019 totaled **\$192,903,081**, an increase of only 1% (\$2,318,054) over 2018 projections. Total departmental requests exceeded estimated revenues by \$21,068,080. Following department request presentations, significant effort has gone into recommending reductions in order to present a balanced tentative budget for adoption by the Davis County Board of Commissioners. Balancing strategies include:

- Reductions of department requests for new computer and capital equipment for non-critical items
- Requested operating cuts to limit growth to 3-5% (net of computers and other one-time costs)
- Recognition of payroll attrition savings in several larger general fund departments (new for 2019)
- Limited approvals of vehicle requests outside of regular rotation schedules
- Limited approvals of requests for new positions

- Limited use of fund balance for operating deficiencies (E-911, Special Service Area, Golf Fund)

Overall, the 2019 tentative budget represents reductions from initial department requests of almost \$9,000,000, largely recognized by cuts to capital project requests of \$5,600,000:

Category	2018 Projected	2019 Requested	2019 Proposed	Proposed Reduction
Personnel	\$ 71,916,614	\$ 78,195,945	\$ 77,486,913	(\$ 709,032)
Operations	\$ 77,008,558	\$ 84,312,198	\$ 82,145,928	(\$ 2,166,270)
Capital	\$ 15,436,667	\$ 24,952,960	\$ 19,330,283	(\$ 5,622,677)
Allocations/Transfers	\$ 29,105,586	\$ 26,510,058	\$ 26,309,754	(\$ 200,304)
<b>Totals</b>	<b>\$ 193,467,425</b>	<b>\$ 213,971,161</b>	<b>\$ 205,272,878</b>	<b>(\$ 8,698,283)</b>

As appropriate, the 2019 budget utilizes fund balance reserves for one-time expenditures such as defeasing debt and funding capital projects either in whole or through debt service payments. Less frequently, fund balances are been used to offset minor operating deficits. Detailed information by fund is outlined in the “Summary of Requests by Fund” section of this document.

### **SUMMARY OF REQUESTS BY CATEGORY**

#### **Workforce Initiatives**

In the last three years, the Davis County Commissioners, acting upon recommendations of the BC, have taken momentous action to bring and keep pay for employees competitive with market realities. Following an independently conducted survey in 2016, Human Resources (HR) has continued to monitor shifting market realities for eighty-six (86) benchmarked positions common to the governmental entities along the Wasatch front. The compensation recommendations for 2019 are designed to continue to support the BC pay philosophy of maintaining pay levels at 95% of market.

Specifically, for 2019, the BC is recommending base pay adjustments of between 2% - 4.5%. There are two components to this proposal:

- An overall market adjustment (historically referred to as a COLA) of 1%
- Pay for performance increases. Depending on their performance evaluations, employees will be eligible for an additional increase of between 1% - 3.5%

In addition, about one-third of Davis County employees will receive benchmarked market pay adjustments. These types of increases are designed to keep Davis County competitive related to positions in which there is particularly high demand in the marketplace. A 3% market pay adjustment has been proposed for this sub-set of employees. Included in this sub-set of positions are: Law Enforcement positions, Corrections positions, 911 Dispatch positions, operational support positions (IT, legal, HR, Finance) and related support staff positions. Overall, these recommendations closely match increases given by twenty-eight (28) governmental entities along the Wasatch Front.

Several departments indicate an increased demand for services, which resulted in requests for new positions. County-wide requests for new hires included 25 full-time and 5 part-time positions. After review by the Budget Committee, the tentative budget proposes staffing increases of 10 full-time and 2 part-time positions. It's important to note: two of the new full-time positions and one of the part-time positions will be funded by eliminating offsetting vacancies.

Employee benefits costs continue to hold steady. Again this year there will be no change in the participation rate for Utah Retirement Systems. Increases in the costs of Davis County healthcare benefits also continue to show modest increases due to the implementation of a High-Deductible Healthcare Plan (HDHP) in 2017. As before, employees opting to remain on the more expensive traditional healthcare plan will continue to pay a higher percentage premium contribution (currently set at 20%) in 2019.

### **Operations**

County-wide growth in operating expenditures continue to present budgetary challenges. A significant amount of these requests are related to on-going expenditures as opposed to specific or program related one-time costs. The tentative budget reflects budget reductions of \$ 1,172,225 to be conducted at the discretion of the department before final budget approval. Requested reductions are intended to limit operating growth not tied to programs or outside revenue sources to no more than 3-5% per year.

### **Capital**

Davis County addressed several critical capital needs in the 2017 budget. Through the Truth-in-Taxation process, the County secured nearly \$4,000,000 in annual funding to address long-standing capital programming in both buildings and technology. The 2019 Tentative Budget incorporates funding for the following projects, some of which will require the issuance of debt:

- Software/Technology:
  - Tyler Munis Enterprise Resource System - \$700,000 (continuation of 2018 implementation)
  - Spillman Jail Management System - \$600,000 (new implementation)
- Vehicles
  - Approximately \$800,000 in annual vehicle rotations
    - 20 replacement vehicles
      - 7 Public Safety
      - 4 Health/Seniors
      - 5 Public Works/Facilities
      - 4 Admin/Library
    - 1 new vehicle (Animal Control)
- Equipment
  - Election Equipment and Poll Books - \$400,000 (continuation of 2018 implementation)
- Buildings

- Memorial Court House Architectural Design - \$200,000
- Syracuse Library Expansion - \$4,726,000 (continuation of 2018 project)
- Jail Medical Wing Expansion - \$675,000 (funding reserved for potential debt service payment on an estimated \$7,000,000 build)

As required Utah Code Annotated 17-36-10(6)(b), further details are located in the attached Summary of Capital Requests (Appendix A) .

**Allocations**

Allocations are assessed annually as prescribed in the Davis County Allocation policy in order to equitably distribute the cost of providing internal services to the various departments. When excess fund balances build in the internal service funds, they are redistributed back to the funds or departments at the rate in which they were paid in. The 2019 tentative budget proposes refunds of approximately \$720,000 and \$400,000 from the insurance and telephone funds (respectively) for balances that have grown over the last three budget years.

Transfers between funds are also recognized in this budget category and are utilized to ensure departments are appropriately funded for services, debt payments, and to build capital reserves where appropriate. The attached Appendix B provides a detailed listing of interfund transfers proposed in the 2019 Tentative Budget.

**SUMMARY OF REQUESTS BY FUND**

**Fund 10 - General**

General Fund expenditures are budgeted to increase by 6%, from \$71,540,948 projected in 2018 to \$75,801,993 in the 2019 tentative budget. Of this increase, \$1,700,000 is related to one-time spending on software, computer equipment, and system implementation, much of which are carry-over projects from 2018. An additional \$3,675,770 projected increases in personnel costs include the work force initiatives addressed above as well as the addition of the following new positions:

- Information Systems – Application Support Specialist
- Assessor – Data Analyst
- Recorder – Convert one Recorder Tech II position from part-time to full time
- Animal Control – Development Manager and Veterinarian (replaces contracted services)

2019 General Fund revenues (net of transfers) are budgeted to be flat from 2018 projections, with less than a \$30,000 increase in close to \$69,500,000 in revenues. While property tax revenues are estimated to grow at a conservative 2.5-3%, this growth has been offset with the loss of intergovernmental revenues related to the loss of inmate holds from Salt Lake City.

Fund balance goals remain consistent with prior years, with an estimated 2019 ending fund balance of approximately \$23,500,000 or 32% of budgeted expenditures.

### **Fund 14 - Paramedic**

The paramedic fund was established in 2018 to recognize the 1983 mil-levy associated with property tax collections. Of the total amount collected, 50% is distributed to Davis County for management of the paramedic program while the other 50% is equally distributed between Layton City and South Davis Metro Fire Special Service Area.

### **Fund 15 – Health and Senior Services**

The 2019 health and aging budget recognizes modest growth in expenditures of 3.4%. This includes the addition of the following position:

- Epidemiologist III
- Part-time Intern

The department is now funded through its own mil-levy pursuant Utah Code Annotated 26A-1-117, providing greater stability and opportunity to project the long-term needs of the department. The property tax levy represents 31% of total department revenues in 2019.

The health department receives significant funding from state and federal grants, although these are often program specific and subject to re-approval through legislative action. Fees for services comprise approximately 23% of 2019 revenues, up from 19% in 2018. State funding has been stable with minor increases throughout the year, where Federal funding (comprising approximately 39% of revenues), is declining. In addition, the 2017 tax increase committed an annual transfer of \$200,000 to a capital reserve fund in order to address future capital needs in health and seniors services.

### **Fund 18 – Tourism**

The tourism fund is supported by transient room, restaurant, and vehicle rental tax revenues and recognizes activities related to increasing local and regional tourism, oversight of the Davis Conference Center, and management of the Davis County Events Center. Personnel and operating expenditures are budgeted to increase by almost 18%. Of this increase, \$300,000 is related to an increase in Tourism Tax Advisory Board (TTAB) recommended grant spending in 2019 for a contribution to Layton City for the Ed Kenley Amphitheater. In addition, \$2,000,000 in 2019 funds will be transferred to the Tourism Capital Reserve fund for future capital projects. Various proposals for development of the Legacy Events Center property are currently being studied.

In addition, TTAB supported the recommended payoff of outstanding debt service on the Davis County Conference Center. This initiative relieves the County of all debt associated with this building, and allows the County to maintain high bond ratings and leverage sales tax revenue debt for library projects.

### **Fund 19 – 911 Emergency**

Expenditures in Dispatch are increasing significantly, nearly 26%, in 2019. Additional funding will be used to fund two dispatch positions that were lost in prior budget years. Operating expenditures are up 28%,

with increases for software, equipment (radio replacements), and computer equipment. In addition, the dispatch center will undergo a minor remodel with funding approved for six new dispatch consoles.

Revenues in the fund are fairly stable and consist of cellular fees and contract revenues for services provided to other law enforcement agencies. For 2019, contract revenues will be down by approximately \$40,000 due to the loss of the Centerville City dispatch contract. Dispatch receives a small subsidy of \$200,000 (consistent with 2018) to offset revenue short-falls.

### **Fund 21 – B Roads**

The tentative budget reflects significant capital investment of B-road funds in 2018, including \$1,050,000 in new projects, \$850,000 of which has been identified to rebuild a portion of Mutton Hollow. Expenditures in personnel, operations, and allocations are budgeted to be relatively flat and in line with 2018 end of year projections.

Class B revenue distributions continue to grow at a year over year rate of 10% since 2015. Budgeted revenues for 2019 indicate growth of \$155,000 from 2018 projections. Fund balance is budgeted to grow by over \$180,000 in 2019, to almost \$2,300,000.

### **Fund 22 – Prop 1 Transportation Revenues**

Most of the activity in this fund reflects pass through revenues to the Davis County cities and Utah Transit Authority. The remaining portion of this tax, estimated at \$2,420,000, is allocated for County use. For 2019, \$800,000 of these funds have been set aside for grants to other governmental entities and \$50,000 is used in support of the Mid-Town Trolley. The 2019 projected ending fund balance available for County use, is almost \$9,500,000.

### **Fund 23 – Library**

Library expenditures for the 2019 tentative budget are increasing 20% over 2018 projected expenditures. While personnel costs are increasing 8.7%, the majority of the increase is tied to transferring \$1,600,000 of prior years' fund balance to fund 48 in order to provide the resources needed for the Syracuse expansion project, which will be completed by the close of 2019.

Overall library revenues, comprised mostly of property tax revenues, are projected to increase by 2.5%.

### **Fund 24 – Public Works**

Flood control expenditures have decreased by approximately \$900,000 (16.7%) from 2018 projections. While allocations are up, capital spending is down over \$1,100,000.

Effective 2018, funding for flood control is now provided via individual mil-levy, pursuant Utah Code Annotated 17-8-6, resulting in 2019 revenues of \$5,271,600.

### **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 mill levy (currently set at .000913), sales tax revenues, and user fees. Projected ending fund balance is \$756,009, representing approximately \$530,000 use of fund balance reserves. As the cost of providing public safety and fire services to this area increases, the County will be required to pursue new funding and service options in 2020.

### **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. In Fund 26 the ending fund balance is attributed to reserves for future corridor preservation projects and Fund 27 ending fund balance is expected to be zero as money is received and dispersed within the same budget year.

### **Funds 45, 46, 47, 48 – Capital Projects**

Beginning in 2016, the County created dedicated capital reserve funds to manage and plan for future capital improvement needs. Use of these funds is specifically tied to the purpose for which they have been committed, as further described below and the attached Summary of Capital Requests (Appendix A):

- **Fund 45 – General Governmental:** Revenues of \$875,000 (general fund transfer for memorial court house project and interest earnings), expenditures of \$559,410 in building improvements for re-stoning the CJC building, repairing the roof at the IM Tech Center, and architectural design and project management of the Memorial Court House Project. Additional \$1,300,000 in transfer to the General Fund for the procurement of Tyler and Spillman software licenses. Projected ending fund balance of \$5,969,055, with \$2,200,000 of the balance committed to the Memorial Court House project.
- **Fund 46 – Health:** Revenues of \$203,500 (transfer in, tax increase and interest earnings), expenditures of \$171,500 for building improvements to Autumn Glow, Golden Years, and the Health Department Administrative building, projected ending fund balance of \$1,285,928.
- **Fund 47 –Tourism:** Revenues of \$2,022,000 (transfers in and interest earnings), expenditures of \$85,000 for building improvements at Legacy Events Center, projected ending fund balance of \$3,885,810. Note that in 2018, nearly \$8,000,000 in fund balance was used to defease debt on the Davis County Conference Center.
- **Fund 48 – Library:** Revenues of \$2,450,000 (transfer in, tax increase and interest earnings), expenditures of \$205,500 for building improvements spread across several branches, \$4,776,410 for Syracuse branch remodel, projected ending fund balance of \$5,826.

### **Fund 51 – Golf**

Budgeted golf revenues for 2019 are expected to increase by 2.2%, from \$2,500,890 to \$2,556,513. The Budget Committee is recommending the possibility of changing fee structures in 2019, though no increases been included in the Tentative Budget.

Golf Course expenditures are increasing 7.7% in 2019, with personnel increasing nearly 15% from current year projections. The Budget Committee also recognizes there are several unmet and unfunded capital needs at both courses, and is committed to addressing these concerns outside of the annual budget process.

After a projected use of approximately \$270,000 in fund balance reserves in 2019, the anticipated ending fund balance is \$ 4,517,065 with a targeted fund balance goal of \$4,900,000. As with all enterprise funds, the Davis County golf courses are expected to operate independently from the government-wide funds.

### **Fund 52 – Commissary**

Revenues in the Commissary fund is estimated to grow by 5.6% to \$1,031,349 in 2019. This is related to an increase in telephone revenues. Revenues generated from this area are utilized to offset funding for inmate programs, which includes the purchase of a new UA/Drug testing machine in 2019. The projected ending fund balance is \$1,743,159 with a target fund balance goal of \$500,000.

### **Funds 61, 62, 63 – Internal Services**

The County continues to create efficiencies by centralizing key services, including Insurance, Telephone, Security, Email, and Building Maintenance. Funds 61 operating expenditures have dropped slightly, however a refunding of prior years' allocations brings total 2019 department expenditures to \$1,7289,083. Likewise, increased expenditures in the Fund 62 (Telephone & Security) expenditures are related to a similar refund. Other increases to operating expenditures include increased costs ties to data services and equipment contracts.

Annual charges for Facilities Managements have increased slightly from prior year. Operating expenditures tied to facilities and janitorial services have are up. This department received funding for a Project Manager position in 2019 (to be split by the Capital projects funds) as well as two part time janitorial staff.

The 2019 budget for Buildings and Grounds West incorporates many of the ongoing repairs and maintenance items needed at the Jail and Work Center. New for 2019 is funding set aside specifically for consideration of a new medial wing at the jail. The overall budget is up by 15%, however personnel and operating budgets are slightly down or flat.



## **CONCLUSION AND ACKNOWLEDGEMENTS**

Special thanks to the Budget Committee for their input, direction, and on-going dedication during this year's budget process. Likewise, the participation of the Elected and Administrative Officers of the County, including communicating departmental visions and long-term needs, is appreciated and recognized as a critical part of the budget process. Most importantly, this document represents the efforts of all County employees in providing feedback and delivering services that are consistent with the strategic goals of Davis County.

Respectfully,

Curtis Koch  
Clerk/Auditor

# Budget Final Page

Year: 2019

## Operating Budget: Committee Recommended

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
10 General Fund	23,496,892.93	69,555,311.00	73,880,481.35	6,144,061.00	1,921,512.00	23,394,271.58
14 PARAMEDIC	1,306.00	3,075,000.00	0.00	0.00	3,075,000.00	1,306.00
15 HEALTH DEPARTMENT	3,194,012.69	17,024,210.00	16,958,721.26	156,076.00	200,000.00	3,215,577.43
18 Tourism	3,631,804.58	8,077,096.00	4,000,069.54	23,484.00	5,115,000.00	2,617,315.04
19 911 Emergency	787,642.58	1,647,893.00	2,194,347.39	218,298.00	0.00	459,486.19
20 MBA Special Revenue	299,572.09	160,306.00	0.00	0.00	160,306.00	299,572.09
21 B Roads	2,113,171.36	1,700,000.00	1,841,432.00	350,863.00	25,000.00	2,297,602.36
22 PROP 1 TRANSPORTATION	7,859,610.72	14,010,000.00	12,400,000.00	0.00	0.00	9,469,610.72
23 Library	3,222,350.24	8,872,653.00	7,387,727.80	94,875.00	2,725,000.00	2,077,150.44
24 Floods	3,213,848.22	5,245,000.00	2,258,945.17	26,608.00	2,217,782.00	4,008,729.05
25 SPECIAL SERVICES	1,286,087.96	1,667,500.00	1,350,104.84	36,026.00	883,500.00	756,009.12
26 Tax Pass Thru	6,150,663.09	34,950,000.00	34,950,000.00	0.00	0.00	6,150,663.09
27 Tax Incentives RDA Pass Thru	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
31 Jail Bonds	4,211,887.64	2,004,212.00	1,816,212.50	0.00	0.00	4,399,887.14
32 MBA Debt Service	(0.60)	392,968.00	1,589,480.00	1,196,512.00	0.00	(0.60)
33 Revenue Bonds Debt Service	1,199,887.22	306,106.00	5,425,412.50	5,007,782.00	0.00	1,088,362.72
45 Capital Projects	7,081,465.24	75,000.00	687,410.00	800,000.00	1,300,000.00	5,969,055.24
46 CAPITAL PROJECTS - HEALTH	1,116,928.13	10,000.00	41,000.00	200,000.00	0.00	1,285,928.13
47 CAPITAL PROJECTS - TOURISM	1,948,810.36	22,000.00	85,000.00	2,000,000.00	0.00	3,885,810.36
48 CAPITAL PROJECTS - LIBRARY	2,537,735.73	0.00	4,981,910.00	2,450,000.00	0.00	5,825.73
51 Enterprise Golf	4,787,155.88	2,532,300.00	2,805,004.28	24,213.00	21,600.00	4,517,064.60
52 Enterprise Commissary	1,435,868.44	1,030,141.00	724,058.20	1,208.00	0.00	1,743,159.24
<b>Total</b>	<b>79,576,700.50</b>	<b>175,357,696.00</b>	<b>178,377,316.83</b>	<b>18,730,006.00</b>	<b>17,644,700.00</b>	<b>77,642,385.67</b>

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
61 Insurance	1,679,554.90	1,049,528.00	1,009,296.55	0.00	719,786.00	1,000,000.35
62 Telephone & Security	966,598.02	472,571.00	540,277.58	745.00	398,845.00	500,791.44
63 Building Maintenance	3,107,653.89	5,984,690.00	6,582,656.33	32,580.00	0.00	2,542,267.56
<b>Total</b>	<b>5,753,806.81</b>	<b>7,506,789.00</b>	<b>8,132,230.46</b>	<b>33,325.00</b>	<b>1,118,631.00</b>	<b>4,043,059.35</b>

# Budget Final Report Operating Budget

## Fund: 10 General Fund

Note: 2018 Projected/Current Revenues updated,  
Funds 10 and 18

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
103110000 - CURRENT PROPERTY TAX	39,650,966.21	28,388,394.33	28,125,641.00	28,783,675.00
103130000 - SALES & USE TAXES	15,091,183.31	16,035,778.62	15,790,000.00	17,000,000.00
103115110 - A&C CURRENT PROP TAX	4,292,040.42	4,730,719.11	4,706,442.00	4,700,000.00
103422000 - JAIL FEES	3,065,913.82	5,733,565.41	5,170,428.00	3,763,151.00
103422020 - JAIL REIMBURSEMENT	3,187,820.00	2,281,202.00	2,500,000.00	2,500,000.00
103112000 - REGISTERED PERSONAL	2,722,451.74	2,230,981.10	2,225,000.00	2,225,000.00
103412000 - RECORDERS FEES	1,580,265.80	1,490,345.00	1,500,000.00	1,500,000.00
103511000 - JUSTICE COURT	1,136,203.50	1,039,739.40	1,300,000.00	1,090,000.00
103455010 - ANIMAL FEE CITIES	889,990.44	558,083.82	795,765.00	795,765.00
103421000 - SHERIFF FEES	828,401.58	621,189.52	621,824.00	621,824.00
103190000 - TAX PENALTY/INTEREST	613,498.02	620,000.90	725,000.00	620,000.00
103421020 - SECURITY CONTRACT	426,030.80	514,773.73	514,774.00	514,774.00
103120000 - PRIOR YEARS TAXES	454,345.46	542,298.67	950,000.00	500,000.00
103640000 - SALE FIXED ASSETS	84,251.14	49,268.04	10,000.00	460,000.00
103690136 - INFO SYSTEMS-REV	396,961.38	412,045.70	425,000.00	408,000.00
103690170 - ELECTION REVENUES	383,018.20	25,057.98	2,500.00	379,966.00
103115112 - A&C REG. PERSONAL	337,918.69	356,257.60	350,000.00	350,000.00
103422030 - CITY FEES	314,962.86	240,969.89	320,000.00	320,000.00
103434000 - CAUSEWAY USER FEE	227,695.23	240,000.49	215,000.00	240,000.00
103225000 - ANIMAL LICENSES	215,650.50	245,737.00	220,000.00	220,000.00
103317000 - CHILDRENS JUST. CTR.	254,647.29	201,591.44	201,591.00	201,591.00
103342000 - SSBG/CDBG ADMIN REVENUE	10,887.00	189,607.00	190,050.00	199,765.00
103411000 - CLERKS FEES	181,544.03	238,563.15	172,050.00	192,800.00
103690126 - ATTORNEY RECOUPEMENT	180,588.08	195,846.87	175,000.00	190,000.00
103455000 - A/C AND SHELTER FEES	179,266.61	185,969.63	190,000.00	180,500.00
103361000 - CORRECTION DUI - CONFINEMENT	143,800.00	150,000.00	150,000.00	150,000.00
103620000 - RENTAL INCOME	138,820.65	192,887.33	145,120.00	145,958.00
103321000 - A.L.S. REVENUE	169,621.92	141,308.86	138,000.00	138,000.00
103311000 - VICTIM SERVICES	102,369.87	106,107.38	106,107.00	124,216.00
103610000 - INTEREST EARNINGS	84,801.84	100,000.00	45,000.00	100,000.00
103512000 - JC SMALL CLAIMS REVENUE	99,870.00	99,550.00	104,000.00	100,000.00
103330000 - FED PAY-LIEU OF TAX	87,942.09	94,980.24	95,000.00	99,000.00
103340030 - DRUG COURT GRANT	84,722.00	96,000.00	96,000.00	92,000.00
103222000 - MARRIAGE LICENSES	58,980.00	60,290.00	61,000.00	77,400.00
103340010 - I. N. S. GRANT	0.00	0.00	75,000.00	75,000.00
103312000 - EMERGENCY SERVICES	71,252.60	55,000.00	55,000.00	69,800.00
103645000 - SALE OF VEHICLES	43,517.25	43,663.00	0.00	65,500.00
103115120 - A&C PRIOR YEARS TAX	59,182.19	59,363.42	135,000.00	60,000.00
103690230 - COURT ORDERED PFS	62,802.93	60,063.94	60,000.00	60,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
103690150 - NON DEPT-REV	124,399.62	33,007.50	13,500.00	45,800.00
103413020 - COG PAYMENTS	45,000.00	45,000.00	45,000.00	45,000.00
103455100 - AC SURGICAL FEE	51,833.83	30,715.50	45,000.00	42,750.00
103421030 - CIVIL PROCESS FEES	30,628.21	32,112.53	40,000.00	40,000.00
103115190 - A&C PENALTY/INTEREST	33,163.24	30,752.97	35,000.00	35,000.00
103320000 - DARE REVENUES	69,400.00	0.00	33,900.00	33,900.00
103340042 - VOCA GRANT CJC	19,119.05	30,718.33	30,718.00	30,931.00
103360000 - SHERIFF D.U.I.	27,315.97	28,000.00	20,000.00	28,000.00
103362000 - ATTORNEY DUI	32,119.94	25,000.00	25,000.00	25,000.00
103311010 - GRANT REVENUE ATTORNEYS	34,851.67	7,036.07	2,300.00	22,300.00
103421010 - SHERIFF SRCH & RESC	5,617.04	(33.08)	30,000.00	20,000.00
103322000 - BLOCK GRANT AWARD	46,713.84	99,460.73	119,846.00	18,001.00
103690145 - ATTORNEY-REV	22,183.61	28,532.05	15,000.00	15,000.00
103413010 - PLANNING CITIES	19,000.12	15,000.00	15,000.00	15,000.00
103341000 - E.M.S. PER CAPITA	0.00	0.00	12,500.00	12,500.00
103690051 - FUND RAISING-CJC	7,904.93	7,432.00	20,960.00	11,720.00
103690122 - JUSTICE CT. SUNDRY	10,748.36	10,014.87	12,000.00	10,000.00
103610122 - JC BAIL INTEREST REVENUE	11,727.60	10,077.07	10,000.00	10,000.00
103410000 - DRUG COURT PARTIC. FEES	16,180.49	12,900.80	15,000.00	10,000.00
103690620 - DCEA	8,477.00	9,270.00	9,500.00	9,500.00
103690043 - MAY SALE FEES	1,886.52	8,081.18	8,000.00	8,000.00
103340041 - NAT CHILDRENS ALLIANCE/WRCAC	7,000.00	7,000.00	7,000.00	7,000.00
103340110 - SHER ST FOREST SERV	7,000.00	7,000.00	7,000.00	7,000.00
103312020 - HOMELAND SECURITY	37,111.70	(16,080.85)	18,900.00	6,901.00
103413000 - PLANNING FEES	3,458.80	7,705.00	3,000.00	6,500.00
103690252 - BARN DONATION	14,829.46	5,500.26	6,000.00	6,000.00
103690254 - AC - PRIVATE CONTRIBUTION	14,520.00	0.00	5,000.00	5,000.00
103690120 - REHAB COSTS REV C/S	7,508.20	3,673.23	7,000.00	5,000.00
103690119 - REHAB COSTS REV OTHER	5,311.26	5,280.35	6,000.00	5,000.00
103690158 - S.S. REVENUES	2,000.00	2,000.00	5,000.00	5,000.00
103511100 - JUSTICE COURT CC FEES	4,589.30	576.30	5,000.00	5,000.00
103423000 - SURVEYOR FILING FEES	3,981.00	4,061.45	3,600.00	4,000.00
103690151 - CJC ATTORNEY APPROPRIATION	1,854.00	1,236.00	2,472.00	2,472.00
103690135 - INFO SYSTEMS G.I.S.	1,834.00	3,609.50	1,000.00	2,000.00
103491000 - SHER JUR.&WIT. FEES	1,825.00	1,200.50	1,200.00	1,200.00
103690141 - CLERK/AUDITOR SUNDRY	659.39	18.00	500.00	1,100.00
103410100 - DRUG COURT DUI FEES	529.00	900.00	500.00	900.00
103690253 - AC SUNDRY	1,935.00	1,494.00	500.00	500.00
103690157 - JAIL SUNDRY	104.50	2,545.06	500.00	500.00
103690125 - JC LEGAL DEFENDER FEES	711.16	602.91	16,000.00	500.00
103690052 - MEDICAL REVENUE - CJC	246.90	118.08	400.00	400.00
103690191 - PLANNING SUNDRY	22,791.00	480.00	300.00	300.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
103690147 - SURVEYOR-SUNDRY	309.75	219.75	500.00	300.00
103492000 - JUROR & WITNESS FEES	132.50	168.50	0.00	200.00
103146000 - RETURNED CHECKS	204.50	298.64	150.00	200.00
103690143 - TREASURER REVENUE	1,278.29	1,843.28	150.00	150.00
103410200 - COMMUNITY SERVICE FEES	275.00	0.00	500.00	100.00
103690156 - SHERIFF SUNDRY	9,710.60	1,069.00	10,000.00	1.00
103690146 - ASSESSOR SUNDRY	768.00	135.00	0.00	0.00
103352000 - VOTER OUTREACH GRANT	0.00	667,000.00	0.00	0.00
103690180 - CED SUNDRY	165.22	1.00	0.00	0.00
103690134 - PERSONNEL-SUNDRY	167,730.57	28,425.89	50,000.00	0.00
103870000 - CONTRIBUTION-PRIVATE	2,600.00	0.00	50,000.00	0.00
103421040 - CONFERENCE REVENUE	14,520.00	4,950.00	0.00	0.00
103324000 - DRUG COURT	0.00	0.00	1.00	0.00
103511010 - FINES - TO CITIES	(319,725.43)	(305,292.11)	(340,000.00)	(320,000.00)

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>78,550,225.16</b>	<b>69,528,017.83</b>	<b>69,087,689.00</b>	<b>69,555,311.00</b>
OPER. TRANSFER (In)	1,012,360.68	3,140,240.36	3,140,240.00	6,144,061.00
BEGIN FUND BALANCE	18,731,887.62	22,369,583.58	22,369,583.58	23,496,892.93
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>98,294,473.46</b>	<b>95,037,841.77</b>	<b>94,597,512.58</b>	<b>99,196,264.93</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
104111 - Commission	823,880.07	808,166.83	931,453.34	952,154.72
104122 - Justice Court	761,255.43	800,596.98	843,555.38	786,778.39
104126 - Legal Defender	2,078,345.45	2,128,439.56	2,140,721.53	2,216,255.97
104134 - Human Resources	1,019,706.50	1,194,565.42	1,323,667.23	1,486,463.44
104136 - Information Systems	5,404,267.25	6,492,576.89	7,850,207.54	7,799,383.14
104141 - Clerk/Auditor	2,825,125.57	4,040,669.51	4,332,143.57	4,118,832.76
104143 - Treasurer	576,123.87	597,225.35	600,110.12	622,597.94
104144 - Recorder	1,335,130.28	1,370,647.40	1,484,388.10	1,569,761.57
104145 - Attorney	4,927,517.92	5,393,792.93	5,446,120.18	5,788,589.06
104146 - Assessor	2,942,977.82	3,088,814.86	3,093,673.51	3,348,787.22
104147 - Surveyor	708,936.58	691,677.49	785,494.34	783,035.67
104148 - Victim Services	304,810.07	363,759.26	356,292.18	405,192.26
104149 - Childrens Justice Center	290,791.12	324,582.84	332,789.42	340,901.49
104150 - Non-Departmental	2,774,648.47	3,843,432.14	4,433,176.47	3,885,411.37
104180 - Community & Economic Development	848,912.77	1,246,376.29	1,267,090.01	868,577.30

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
104191 - Planning	(75.00)	0.00	0.00	0.00
104210 - Sheriff	12,963,759.38	13,759,345.57	13,821,546.19	14,030,731.58
104229 - State Forest Fire	15,454.17	50,000.00	50,000.00	50,000.00
104230 - Corrections	18,396,945.04	19,189,079.68	19,970,069.40	19,685,355.41
104253 - Animal Care & Control	2,048,872.02	2,012,940.09	2,173,929.14	2,333,802.49
104370 - Poor and Indigent	6,231.33	8,100.00	5,850.00	9,000.00
104420 - Vehicle Maintenance	494,860.72	398,320.37	391,761.81	412,575.73
104610 - Ag. Extension	225,500.00	232,999.36	233,000.00	234,250.00
104124 - Drug Court	222,816.92	214,938.30	256,887.54	278,646.76
104215 - Paramedic	1,456,300.00	1,500,000.00	1,500,000.00	1,537,500.00
104128 - PRE-TRIAL SERVICES	0.00	64,000.00	272,095.00	315,897.08
104217 - SEARCH AND RESCUE	0.00	0.00	0.00	20,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>63,453,093.75</b>	<b>69,815,047.12</b>	<b>73,896,022.00</b>	<b>73,880,481.35</b>
OPER. TRANSFER (Out)	12,471,796.13	1,725,901.72	2,125,902.00	1,921,512.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>75,924,889.88</b>	<b>71,540,948.84</b>	<b>76,021,924.00</b>	<b>75,801,993.35</b>
<b>ENDING FUND BALANCE</b>	<b>75,604,130.79</b>	<b>23,496,892.93</b>	<b>18,577,588.58</b>	<b>23,394,271.58</b>

# Budget Final Report Operating Budget

## Fund: 14 PARAMEDIC

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
143110000 - CURRENT PROPERTY TAX	0.00	2,876,306.00	2,876,306.00	2,950,000.00
143112000 - REGISTERED PERSONAL	0.00	125,000.00	125,000.00	125,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>3,001,306.00</b>	<b>3,001,306.00</b>	<b>3,075,000.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	1,306.00
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>0.00</b>	<b>3,001,306.00</b>	<b>3,001,306.00</b>	<b>3,076,306.00</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
144215 - Paramedics	0.00	0.00	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPER. TRANSFER (Out)	0.00	3,000,000.00	1,500,000.00	3,075,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>1,500,000.00</b>	<b>3,075,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>1,306.00</b>	<b>1,501,306.00</b>	<b>1,306.00</b>

# Budget Final Report Operating Budget

## Fund: 15 HEALTH DEPARTMENT

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
153110000 - CURRENT PROPERTY TAX	0.00	5,000,500.00	5,000,347.00	5,125,347.00
153316010 - WIC FOOD VOUCHERS	2,701,715.64	2,799,999.64	2,800,000.00	2,500,000.00
153325000 - CONTRACT REVENUE	1,123,593.90	1,119,595.89	1,119,596.00	1,177,840.00
153316000 - W.I.C. FEDERAL	956,242.12	912,018.66	1,115,848.00	978,747.00
153455030 - IMMUNIZATION FEES	789,070.24	1,049,452.46	860,000.00	957,000.00
153462010 - APCU FEES	816,079.50	842,469.50	840,000.00	845,000.00
153340058 - TARGETED CASE MGMT	654,912.40	748,674.42	670,000.00	750,000.00
153462000 - I&M LOCAL FEES	694,635.00	803,725.00	675,000.00	715,000.00
153325200 - ALTERNATIVES	336,228.74	354,177.50	354,177.00	377,000.00
153315040 - PUBLIC HEALTH EMERGENCY PREPARDNESS	292,058.34	292,000.45	292,000.00	328,780.00
153460010 - FOOD SERVICE FEES	285,207.84	306,886.00	275,000.00	310,000.00
153340022 - COMMUNITY HEALTH/HP - STATE	250,732.81	205,337.04	204,689.00	252,082.00
153451000 - VITAL RECORD FEES	216,463.50	228,913.00	221,000.00	239,600.00
153112000 - REGISTERED PERSONAL	0.00	200,000.00	200,000.00	200,000.00
153890000 - PROJECT INCOME	201,372.84	182,671.29	214,000.00	185,000.00
153325900 - RETIRED SENIOR VOLUNTEER PROG.	191,703.00	175,000.00	175,000.00	181,981.00
153460090 - ENV FOOD HANDLERS FEES	157,465.00	170,289.00	164,000.00	175,000.00
153340023 - TOBACCO PREVENTION	200,684.82	162,906.00	162,834.00	160,239.00
153340020 - MIN PERF - HD	49,252.18	152,945.50	134,000.00	159,058.00
153690300 - VETERAN ASSISTANCE	281,816.70	193,540.77	192,000.00	145,000.00
153340072 - D E Q	63,718.16	88,617.75	68,366.00	103,827.00
153325100 - CASH-IN-LIEU MEALS	86,136.45	99,591.00	99,591.00	93,635.00
153340053 - MCH	89,474.25	80,000.00	80,000.00	91,044.00
153340056 - IMMUNIZATION	128,081.52	45,297.48	115,379.00	86,094.00
153460050 - POOLS/FEES	87,188.34	83,590.00	85,000.00	85,000.00
153455050 - TRAVEL COUNSEL FEES	51,103.50	40,340.00	50,000.00	84,000.00
153620000 - RENT	59,877.44	54,914.89	61,000.00	59,000.00
153340052 - STD/HIV/AIDS/TB	36,588.00	36,588.97	36,588.00	46,609.00
153340021 - TOB. KIDS/CDC	41,645.66	43,477.54	43,477.00	43,477.00
153340057 - CHEC	34,503.55	37,699.63	37,700.00	37,705.00
153460020 - DRINKING WATER FEES	24,112.00	33,764.00	35,000.00	35,000.00
153680000 - NEW CHOICES WAIVER PROGRAM	38,278.09	35,072.51	36,000.00	35,000.00
153325400 - HEALTH INSURANCE COUNSELING	31,699.33	34,000.68	34,000.00	34,000.00
153466000 - INFECTIOUS WASTE FEE	33,238.97	34,620.07	33,000.00	33,000.00
153325150 - MEDICAID SERVICE CONTRACT	45,318.49	26,276.61	34,000.00	30,000.00
153460030 - WASTE HAULER FEES	29,625.00	28,780.00	28,000.00	29,000.00
153325175 - MEDICAID ADMIN CONTRACT	28,921.28	28,532.96	31,000.00	28,000.00
153340027 - TOBACCO COMPLIANCE CHECKS	26,330.75	26,254.00	26,254.00	27,792.00
153340046 - SYNDROMIC SURVEILLANCE	18,954.87	18,367.43	23,164.00	25,519.00



	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
153454000 - POST PARTUM FEES	21,594.37	22,961.35	20,000.00	24,000.00
153340074 - DRINK WATER	23,639.50	22,824.00	24,852.00	20,796.00
153325600 - SENIOR MEDICAL PATROL	26,057.92	26,060.21	26,060.00	20,000.00
153340036 - EPICC 1422 FUNDS	53,771.94	61,999.69	62,000.00	14,792.00
153340071 - DOH ENV HLTH	13,038.00	11,538.00	11,538.00	11,653.00
153455010 - COMMUNICABLE DISEASE FEES	15,795.61	10,903.21	17,000.00	11,000.00
153325500 - FITNESS/ARTHRITIS	8,614.33	10,997.85	11,000.00	11,000.00
153340045 - HLTHCARE ASSOC INFECTIONS	10,507.29	20,846.47	10,413.00	10,413.00
153340025 - PUB SAFETY	10,000.00	10,000.00	10,000.00	10,000.00
153315100 - MRC	19,950.63	7,999.96	8,000.00	10,000.00
153870551 - SDSAC DONATIONS	9,368.84	7,000.08	7,000.00	8,500.00
153455015 - EMS	8,851.00	7,483.00	7,200.00	7,500.00
153690030 - SAFE KID - COALITION	11,432.67	7,965.00	12,000.00	7,500.00
153451002 - CAR SEATS & HELMETS	4,293.00	4,673.50	4,000.00	7,500.00
153460070 - ENV JOB CORP FEES	7,000.00	7,000.00	7,000.00	7,000.00
153459000 - MEDICARE FFS	0.00	0.00	0.00	7,000.00
153870552 - CDSAC DONATIONS	6,777.57	6,499.74	6,500.00	7,000.00
153317041 - DISEASE OUTBREAK	0.00	650.00	0.00	6,900.00
153870553 - NDSAC DONATIONS	5,943.87	6,421.74	6,500.00	6,000.00
153464000 - MISC POOL FEES	4,150.00	4,375.00	5000.00	5,000.00
153457000 - DENTAL HEALTH FEES	3,000.00	2,500.34	0.00	5,000.00
153460100 - BODY ART/TANNING FEES	6,600.00	4,600.00	4,600.00	4,200.00
153453000 - BABY YOUR BABY FEES	3,974.40	4,050.88	3,600.00	4,100.00
153458000 - 340B PHARMACY	0.00	0.00	9,000.00	4,000.00
153452002 - TOBACCO PERMIT FEES	0.00	30.00	0.00	3,720.00
153870554 - HQ DONATIONS	4,577.50	3,933.02	2,500.00	3,500.00
153460040 - SOIL/SEPTIC FEES	2,560.00	2,550.00	2,500.00	2,500.00
153340026 - HLTH PROMO SUNDRY	6,941.99	3,130.00	2,500.00	2,500.00
153317042 - H FLU GRANT	2,430.09	2,083.91	2,083.00	2,083.00
153460060 - HOME DAYCARE FEES	1,920.00	1,760.00	1,900.00	1,900.00
153340076 - DOH INDOOR CLEAN AIR	3,418.00	1,824.90	1,825.00	1,825.00
153317100 - MISC GRANTS	47,254.00	39,602.00	1,602.00	1,602.00
153690000 - SUNDRY REVENUES	4,715.18	8,362.43	3,000.00	1,600.00
153452001 - ELECTRONIC SMOKING DEVICE FEES	800.00	1,000.00	1,400.00	1,400.00
153460080 - ENV MISC FEES	0.00	250.00	500.00	250.00
153456000 - NURSES FEES	11,465.00	875.00	12,000.00	100.00
153340010 - HOMELAND SECURITY GRANT	220.00	0.00	0.00	0.00
153468000 - I/M ENFORCEMENT	38,913.00	20,363.50	0.00	0.00
153340070 - MIN PERF - EH	46,437.76	0.00	0.00	0.00
153340082 - FDA RETAIL STANDARDS GRANT	5,403.03	2,000.00	5,000.00	0.00
153645000 - SALE OF VEHICLES	19,153.60	7,087.50	0.00	0.00
153451001 - TOBACCO COMPLIANCE	3,525.00	3,225.00	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
153610000 - INTEREST EARNINGS	20,619.60	0.00	0.00	0.00
153451004 - END CESSATION	0.00	0.00	150.00	0.00
153316011 - VACCINE	192,538.55	0.00	0.00	0.00
153340050 - NURSING--MIN PERF STAND	45,030.56	0.00	0.00	0.00
153340746 - UNKNOWN GRANTS	0.00	2,000.00	2,000.00	0.00
153314100 - NURSE FAMILY PARTNERSHIP	339,498.64	13,092.92	60,000.00	0.00
153390000 - NON CASH GRANT REVENUE	62,029.95	48,000.00	48,000.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>12,287,842.61</b>	<b>17,207,407.84</b>	<b>17,090,316.00</b>	<b>17,024,210.00</b>
OPER. TRANSFER (In)	3,443,354.31	0.36	0.00	156,076.00
BEGIN FUND BALANCE	2,500,019.27	2,492,661.37	2,492,661.37	3,194,012.69
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>20,812,991.40</b>	<b>19,700,069.57</b>	<b>19,789,638.58</b>	<b>20,374,298.69</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
154311 - Health - Admin	1,590,997.03	8,206,382.47	8,606,691.12	8,783,531.23
154313 - Health - Environmental	2,088,939.39	0.00	0.00	0.00
154314 - Health - Nursing	2,480,193.46	0.00	0.00	0.00
154315 - Health - Promotion	739,058.55	0.00	0.00	0.00
154317 - Health - CD/EPI	969,271.10	0.00	0.00	0.00
154318 - Health - W.I.C. Program	3,518,300.01	3,712,017.79	3,857,606.07	3,471,718.16
154325 - Health - Senior Services Division	4,151,795.24	4,387,656.62	4,569,000.30	4,703,471.87

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>15,538,554.78</b>	<b>16,306,056.88</b>	<b>17,033,297.49</b>	<b>16,958,721.26</b>
OPER. TRANSFER (Out)	200,000.04	200,000.00	0.00	200,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>15,738,554.82</b>	<b>16,506,056.88</b>	<b>17,033,297.49</b>	<b>17,158,721.26</b>
<b>ENDING FUND BALANCE</b>	<b>5,074,436.58</b>	<b>3,194,012.69</b>	<b>2,756,341.09</b>	<b>3,215,577.43</b>

# Budget Final Report Operating Budget

## Fund: 17 CHILDREN'S JUSTICE CENTER

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
REVENUES:				

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
EXPENDITURES:				

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Budget Final Report Operating Budget

## Fund: 18 Tourism

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
183150000 - RESTAURANT TAX	4,415,748.90	4,584,550.06	4,187,550.00	4,500,000.00
183140000 - TOURISM ROOM TAX	1,794,717.15	1,887,292.59	1,543,608.00	1,840,000.00
183160000 - TOURISM RENTAL TAX	616,940.84	629,909.16	595,175.00	605,000.00
183860000 - PASS THROUGH REVENUES	177,552.00	214,216.00	227,288.00	230,396.00
183680020 - ARENA EVENTS	174,166.63	210,487.13	205,000.00	215,000.00
183622000 - COMMUNITY RENTAL	140,352.00	152,231.75	140,000.00	155,000.00
183850000 - TRAIL CONTRIBUTIONS	0.00	150,000.00	150,000.00	150,000.00
183680000 - EXHIBITOR FEES	46,282.67	49,927.32	51,500.00	52,000.00
183690001 - BIRD FESTIVAL	55,261.64	22,136.00	50,000.00	50,000.00
183680010 - PARKING FEES	52,476.04	46,025.89	48,500.00	48,500.00
183870000 - PRIVATE CONTRIBUTION	37,436.00	37,854.00	45,000.00	45,000.00
183401100 - COMMISSIONERS CUP	39,565.65	39,855.00	45,000.00	45,000.00
183610000 - INTEREST	33,110.17	40,000.00	20,000.00	40,000.00
183401000 - MOONLIGHT REVENUES	42,731.96	36,399.00	40,000.00	40,000.00
183342000 - STATE REIMBURSEMENT	37,298.00	22,300.00	26,000.00	25,000.00
183870192 - CONTRIBUTION-PRIVATE TOURISM	9,500.00	21,000.00	10,000.00	20,000.00
183680030 - CONCESSION REVENUES	8,400.00	6,500.00	8,400.00	14,000.00
183680040 - VENDING REVENUES	781.29	1,908.96	1,200.00	2,100.00
183621000 - STALL RENTALS	41,320.00	774.81	1,000.00	100.00
183690155 - FAIRPARK-SUNDRY	1,088.00	1.46	0.00	0.00
183680060 - SHAVINGS/STRAW SALES	1,160.50	0.00	250.00	0.00
183690000 - TOURISM SUNDRY	0.00	79.41	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>7,725,889.44</b>	<b>8,153,448.54</b>	<b>7,395,471.00</b>	<b>8,077,096.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	23,484.00
BEGIN FUND BALANCE	4,239,683.52	2,238,592.07	2,238,592.07	3,631,804.58
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>11,965,572.96</b>	<b>10,392,040.61</b>	<b>9,634,063.07</b>	<b>11,732,384.58</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
184192 - Tourism	1,162,176.36	1,343,280.61	1,509,962.09	1,919,597.12
184620 - Events Center	1,426,359.05	1,436,410.26	1,518,473.15	1,636,257.42
184650 - DAVIS COUNTY CONFERENCE CENTER	558,782.94	398,180.80	699,703.00	444,215.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>3,147,318.35</b>	<b>3,177,871.67</b>	<b>3,728,138.24</b>	<b>4,000,069.54</b>
OPER. TRANSFER (Out)	6,579,662.54	3,582,364.36	3,582,365.00	5,115,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>9,726,980.89</b>	<b>6,760,236.03</b>	<b>7,310,503.24</b>	<b>9,115,069.54</b>
<b>ENDING FUND BALANCE</b>	<b>2,238,592.07</b>	<b>3,631,804.58</b>	<b>2,323,559.83</b>	<b>2,617,315.04</b>

# Budget Final Report Operating Budget

## Fund: 19 911 Emergency

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
193420100 - CELLULAR FEE	1,040,049.05	1,033,458.17	1,000,000.00	1,040,000.00
193426000 - FEES TO CITIES	373,740.83	565,568.11	550,873.00	510,873.00
193620000 - RENT INCOME	33,899.95	104,242.12	61,600.00	80,000.00
193420200 - SERVICE FEES	172,466.12	23,006.82	14,520.00	14,520.00
193340000 - GRANT REVENUE	559.00	0.00	2,500.00	2,500.00
193610000 - INTEREST	799.97	0.00	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>1,621,514.92</b>	<b>1,726,275.22</b>	<b>1,629,493.00</b>	<b>1,647,893.00</b>
OPER. TRANSFER (In)	200,000.04	0.36	200,000.00	218,298.00
BEGIN FUND BALANCE	713,600.49	808,472.84	808,472.84	787,642.58
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>2,535,115.45</b>	<b>2,534,748.42</b>	<b>2,637,965.84</b>	<b>2,653,833.58</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
194219 - 911 Emergency	1,726,642.61	1,747,105.84	1,812,071.15	2,194,347.39

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>1,726,642.61</b>	<b>1,747,105.84</b>	<b>1,812,071.15</b>	<b>2,194,347.39</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,726,642.61</b>	<b>1,747,105.84</b>	<b>1,812,071.15</b>	<b>2,194,347.39</b>
<b>ENDING FUND BALANCE</b>	<b>808,472.84</b>	<b>787,642.58</b>	<b>825,894.69</b>	<b>459,486.19</b>

# Budget Final Report Operating Budget

## Fund: 20 MBA Special Revenue

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
203671000 - SUB-LEASE PAYMENTS	391,094.94	160,139.92	160,140.00	160,306.00
203610000 - INTEREST EARNINGS	2,438.69	516.24	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>393,533.63</b>	<b>160,656.16</b>	<b>160,140.00</b>	<b>160,306.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	378,727.34	299,055.93	299,055.93	299,572.09
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>772,260.97</b>	<b>459,712.09</b>	<b>459,195.93</b>	<b>459,878.09</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
204910 - MBA Special Revenue	0.00	0.00	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPER. TRANSFER (Out)	473,205.04	160,140.00	160,140.00	160,306.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>473,205.04</b>	<b>160,140.00</b>	<b>160,140.00</b>	<b>160,306.00</b>
<b>ENDING FUND BALANCE</b>	<b>299,055.93</b>	<b>299,572.09</b>	<b>299,055.93</b>	<b>299,572.09</b>

# Budget Final Report Operating Budget

## Fund: 21 B Roads

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
213356000 - ST AUTO REGISTRATION	1,407,183.58	1,494,885.73	1,502,200.00	1,650,000.00
213610000 - INTEREST EARNINGS	34,597.48	50,000.00	18,000.00	50,000.00
213640000 - SALE OF FIXED ASSETS	149,100.00	0.00	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>1,590,881.06</b>	<b>1,544,885.73</b>	<b>1,520,200.00</b>	<b>1,700,000.00</b>
OPER. TRANSFER (In)	183,204.91	80,128.57	350,000.00	350,863.00
BEGIN FUND BALANCE	2,428,073.71	3,154,101.80	3,154,101.80	2,113,171.36
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>4,202,159.68</b>	<b>4,779,116.10</b>	<b>5,024,301.80</b>	<b>4,164,034.36</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
214415 - B Roads	1,032,410.51	2,640,945.72	2,641,330.00	1,841,432.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>1,032,410.51</b>	<b>2,640,945.72</b>	<b>2,641,330.00</b>	<b>1,841,432.00</b>
OPER. TRANSFER (Out)	15,647.37	24,999.02	25,000.00	25,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,048,057.88</b>	<b>2,665,944.74</b>	<b>2,666,330.00</b>	<b>1,866,432.00</b>
<b>ENDING FUND BALANCE</b>	<b>3,154,101.80</b>	<b>2,113,171.36</b>	<b>2,357,971.80</b>	<b>2,297,602.36</b>



# Budget Final Report Operating Budget

## Fund: 22 PROP 1 TRANSPORTATION

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
223370000 - LOCAL OPTION TRANSPORTATION PASS THROUGH	9,618,885.74	11,638,571.79	8,500,000.00	11,550,000.00
223370010 - LOCAL OPTION TRANSPORTATION - COUNTY	2,133,581.93	2,197,829.50	2,000,000.00	2,420,000.00
223610000 - INTEREST EARNINGS	33,842.98	40,000.00	4,000.00	40,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>11,786,310.65</b>	<b>13,876,401.29</b>	<b>10,504,000.00</b>	<b>14,010,000.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	1,699,294.29	4,025,961.22	4,025,961.22	7,859,610.72
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>13,485,604.94</b>	<b>17,902,362.51</b>	<b>14,529,961.22</b>	<b>21,869,610.72</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
224435 - PROP 1 TRANSPORTATION	9,459,643.72	10,042,751.79	10,105,000.00	12,400,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>9,459,643.72</b>	<b>10,042,751.79</b>	<b>10,105,000.00</b>	<b>12,400,000.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>9,459,643.72</b>	<b>10,042,751.79</b>	<b>10,105,000.00</b>	<b>12,400,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>4,025,961.22</b>	<b>7,859,610.72</b>	<b>4,424,961.22</b>	<b>9,469,610.72</b>

# Budget Final Report Operating Budget

## Fund: 23 Library

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
233110000 - CURRENT PROPERTY TAX	7,722,573.41	7,947,157.27	7,720,573.00	7,932,889.00
233112000 - REGISTERED PERSONAL	540,247.73	605,845.99	605,845.00	637,480.00
233120000 - PRIOR YEARS TAXES	92,421.68	178,274.88	206,288.00	97,576.00
233512000 - FINES & FORFEITURES	163,598.19	65,000.36	65,000.00	60,000.00
233190000 - TAX PENALTY/INTEREST	52,623.86	53,000.80	29,430.00	54,458.00
233341000 - STATE CONTRACT	49,250.00	49,200.00	45,000.00	48,000.00
233340000 - ENDOWMENT FOUNDATION GRANTS	0.00	50,000.00	35,000.00	35,000.00
233690000 - SUNDRY REVENUES	13,808.73	15,537.17	8,500.00	6,000.00
233610000 - INTEREST EARNINGS	13,977.77	0.00	1,000.00	1,000.00
233870000 - PRIVATE CONTRIBUTIONS	103,020.00	560.00	500.00	250.00
233400000 - PROMOTIONAL SALES	136.10	126.48	0.00	0.00
233900000 - USE OF FUND BALANCE	0.00	0.00	226,585.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>8,751,657.47</b>	<b>8,964,702.95</b>	<b>8,943,721.00</b>	<b>8,872,653.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	94,875.00
BEGIN FUND BALANCE	2,435,308.37	2,646,695.66	2,646,695.66	3,222,350.24
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>11,186,965.84</b>	<b>11,611,398.61</b>	<b>11,590,416.66</b>	<b>12,189,878.24</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
234580 - Library	6,640,270.10	7,064,048.93	7,490,195.99	7,387,727.80

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>6,640,270.10</b>	<b>7,064,048.93</b>	<b>7,490,195.99</b>	<b>7,387,727.80</b>
OPER. TRANSFER (Out)	1,900,000.08	1,324,999.44	1,325,000.00	2,725,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>8,540,270.18</b>	<b>8,389,048.37</b>	<b>8,815,195.99</b>	<b>10,112,727.80</b>
<b>ENDING FUND BALANCE</b>	<b>2,646,695.66</b>	<b>3,222,350.24</b>	<b>2,775,220.67</b>	<b>2,077,150.44</b>

# Budget Final Report Operating Budget

## Fund: 24 Floods

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
243110000 - CURRENT PROPERTY TAX	0.00	4,800,000.00	4,801,218.00	4,920,000.00
243112000 - REGISTERED PERSONAL	0.00	250,000.00	250,000.00	250,000.00
243610000 - INTEREST EARNINGS	50,474.23	68,100.86	8,000.00	65,000.00
243690000 - SUNDRY REVENUES	42,756.23	16,742.52	10,000.00	10,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>93,230.46</b>	<b>5,134,843.38</b>	<b>5,069,218.00</b>	<b>5,245,000.00</b>
OPER. TRANSFER (In)	4,800,000.00	0.00	0.00	26,608.00
BEGIN FUND BALANCE	2,334,756.53	3,449,263.41	3,449,263.41	3,213,848.22
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>7,227,986.99</b>	<b>8,584,106.79</b>	<b>8,518,481.41</b>	<b>8,485,456.22</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
244254 - Public Works	1,693,865.46	3,370,556.35	3,630,602.75	2,258,945.17

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>1,693,865.46</b>	<b>3,370,556.35</b>	<b>3,630,602.75</b>	<b>2,258,945.17</b>
OPER. TRANSFER (Out)	2,084,858.12	1,999,702.22	2,211,469.00	2,217,782.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>3,778,723.58</b>	<b>5,370,258.57</b>	<b>5,842,071.75</b>	<b>4,476,727.17</b>
<b>ENDING FUND BALANCE</b>	<b>3,449,263.41</b>	<b>3,213,848.22</b>	<b>2,676,409.66</b>	<b>4,008,729.05</b>

# Budget Final Report Operating Budget

## Fund: 25 SPECIAL SERVICES

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
253130000 - SALES & USE TAXES	685,800.45	700,775.74	750,000.00	720,000.00
253110000 - CURRENT PROPERTY TAX	605,390.77	662,911.34	662,208.00	680,000.00
253424000 - BUILDING INSP FEES	116,516.84	179,688.54	144,000.00	144,000.00
253370010 - LOCAL OPTION TRANSPORTATION - SSA	58,557.84	61,970.44	52,000.00	65,000.00
253112000 - REGISTERED PERSONAL	17,773.16	16,108.50	35,000.00	20,000.00
253310000 - FED-GENERAL GOV	5,829.10	15,585.09	10,000.00	10,000.00
253190000 - TAX PENALTY/INTEREST	40,353.85	26,741.12	5,000.00	10,000.00
253610000 - INTEREST EARNINGS	13,434.26	11,000.00	9,000.00	9,000.00
253120000 - PRIOR YEARS TAXES	364,522.05	1,325.98	5,000.00	5,000.00
253210000 - BUSINESS LICENSES	3,630.00	3,990.00	5,000.00	2,500.00
253690000 - SUNDRY REVENUES	2,062.54	1,660.32	0.00	2,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>1,913,870.86</b>	<b>1,681,757.07</b>	<b>1,677,208.00</b>	<b>1,667,500.00</b>
OPER. TRANSFER (In)	15,647.37	16,129.02	25,000.00	36,026.00
BEGIN FUND BALANCE	1,584,856.13	1,672,697.39	1,672,697.39	1,286,087.96
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>3,514,374.36</b>	<b>3,370,583.48</b>	<b>3,374,905.39</b>	<b>2,989,613.96</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
254242 - Building Inspection	119,468.32	152,943.80	125,362.24	125,280.52
254410 - Roads	340,161.12	372,073.38	402,644.00	453,238.00
254420 - Special Services Area	517,277.72	675,052.63	662,535.24	771,586.32

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>976,907.16</b>	<b>1,200,069.81</b>	<b>1,190,541.48</b>	<b>1,350,104.84</b>
OPER. TRANSFER (Out)	864,769.81	884,425.71	883,500.00	883,500.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,841,676.97</b>	<b>2,084,495.52</b>	<b>2,074,041.48</b>	<b>2,233,604.84</b>
<b>ENDING FUND BALANCE</b>	<b>1,672,697.39</b>	<b>1,286,087.96</b>	<b>1,300,863.91</b>	<b>756,009.12</b>

# Budget Final Report Operating Budget

## Fund: 26 Tax Pass Thru

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
263112000 - MASS TRANSIT TAX	25,930,110.03	28,599,375.43	29,000,000.00	31,900,000.00
263113000 - CORRIDOR PRESERVATION	2,755,177.99	2,869,641.75	3,000,000.00	3,000,000.00
263610430 - INTEREST-CORRIDOR PRESERVATIO	106,455.12	178,091.70	46,000.00	50,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>28,791,743.14</b>	<b>31,647,108.88</b>	<b>32,046,000.00</b>	<b>34,950,000.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	6,196,528.96	9,058,162.07	9,058,162.07	6,150,663.09
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>34,988,272.10</b>	<b>40,705,270.95</b>	<b>41,104,162.07</b>	<b>41,100,663.09</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
264430 - Corridor Preservation	0.00	5,955,232.43	8,105,000.00	3,050,000.00
264431 - Transportation Tax	25,930,110.03	28,599,375.43	29,000,000.00	31,900,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>25,930,110.03</b>	<b>34,554,607.86</b>	<b>37,105,000.00</b>	<b>34,950,000.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>25,930,110.03</b>	<b>34,554,607.86</b>	<b>37,105,000.00</b>	<b>34,950,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>9,058,162.07</b>	<b>6,150,663.09</b>	<b>3,999,162.07</b>	<b>6,150,663.09</b>

# Budget Final Report Operating Budget

## Fund: 27 Tax Incentives RDA Pass Thru

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
273114000 - RDA TAX INCREMENT	2,103,253.00	2,400,000.00	3,000,000.00	3,000,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>2,103,253.00</b>	<b>2,400,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>2,103,253.00</b>	<b>2,400,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
274440 - RDA Pass Thru	2,103,253.00	2,400,000.00	3,000,000.00	3,000,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>2,103,253.00</b>	<b>2,400,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>2,103,253.00</b>	<b>2,400,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Budget Final Report Operating Budget

## Fund: 31 Jail Bonds

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
313110000 - CURRENT PROPERTY TAX	1,416,307.98	1,427,166.63	1,376,000.00	1,814,212.00
313112000 - REGISTERED PERSONAL	112,946.89	102,079.84	150,000.00	115,000.00
313610000 - INTEREST EARNINGS	41,571.60	40,655.00	20,000.00	40,000.00
313120000 - PRIOR YEARS TAXES	20,601.04	20,468.32	50,000.00	20,000.00
313190000 - TAX PENALTY/INTEREST	24,721.82	14,360.18	15,000.00	15,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>1,616,149.33</b>	<b>1,604,729.97</b>	<b>1,611,000.00</b>	<b>2,004,212.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	4,628,870.84	4,427,195.17	4,427,195.17	4,211,887.64
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>6,245,020.17</b>	<b>6,031,925.14</b>	<b>6,038,195.17</b>	<b>6,216,099.64</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
314743 - Jail Expans. 2005	1,000.00	1,000.00	1,000.00	1,000.00
314744 - Jail Refunding 2012	1,816,825.00	1,819,037.50	1,819,037.50	1,815,212.50

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>1,817,825.00</b>	<b>1,820,037.50</b>	<b>1,820,037.50</b>	<b>1,816,212.50</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,817,825.00</b>	<b>1,820,037.50</b>	<b>1,820,037.50</b>	<b>1,816,212.50</b>
<b>ENDING FUND BALANCE</b>	<b>4,427,195.17</b>	<b>4,211,887.64</b>	<b>4,218,157.67</b>	<b>4,399,887.14</b>

# Budget Final Report Operating Budget

## Fund: 32 MBA Debt Service

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
323360010 - INTEREST REBATES (BABS)	407,335.64	400,508.04	400,508.00	392,968.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>407,335.64</b>	<b>400,508.04</b>	<b>400,508.00</b>	<b>392,968.00</b>
OPER. TRANSFER (In)	1,544,386.26	1,200,901.36	1,200,902.00	1,196,512.00
BEGIN FUND BALANCE	0.00	0.00	0.00	(0.60)
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,951,721.90</b>	<b>1,601,409.40</b>	<b>1,601,410.00</b>	<b>1,589,479.40</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
324915 - MBA Wasatch Front	340,944.40	0.00	0.00	0.00
324924 - 2010 Admin Bldg RZB	1,610,777.50	1,601,410.00	1,601,410.00	1,589,480.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>1,951,721.90</b>	<b>1,601,410.00</b>	<b>1,601,410.00</b>	<b>1,589,480.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>1,951,721.90</b>	<b>1,601,410.00</b>	<b>1,601,410.00</b>	<b>1,589,480.00</b>
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>(0.60)</b>	<b>0.00</b>	<b>(0.60)</b>



# Budget Final Report Operating Budget

## Fund: 33 Revenue Bonds Debt Service

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
333610010 - INTEREST REBATE (BABS)	329,242.91	321,894.00	321,894.00	304,806.00
333610000 - INTEREST EARNINGS	1,246.61	1,402.37	1,200.00	1,300.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>330,489.52</b>	<b>323,296.37</b>	<b>323,094.00</b>	<b>306,106.00</b>
OPER. TRANSFER (In)	3,187,585.48	3,168,834.00	3,168,834.00	5,007,782.00
BEGIN FUND BALANCE	1,201,182.85	1,201,182.85	1,201,182.85	1,199,887.22
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>4,719,257.85</b>	<b>4,693,313.22</b>	<b>4,693,110.85</b>	<b>6,513,775.22</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
334919 - 2006 Conf Ctr Expansion	0.00	500.00	0.00	0.00
334918 - 2003 Conf Ctr - Exempt	0.00	500.00	0.00	0.00
334920 - 2009A Flood - Exempt	0.00	500.00	0.00	0.00
334921 - 2009B Flood - Build America Bonds	2,238,412.50	2,209,561.75	2,209,562.50	2,198,887.50
334922 - 2009C Conf Ctr Refunding	686,587.50	687,124.50	687,125.00	3,224,525.00
334925 - 2015 Conf Ctr Refunding	593,075.00	595,239.75	595,239.50	2,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>3,518,075.00</b>	<b>3,493,426.00</b>	<b>3,491,927.00</b>	<b>5,425,412.50</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>3,518,075.00</b>	<b>3,493,426.00</b>	<b>3,491,927.00</b>	<b>5,425,412.50</b>
<b>ENDING FUND BALANCE</b>	<b>1,201,182.85</b>	<b>1,199,887.22</b>	<b>1,201,183.85</b>	<b>1,088,362.72</b>

# Budget Final Report Operating Budget

## Fund: 45 Capital Projects

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
453610000 - INTEREST EARNINGS	64,065.58	75,000.00	35,000.00	75,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>64,065.58</b>	<b>75,000.00</b>	<b>35,000.00</b>	<b>75,000.00</b>
OPER. TRANSFER (In)	3,099,999.96	999,999.72	1,000,000.00	800,000.00
BEGIN FUND BALANCE	4,186,458.49	6,965,299.24	6,965,299.24	7,081,465.24
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>7,350,524.03</b>	<b>8,040,298.96</b>	<b>8,000,299.24</b>	<b>7,956,465.24</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
204910 - MBA Special Revenue	49,436.27	0.00	0.00	0.00
454910 - Capital Projects	335,788.52	358,833.72	362,064.00	687,410.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>385,224.79</b>	<b>358,833.72</b>	<b>362,064.00</b>	<b>687,410.00</b>
OPER. TRANSFER (Out)	0.00	600,000.00	600,000.00	1,300,000.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>385,224.79</b>	<b>958,833.72</b>	<b>962,064.00</b>	<b>1,987,410.00</b>
<b>ENDING FUND BALANCE</b>	<b>6,965,299.24</b>	<b>7,081,465.24</b>	<b>7,038,235.24</b>	<b>5,969,055.24</b>

# Budget Final Report Operating Budget

## Fund: 46 CAPITAL PROJECTS - HEALTH

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
463610000 - INTEREST EARNINGS	14,416.80	10,000.00	3,500.00	10,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>14,416.80</b>	<b>10,000.00</b>	<b>3,500.00</b>	<b>10,000.00</b>
OPER. TRANSFER (In)	200,000.04	199,999.36	0.00	200,000.00
BEGIN FUND BALANCE	1,003,280.92	1,156,894.62	1,156,894.62	1,116,928.13
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,217,697.76</b>	<b>1,366,893.98</b>	<b>1,160,394.62</b>	<b>1,326,928.13</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
464930 - Health Capital	60,803.14	249,965.85	258,746.00	41,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>60,803.14</b>	<b>249,965.85</b>	<b>258,746.00</b>	<b>41,000.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>60,803.14</b>	<b>249,965.85</b>	<b>258,746.00</b>	<b>41,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>1,156,894.62</b>	<b>1,116,928.13</b>	<b>901,648.62</b>	<b>1,285,928.13</b>

# Budget Final Report Operating Budget

## Fund: 47 CAPITAL PROJECTS - TOURISM

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
473610000 - INTEREST EARNINGS	71,066.26	70,000.00	10,000.00	22,000.00
473900000 - USE OF FUND BALANCE	0.00	1.00	0.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>71,066.26</b>	<b>70,001.00</b>	<b>10,000.00</b>	<b>22,000.00</b>
OPER. TRANSFER (In)	5,300,000.04	2,299,999.36	2,300,000.00	2,000,000.00
BEGIN FUND BALANCE	2,407,874.29	7,712,409.26	7,712,409.26	1,948,810.36
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>7,778,940.59</b>	<b>10,082,409.62</b>	<b>10,022,409.26</b>	<b>3,970,810.36</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
474940 - TOURISM CAPITAL	66,531.33	8,133,599.26	133,600.00	85,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>66,531.33</b>	<b>8,133,599.26</b>	<b>133,600.00</b>	<b>85,000.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>66,531.33</b>	<b>8,133,599.26</b>	<b>133,600.00</b>	<b>85,000.00</b>
<b>ENDING FUND BALANCE</b>	<b>7,712,409.26</b>	<b>1,948,810.36</b>	<b>9,888,809.26</b>	<b>3,885,810.36</b>

# Budget Final Report Operating Budget

## Fund: 48 CAPITAL PROJECTS - LIBRARY

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
483610000 - INTEREST EARNINGS	24,131.96	4,000.00	4,000.00	0.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>24,131.96</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
OPER. TRANSFER (In)	1,625,000.04	1,050,000.00	1,050,000.00	2,450,000.00
BEGIN FUND BALANCE	959,431.37	2,466,891.19	2,466,891.19	2,537,735.73
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>2,608,563.37</b>	<b>3,520,891.19</b>	<b>3,520,891.19</b>	<b>4,987,735.73</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
484950 - LIBRARY CAPITAL	141,672.18	248,155.51	264,255.00	205,500.00
484951 - SYRACUSE PROJECT	0.00	734,999.95	2,918,550.00	4,776,410.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>141,672.18</b>	<b>983,155.46</b>	<b>3,182,805.00</b>	<b>4,981,910.00</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>141,672.18</b>	<b>983,155.46</b>	<b>3,182,805.00</b>	<b>4,981,910.00</b>
<b>ENDING FUND BALANCE</b>	<b>2,466,891.19</b>	<b>2,537,735.73</b>	<b>338,086.19</b>	<b>5,825.73</b>

# Budget Final Report Operating Budget

## Fund: 51 Enterprise Golf

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
513471010 - DAVIS PARK GOLF FEES	880,723.84	900,000.73	1,035,000.00	950,000.00
513471020 - VALLEY VIEW GOLF FEE	857,132.80	857,914.53	860,000.00	860,000.00
513471025 - VVGC CARTS FEES	351,594.86	360,626.86	365,000.00	365,000.00
513471100 - PRO SHOP	273,898.12	265,876.49	235,000.00	250,000.00
513471037 - D.P. CONTRACT PERCT.	115,354.21	130,012.63	130,000.00	130,000.00
513471026 - VVGC RANGE FEES	86,933.25	87,523.00	86,000.00	86,000.00
513471032 - EMPLOYEE PASSES (D.P.)	10,262.00	10,000.00	10,000.00	10,000.00
513640000 - SALE OF FIXED ASSETS	21,092.00	4,500.00	8,000.00	8,000.00
513471028 - VVGC CAFE REVENUE	7,800.00	7,932.60	7,800.00	7,800.00
513620100 - RENT--DPGC	12,441.14	7,200.00	7,800.00	7,200.00
513471030 - EMPLOYEE PASSES	5,895.00	5,000.00	4,500.00	5,000.00
513690001 - DPGC SUNDRY	70.41	2,890.00	1,000.00	1,000.00
513471738 - VVGC SUNDRY	1,000.00	1,181.70	1,000.00	1,000.00
513471023 - VVGC OVERAGE/SHORTAGE	(742.44)	(366.96)	50.00	50.00
513620010 - BANQUET ROOM RENTAL DPGC	1,637.50	0.00	0.00	0.00
513471024 - VVGC CREDIT CARD CLEARING	1,627.56	(5,232.02)	0.00	0.00
513610000 - INTEREST	5,403.40	1,800.00	0.00	0.00
513471200 - RAIN CHECK CLEARING	155.51	0.86	0.00	0.00
513471027 - VVGC SALES TAX CARTS & RANGE	(28,113.39)	(23,198.28)	(28,000.00)	(28,000.00)
513471021 - SALES TAX VALLEY V.	(54,949.56)	(52,322.96)	(56,625.00)	(56,625.00)
513471011 - SALES TAX DAVIS PARK	(55,689.79)	(60,749.23)	(69,863.00)	(64,125.00)

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>2,493,526.42</b>	<b>2,500,589.95</b>	<b>2,596,662.00</b>	<b>2,532,300.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	24,213.00
BEGIN FUND BALANCE	5,039,068.63	4,911,592.39	4,911,592.39	4,787,155.88
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>7,532,595.05</b>	<b>7,412,182.34</b>	<b>7,508,254.39</b>	<b>7,343,668.88</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
514561 - Davis Park Golf Course	1,072,351.92	1,054,099.31	1,154,506.88	1,162,931.16
514562 - Valley View Golf Course	1,527,050.74	1,549,327.15	1,721,746.32	1,642,073.12

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>2,599,402.66</b>	<b>2,603,426.46</b>	<b>2,876,253.20</b>	<b>2,805,004.28</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
OPER. TRANSFER (Out)	21,600.00	21,600.00	21,600.00	21,600.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>2,621,002.66</b>	<b>2,625,026.46</b>	<b>2,897,853.20</b>	<b>2,826,604.28</b>
<b>ENDING FUND BALANCE</b>	<b>4,911,592.39</b>	<b>4,787,155.88</b>	<b>4,610,401.19</b>	<b>4,517,064.60</b>

# Budget Final Report Operating Budget

## Fund: 52 Enterprise Commissary

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
523471000 - INMATE SALES	809,735.06	540,000.00	720,000.00	750,000.00
523471100 - WEEKEND-COPAY REV.	354,202.82	375,000.00	500,000.00	500,000.00
523472000 - TELEPHONE REVENUES	277,709.35	409,721.08	180,000.00	225,000.00
523473000 - U/A DR PROGRAM	33,410.00	27,865.00	56,940.00	56,940.00
523690000 - SUNDRY REVENUE	920.10	8,253.33	1,200.00	1,200.00
523474000 - WASHING MACHINE REV	987.00	660.25	400.00	1.00
523610000 - INTEREST	18,473.50	0.00	0.00	0.00
523473100 - U/A DRUG COURT	0.00	105.00	0.00	0.00
523471010 - CANTEEN SALES COMMISSION	(577,787.49)	(475,349.10)	(503,000.00)	(503,000.00)

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>917,650.34</b>	<b>886,255.56</b>	<b>955,540.00</b>	<b>1,030,141.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	1,208.00
BEGIN FUND BALANCE	1,042,048.66	1,356,764.53	1,356,764.53	1,435,868.44
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,959,699.00</b>	<b>2,243,020.09</b>	<b>2,312,304.53</b>	<b>2,467,217.44</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
524664 - Inmate Services	602,934.47	807,151.65	865,284.10	724,058.20

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>602,934.47</b>	<b>807,151.65</b>	<b>865,284.10</b>	<b>724,058.20</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>602,934.47</b>	<b>807,151.65</b>	<b>865,284.10</b>	<b>724,058.20</b>
<b>ENDING FUND BALANCE</b>	<b>1,356,764.53</b>	<b>1,435,868.44</b>	<b>1,447,020.43</b>	<b>1,743,159.24</b>



# Budget Final Report Operating Budget

## Fund: 61 Insurance

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
613710000 - DEPARTMENT PREMIUMS	1,081,108.68	1,005,495.00	1,005,495.00	1,027,378.00
613610000 - INTEREST	15,230.68	17,000.00	5,000.00	17,000.00
613340000 - GRANT REVENUE	2,500.00	2,485.48	5,000.00	5,000.00
613690000 - SUNDRY REVENUES	255.00	68.25	0.00	150.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>1,099,094.36</b>	<b>1,025,048.73</b>	<b>1,015,495.00</b>	<b>1,049,528.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	1,384,548.60	1,595,311.16	1,595,311.16	1,679,554.90
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>2,483,642.96</b>	<b>2,620,359.89</b>	<b>2,610,806.16</b>	<b>2,729,082.90</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
614440 - Insurance	888,331.80	940,804.99	1,020,605.90	1,009,296.55

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>888,331.80</b>	<b>940,804.99</b>	<b>1,020,605.90</b>	<b>1,009,296.55</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	719,786.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>888,331.80</b>	<b>940,804.99</b>	<b>1,020,605.90</b>	<b>1,729,082.55</b>
<b>ENDING FUND BALANCE</b>	<b>1,595,311.16</b>	<b>1,679,554.90</b>	<b>1,590,200.26</b>	<b>1,000,000.35</b>

# Budget Final Report Operating Budget

## Fund: 62 Telephone & Security

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
623701000 - TELE SERV INTERNAL	266,222.34	188,870.40	186,855.00	194,660.00
623702500 - REV. LAND SERVICES	104,329.40	96,907.93	102,240.00	103,824.00
623703000 - EMAIL ALLOCATION	108,960.00	113,163.16	113,163.00	99,840.00
623705000 - SECURITY CAMERA ALLOC	72,134.76	66,575.44	66,576.00	53,347.00
623702000 - TELE SERV EXTERNAL	16,255.31	14,593.12	17,856.00	15,900.00
623610000 - INTEREST EARNINGS	11,705.82	5,000.00	5,000.00	5,000.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>579,607.63</b>	<b>485,110.05</b>	<b>491,690.00</b>	<b>472,571.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	745.00
BEGIN FUND BALANCE	817,637.48	902,818.60	902,818.60	966,598.02
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,397,245.11</b>	<b>1,387,928.65</b>	<b>1,394,508.60</b>	<b>1,439,914.02</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
624820 - Telephone Services	336,265.44	266,917.43	312,047.80	364,591.58
624825 - Security Services	48,177.07	50,594.20	70,100.00	62,100.00
624823 - EMAIL SERVICES	109,984.00	103,819.00	110,619.00	113,586.00

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>494,426.51</b>	<b>421,330.63</b>	<b>492,766.80</b>	<b>540,277.58</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	398,845.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>494,426.51</b>	<b>421,330.63</b>	<b>492,766.80</b>	<b>939,122.58</b>
<b>ENDING FUND BALANCE</b>	<b>902,818.60</b>	<b>966,598.02</b>	<b>901,741.80</b>	<b>500,791.44</b>

# Budget Final Report Operating Budget

## Fund: 63 Building Maintenance

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>REVENUES:</b>				
633710000 - DEPARTMENTAL CHARGES	2,647,571.69	3,441,680.05	3,598,926.00	3,545,160.00
633720000 - DEPARTMENTAL CHARGES-B&G WEST	2,026,571.56	2,599,999.44	2,600,000.00	3,073,299.00
633690100 - B&G WEST MAINT	34,400.54	23,229.97	45,102.00	22,551.00
633610000 - INTEREST	56,201.30	25,000.00	0.00	15,000.00
633630000 - RECYCLING REVENUE	551.00	2,504.99	500.00	2,000.00
633620000 - BUILDING RENTAL INCOME	1,590.00	1,480.00	2,000.00	1,680.00
633690200 - DMV BLDG MAINT	27,825.00	0.00	0.00	0.00
633690000 - SUNDRY	457.52	215.83	0.00	0.00
633900010 - USE OF FUND BALANCE	0.00	0.00	0.00	(675,000.00)

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL REVENUES</b>	<b>4,795,168.61</b>	<b>6,094,110.28</b>	<b>6,246,528.00</b>	<b>5,984,690.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	32,580.00
BEGIN FUND BALANCE	3,166,782.62	3,224,632.48	3,224,632.48	3,107,653.89
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>7,961,951.23</b>	<b>9,318,742.76</b>	<b>9,471,160.48</b>	<b>9,124,923.89</b>

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>EXPENDITURES:</b>				
634161 - Facilities Management	2,881,893.07	3,536,116.11	3,895,873.51	3,501,050.41
634162 - Buildings & Grounds West	1,855,425.68	2,674,972.76	2,700,382.34	3,081,605.92

	Actual 2017	Projected 2018	Current Budget 2018	Committee Recommended 2019
<b>TOTAL EXPENDITURES</b>	<b>4,737,318.75</b>	<b>6,211,088.87</b>	<b>6,596,255.85</b>	<b>6,582,656.33</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>4,737,318.75</b>	<b>6,211,088.87</b>	<b>6,596,255.85</b>	<b>6,582,656.33</b>
<b>ENDING FUND BALANCE</b>	<b>3,224,632.48</b>	<b>3,107,653.89</b>	<b>2,874,904.63</b>	<b>2,542,267.56</b>

SUMMARY OF CAPITAL REQUESTS  
APPENDIX A

TYPE	2019 RECOMMENDED	2020 REQUESTED	2021 REQUESTED	2022 REQUESTED
EQUIPMENT	\$ 176,520			
SOFTWARE	\$ 1,713,300			
ARCHITECT	\$ 150,000			
CONSTRUCTION	\$ 3,700,000			
CONTINGENCY	\$ 336,000			
FFE	\$ 540,000			
BUILDING IMPROVEMENTS	\$ 1,052,916			
LAND IMPROVEMENTS	\$ 280,000			
EQUIPMENT	\$ 831,000			
COMPUTER EQUIPMENT	\$ 531,420			
VEHICLE RELATED	\$ 91,300			
VEHICLES	\$ 595,850			
MISC FLOOD	\$ 35,000			
FLOOD PROJECTS	\$ 485,000			
PUBLIC WORKS CAPITAL PROJECT	\$ 1,050,000			
<b>TOTAL 2019 RECOMMENDED</b>	<b>\$ 11,568,306</b>			
EQUIPMENT		\$ 24,600		
SOFTWARE		\$ 57,000		
BUILDING IMPROVEMENTS		\$ 16,786,317		
LAND IMPROVEMENTS		\$ 21,000		
EQUIPMENT		\$ 185,968		
COMPUTER EQUIPMENT		\$ 159,800		
VEHICLE RELATED		\$ 50,000		
VEHICLES		\$ 222,000		
MISC FLOOD		\$ 65,000		
FLOOD PROJECTS		\$ 575,000		
DEUEL CREEK		\$ 100,000		
PUBLIC WORKS CAPITAL PROJECTS		\$ 762,000		
<b>TOTAL 2020 DEPARTMENT REQUESTED</b>		<b>\$ 19,008,685</b>		
BUILDING IMPROVEMENTS			\$ 460,409	
LAND IMPROVEMENTS			\$ 19,000,000	
EQUIPMENT			\$ 49,150	
FLOOD PROJECTS			\$ 660,000	
DEUEL CREEL			\$ 100,000	
<b>TOTAL 2021 DEPARTMENT REQUESTED</b>			<b>\$ 20,269,559</b>	
BUILDING IMPROVEMENTS				\$ 502,000
EQUIPMENT				\$ 17,100
FLOOD PROJECTS				\$ 550,000
<b>TOTAL 2022 DEPARTMENT REQUESTED</b>				<b>\$ 1,069,100</b>

## APPENDIX B

Fund	Desc	Xfr In	Xfr Out	Reason
<b>10 - GENERAL FUND</b>				
	14 Paramedic	3,075,000		Transfer Tax Collections to GF for Use/Distribution
	19 E-911		200,000	Property Tax Contribution
	20 MBA Revenue	160,306		Transfer In DMV Rent
	25 Special Service Area	200,000		Admin Services
	25 Special Service Area	657,000		Law Enforcement Services
	25 Special Service Area	1,500		Annual Animal Control
	32 MBA		921,512	Xfr for Annual Debt Service Pmts
	45 Capital Projects		800,000	Reserve for Memorial Court House Revitalization*
	45 Capital Projects	700,000		Xfr in from Capital Reserve for Munis Project
	45 Capital Projects	600,000		Xfr in from Capital Reserve for Spillman Project
	51 Golf	21,600		Admin Services
61/62	Insurance/Tele	728,655		Refund Prior years over-allocation
<b>FUND 10 TOTALS</b>		<b>6,144,061</b>	<b>1,921,512</b>	
<b>14 -PARAMEDIC</b>				
	10 Paramedic	-	3,075,000	Transfer Tax Collections to GF for Use/Distribution
<b>FUND 14 TOTALS</b>		<b>-</b>	<b>3,075,000</b>	
<b>15 -PUBLIC HEALTH &amp; SENIOR SERVICES</b>				
	46 Capital Projects - Health		200,000	Property Tax Contribution
61/62	Insurance/Tele	156,076		Refund Prior years over-allocation
<b>FUND 15 TOTALS</b>		<b>156,076</b>	<b>200,000</b>	
<b>17 - CJC</b>				
<b>FUND 17 TOTALS</b>		<b>-</b>	<b>-</b>	
<b>18 - TOURISM/EC DEV</b>				
	47 Tourism-Capital		2,000,000	Xfr to Capital
	33 2009 Conf Ctr Refunding		3,115,000	Xfr for Annual Debt Service Pmts
	33 2015 Conf Center Refunding		-	Xfr for Annual Debt Service Pmts
61/62	Insurance/Tele	23,484	-	Refund Prior years over-allocation
<b>FUND 18 TOTALS</b>		<b>23,484</b>	<b>5,115,000</b>	
<b>19 - E911</b>				
	10 General Fund	200,000		<b>Property Tax Contribution</b>
61/62	Insurance/Tele	18,298		Refund Prior years over-allocation
<b>FUND 19 TOTALS</b>		<b>218,298</b>	<b>-</b>	
<b>20 - MBA SPEC REV</b>				
	10 General Fund		160,306	Transfer In DMV Rent
<b>FUND 20 TOTALS</b>		<b>-</b>	<b>160,306</b>	
<b>21 - CLASS B ROADS</b>				
	24 Flood	325,000		Equipment Rental
	25 SSA	25,000	25,000	Equipment Rental
	61 Insurance	863		Refund Prior years over-allocation
<b>FUND 21 TOTALS</b>		<b>350,863</b>	<b>25,000</b>	
<b>23 - LIBRARY</b>				
	32		275,000	Repmt of HQ Construction Costs
	48		850,000	Fund 48 Capital Projects*
	48		1,600,000	Add'l Funding for Syracuse Project
61/62	Insurance/Tele	94,875	-	Refund Prior years over-allocation
<b>FUND 23 TOTALS</b>		<b>94,875</b>	<b>2,725,000</b>	
<b>24 - FLOOD</b>				
	21 Class B		325,000	Equipment Rental
	33 2009 B		1,892,782	Xfr for Annual Debt Service Pmts (P/I less BABS Subsidy)
61/62	Insurance/Tele	26,608		Refund Prior years over-allocation
<b>FUND 24 TOTALS</b>		<b>26,608</b>	<b>2,217,782</b>	
<b>25 - SSA/ROADS</b>				
	21 Class B	25,000	25,000	Xfr Equipment Rental to 21 B Roads
	10 General Fund		200,000	Xfr for Admin Services
	10 General Fund		657,000	Xfr for Law Enforcement Services

10 General Fund			1,500	Xfr for Animal Control Services
61/62 Insurance/Tele		11,026	-	Refund Prior years over-allocation
<b>FUND 25 TOTALS</b>		<b>36,026</b>	<b>883,500</b>	
<b>32 - MBA</b>				
10 General Fund		921,512		Xfr for Annual Debt Service Pmts
23 Library		275,000		Xfr for Annual Debt Service Pmts
<b>FUND 32 TOTALS</b>		<b>1,196,512</b>	-	
<b>33 - DEBT SERVICE</b>				
18 Tourism/Ec Dev		3,115,000		Xfr for Annual Debt Service Pmts (2009&2015 Cong Cntr)
24 Flood		1,892,782		Xfr for Annual Debt Service Pmts (P/I less BABS Subsidy)
<b>FUND 33 TOTALS</b>		<b>5,007,782</b>	-	
<b>45 - CAPITAL PROJECTS - GENERAL GOV'T</b>				
10			700,000	Xfr in from Capital Reserve for Munis Project
10			600,000	Xfr in from Capital Reserve for Spillman Project
10		800,000		Reserve for Memorial Court House Revitalization*
<b>FUND 48 TOTALS</b>		<b>800,000</b>	<b>1,300,000</b>	
<b>46 - CAPITAL PROJECTS - HEALTH</b>				
15 Health Dept		200,000		Contribution for Fund 15 Capital Reserve*
<b>FUND 48 TOTALS</b>		<b>200,000</b>	-	
<b>47 - CAPITAL PROJECTS - TOURISM</b>				
18 Tourism/Ec Dev		2,000,000		Tourism Capital Reserve for 2019
<b>FUND 48 TOTALS</b>		<b>2,000,000</b>	-	
<b>48- CAPITAL IMPROVEMENTS - LIBRARY</b>				
23 Library		850,000		Fund 48 Capital Projects*
23 Library		1,600,000		Add'l Funding for Syracuse Project
<b>FUND 48 TOTALS</b>		<b>2,450,000</b>	-	
<b>51 - GOLF</b>				
10 General fund		-	21,600	Admin Services
61/62 Insurance/Tele		24,213		Refund Prior years over-allocation
<b>FUND 51 TOTALS</b>		<b>24,213</b>	<b>21,600</b>	
<b>52 - COMMISSARY</b>				
61 Insurance		1,208		Refund Prior years over-allocation
<b>FUND 48 TOTALS</b>		<b>1,208</b>	-	
<b>61 - INSURANCE</b>				
MULTIPLE MULTIPLE		-	719,786	Refund Prior years over-allocation
<b>FUND 48 TOTALS</b>		-	<b>719,786</b>	
<b>62 - TELE/SECURITY</b>				
61 Insurance		745		Refund Prior years over-allocation
MULTIPLE MULTIPLE			398,845	Refund Prior years over-allocation
<b>FUND 51 TOTALS</b>		<b>745</b>	<b>398,845</b>	
<b>63 - FACILITIES</b>				
61/62 Insurance/Tele		32,580	-	Refund Prior years over-allocation
<b>FUND 48 TOTALS</b>		<b>32,580</b>	-	

\* 2017 Tax Increase Commitments

<b>18,763,331</b>	<b>18,763,331</b>	-
-------------------	-------------------	---