

Budget Final Page

Year: 2015

Operating Budget: Committee Recommended

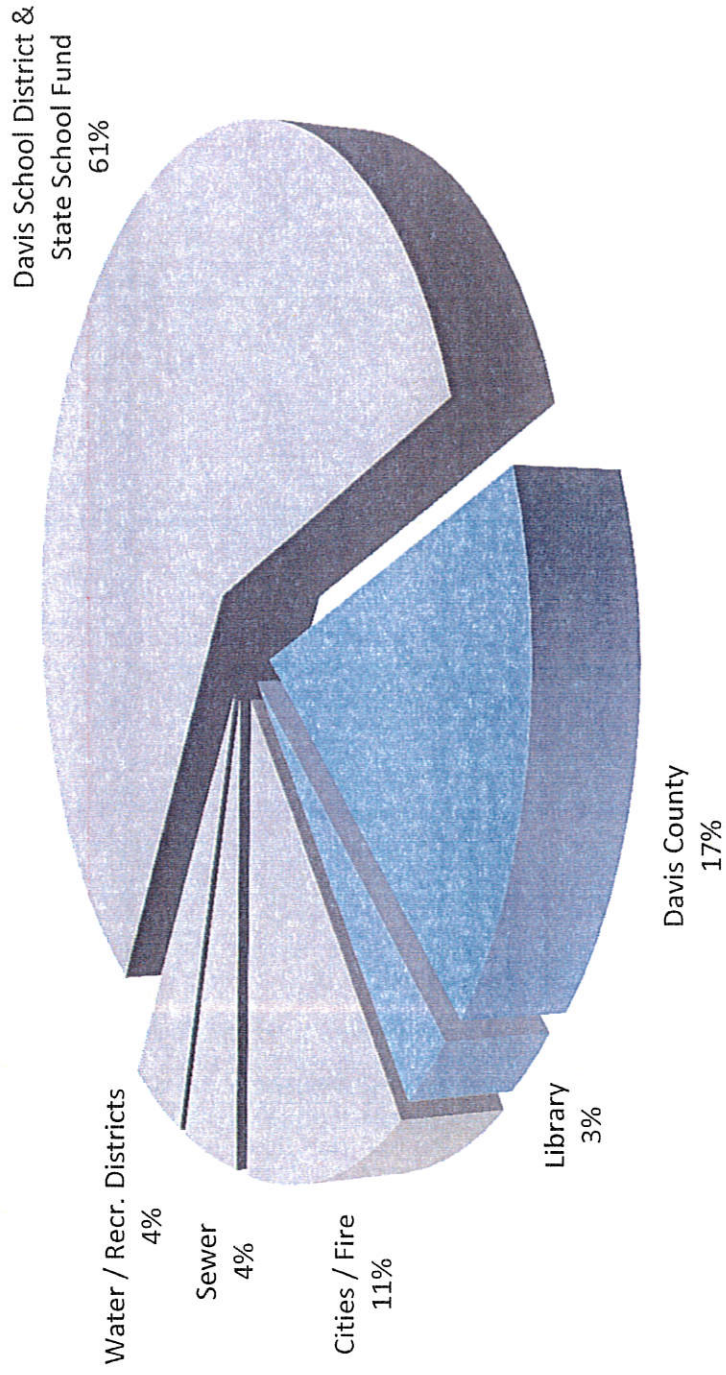
Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
10 General Fund	14,638,744.21	67,402,387.00	64,744,313.00	3,618,126.00	8,131,077.00	12,783,867.21
11 Aging Services	1,180,231.80	3,162,135.00	5,029,244.00	1,703,000.00	0.00	1,016,122.80
15 Health Department	2,581,276.97	9,266,765.00	11,465,670.00	2,467,390.00	1,500,000.00	1,349,761.97
18 Tourism	1,714,264.69	6,300,726.00	4,110,414.00	0.00	1,317,495.00	2,587,081.69
19 911 Emergency	57,533.35	1,815,732.00	2,199,202.25	380,000.00	0.00	54,063.10
20 MBA Special Revenue	462,381.92	237,805.00	100.00	0.00	240,805.00	459,281.92
21 B Roads	1,381,565.00	1,080,000.00	1,305,900.00	350,000.00	35,000.00	1,470,665.00
23 Library	5,148,460.18	7,163,389.00	10,574,959.00	0.00	275,000.00	1,461,890.18
24 Floods	2,559,113.22	10,000.00	1,476,070.00	3,000,000.00	2,395,074.00	1,697,969.22
25 Special Services	3,672,146.99	1,535,000.00	1,063,758.00	35,000.00	1,125,000.00	3,053,388.99
26 Tax Pass Thru	0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00
31 Jail Bonds	4,527,039.36	2,088,587.00	1,820,600.00	0.00	2,742,272.00	2,052,754.36
32 MBA Debt Service	5,175.03	418,346.00	1,706,151.00	1,336,638.00	0.00	54,008.03
33 Revenue Bonds Debt Service	1,343,641.91	336,174.00	3,555,846.00	3,387,569.00	0.00	1,511,538.91
45 Capital Projects	3,786,572.47	0.00	0.00	1,500,000.00	0.00	5,286,572.47
51 Enterprise Golf	3,001,484.62	2,428,970.00	2,642,024.01	0.00	16,000.00	2,772,430.61
52 Enterprise Commissary	409,042.65	661,770.00	1,045,073.00	0.00	0.00	25,739.65
Total	46,468,674.37	108,507,786.00	117,339,324.26	17,777,723.00	17,777,723.00	37,637,136.11

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
61 Insurance	2,716,885.48	1,081,867.00	1,392,783.00	0.00	0.00	2,405,969.48
62 Telephone & Security	1,307,591.15	519,936.00	413,446.00	0.00	0.00	1,414,081.15
63 Building Maintenance	2,055,590.25	3,269,495.00	3,698,198.00	0.00	0.00	1,626,887.25
Total	6,080,066.88	4,871,298.00	5,504,427.00	0.00	0.00	5,446,937.88

2015 Final Operating Budget Reconciliation

Total	Revenues	Expenditures
Less One time Cost Related to Capital Projects	\$108,507,786	\$117,339,324
Pass Thru Taxes		(\$3,950,000)
Use of Fund Balance - All Funds	(\$4,600,000)	(\$4,600,000)
2015 Balanced Tentative Budget	\$4,881,538	
	<u>\$108,789,324</u>	<u>\$108,789,324</u>

Where the "2013 **Average**" property tax dollar will go (estimated)....



DAVIS COUNTY, UTAH - PROPOSED BUDGET HIGHLIGHTS
Proposed 2015 Budget

	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>Funding Source</u>
Balanced budget	Yes	Yes	All
Operating budget (expenditures)	\$106.8 Million <i>(adjusted)</i>	108.8	All
Reductions to department requests	\$7.4 Million	\$5.8 Million	All
Property tax increase	None	None	All
November estimated FTES	840	830	All
Cost of living adjustment	None	1%	All
Performance pay	Yes Avg. 2.0%	Yes Avg. 2.0%	All -Eligible Merit Employees
Health care premium increases	4%	4%	All
Construction of Kaysville Library	\$1.2 Million	\$4.0 Million	Library Fund Balance
Use of accumulated fund balance	\$4.2 Million	\$4.9 Million	

Budget Committee Members: Bret Millburn, John Petroff, Louenda Downs, Mel Miles, Mark Langston, Mark Altom, Steve Rawlings, David Cole, Curtis Koch, Jonathan Lee

Support Staff: Jana Bake, Janet Hansen, LynnAnn Winterton