



Clerk / Auditor

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2018 BUDGET MESSAGE

October 31, 2017

Dear Davis County Board of Commissioners,

Utah State Law requires that this tentative budget be prepared and filed with the Legislative Body of Davis County by November 1st, to be followed by a public hearing and final adoption by December 31st. Special thanks to the budget committee, elected officials, department heads, and staff who have provided valuable insight in to the ongoing and future needs of the County. The 2018 tentative budget has been prepared with an emphasis on core County functions combined with individual performance measures for each department.

2018 OUTLOOK AND RECOMMENDATIONS

For the 2018 budget year, initial departmental expenditure requests totaled \$213,636,195. This exceeds 2017 projected expenditures including transfers by \$29,387,442 or 16%. Projected revenues for the 2018 budget totaled \$193,869,669 which represents an increase of \$5,830,080 (3%) over 2017 projected revenues. Total departmental requests exceeded anticipated revenues by \$19,811,187, requiring the budget committee and auditors office to put forth significant effort to prepare a balanced budget for adoption. As such, the 2018 tentative budget represents reductions from initial department requests as indicated in the chart below. Projected revenue shortfalls of approximately \$2,300,000 will be offset by the use of fund-balance reserves.

Category	2017 Projected	2018 Requested	2018 Proposed	Proposed Reduction
Personnel	\$ 69,709,528	\$82,686,448	\$76,125,405	(\$ 6,561,043)
Operations	\$ 72,298,039	\$78,041,904	\$75,361,329	(\$ 2,680,575)
Capital	\$ 10,893,011	\$22,583,133	\$16,009,849	(\$ 6,573,284)
Allocations/Transfers	\$ 31,348,175	\$30,324,710	\$28,667,473	(\$ 1,657,237)
Totals	\$ 184,248,753	\$213,636,195	\$196,164,056	(\$ 17,472,139)

SUMMARY OF REQUESTS BY CATEGORY

Personnel

Significant efforts were undertaken in 2016 and 2017 to both study and modify the compensation strategy in Davis County. Results from an outside study indicated that wages in approximately half of the 86 benchmarked positions fell under current market (mid-point). A decision was made by the budget committee and supported by the Commission to adopt a pay strategy that keeps ranges consistent with the market and individual compensation at 90-95% of market. Furthering this objective, the 2018 tentative budget represents a 3% market adjustment for all Davis County employees and elected officials.

Several departments indicated increased demand for services, resulting in a substantial increase in requests for new positions. This represents a significant portion of increase in department requested expenditures for 2018. County-wide requests for new hires included 82 full-time and 21 part-time positions. After review by the budget committee, the tentative budget proposes staffing increases of 11 full-time and 7 part-time positions (with 4 of the full-time positions being placed in contingency pending anticipated program changes). Requests for new public safety and corrections positions are on hold pending an outside study/needs assessment as well as filling current vacancies.

Employee benefits costs have held steady, with no change in the participation rate for Utah Retirement Systems and little increase in the cost of medical premiums due to the introduction of a high-deductible health-plan in 2017. Employees opting to remain on the traditional plan will continue to pay a higher percentage premium contribution (currently set at 20%) in 2018.

Operations

Nearly every fund across the County experienced growth in department requested operating expenditures. The majority of these requests were for on-going expenditures as opposed to specific or program related one-time costs. The tentative budget reflects budget reductions of over \$1,700,000 to be performed/processed at the discretion of the department before final budget approval. Other operational decreases between requested and proposed are related to corrections of initial requests.

Capital

The 2018 tentative budget represents several new capital projects. The library is proposing a significant remodel to the Syracuse branch as part of the overall system overhaul that was proposed and funded with the 2017 tax increase. Other projects include technology improvements to the financial and human resources systems and new election equipment/programming. Other requests for the addition of a medical wing on the jail have been placed on hold pending needs assessment and engineering studies.

In addition, many of the requests for new full-time positions discussed above came with an associated request for new vehicle purchases. While the vehicle rotation schedule supported approximately \$630,000 in replacement vehicles in 2017, vehicle requests for 2018 exceeded \$2,100,00. In keeping

with the current focus on existing needs, the tentative budget proposes \$665,082 in vehicle replacements.

Allocations

Allocations are assessed on an annual basis to distribute the cost of providing internal services to the various departments. This category also represents inter-fund transfers in and out. Changes between department requested and proposed tentative are related to reduced transfers from the General Fund to both the health department and dispatch after other budget reductions were processed.

SUMMARY OF REQUESTS BY FUND

Fund 10 - General

General Fund expenditures are projected to increase by 11%, from \$77,096,417 projected in 2017 to \$85,396,926 in the 2018 tentative budget. Of this increase, \$2,200,000 is related to one-time spending on software, computer equipment, and system implementation. An additional \$2,563,276 (when adjusted for turn-back) reflects projected increases in personnel costs, including a 3% market adjustment, annual merit increases, and the addition of 9 full-time and 1 part-time position.

2018 General Fund revenues are projected to increase by 3%, or approximately \$2,750,000, with the majority of growth occurring in sales and property tax revenues. Other areas of growth include jail reimbursement revenues resulting from holding prisoners for outside agencies via inter-local agreement.

The 2018 fund balance goal for the General Fund is to maintain a balance of 20-25% of prior year expenditures, plus one-year's debt service obligation, in reserve for emergency use and to stabilize cash flow while awaiting annual property tax collections.

Fund 15 – Health and Aging Services

The initial budget request for the health department was \$17,566,308, exceeding 2017 expenditure projections by over \$1,000,000. The tentative budget reflects proposed expenditures of \$16,931,905 and includes the addition of 1 full-time and 6-part time positions. This is a 3% increase over 2017 expenditure projections and reflects programmatic changes in both WIC and the Nurse-Family Partnership, both funded by outside resources.

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 19% of 2018 revenues, which is down from a high of 27% in 2015. The balance of funding for health and senior services is provided via transfer from the General Fund, budgeted at \$5,000,000 in the 2018 tentative budget and resulting in a projected ending fund balance of just over \$2,000,000. 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 largely supported by room, restaurant, and 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. While overall personnel and operating expenditures reflect a modest increase of \$127,805 (5%), allocations are projected to drop by over \$3,000,000 related to a one-time transfer of fund balance to a capital reserve in 2017. Other variances from 2017 projected expenditures include an increase in capital spending related to an outside study and continued improvements to the Bountiful Shoreline Trail.

Fund 19 – 911 Emergency

Similar to requests submitted by the Sheriff's office and corrections, much of the \$680,000 in increased 2018 expenditure requests in Fund 19 are for new positions. These requests are being held for purposes of the 2018 tentative budget pending external study of County-wide law enforcement needs. Other areas of the budget are relatively flat, with \$57,000 in one-time expenditures recommended for upgrades to existing 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. The tentative budget proposes a transfer of \$200,000 from the General Fund, consistent with 2017 needs, to cover revenue short-falls.

Fund 21 – B Roads

The tentative budget reflects significant capital investment of B road funds in 2018, including approximately \$1,500,000 in new projects. These include road reconstruction of \$1,130,000 and a new truck bay to store and secure equipment, funded through the use of approximately \$1,269,000 in fund balance reserves. Expenditures in personnel, operations, and allocations are projected to be flat compared to 2018 estimates.

Class B revenues distributions have grown over the last few years, with \$1,399,854 projected in 2017 and \$1,502,200 projected in 2018, an increase of 7%.

Fund 22 – Prop 1 Transportation Revenues

The majority of activity in this fund reflects pass through revenues to the Davis County cities and Utah Transit Authority. The remaining portion of this tax, approximately \$2,000,000, is allocated for County use. Presently, there is only one project funded by this revenue; however the Community and Economic Development department in conjunction with the Davis County Commission is developing a long-term plan, including a grant program to assist other agencies within Davis County. As development of these programs is still in its infancy, the 2018 tentative budget reflects no new expenditures outside of the existing Midtown Trolley contract.

Fund 23 – Library

Library expenditures for the 2018 tentative budget indicate a slight decrease of 1% over 2017 projections. The department has added one new full time employee, which is offset by a decrease in the transfer to the library capital reserve. The operating budget has also decreased by \$52,066 (3%).

Overall library revenues are projected to increase by 3%, largely related to new growth in property taxes. The library is proposing a new fee structure for 2018 that eliminates fines for overdue materials and increases the fee for non-residents using the library. While the net result is a \$100,000 loss in revenues, it is anticipated that there will be an associated decrease in operating costs related to fine collection.

Fund 24 – Public Works

Overall expenditures for flood control have decreased by \$101,840 (2%) from 2017 projections. While personnel and operating costs are up by 10%, capital spending has been reduced by \$300,000. Currently, all funding for these services/projects are recognized in Fund 24 and are dependent on an annual transfer from the General Fund. The amount of this transfer in 2018 is \$4,800,000, with \$1,597,272 allocated to personnel, \$172,075 to operations, and \$501,000 to capital projects. The remainder of this transfer covers departmental allocations and debt service payments on the 2009 flood bonds. Estimated ending fund balance for 2018 is \$3,538,127 while the target ending fund balance is one-year of debt service obligation, or approximately \$2,240,000.

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 .000962), sales tax revenues, and user fees. Projected ending fund balance is \$583,895, representing approximately \$500,000 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 2019.

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*:

- **Fund 45 – General Governmental:** Revenues of \$1,035,000 (transfer in, tax increase and interest earnings), expenditures of \$90,000 in building improvements for the remodel and expansion of the human resources offices. Additional \$600,000 in transfer to the General Fund for the procurement of a new election system. Projected ending fund balance of \$5,363,395, of which \$1,600,000 is 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 \$ 1,085,936.
- **Fund 47 –Tourism:** Revenues of \$2,310,000 (transfers in and interest), expenditures of \$133,600 for building improvements at Legacy Events Center, projected ending fund balance of \$9,825,441.
- **Fund 48 – Library:** Revenues of \$1,054,000 (transfer in, tax increase and interest earnings), expenditures of \$264,255 for building improvements spread across several branches, \$2,918,550 for Syracuse branch remodel, projected ending fund balance of \$313,213.

Fund 51 – Golf

Budgeted golf revenues for 2018 are expected to increase by 6%, from \$2,460,369 to \$2,596,662. This is a continuation of growth projections based on fee increases that took place in 2017. Likewise, the 2018 tentative budget represents a 6% increase in expenditures, with personnel increasing from \$1,539,875 to \$1,777,291, or 15%.

After a projected use of approximately \$500,000 in fund balance reserves in 2018, the anticipated ending fund balance is \$ 4,511,337 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

Revenue growth in the Commissary fund is relatively flat in 2018. This is related to a decline in telephone revenues that is offsetting the growth in other revenue areas. Revenues from inmate telephone use are now directed to an inmate education program via contract with the service provider.

Revenues generated from this area are utilized to offset funding for inmate programs, which have increased by 46% from 2017 estimates. The projected ending fund balance is \$1,445,186 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 and 62 (Insurance and Telephone & Security) expenditures have dropped slightly while charges for Building Maintenance have increased by approximately 20%. Much of this increase is directly related to department requested improvements, as well as an increase in the base cost per square foot in Buildings East from \$8.74/sf in 2017 to \$10.86/sf in 2018.

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.

Sincerely,

Curtis Koch
Clerk/Auditor

Budget Final Page

Year: 2018

Operating Budget: Committee Recommended

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
10 General Fund	21,456,954.20	80,938,591.00	73,271,023.85	1,640,240.00	12,125,902.00	18,638,859.35
15 HEALTH DEPARTMENT	2,279,311.28	11,881,060.00	16,931,904.68	5,000,000.00	0.00	2,228,466.60
18 Tourism	1,788,829.25	7,070,471.00	3,383,435.24	0.00	3,582,365.00	1,893,500.01
19 911 Emergency	604,533.70	1,629,493.00	1,900,629.92	200,000.00	0.00	533,396.78
20 MBA Special Revenue	418,551.08	160,140.00	0.00	0.00	160,140.00	418,551.08
21 B Roads	3,197,759.54	1,520,200.00	2,641,330.00	350,000.00	25,000.00	2,401,629.54
22 PROP 1 TRANSPORTATION	3,577,405.24	10,504,000.00	8,550,000.00	0.00	0.00	5,531,405.24
23 Library	2,177,995.03	8,943,721.00	7,481,856.23	0.00	1,325,000.00	2,314,859.80
24 Floods	2,384,806.56	18,000.00	2,453,636.68	4,800,000.00	2,211,469.00	2,537,700.88
25 SPECIAL SERVICES	1,097,936.50	1,535,000.00	1,190,541.48	25,000.00	883,500.00	583,895.02
26 Tax Pass Thru	973,245.99	32,046,000.00	32,046,000.00	0.00	0.00	973,245.99
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	4,431,206.13	1,611,000.00	1,820,037.50	0.00	0.00	4,222,168.63
32 MBA Debt Service	644.43	400,508.00	1,601,410.00	1,200,902.00	0.00	644.43
33 Revenue Bonds Debt Service	1,211,741.97	323,094.00	3,491,927.00	3,168,834.00	0.00	1,211,742.97
45 Capital Projects	5,018,394.74	35,000.00	90,000.00	1,000,000.00	600,000.00	5,363,394.74
46 CAPITAL PROJECTS - HEALTH	1,053,936.08	3,500.00	171,500.00	200,000.00	0.00	1,085,936.08
47 CAPITAL PROJECTS - TOURISM	7,649,041.21	10,000.00	133,600.00	2,300,000.00	0.00	9,825,441.21
48 CAPITAL PROJECTS - LIBRARY	2,446,017.66	4,000.00	3,182,805.00	1,050,000.00	0.00	317,212.66
51 Enterprise Golf	4,793,861.34	2,596,662.00	2,887,586.72	0.00	21,600.00	4,481,336.62
52 Enterprise Commissary	1,377,342.43	955,540.00	887,695.96	0.00	0.00	1,445,186.47
Total	67,939,514.36	165,185,980.00	167,116,920.26	20,934,976.00	20,934,976.00	66,008,574.10

Fund	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending Fund Balances
61 Insurance	1,546,129.81	1,010,495.00	1,015,628.22	0.00	0.00	1,540,996.59
62 Telephone & Security	661,740.93	491,690.00	492,766.80	0.00	0.00	660,664.13
63 Building Maintenance	2,555,870.27	6,246,528.00	6,603,765.10	0.00	0.00	2,198,633.17
Total	4,763,741.01	7,748,713.00	8,112,160.12	0.00	0.00	4,400,293.89

Budget Final Report Operating Budget

Fund: 10 General Fund

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
103110000 - CURRENT PROPERTY TAX	31,483,629.74	39,601,638.72	38,452,068.00	40,988,000.00
103130000 - SALES & USE TAXES	14,018,545.40	14,955,802.60	14,469,000.00	15,790,000.00
103115110 - A&C CURRENT PROP TAX	4,366,884.76	4,418,741.41	4,572,957.00	4,360,750.00
103422000 - JAIL FEES	3,678,571.37	3,708,498.76	3,785,861.00	4,028,508.00
103112000 - REGISTERED PERSONAL	2,610,655.87	2,846,822.92	3,154,500.00	2,800,000.00
103422020 - JAIL REIMBURSEMENT	2,524,474.00	2,643,586.00	1,615,000.00	2,500,000.00
103412000 - RECORDERS FEES	1,669,666.00	1,561,624.50	1,500,000.00	1,500,000.00
103511000 - JUSTICE COURT	1,326,121.95	1,207,504.28	1,300,000.00	1,300,000.00
103120000 - PRIOR YEARS TAXES	966,656.69	916,107.69	950,000.00	950,000.00
103455010 - ANIMAL FEE CITIES	798,105.51	795,826.96	795,765.00	795,765.00
103190000 - TAX PENALTY/INTEREST	703,515.49	709,243.53	735,000.00	725,000.00
103421000 - SHERIFF FEES	639,883.32	648,174.15	648,174.00	621,824.00
103421020 - SECURITY CONTRACT	539,916.52	512,597.72	577,354.00	514,774.00
103690136 - INFO SYSTEMS-REV	403,183.50	420,165.83	350,000.00	425,000.00
103115112 - A&C REG. PERSONAL	361,851.15	350,637.25	350,000.00	350,000.00
103422030 - CITY FEES	295,156.49	268,405.67	320,000.00	320,000.00
103225000 - ANIMAL LICENSES	193,991.00	190,166.50	220,000.00	220,000.00
103434000 - CAUSEWAY USER FEE	200,212.74	205,288.70	170,000.00	215,000.00
103317000 - CHILDRENS JUST. CTR.	215,229.74	206,000.25	206,000.00	201,591.00
103455000 - A/C AND SHELTER FEES	172,508.56	168,708.11	190,000.00	190,000.00
103690126 - ATTORNEY RECOUPEMENT	196,929.03	176,517.94	159,000.00	175,000.00
103411000 - CLERKS FEES	166,106.29	176,816.80	160,000.00	172,050.00
103361000 - CORRECTION DUI - CONFINEMENT	151,604.81	150,000.00	150,000.00	150,000.00
103620000 - RENTAL INCOME	115,022.30	145,867.48	97,026.00	145,120.00
103321000 - A.L.S. REVENUE	142,488.45	137,999.74	138,000.00	138,000.00
103115120 - A&C PRIOR YEARS TAX	133,670.82	134,420.95	140,000.00	135,000.00
103311000 - VICTIM SERVICES	93,882.01	98,286.81	98,587.00	106,107.00
103512000 - JC SMALL CLAIMS REVENUE	99,500.00	104,280.00	104,000.00	104,000.00
103342000 - SSBG/CDBG ADMIN REVENUE	84,280.00	83,747.00	75,000.00	102,050.00
103870000 - CONTRIBUTION-PRIVATE	800.00	2,500.00	100,000.00	100,000.00
103340030 - DRUG COURT GRANT	97,420.00	82,794.00	90,000.00	96,000.00
103330000 - FED PAY-LIEU OF TAX	89,992.97	86,482.75	77,000.00	95,000.00
103340010 - I. N. S. GRANT	77,160.00	75,000.00	75,000.00	75,000.00
103222000 - MARRIAGE LICENSES	58,797.00	58,800.00	55,000.00	61,000.00
103690230 - COURT ORDERED PFS	36,173.98	62,720.90	33,000.00	60,000.00
103322000 - BLOCK GRANT AWARD	122,301.75	53,001.01	53,001.00	59,001.00
103312000 - EMERGENCY SERVICES	55,000.00	55,000.50	55,000.00	55,000.00
103690134 - PERSONNEL-SUNDRY	110,693.63	39,302.51	21,209.00	50,000.00
103610000 - INTEREST EARNINGS	44,027.75	45,000.00	20,000.00	45,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
103455100 - AC SURGICAL FEE	46,943.32	41,137.54	45,000.00	45,000.00
103413020 - COG PAYMENTS	45,000.00	45,000.00	45,000.00	45,000.00
103421030 - CIVIL PROCESS FEES	33,640.48	40,000.46	40,000.00	40,000.00
103115190 - A&C PENALTY/INTEREST	40,903.09	31,058.49	30,000.00	35,000.00
103320000 - DARE REVENUES	32,900.00	33,900.00	33,900.00	33,900.00
103340042 - VOCA GRANT CJC	21,238.28	18,007.65	20,114.00	30,718.00
103421010 - SHERIFF SRCH & RESC	0.00	35.27	0.00	30,000.00
103362000 - ATTORNEY DUI	27,367.88	18,000.00	18,000.00	25,000.00
103690051 - FUND RAISING-CJC	13,684.08	3,410.00	18,500.00	20,960.00
103360000 - SHERIFF D.U.I.	27,367.88	20,000.00	20,000.00	20,000.00
103312020 - HOMELAND SECURITY	31,566.58	18,900.00	18,900.00	18,900.00
103690125 - JC LEGAL DEFENDER FEES	1,279.10	0.00	16,000.00	16,000.00
103413010 - PLANNING CITIES	26,344.67	14,999.33	15,000.00	15,000.00
103690145 - ATTORNEY-REV	17,516.83	26,040.91	15,000.00	15,000.00
103410000 - DRUG COURT PARTIC. FEES	19,450.92	20,658.54	15,000.00	15,000.00
103690150 - NON DEPT-REV	60,118.18	154,759.59	215,000.00	13,500.00
103341000 - E.M.S. PER CAPITA	0.00	12,500.00	12,500.00	12,500.00
103690122 - JUSTICE CT. SUNDRY	13,649.98	11,466.56	12,000.00	12,000.00
103640000 - SALE FIXED ASSETS	56,270.65	20,094.00	10,000.00	10,000.00
103610122 - JC BAIL INTEREST REVENUE	12,852.03	12,937.71	10,000.00	10,000.00
103690156 - SHERIFF SUNDRY	7,536.62	9,999.68	10,000.00	10,000.00
103690620 - DCEA	9,411.81	7,583.20	21,800.00	9,500.00
103690043 - MAY SALE FEES	5,078.50	1,853.71	5,000.00	8,000.00
103690120 - REHAB COSTS REV C/S	6,806.59	8,784.37	7,000.00	7,000.00
103340110 - SHER ST FOREST SERV	0.00	7,000.00	7,000.00	7,000.00
103340041 - NAT CHILDRENS ALLIANCE/WRCAC	9,000.00	7,000.00	9,000.00	7,000.00
103690252 - BARN DONATION	14,328.93	3,251.71	6,000.00	6,000.00
103690119 - REHAB COSTS REV OTHER	9,372.73	5,122.51	7,000.00	6,000.00
103690254 - AC - PRIVATE CONTRIBUTION	15,657.48	14,000.00	5,000.00	5,000.00
103511100 - JUSTICE COURT CC FEES	1,605.72	1,961.55	(10,000.00)	5,000.00
103690158 - S.S. REVENUES	8,200.00	4,000.00	5,000.00	5,000.00
103423000 - SURVEYOR FILING FEES	4,402.00	2,300.00	3,600.00	3,600.00
103413000 - PLANNING FEES	8,311.13	3,398.80	2,000.00	3,000.00
103690170 - ELECTION REVENUES	30,615.36	309,058.30	302,890.00	2,500.00
103690151 - CJC ATTORNEY APPROPRIATION	2,472.00	1,236.00	2,472.00	2,472.00
103311010 - GRANT REVENUE ATTORNEYS	28,228.33	21,804.56	2,000.00	2,300.00
103491000 - SHER JUR.&WIT. FEES	1,195.00	1,525.50	1,200.00	1,200.00
103690135 - INFO SYSTEMS G.I.S.	9,040.00	834.00	2,500.00	1,000.00
103690141 - CLERK/AUDITOR SUNDRY	303.17	300.00	500.00	500.00
103690253 - AC SUNDRY	1,907.65	1,419.50	500.00	500.00
103410100 - DRUG COURT DUI FEES	662.30	567.00	3,000.00	500.00
103410200 - COMMUNITY SERVICE FEES	580.00	351.00	700.00	500.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
103690157 - JAIL SUNDRY	82.01	204.50	500.00	500.00
103690147 - SURVEYOR-SUNDRY	392.50	231.00	500.00	500.00
103690052 - MEDICAL REVENUE - CJC	97.92	369.90	350.00	400.00
103690191 - PLANNING SUNDRY	575.00	300.00	300.00	300.00
103690143 - TREASURER REVENUE	623.69	150.00	300.00	150.00
103146000 - RETURNED CHECKS	318.72	217.00	150.00	150.00
103324000 - DRUG COURT	5,393.00	43,435.63	0.00	1.00
103352000 - VOTER OUTREACH GRANT	8,816.00	0.00	0.00	0.00
103492000 - JUROR & WITNESS FEES	538.70	95.50	0.00	0.00
103690148 - REGISTRATION FEES	41.50	0.00	0.00	0.00
103690146 - ASSESSOR SUNDRY	790.75	113.00	0.00	0.00
103690215 - COMMISSIONERS CUP	345.21	0.00	0.00	0.00
103472000 - WELLNESS PROGRAM REV	76.11	0.00	29,571.00	0.00
103690131 - WELLNESS PREMIUM	0.00	0.00	60,000.00	0.00
103690180 - CED SUNDRY	1,631.38	215.22	1,500.00	0.00
103690123 - MHC PARTICIPANT FEES	250.00	0.00	0.00	0.00
103690155 - FAIR SUNDRY	1,088.00	0.00	0.00	0.00
103645000 - SALE OF VEHICLES	21,248.80	5,764.50	9,000.00	0.00
103340050 - JRI GRANT	0.00	0.00	211,539.00	0.00
103421040 - CONFERENCE REVENUE	9,200.00	6,600.00	0.00	0.00
103690050 - FEES COLLECTED - CJC	3,527.48	0.00	2,250.00	0.00
103511010 - FINES - TO CITIES	(350,703.03)	(336,503.47)	(340,000.00)	(340,000.00)

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	69,451,753.60	78,781,530.16	77,042,538.00	80,938,591.00
OPER. TRANSFER (In)	1,290,524.04	1,039,953.36	1,039,954.00	1,640,240.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
104111 - Commission	804,893.47	849,433.07	847,520.48	931,754.63
104122 - Justice Court	861,073.99	810,833.70	813,838.49	860,513.35
104126 - Legal Defender	1,932,025.90	1,981,837.84	2,081,704.17	2,140,833.13
104134 - Human Resources	837,247.65	1,128,392.90	1,172,432.20	1,312,479.25
104136 - Information Systems	4,822,654.96	5,400,975.10	6,178,961.97	7,615,988.15
104141 - Clerk/Auditor	2,971,503.70	2,863,424.95	3,030,515.01	4,389,684.49
104143 - Treasurer	567,072.63	582,682.54	582,126.88	600,111.12

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
104144 - Recorder	1,331,297.89	1,421,761.72	1,421,648.06	1,490,260.10
104145 - Attorney	4,742,852.89	4,852,861.72	5,001,330.43	5,582,146.53
104146 - Assessor	3,042,704.83	2,990,858.65	3,009,773.91	3,095,680.51
104147 - Surveyor	691,269.90	740,066.76	738,160.41	774,098.12
104148 - Victim Services	313,497.27	295,956.05	328,613.06	356,292.18
104149 - Childrens Justice Center	320,993.90	291,926.07	319,708.27	333,765.78
104150 - Non-Departmental	3,114,746.42	2,708,605.67	4,174,434.90	4,174,455.54
104180 - Community & Economic Development	884,885.30	1,179,741.66	884,710.84	880,555.91
104191 - Planning	134,928.73	(75.00)	0.00	0.00
104210 - Sheriff	12,639,296.77	13,176,288.14	13,537,165.52	14,112,487.17
104229 - State Forest Fire	38,603.43	50,000.00	50,000.00	50,000.00
104230 - Corrections	17,586,517.94	18,610,958.88	18,883,737.98	19,964,165.40
104253 - Animal Care & Control	1,976,731.71	2,108,950.97	2,090,691.83	2,212,819.14
104370 - Poor and Indigent	5,321.14	5,849.41	5,850.00	5,850.00
104420 - Vehicle Maintenance	423,605.31	426,231.19	426,535.70	397,195.81
104610 - Ag. Extension	206,605.00	225,499.36	225,500.00	233,000.00
104124 - Drug Court	194,639.14	199,318.95	233,581.10	256,887.54
104215 - Paramedic	1,425,900.00	1,469,000.00	1,469,000.00	1,500,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	61,870,869.87	64,371,380.30	67,507,541.21	73,271,023.85
OPER. TRANSFER (Out)	9,867,852.59	12,725,036.64	10,625,036.00	12,125,902.00
TOTAL EXPENDITURES AND TRANSFERS	71,738,722.46	77,096,416.94	78,132,577.21	85,396,925.85

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Fund: 15 HEALTH DEPARTMENT

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
153316010 - WIC FOOD VOUCHERS	2,875,238.74	2,985,000.00	2,985,000.00	2,800,000.00
153316000 - W.I.C. FEDERAL	955,202.98	953,470.70	953,471.00	1,115,848.00
153325000 - CONTRACT REVENUE	1,387,265.99	1,122,418.52	1,152,320.00	1,110,687.00
153455030 - IMMUNIZATION FEES	804,834.65	911,539.77	1,200,000.00	860,000.00
153462010 - APCU FEES	792,301.93	839,758.00	775,000.00	840,000.00
153462000 - I&M LOCAL FEES	590,720.00	732,185.00	720,000.00	675,000.00
153340058 - TARGETED CASE MGMT	563,788.80	666,441.76	576,000.00	670,000.00
153325200 - IN HOME/ALTERNATIVES	441,697.09	376,707.64	381,003.00	354,177.00
153315040 - BIOTERRORISM GRANT	366,145.11	291,638.34	292,000.00	292,000.00
153460010 - FOOD SERVICE FEES	273,280.00	275,092.84	240,000.00	275,000.00
153451000 - VITAL RECORD FEES	191,378.00	230,212.50	201,000.00	221,000.00
153890000 - PROJECT INCOME	200,524.61	208,223.18	206,000.00	214,000.00
153340022 - COMMUNITY HEALTH/HP - STATE	276,940.69	201,282.94	170,423.00	204,689.00
153690300 - VETERAN ASSISTANCE	143,369.56	272,984.34	214,000.00	192,000.00
153325900 - RETIRED SENIOR VOLUNTEER PROG.	134,623.39	193,571.00	181,368.00	175,000.00
153460090 - ENV FOOD HANDLERS FEES	153,788.00	163,739.00	164,000.00	164,000.00
153340023 - MSA	151,817.32	165,421.96	165,429.00	162,834.00
153340020 - PUBLIC HEALTH-STATE	44,973.43	47,112.40	47,113.00	134,000.00
153340056 - IMMUNIZATION	99,371.00	99,370.57	99,371.00	115,379.00
153325100 - CASH-IN-LIEU MEALS	109,883.88	86,136.45	87,139.00	99,591.00
153460050 - POOLS/FEES	84,058.34	83,648.34	70,000.00	85,000.00
153340053 - MCH	87,382.00	80,000.25	80,000.00	80,000.00
153340072 - D E Q	58,740.00	56,640.16	56,640.00	65,366.00
153340036 - EPICC 1422 FUNDS	77,310.38	72,499.75	72,500.00	62,000.00
153620000 - RENT	67,225.08	59,999.53	60,000.00	61,000.00
153314100 - NURSE FAMILY PARTNERSHIP	577,166.57	340,511.82	491,000.00	60,000.00
153455050 - TRAVEL COUNSEL FEES	52,915.53	50,293.50	62,000.00	50,000.00
153340746 - UNKNOWN GRANTS	0.00	57,224.00	57,224.00	50,000.00
153390000 - NON CASH GRANT REVENUE	142,437.14	49,500.00	49,500.00	48,000.00
153340021 - TOB. KIDS/CDC	41,933.49	61,326.87	61,327.00	43,477.00
153340057 - CHEC	34,281.42	37,700.18	37,700.00	37,700.00
153340052 - STD/HIV/AIDS/TB	31,988.00	36,587.77	36,588.00	36,588.00
153680000 - NEW CHOICES WAIVER PROGRAM	24,059.08	42,752.59	26,000.00	36,000.00
153460020 - DRINKING WATER FEES	26,016.00	35,000.00	35,000.00	35,000.00
153325400 - HEALTH INSURANCE COUNSELING	45,000.06	34,000.59	34,000.00	34,000.00
153325150 - MEDICAID SERVICE CONTRACT	30,507.62	49,604.61	31,000.00	34,000.00
153466000 - INFECTIOUS WASTE FEE	38,329.14	33,283.83	37,000.00	33,000.00
153325175 - MEDICAID ADMIN CONTRACT	30,376.11	29,068.96	34,500.00	31,000.00
153460030 - SCAV/SALVAGE FEES	28,025.00	27,950.00	25,000.00	28,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
153340027 - MSA ENFORCEMENT	33,531.56	31,113.75	31,123.00	26,254.00
153325600 - SENIOR MEDICAL PATROL	37,813.57	26,059.42	26,060.00	26,060.00
153340074 - DRINK WATER	22,825.00	15,456.50	15,456.00	24,852.00
153340046 - BIOSENSE	35,785.70	10,542.30	23,164.00	23,164.00
153454000 - POST PARTUM FEES	19,170.43	20,313.46	20,000.00	20,000.00
153455010 - COMMUNICABLE DISEASE FEES	16,949.16	17,999.70	18,000.00	17,000.00
153690030 - SAFE KID - COALITION	12,061.03	11,332.67	10,000.00	12,000.00
153456000 - NURSES FEES	11,003.90	12,925.00	9,500.00	12,000.00
153340071 - ENV/STATE/SANIT	11,538.00	13,038.00	13,038.00	11,538.00
153325500 - ARTHRITIS	1,100.00	8,610.28	6,000.00	11,000.00
153340045 - HLTHCARE ASSOC INFECTIONS GRAN	12,088.38	10,412.62	10,413.00	10,413.00
153340025 - PUB SAFETY	12,500.00	10,000.00	10,000.00	10,000.00
153458000 - 340B PHARMACY	0.00	0.00	0.00	9,000.00
153315100 - MRC	29,547.41	22,999.59	23,000.00	8,000.00
153455015 - EMS	7,442.00	7,200.00	7,200.00	7,200.00
153870551 - GY DONATIONS	6,788.13	8,185.51	6,400.00	7,000.00
153460070 - ENV JOB CORP FEES	5,250.00	7,000.00	7,000.00	7,000.00
153870552 - AG DONATIONS	7,589.41	6,469.79	7,800.00	6,500.00
153870553 - NDSAC DONATIONS	10,093.57	6,103.94	4,500.00	6,500.00
153464000 - MISC POOL FEES	6,160.00	6,100.00	6,100.00	6,100.00
153460100 - BODY ART/TANNING FEES	5,740.00	4,600.00	3,300.00	4,600.00
153451002 - CAR SEATS & HELMETS	3,639.00	4,323.00	2,500.00	4,000.00
153317100 - MISC GRANTS	9,747.87	61,004.00	48,803.00	3,685.00
153453000 - BABY YOUR BABY FEES	6,094.08	3,618.40	5,800.00	3,600.00
153690000 - SUNDRY REVENUES	4,360.89	3,000.41	3,000.00	3,000.00
153460040 - SEPTIC FEES	2,745.00	2,700.00	2,500.00	2,700.00
153340026 - HLTH PROMO SUNDRY	3,885.76	2,500.00	2,500.00	2,500.00
153870554 - HQ DONATIONS	2,701.00	4,548.50	2,500.00	2,500.00
153317042 - H FLU GRANT	1,815.00	2,083.00	2,083.00	2,083.00
153460060 - HOME DAYCARE FEES	1,967.50	2,000.00	2,000.00	2,000.00
153340076 - INDOOR CLEAN AIR	0.00	1,949.50	1,825.00	1,825.00
153452001 - ELECTRONIC SMOKING DEVICE FEES	1,000.00	1,000.00	1,000.00	1,000.00
153460080 - ENV MISC FEES	3,000.00	500.00	500.00	500.00
153451004 - END CESSATION	150.00	150.00	300.00	150.00
153317040 - BIOTERRORISM GRANT	14,542.00	0.00	0.00	0.00
153451001 - TOBACCO RET CIVL FND	2,475.00	2,625.00	1,000.00	0.00
153468000 - I/M ENFORCEMENT	0.00	7,075.00	0.00	0.00
153457000 - DENTAL HEALTH FEES	10,043.76	3,000.00	7,200.00	0.00
153455031 - FLU FEES	(127.50)	0.00	0.00	0.00
153316011 - VACCINE	192,841.33	0.00	0.00	0.00
153340050 - NURSING--MIN PERF STAND	41,118.55	43,075.28	43,075.00	0.00
153465000 - ENVIRO ENFORCEMENT	4,550.89	1,500.00	1,500.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
153340035 - DOH CANCER	4,914.88	0.00	0.00	0.00
153340070 - ENV HEALTH-STATE	42,403.52	44,420.32	44,420.00	0.00
153340082 - FDA RETAIL STANDARDS GRANT	22,500.00	6,000.00	6,000.00	0.00
153645000 - SALE OF VEHICLES	13,700.40	15,184.60	0.00	0.00
153610000 - INTEREST EARNINGS	15,730.52	0.00	0.00	0.00
153640000 - SALE OF FIXED ASSETS	3,000.00	0.00	0.00	0.00
153320200 - UTAH GAINING GROUND GRANT	1,242.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	12,749,914.83	12,528,619.20	12,604,176.00	11,881,060.00
OPER. TRANSFER (In)	4,119,304.31	3,699,999.64	3,700,000.00	5,000,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
154311 - Health - Admin	1,022,591.64	1,664,165.15	1,670,041.96	8,485,530.11
154312 - Health - Air Quality	230,413.99	0.00	0.00	0.00
154313 - Health - Environmental	1,968,897.54	2,170,266.43	2,303,127.24	0.00
154314 - Health - Nursing	2,624,384.76	2,548,198.06	2,803,158.80	0.00
154315 - Health - Promotion	762,182.78	760,279.55	896,796.81	0.00
154317 - Health - CD/EPI	942,603.50	1,000,355.28	1,000,640.27	0.00
154318 - Health - W.I.C. Program	3,745,079.18	3,830,716.92	3,942,822.60	3,915,848.69
154320 - Health - Public Health Performance	262,940.41	0.00	0.00	0.00
154325 - Health - Senior Services Division	4,152,987.40	4,275,345.08	4,361,839.06	4,530,525.88

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	15,712,081.20	16,249,326.47	16,978,426.74	16,931,904.68
OPER. TRANSFER (Out)	1,020,159.96	200,000.36	200,000.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	16,732,241.16	16,449,326.83	17,178,426.74	16,931,904.68

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Fund: 18 Tourism

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
183150000 - RESTAURANT TAX	4,210,117.30	4,187,549.54	4,187,550.00	4,187,550.00
183140000 - TOURISM ROOM TAX	1,550,298.17	1,543,607.94	1,543,608.00	1,543,608.00
183160000 - TOURISM RENTAL TAX	605,098.39	595,174.56	595,175.00	595,175.00
183680020 - ARENA EVENTS	171,439.87	185,744.13	205,000.00	205,000.00
183622000 - COMMUNITY RENTAL	143,094.49	130,935.00	125,000.00	140,000.00
183860000 - PASS THROUGH REVENUES	0.00	52,552.00	52,552.00	52,288.00
183680000 - EXHIBITOR FEES	49,576.00	47,383.66	51,500.00	51,500.00
183690001 - BIRD FESTIVAL	50,976.42	55,261.64	50,000.00	50,000.00
183680010 - PARKING FEES	39,566.68	50,796.74	48,325.00	48,500.00
183870000 - PRIVATE CONTRIBUTION	48,548.00	36,336.00	50,000.00	45,000.00
183401100 - COMMISSIONERS CUP	42,127.46	42,437.94	45,000.00	45,000.00
183401000 - MOONLIGHT REVENUES	37,762.00	41,244.46	35,000.00	40,000.00
183342000 - STATE REIMBURSEMENT	26,198.00	26,000.00	26,000.00	26,000.00
183610000 - INTEREST	23,093.95	20,000.00	1,500.00	20,000.00
183870192 - CONTRIBUTION-PRIVATE TOURISM	12,449.20	128,000.00	50,000.00	10,000.00
183680030 - CONCESSION REVENUES	7,650.00	9,100.00	7,500.00	8,400.00
183680040 - VENDING REVENUES	1,225.06	309.44	0.00	1,200.00
183621000 - STALL RENTALS	38,750.00	29,760.00	9,000.00	1,000.00
183680060 - SHAVINGS/STRAW SALES	13,877.33	1,160.50	1,000.00	250.00
183690155 - FAIRPARK-SUNDRY	1,516.50	1,088.00	0.00	0.00
183640000 - SALE FIXED ASSETS	10,485.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	7,083,849.82	7,184,441.55	7,083,710.00	7,070,471.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
184192 - Tourism	1,167,865.43	1,098,909.31	1,120,834.26	1,184,962.09
184620 - Events Center	1,389,518.28	1,343,876.52	1,541,257.94	1,518,473.15
184650 - DAVIS COUNTY CONFERENCE CENTER	937,573.45	608,348.63	891,700.00	680,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
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TOTAL EXPENDITURES	3,494,957.16	3,051,134.46	3,553,792.20	3,383,435.24
OPER. TRANSFER (Out)	3,690,222.53	6,584,161.36	6,584,162.00	3,582,365.00
TOTAL EXPENDITURES AND TRANSFERS	7,185,179.69	9,635,295.82	10,137,954.20	6,965,800.24

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Fund: 19 911 Emergency

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
193420100 - CELLULAR FEE	1,029,544.63	1,000,000.48	1,000,000.00	1,000,000.00
193426000 - FEES TO CITIES	506,383.61	534,828.22	534,828.00	550,873.00
193620000 - RENT INCOME	49,191.21	61,599.95	61,600.00	61,600.00
193420200 - SERVICE FEES	17,329.04	14,519.56	14,520.00	14,520.00
193340000 - GRANT REVENUE	172,145.12	0.00	0.00	2,500.00
193610000 - INTEREST	2,438.57	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	1,777,032.18	1,610,948.21	1,610,948.00	1,629,493.00
OPER. TRANSFER (In)	380,000.04	199,999.36	200,000.00	200,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
194219 - 911 Emergency	1,854,302.30	1,920,014.36	2,067,812.35	1,900,629.92

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	1,854,302.30	1,920,014.36	2,067,812.35	1,900,629.92
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,854,302.30	1,920,014.36	2,067,812.35	1,900,629.92

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Fund: 20 MBA Special Revenue

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
203671000 - SUB-LEASE PAYMENTS	212,706.19	405,579.06	460,805.00	160,140.00
203610000 - INTEREST EARNINGS	2,377.08	1,893.36	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	215,083.27	407,472.42	460,805.00	160,140.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
204910 - MBA Special Revenue	0.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
OPER. TRANSFER (Out)	243,731.96	380,984.40	466,445.00	160,140.00
TOTAL EXPENDITURES AND TRANSFERS	243,731.96	380,984.40	466,445.00	160,140.00

Budget Final Report Operating Budget

Fund: 21 B Roads

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
213356000 - ST AUTO REGISTRATION	1,277,142.80	1,399,854.26	1,075,000.00	1,502,200.00
213610000 - INTEREST EARNINGS	16,148.36	18,000.00	9,500.00	18,000.00
213640000 - SALE OF FIXED ASSETS	16,310.00	149,100.00	151,000.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	1,309,601.16	1,566,954.26	1,235,500.00	1,520,200.00
OPER. TRANSFER (In)	191,231.09	349,999.02	350,000.00	350,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
214415 - B Roads	1,256,594.62	1,122,268.01	1,514,429.00	2,641,330.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	1,256,594.62	1,122,268.01	1,514,429.00	2,641,330.00
OPER. TRANSFER (Out)	13,314.25	24,999.44	25,000.00	25,000.00
TOTAL EXPENDITURES AND TRANSFERS	1,269,908.87	1,147,267.45	1,539,429.00	2,666,330.00

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Fund: 22 PROP 1 TRANSPORTATION

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
223370000 - LOCAL OPTION TRANSPORTATION PASS THROUGH	6,854,991.05	7,901,393.98	6,200,000.00	8,500,000.00
223370010 - LOCAL OPTION TRANSPORTATION - COUNTY	1,713,772.46	1,924,110.95	1,000,000.00	2,000,000.00
223610000 - INTEREST EARNINGS	3,697.83	4,000.00	0.00	4,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	8,572,461.34	9,829,504.93	7,200,000.00	10,504,000.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
224435 - PROP 1 TRANSPORTATION	6,873,167.05	7,951,393.98	6,250,000.00	8,550,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	6,873,167.05	7,951,393.98	6,250,000.00	8,550,000.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	6,873,167.05	7,951,393.98	6,250,000.00	8,550,000.00

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Fund: 23 Library

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
233110000 - CURRENT PROPERTY TAX	6,343,353.93	7,525,770.94	7,524,785.00	7,947,158.00
233112000 - REGISTERED PERSONAL	526,614.45	605,890.89	589,630.00	605,845.00
233120000 - PRIOR YEARS TAXES	194,919.11	125,200.89	268,723.00	206,288.00
233512000 - FINES & FORFEITURES	174,466.28	163,273.00	165,000.00	65,000.00
233341000 - STATE CONTRACT	50,150.00	55,200.00	48,000.00	45,000.00
233870000 - PRIVATE CONTRIBUTIONS	244.00	103,000.00	100,500.00	35,500.00
233190000 - TAX PENALTY/INTEREST	61,268.82	50,210.27	28,642.00	29,430.00
233690000 - SUNDRY REVENUES	16,049.09	7,708.05	8,500.00	8,500.00
233610000 - INTEREST EARNINGS	7,507.06	7,500.00	1,000.00	1,000.00
233400000 - PROMOTIONAL SALES	281.61	77.08	250.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	7,374,854.35	8,643,831.12	8,735,030.00	8,943,721.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
234580 - Library	6,643,192.41	7,001,144.74	7,217,975.36	7,481,856.23

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	6,643,192.41	7,001,144.74	7,217,975.36	7,481,856.23
OPER. TRANSFER (Out)	1,286,410.00	1,899,999.72	1,900,000.00	1,325,000.00
TOTAL EXPENDITURES AND TRANSFERS	7,929,602.41	8,901,144.46	9,117,975.36	8,806,856.23

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Fund: 24 Floods

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
243690000 - SUNDRY REVENUES	221,642.50	8,864.17	10,000.00	10,000.00
243610000 - INTEREST EARNINGS	16,106.35	8,131.86	8,000.00	8,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	237,748.85	16,996.03	18,000.00	18,000.00
OPER. TRANSFER (In)	3,999,999.96	4,800,000.00	4,800,000.00	4,800,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
244254 - Public Works	1,943,094.08	2,538,160.48	2,538,160.81	2,453,636.68

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	1,943,094.08	2,538,160.48	2,538,160.81	2,453,636.68
OPER. TRANSFER (Out)	2,093,429.78	2,228,785.52	2,228,786.00	2,211,469.00
TOTAL EXPENDITURES AND TRANSFERS	4,036,523.86	4,766,946.00	4,766,946.81	4,665,105.68

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Fund: 25 SPECIAL SERVICES

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
253130000 - SALES & USE TAXES	701,967.90	735,454.11	750,000.00	750,000.00
253110000 - CURRENT PROPERTY TAX	450,429.97	507,034.77	649,895.00	520,000.00
253424000 - BUILDING INSP FEES	70,969.24	91,508.33	60,000.00	144,000.00
253370010 - LOCAL OPTION TRANSPORTATION - SSA	47,120.24	50,106.54	42,000.00	52,000.00
253112000 - REGISTERED PERSONAL	31,132.08	35,011.46	19,000.00	35,000.00
253310000 - FED-GENERAL GOV	16,297.34	5,829.10	16,500.00	10,000.00
253610000 - INTEREST EARNINGS	12,683.67	9,000.00	9,000.00	9,000.00
253120000 - PRIOR YEARS TAXES	11,504.30	6,543.95	5,000.00	5,000.00
253190000 - TAX PENALTY/INTEREST	25,052.20	39,992.46	5,000.00	5,000.00
253210000 - BUSINESS LICENSES	5,315.00	3,400.00	4,000.00	5,000.00
253690000 - SUNDRY REVENUES	864.11	1,204.84	0.00	0.00
253640000 - SALE OF FIXED ASSETS	63,842.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	1,437,178.05	1,485,085.56	1,560,395.00	1,535,000.00
OPER. TRANSFER (In)	13,314.25	24,999.44	25,000.00	25,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
254242 - Building Inspection	107,909.23	119,118.07	119,626.00	125,362.24
254410 - Roads	474,015.37	365,804.35	379,434.00	402,644.00
254420 - Special Services Area	730,974.16	628,583.35	654,257.00	662,535.24

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	1,312,898.76	1,113,505.77	1,153,317.00	1,190,541.48
OPER. TRANSFER (Out)	1,077,963.27	883,498.86	883,500.00	883,500.00
TOTAL EXPENDITURES AND TRANSFERS	2,390,862.03	1,997,004.63	2,036,817.00	2,074,041.48

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Fund: 26 Tax Pass Thru

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
263112000 - MASS TRANSIT TAX	24,178,646.93	25,180,573.99	29,000,000.00	29,000,000.00
263113000 - CORRIDOR PRESERVATION	3,022,498.88	2,715,299.49	2,500,000.00	3,000,000.00
263610430 - INTEREST-CORRIDOR PRESERVATIO	46,890.00	61,417.54	42,000.00	46,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	27,248,035.81	27,957,291.02	31,542,000.00	32,046,000.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
264430 - Corridor Preservation	2,000,000.00	8,000,000.00	2,500,900.00	3,046,000.00
264431 - Transportation Tax	24,178,646.93	25,180,573.99	29,000,000.00	29,000,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	26,178,646.93	33,180,573.99	31,500,900.00	32,046,000.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	26,178,646.93	33,180,573.99	31,500,900.00	32,046,000.00

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Fund: 27 Tax Incentives RDA Pass Thru

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
273114000 - RDA TAX INCREMENT	2,185,781.00	2,400,000.00	2,400,000.00	3,000,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	2,185,781.00	2,400,000.00	2,400,000.00	3,000,000.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
274440 - RDA Pass Thru	2,185,781.00	2,400,000.00	2,400,000.00	3,000,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	2,185,781.00	2,400,000.00	2,400,000.00	3,000,000.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	2,185,781.00	2,400,000.00	2,400,000.00	3,000,000.00

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Fund: 31 Jail Bonds

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
313110000 - CURRENT PROPERTY TAX	1,393,856.14	1,382,811.75	1,376,000.00	1,376,000.00
313112000 - REGISTERED PERSONAL	145,761.80	143,612.05	150,000.00	150,000.00
313120000 - PRIOR YEARS TAXES	58,169.97	46,675.72	70,000.00	50,000.00
313610000 - INTEREST EARNINGS	25,916.93	22,662.33	12,000.00	20,000.00
313190000 - TAX PENALTY/INTEREST	17,163.96	25,398.44	15,000.00	15,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	1,640,868.80	1,621,160.29	1,623,000.00	1,611,000.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
314743 - Jail Expans. 2005	0.00	1,000.00	1,000.00	1,000.00
314744 - Jail Refunding 2012	1,841,652.99	1,817,825.00	1,817,825.00	1,819,037.50

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	1,841,652.99	1,818,825.00	1,818,825.00	1,820,037.50
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,841,652.99	1,818,825.00	1,818,825.00	1,820,037.50

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Fund: 32 MBA Debt Service

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
323360010 - INTEREST REBATES (BABS)	414,366.00	410,738.82	410,739.00	400,508.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	414,366.00	410,738.82	410,739.00	400,508.00
OPER. TRANSFER (In)	1,283,539.55	1,541,626.76	1,506,627.00	1,200,902.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
324915 - MBA Wasatch Front	80,878.05	340,944.40	306,591.00	0.00
324924 - 2010 Admin Bldg RZB	1,617,027.50	1,610,776.75	1,610,777.50	1,601,410.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	1,697,905.55	1,951,721.15	1,917,368.50	1,601,410.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	1,697,905.55	1,951,721.15	1,917,368.50	1,601,410.00

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Fund: 33 Revenue Bonds Debt Service

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
333610010 - INTEREST REBATE (BABS)	337,988.04	339,184.00	337,626.00	321,894.00
333610000 - INTEREST EARNINGS	1,253.84	0.37	0.00	1,200.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	339,241.88	339,184.37	337,626.00	323,094.00
OPER. TRANSFER (In)	3,189,582.00	3,187,948.00	3,187,948.00	3,168,834.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
334919 - 2006 Conf Ctr Expansion	302,825.47	0.00	3,000.01	0.00
334918 - 2003 Conf Ctr - Exempt	500.00	0.00	0.00	0.00
334920 - 2009A Flood - Exempt	1,199,000.00	0.00	3,000.02	0.00
334921 - 2009B Flood - Build America Bonds	1,038,637.50	2,237,911.75	2,238,412.50	2,209,562.50
334922 - 2009C Conf Ctr Refunding	685,750.00	686,087.00	687,587.50	687,125.00
334925 - 2015 Conf Ctr Refunding	293,345.00	592,574.50	593,575.00	595,239.50

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	3,520,057.97	3,516,573.25	3,525,575.03	3,491,927.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	3,520,057.97	3,516,573.25	3,525,575.03	3,491,927.00

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Fund: 45 Capital Projects

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
453610000 - INTEREST EARNINGS	35,107.88	35,000.00	24,000.00	35,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	35,107.88	35,000.00	24,000.00	35,000.00
OPER. TRANSFER (In)	0.00	1,399,999.64	1,000,000.00	1,000,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
454910 - Capital Projects	112,693.00	603,063.39	613,585.00	90,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	112,693.00	603,063.39	613,585.00	90,000.00
OPER. TRANSFER (Out)	36,649.44	0.00	0.00	600,000.00
TOTAL EXPENDITURES AND TRANSFERS	149,342.44	603,063.39	613,585.00	690,000.00

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Fund: 46 CAPITAL PROJECTS - HEALTH

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
463610000 - INTEREST EARNINGS	3,280.95	3,500.00	0.00	3,500.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	3,280.95	3,500.00	0.00	3,500.00
OPER. TRANSFER (In)	999,999.97	199,999.36	200,000.00	200,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
464930 - Health Capital	0.00	152,844.20	171,626.00	171,500.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	0.00	152,844.20	171,626.00	171,500.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	0.00	152,844.20	171,626.00	171,500.00

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Fund: 47 CAPITAL PROJECTS - TOURISM

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
473610000 - INTEREST EARNINGS	7,874.29	8,500.00	0.00	10,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	7,874.29	8,500.00	0.00	10,000.00
OPER. TRANSFER (In)	2,400,000.00	5,299,999.36	5,300,000.00	2,300,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
474940 - TOURISM CAPITAL	0.00	67,332.44	74,000.00	133,600.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	0.00	67,332.44	74,000.00	133,600.00
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	0.00	67,332.44	74,000.00	133,600.00

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Fund: 48 CAPITAL PROJECTS - LIBRARY

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
483610000 - INTEREST EARNINGS	3,955.96	4,000.00	1,000.00	4,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	3,955.96	4,000.00	1,000.00	4,000.00
OPER. TRANSFER (In)	999,999.96	1,624,999.36	1,625,000.00	1,050,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
484950 - LIBRARY CAPITAL	0.00	142,413.07	220,300.00	264,255.00
484951 - SYRACUSE PROJECT	0.00	0.00	0.00	2,918,550.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	0.00	142,413.07	220,300.00	3,182,805.00
OPER. TRANSFER (Out)	44,524.55	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	44,524.55	142,413.07	220,300.00	3,182,805.00

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Fund: 51 Enterprise Golf

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
513471010 - DAVIS PARK GOLF FEES	876,711.61	900,207.62	1,035,000.00	1,035,000.00
513471020 - VALLEY VIEW GOLF FEE	812,258.99	821,616.97	915,000.00	860,000.00
513471025 - VVGC CARTS FEES	355,486.80	355,376.19	360,000.00	365,000.00
513471100 - PRO SHOP	247,736.82	260,454.28	235,000.00	235,000.00
513471037 - D.P. CONTRACT PERCT.	69,031.51	129,999.91	130,000.00	130,000.00
513471026 - VVGC RANGE FEES	86,012.00	84,123.00	92,500.00	86,000.00
513471032 - EMPLOYEE PASSES (D.P.)	9,911.25	10,000.00	10,000.00	10,000.00
513640000 - SALE OF FIXED ASSETS	1,000.00	7,223.00	8,000.00	8,000.00
513471028 - VVGC CAFE REVENUE	7,237.50	8,450.00	7,800.00	7,800.00
513620100 - RENT--DPGC	0.00	12,021.14	7,800.00	7,800.00
513471030 - EMPLOYEE PASSES	5,257.50	4,500.00	4,500.00	4,500.00
513471738 - VVGC SUNDRY	1,000.00	1,000.00	1,000.00	1,000.00
513690001 - DPGC SUNDRY	1,375.00	70.41	1,000.00	1,000.00
513471023 - VVGC Overage/SHORTAGE	(197.68)	(47.09)	200.00	50.00
513471024 - VVGC CREDIT CARD CLEARING	606.96	0.19	0.00	0.00
513610000 - INTEREST	0.00	0.00	100.00	0.00
513471200 - V.V. CART / CLUBS RENTAL	0.00	2,854.04	0.00	0.00
513620010 - BANQUET ROOM RENTAL DPGC	0.00	1,637.50	0.00	0.00
513471027 - VVGC SALES TAX CARTS & RANGE	(28,220.23)	(27,280.38)	(29,000.00)	(28,000.00)
513471021 - SALES TAX VALLEY V.	(52,468.51)	(52,492.29)	(60,000.00)	(56,625.00)
513471011 - SALES TAX DAVIS PARK	(48,097.15)	(59,345.59)	(69,863.00)	(69,863.00)

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	2,344,642.37	2,460,368.90	2,649,037.00	2,596,662.00
OPER. TRANSFER (In)	1,923,287.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
514561 - Davis Park Golf Course	990,178.54	1,068,844.09	1,188,946.21	1,165,842.61
514562 - Valley View Golf Course	1,373,785.99	1,615,132.10	1,841,163.38	1,721,744.11

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	2,363,964.53	2,683,976.19	3,030,109.59	2,887,586.72

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
OPER. TRANSFER (Out)	21,600.00	21,600.00	21,600.00	21,600.00
TOTAL EXPENDITURES AND TRANSFERS	2,385,564.53	2,705,576.19	3,051,709.59	2,909,186.72

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Fund: 52 Enterprise Commissary

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
523471000 - INMATE SALES	754,559.09	761,750.99	720,000.00	720,000.00
523471100 - WEEKEND-COPAY REV.	507,098.46	366,627.87	500,000.00	500,000.00
523472000 - TELEPHONE REVENUES	152,936.18	287,985.36	260,000.00	180,000.00
523473000 - U/A DR PROGRAM	62,130.00	40,747.00	56,940.00	56,940.00
523690000 - SUNDRY REVENUE	394.65	1,370.10	1,500.00	1,200.00
523474000 - WASHING MACHINE REV	0.00	1,017.00	400.00	400.00
523610000 - INTEREST	6,736.64	0.00	0.00	0.00
523473100 - U/A DRUG COURT	555.00	0.00	0.00	0.00
523471010 - CANTEEN SALES COMMISSION	(483,405.42)	(515,387.82)	(503,000.00)	(503,000.00)

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	1,001,004.60	944,110.50	1,035,840.00	955,540.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
524664 - Inmate Services	475,646.81	608,816.73	885,208.28	887,695.96

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	475,646.81	608,816.73	885,208.28	887,695.96
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	475,646.81	608,816.73	885,208.28	887,695.96

Budget Final Report Operating Budget

Fund: 61 Insurance

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
613710000 - DEPARTMENT PREMIUMS	993,831.22	1,081,659.12	1,081,659.00	1,005,495.00
613610000 - INTEREST	8,300.85	8,000.00	5,000.00	5,000.00
613690000 - SUNDRY REVENUES	105.00	255.00	0.00	0.00
613340000 - GRANT REVENUE	0.00	1,619.81	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	1,002,237.07	1,091,533.93	1,086,659.00	1,010,495.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
614440 - Insurance	877,294.02	929,952.72	1,064,897.05	1,015,628.22

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	877,294.02	929,952.72	1,064,897.05	1,015,628.22
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	877,294.02	929,952.72	1,064,897.05	1,015,628.22

Budget Final Report Operating Budget

Fund: 62 Telephone & Security

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
623701000 - TELE SERV INTERNAL	253,943.27	271,777.11	270,521.00	186,855.00
623703000 - EMAIL ALLOCATION	0.00	111,960.00	111,960.00	113,163.00
623702500 - REV. LAND SERVICES	108,242.55	104,110.96	96,600.00	102,240.00
623705000 - SECURITY CAMERA ALLOC	83,260.08	72,282.84	72,283.00	66,576.00
623702000 - TELE SERV EXTERNAL	14,624.14	16,184.17	15,552.00	17,856.00
623610000 - INTEREST EARNINGS	5,683.95	0.00	0.00	5,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	465,753.99	576,315.08	566,916.00	491,690.00
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
624820 - Telephone Services	269,619.80	381,842.35	403,246.51	312,047.80
624825 - Security Services	56,289.34	57,572.28	77,500.00	70,100.00
624823 - EMAIL SERVICES	0.00	111,960.00	111,960.00	110,619.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	325,909.14	551,374.63	592,706.51	492,766.80
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	325,909.14	551,374.63	592,706.51	492,766.80

Budget Final Report Operating Budget

Fund: 63 Building Maintenance

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
REVENUES:				
633710000 - DEPARTMENTAL CHARGES	2,197,357.02	2,576,852.17	2,676,853.00	3,598,926.00
633720000 - DEPARTMENTAL CHARGES-B&G WEST	1,699,023.64	2,100,000.00	2,100,000.00	2,600,000.00
633690100 - B&G WEST MAINT	17,731.86	34,400.54	22,551.00	45,102.00
633620000 - BUILDING RENTAL INCOME	6,390.00	1,150.00	2,000.00	2,000.00
633630000 - RECYCLING REVENUE	456.00	458.75	0.00	500.00
633690200 - DMV BLDG MAINT	27,825.00	49,660.00	27,825.00	0.00
633610000 - INTEREST	33,066.04	0.00	0.00	0.00
633690000 - SUNDRY	1,542.29	457.52	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL REVENUES	3,983,391.85	4,762,978.98	4,829,229.00	6,246,528.00
OPER. TRANSFER (In)	84,476.44	0.00	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
EXPENDITURES:				
634161 - Facilities Management	2,289,499.26	3,133,086.30	3,087,355.55	3,968,556.76
634162 - Buildings & Grounds West	1,821,017.78	2,240,805.03	2,167,892.85	2,635,208.34

	Actual 2016	Projected 2017	Current Budget 2017	Committee Recommended 2018
TOTAL EXPENDITURES	4,110,517.04	5,373,891.33	5,255,248.40	6,603,765.10
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	4,110,517.04	5,373,891.33	5,255,248.40	6,603,765.10

**DAVIS COUNTY
SUMMARY OF CAPITAL REQUESTS
PROJECTED EXPENDITURES BY YEAR**

2017 COMMISSION APPROVED					
PROJECT NAME	DEPARTMENT	PROJECT TYPE	NEW/REPLACEMENT	FUNDING SOURCE	PROJECT COST
CONVERTER	Animal Control	Vehicle Related	Replacement	Operating Revenues	\$ 600
equipment for truck	Animal Control	Vehicle Related	Replacement	Operating Revenues	\$ 12,000
Dump Truck Cover	Animal Control	Vehicle Related	Replacement	Operating Revenues	\$ 300
Animal control truck	Animal Control	Vehicles	Replacement	Operating Revenues	\$ 30,000
Conference Room	Assessors Office	Bldg Improvements	New	Operating Revenues	\$ 10,000
1 Ton Snow Plows	B-Roads	Equipment	Replacement	Operating Revenues	\$ 12,000
Honnen Loader	B-Roads	Equipment	Replacement	Operating Revenues	\$ 127,000
1050 North	B-Roads	Land Improvements	Replacement	Operating Revenues	\$ 270,000
Crack Seal	B-Roads	Land Improvements	Replacement	Operating Revenues	\$ 20,000
Pages Ln Partial Rebuild	B-Roads	Land Improvements	Replacement	Operating Revenues	\$ 20,000
Phillips Street	B-Roads	Land Improvements	Replacement	Operating Revenues	\$ 300,000
Striping	B-Roads	Land Improvements	Replacement	Operating Revenues	\$ 35,000
SIEMENS UA MACHINE	Commissary	Equipment	New	Operating Revenues	\$ 200,000
Ballroom HVAC Replacement	Conference Center	Bldg Improvements	Replacement	Operating Revenues	\$ 30,000
Ballroom Remove Tackable Surface	Conference Center	Bldg Improvements	Replacement	Operating Revenues	\$ 39,000
EZ Go	Conference Center	Equipment	Replacement	Operating Revenues	\$ 18,000
Pipe and Drape for Expo	Conference Center	Equipment	Replacement	Operating Revenues	\$ 18,000
Inmate ID Card Printer - Intake	Corrections	Computer Equipment	Replacement	Operating Revenues	\$ 7,000
Large Copier - Jail Programs	Corrections	Computer Equipment	Replacement	Operating Revenues	\$ 8,000
Hobart FP350C-1 Food Processor	Corrections	Equipment	Replacement	Operating Revenues	\$ 5,915
Hobart PW20 Pot and Pan Dish Machine	Corrections	Equipment	Replacement	Operating Revenues	\$ 21,400
JAIL DRYERS	Corrections	Equipment	Replacement	Operating Revenues	\$ 32,100
Hobart Pulper	Corrections	Equipment	Replacement	Operating Revenues	\$ 35,000
NEW VOICE RECORDER W/ PURCHASE 4 YR WARRANTY	E-911	Equipment	New	Grant/Other One-Time	\$ 150,000
A/C INSTALLMENT: 2-TON A/C SPLIT FACE FOR DISPATCH	E-911	Equipment	Replacement	Operating Revenues	\$ 4,000
A/C INSTALLMENT: GLASS GLAZY ALUMINUM DOOR AND FRAME	E-911	Equipment	Replacement	Operating Revenues	\$ 4,500
1-Legacy Events Center Fuel Station Cement and Bollard Pad	Events Center	Bldg Improvements	Replacement	Capital Reserves	\$ 9,000
2-Legacy Events Arena Kitchen Flooring	Events Center	Bldg Improvements	Replacement	Capital Reserves	\$ 15,000
4-Legacy Events Center Bathroom Remodel Building #1	Events Center	Bldg Improvements	Replacement	Capital Reserves	\$ 50,000
Filter Scrubber	Events Center	Equipment	Replacement	Operating Revenues	\$ 2,000
Irrigation Central Control - Soccer fields	Events Center	Equipment	Replacement	Operating Revenues	\$ 6,800
New portable floor exhibit building	Events Center	Equipment	New	Operating Revenues	\$ 20,000
Kiosk for Admin Entry	Facilities East	Computer Equipment	Replacement	Operating Revenues	\$ 6,000
Upgrade Copier (Displace HP4015, HP4025 and Sharp M350M)	Facilities East	Computer Equipment	Replacement	Operating Revenues	\$ 6,500
REPLACE 1996 CHEVY DUMP TRUCK w/ 97,000 HARD miles	Facilities East	Vehicles	Replacement	Operating Revenues	\$ 44,000
A/C UNIT FOR MAINTENANCE SHOP	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 8,000
FUEL ISLAND - REROOF	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 9,000
ASPHALT REPAIR	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 13,000
HEATING PUMP RELOCATION	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 25,000
HVAC EQUIP (EMERG REQUEST)	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 50,000
WORK CENTER: DOMESTIC HOT WATER BOILERS	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 55,000
HONEYWELL DVR	Facilities West	Equipment	Replacement	Operating Revenues	\$ 12,000
Public Works Shop HVAC	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Operating Revenues	\$ 2,800
Public Works Lobby Design and Restroom Remodel	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Operating Revenues	\$ 3,000
Admin Building Panic Buttons	Gen Gov't Bldgs.	Bldg Improvements	New	Operating Revenues	\$ 4,000
Davis County Fire Alarm Panel Wireless Communications	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Operating Revenues	\$ 5,000
Animal Control Re-key Building	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Operating Revenues	\$ 7,000
Admin Building Touch Screen	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Operating Revenues	\$ 7,545
CJC Building Controls Switch to Alerton	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Operating Revenues	\$ 15,000
Public Works 5 Bay HVAC	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Operating Revenues	\$ 18,000
Animal Control Kennel Flooring	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Operating Revenues	\$ 20,000
Concrete Sidewalk ADA Corrections	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Operating Revenues	\$ 22,940
3-Admin Building Server HVAC	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Capital Reserves	\$ 25,000
11-Animal Control Door Repair, Painting	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Capital Reserves	\$ 47,000
5-Public Works Weed Roof Replacement	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Capital Reserves	\$ 50,000
Animal Control Drainage	Gen Gov't Bldgs.	Bldg Improvements	Replacement	Capital Reserves	\$ 265,000
Valley View Golf Kitchen Doors	Golf	Bldg Improvements	Replacement	Operating Revenues	\$ 2,000
Valley View Basement Doors	Golf	Bldg Improvements	Replacement	Operating Revenues	\$ 3,000
Davis Park Clubhouse Stucco	Golf	Bldg Improvements	Replacement	Operating Revenues	\$ 7,000
Davis Park Railing	Golf	Bldg Improvements	Replacement	Operating Revenues	\$ 10,000
Davis Park Roof, Replace shake shingles on Maintenance shops	Golf	Bldg Improvements	Replacement	Operating Revenues	\$ 15,000
Valley View Interior/Exterior Design	Golf	Bldg Improvements	Replacement	Operating Revenues	\$ 23,550
Valley View Garbage Enclosure	Golf	Bldg Improvements	Replacement	Operating Revenues	\$ 25,000
Toro Greens Groomers (Verti-cut Attachment)	Golf	Equipment	Replacement	Operating Revenues	\$ 10,426
Workman MDX Utility Cart	Golf	Equipment	New	Operating Revenues	\$ 11,394
Rain Bird GPS (Includes Computer)	Golf	Equipment	Replacement	Operating Revenues	\$ 12,850
Workman HDX W/Attachments	Golf	Equipment	New	Operating Revenues	\$ 30,185
Groundskeeper 4500-D Rough Mower	Golf	Equipment	Replacement	Operating Revenues	\$ 73,836
11-Autumn Glow Drainage in Lapidary	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 2,500
9-Autumn Glow Flagpole Relocation	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 3,000
10-Autumn Glow Window Seal/Leaks	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 4,500
5-Health Department Landscaping Repairs	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 5,000
1-Autumn Glow Hot Water Circulation Pump	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 5,000
5-Golden Years Exterior Stucco Repairs	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 5,000
7-Autumn Glow Water Softener	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 5,000
8-Autumn Glow Exterior Signage	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 5,000
3-Health Department WIC Window Film	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 8,000
4-Autumn Glow Exterior Cement Walks	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 15,000
1-Health Department Main Doors	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 25,000
2-Golden Years Bathroom Upgrade	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 30,000
3-Autumn Glow Bathroom Upgrade	Health Dept	Bldg Improvements	Replacement	Capital Reserves	\$ 40,000
AV Equipment Upgrade in Board Rm	Health Dept	Computer Equipment	New	Operating Revenues	\$ 28,528
MFP scanner/copier	Health Dept	Equipment	New	Operating Revenues	\$ 6,500
Refrigerator	Health Dept	Equipment	New	Operating Revenues	\$ 7,000
AQ Undercover Vehicle	Health Dept	Vehicles	Replacement	Operating Revenues	\$ 12,000

PROJECT NAME	DEPARTMENT	PROJECT TYPE	NEW/REPLACEMENT	FUNDING SOURCE	PROJECT COST
Misc Grants Expense	Health Dept	Equipment	Replacement	Operating Revenues	\$ 100,000
Esx Server upgrades	Info Sys.	Computer Equipment	Replacement	Operating Revenues	\$ 28,000
Upgrade 201A to Digital Video	Info Sys.	Computer Equipment	Replacement	Operating Revenues	\$ 29,381
Upgrade 306 Conf. rm to Big Screen	Info Sys.	Computer Equipment	Replacement	Operating Revenues	\$ 32,622
Replace carpet staff room- CE(Layton)	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 5,000
Mow strip - Syracuse	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 5,000
ADA issues sidewalk - South (Btfl)	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 7,500
Parking lot maintenance - Hd (Farmington)	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 10,000
Interior Plans - All Locations	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 10,500
Restroom floor replacement - Centerville	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 12,000
Landscape Evaluation	Library	Bldg Improvements	New	Capital Reserves	\$ 14,000
Carpet replacement - Central (Layton)	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 15,000
Paint walls/remove wall paper Central (Layton)	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 18,000
Exterior Doors Syracuse	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 20,000
Restroom tile replacement - Ce (Layton)	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 20,000
Re-key libraries - master key system	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 25,000
Bookdrop ""Approach"" Repair - Centerville	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 25,000
Parking lot maintenance - South (Bountiful)	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 40,000
Misc projects - some are carry over from 2016	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 45,300
Larger Projects - Pending 2016	Library	Bldg Improvements	Replacement	Capital Reserves	\$ 97,000
New Copiers W/Scan	Library	Computer Equipment	New	Operating Revenues	\$ 21,000
Planning studies	Planning	Land Improvements	New	Operating Revenues	\$ 25,000
Channel Maintenance: erosion, dam maintenance, tree removal	Public Works	Flood Control	Replacement	Operating Revenues	\$ 40,000
Holmes Creek - Layton Contribution	Public Works	Flood Control	Replacement	Operating Revenues	\$ 90,000
Pipe and Fill 500 S Sediment Basin	Public Works	Flood Control	Replacement	Operating Revenues	\$ 610,000
Replace 500 S Sediment Basin	Public Works	Flood Control	Replacement	Operating Revenues	\$ 90,000
24 Port NVR Appliance	Security	Computer Equipment	Replacement	Operating Revenues	\$ 13,500
Upgrade G700 to G450 (AC&Events)	Security	Computer Equipment	Replacement	Operating Revenues	\$ 30,000
MFP	Seniors	Computer Equipment	Replacement	Operating Revenues	\$ 6,500
Commercial re fridge/freezer	Seniors	Equipment	Replacement	Operating Revenues	\$ 5,500
Ice machine	Seniors	Equipment	Replacement	Operating Revenues	\$ 5,500
Ford Escape rollover from 2015 & 2016	Seniors	Vehicles	Replacement	Operating Revenues	\$ 30,000
Ford Transit rollover from 2015 & 2016	Seniors	Vehicles	Replacement	Operating Revenues	\$ 30,000
5310 FTA Grant FFY2015	Seniors	Vehicles	Replacement	Operating Revenues	\$ 66,000
BOMB SQUAD: PAN KIT	Sheriff	Equipment	Replacement	Operating Revenues	\$ 6,000
Misc Grants Expense	Sheriff	Equipment	Replacement	Operating Revenues	\$ 100,000
Capital Lease Pmt	Sheriff	Equipment	Replacement	Operating Revenues	\$ 96,996
Non Patrol - Admin Equip	Sheriff	Vehicle Related	Replacement	Operating Revenues	\$ 4,998
Non Patrol - Admin Equip	Sheriff	Vehicle Related	Replacement	Operating Revenues	\$ 4,998
Non Patrol - Admin. Equip	Sheriff	Vehicle Related	Replacement	Operating Revenues	\$ 4,998
2017 CHEVY SILVARADO - K9	Sheriff	Vehicle Related	Replacement	Operating Revenues	\$ 10,000
2017 FORD EXPLORER - Patrol	Sheriff	Vehicle Related	Replacement	Operating Revenues	\$ 14,863
2017 FORD EXPLORER - Patrol	Sheriff	Vehicle Related	Replacement	Operating Revenues	\$ 14,863
2017 FORD EXPLORER - Patrol	Sheriff	Vehicle Related	Replacement	Operating Revenues	\$ 14,863
2017 FORD EXPLORER - Patrol	Sheriff	Vehicle Related	Replacement	Operating Revenues	\$ 14,863
Non Patrol Vehicle - Admin	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 28,000
Non Patrol Vehicle - Admin	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 28,000
Non Patrol Vehicle - Admin	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 28,000
2017 CHEVY SILVARADO - K9	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 33,000
2017 Tahoe - Patrol	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 35,000
2017 Tahoe - Patrol	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 35,000
2017 Tahoe - Patrol	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 35,000
2017 Tahoe - Patrol	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 35,000
Two Post Automotive Lift	Special Services Area	Equipment	Replacement	Operating Revenues	\$ 5,149
Automatic Parts Washer	Special Services Area	Equipment	New	Operating Revenues	\$ 17,485
GASBOY & FLEET Mgmt Upgrade	Special Services Area	Equipment	New	Operating Revenues	\$ 90,000
3/4 Ton 4x4 Pick Up With Utility Bed	Special Services Area	Vehicles	Replacement	Operating Revenues	\$ 35,000
TRAIL MAINTENANCE SUPPLIES, LUMBER, CEMENT, POLES, ETC	Tourism	Land Improvements	Replacement	Operating Revenues	\$ 10,000
BST Right of Way	Tourism	Land Improvements	Replacement	Operating Revenues	\$ 10,000
				Total 2017 Approved	\$ 4,999,048

2018 Recommended

PROJECT NAME	DEPARTMENT	PROJECT TYPE	NEW/REPLACEMENT	FUNDING SOURCE	PROJECT COST
APEX Motorola RADIOS	Animal Control	Vehicle Related	New	Operating Revenues	\$ 2,500
equipment for trucks	Animal Control	Vehicle Related	Replacement	Operating Revenues	\$ 12,000
trucks	Animal Control	Vehicles	Replacement	Operating Revenues	\$ 26,000
Copier	Assessor	Computer Equipment	Replacement	Operating Revenues	\$ 6,500
Vehicles	Attorney	Vehicles	New	Operating Revenues	\$ 35,000
1 TON PICK UP	B Roads	Vehicles	Replacement	Operating Revenues	\$ 47,000
Chip and Slurry Seals Coats	B Roads	PW Capital Projects	Operations	Operating Revenues	\$ 65,000
170 E to 240 E (in-house)	B Roads	PW Capital Projects	Operations	Operating Revenues	\$ 90,000
50 East	B Roads	PW Capital Projects	Operations	Operating Revenues	\$ 380,000
New Truck Bay Between Vehicle Maintenance and 5 Bay	B Roads	PW Capital Projects	New	Operating Revenues	\$ 600,000
Mutton Hollow Rebuild	B Roads	PW Capital Projects	Operations	Operating Revenues	\$ 750,000
FF&E	Buildings - East	Equipment	Operations	Operating Revenues	\$ 25,000
REPLACE 1997 FORD VAN w/ 159,000 miles	Buildings - East	Vehicles	Replacement	Operating Revenues	\$ 32,000
SECURITY ELECTRONICS SYSTEM STUDY	Buildings - West	Building Improvements	New	Operating Revenues	\$ 5,000
PATROL: CABINETS & COUNTERTOPS	Buildings - West	Building Improvements	Replacement	Operating Revenues	\$ 6,500
RE-KEY FACILITY	Buildings - West	Building Improvements	New	Operating Revenues	\$ 8,233
SF-2 COOLING COIL	Buildings - West	Building Improvements	Replacement	Operating Revenues	\$ 9,200
NEW MEDICAL WING: A&E ASSESSMENT	Buildings - West	Building Improvements	New	Operating Revenues	\$ 15,000
CAMERA SYSTEM: VEHICLE ANNEX	Buildings - West	Building Improvements	New	Operating Revenues	\$ 20,000
10120E SECURITY LOCKS	Buildings - West	Building Improvements	Replacement	Operating Revenues	\$ 23,000
HEATING PUMP RELOCATION	Buildings - West	Building Improvements	New	Operating Revenues	\$ 25,000
50KVA UPS SYSTEM	Buildings - West	Building Improvements	Replacement	Operating Revenues	\$ 26,000
SKY LIGHT REPLACEMENT	Buildings - West	Building Improvements	Replacement	Operating Revenues	\$ 64,000
ASPHALT OVERLAY	Buildings - West	Building Improvements	New	Operating Revenues	\$ 261,185
HONEYWELL DVR	Buildings - West	Equipment	Replacement	Operating Revenues	\$ 10,000
PAPER FOLDING MACHINE	Clerk/Auditor	Equipment	Replacement	Operating Revenues	\$ 15,000
Voting Equipment	Clerk/Auditor	Equipment	Replacement	2017 Tax Increase	\$ 1,000,000

PROJECT NAME	DEPARTMENT	PROJECT TYPE	NEW/REPLACEMENT	FUNDING SOURCE	PROJECT COST
email Archive (7 years)	Clerk/Auditor	Computer Equipment	New	Operating Revenues	\$ 45,000
Siemens UA Machine	Commissary	Equipment	New	Operating Revenues	\$ 200,000
Stratus Airwalls	Conference Center	Building Improvements	Replacement	Operating Revenues	\$ 120,000
WORK CENTER WOMEN'S DORM CABINETS	Corrections	Building Improvements	Replacement	Operating Revenues	\$ 6,270
REMODEL NEW VISITING	Corrections	Building Improvements	Replacement	Operating Revenues	\$ 50,000
LUCUS DEVICE - CPR	Corrections	Equipment	New	Operating Revenues	\$ 16,000
Kubota Ventrac 4500Z Tractor	Davis Park	Equipment	Replacement	Operating Revenues	\$ 21,700
Toro Lasteck Rotary 7 Gang Mower	Davis Park	Equipment	Replacement	Operating Revenues	\$ 23,650
Toro Reelmaster Cutting Unit	Davis Park	Equipment	Replacement	Operating Revenues	\$ 10,338
Ventrac MJ840 84" Mower Deck	Davis Park	Equipment	Replacement	Operating Revenues	\$ 7,120
Plotter	Davis Park	Computer Equipment	Replacement	Operating Revenues	\$ 3,000
Update Dispatch Consoles	Dispatch	Equipment	New	Operating Revenues	\$ 57,000
Secure/fence storage area	Events Center	Land Improvements	New	Operating Revenues	\$ 12,000
Fence West Side of Soccer Fields	Events Center	Land Improvements	Replacement	Operating Revenues	\$ 18,000
Top dresser/fertilizer spreader	Events Center	Equipment	New	Operating Revenues	\$ 13,500
Snow Plow	Events Center	Vehicles	Replacement	Operating Revenues	\$ 5,500
Work truck	Events Center	Vehicles	Replacement	Operating Revenues	\$ 35,000
2-HR Remodel	General Gov't Capital	Building Improvements	New	Operating Revenues	\$ 90,000
1-Autumn Glow Irrigation Controls	Health and Seniors Capital	Building Improvements	Operations	Operating Revenues	\$ 10,000
2-Health Department Irrigation Controls	Health and Seniors Capital	Building Improvements	Operations	Operating Revenues	\$ 12,000
3-Autumn Glow Asbestos Remediation	Health and Seniors Capital	Building Improvements	Operations	Operating Revenues	\$ 5,000
4-Health Department North Gutter Heat Trace	Health and Seniors Capital	Building Improvements	Operations	Operating Revenues	\$ 10,000
5-Health Department Panic Control Panel	Health and Seniors Capital	Building Improvements	Operations	Operating Revenues	\$ 1,500
6-Autumn Glow Panic Control Panel	Health and Seniors Capital	Building Improvements	Operations	Operating Revenues	\$ 1,000
7-North Davis Panic Control Panel	Health and Seniors Capital	Building Improvements	Operations	Operating Revenues	\$ 1,000
8-Capital Reserves for Autumn Glow Remodel	Health and Seniors Capital	Building Improvements	Operations	Operating Revenues	\$ 103,400
9-North Davis Flooring	Health and Seniors Capital	Building Improvements	Replacement	Operating Revenues	\$ 27,600
EH AQ	Health Dept	Vehicles	Replacement	Operating Revenues	\$ 12,000
Unknown Grant Expense	Health Dept	Unknown Grants	Replacement	Operating Revenues	\$ 50,000
FH	Health Dept	Equipment	Replacement	Operating Revenues	\$ 7,000
EH Water	Health Dept	Equipment	Replacement	Operating Revenues	\$ 13,000
EH AQ	Health Dept	Computer Software	Replacement	Operating Revenues	\$ 13,000
Online Dashboard-Live stories	Health Dept	Computer Software	Operations	Operating Revenues	\$ 15,000
Copier	Health Dept	Computer Equipment	Replacement	Operating Revenues	\$ 6,500
Scanner	Health Dept	Computer Equipment	Replacement	Operating Revenues	\$ 5,500
AVAYA COMMS APPLIANCE	Info Systems	Computer Equipment	New	Operating Revenues	\$ 8,000
DIGITAL SIGN PLAYER SERVER UPGRADE	Info Systems	Computer Equipment	Replacement	Operating Revenues	\$ 8,000
PLOTTER/SCANNER UPGRADE	Info Systems	Computer Equipment	Replacement	Operating Revenues	\$ 9,000
59100 + 5928 SWITCH STACK	Info Systems	Computer Equipment	Replacement	Operating Revenues	\$ 14,500
SPILLMAN MOVE TO WINDOWS	Info Systems	Computer Equipment	New	Operating Revenues	\$ 24,000
UPGRADE 131A TO DIGITAL VIDEO	Info Systems	Computer Equipment	Replacement	Operating Revenues	\$ 40,000
SAN UPGRADE	Info Systems	Computer Equipment	Replacement	Operating Revenues	\$ 170,000
AV Upgrade	Justice Court	Computer Equipment	Replacement	Operating Revenues	\$ 1,200
Copier Upgrade	Library	Computer Equipment	Replacement	Operating Revenues	\$ 6,500
Sirsi Dynix API	Library	Computer Equipment	Replacement	Operating Revenues	\$ 10,000
Upgrade 131B to digital video	Library	Computer Equipment	Replacement	Operating Revenues	\$ 40,000
Architectural Services	Library Capital	Building Improvements	New	Operating Revenues	\$ 225,000
Construction	Library Capital	Building Improvements	New	Operating Revenues	\$ 2,242,500
Contingency	Library Capital	Building Improvements	New	Operating Revenues	\$ 224,250
FF&E	Library Capital	Building Improvements	New	Operating Revenues	\$ 226,800
Parking Lot Preventative Maintenance	Library Capital	Building Improvements	Replacement	Operating Revenues	\$ 5,000
Automated Irrigation Controls Kaysville	Library Capital	Building Improvements	New	Operating Revenues	\$ 10,000
Mechanical Assessment	Library Capital	Building Improvements	Operations	Operating Revenues	\$ 11,000
Carpet replacement - Central (Layton)	Library Capital	Building Improvements	Replacement	Operating Revenues	\$ 28,000
Walls Interior Central Branch	Library Capital	Building Improvements	Replacement	Operating Revenues	\$ 47,000
Landscaping - Master plan Central Branch	Library Capital	Building Improvements	Replacement	Operating Revenues	\$ 50,000
Walk off Carpet - Kaysville	Library Capital	Building Improvements	Replacement	Operating Revenues	\$ 3,225
Roof upgrade Central (Layton)	Library Capital	Building Improvements	Replacement	Operating Revenues	\$ 110,000
Manhole Maintenance in City Streets	Public Works	Flood Control	Operations	Operating Revenues	\$ 5,000
Channel Maintenance i.e. Erosion, dam maintenance, tree removal	Public Works	Flood Control	Operations	Operating Revenues	\$ 35,000
Stone Creek High Hazard Dam Maintenance	Public Works	Flood Control	Replacement	Operating Revenues	\$ 25,000
Kays Creek Maintenance	Public Works	Flood Control	Operations	Operating Revenues	\$ 50,000
Slipline Ricks Creek Main St crossing	Public Works	Flood Control	Replacement	Operating Revenues	\$ 65,000
Baer Creek Erosion Control	Public Works	Flood Control	Replacement	Operating Revenues	\$ 70,000
Place weir and sluice gate on Farmington Creek	Public Works	Flood Control	Replacement	Operating Revenues	\$ 100,000
Kays Creek Weaver Ln. Box Culvert and Channel Repairs	Public Works	Flood Control	Replacement	Operating Revenues	\$ 150,000
3/4 Ton 4x4 Pick Up crew cab	Roads	Vehicles	Replacement	Operating Revenues	\$ 37,000
24 port NVR Appliance	Security	Computer Equipment	Replacement	Operating Revenues	\$ 15,000
Autumn Glow AV system sound fixed (Kaysville)	Senior Services	Computer Equipment	Replacement	Operating Revenues	\$ 5,000
COMPUTER EQUIPMENT-MFP CONTINGENCY	Senior Services	Computer Equipment	Replacement	Operating Revenues	\$ 6,500
5310 FTA Grant FFY2015	Senior Services	Vehicles	New	Operating Revenues	\$ 66,000
EVIDENCE & PROPERTY LOCKERS	Sheriff	Building Improvements	New	Operating Revenues	\$ 7,000
BOMB SQUAD: PAN KIT	Sheriff	Equipment	New	Operating Revenues	\$ 6,000
EOD BOMB SUIT	Sheriff	Equipment	New	Operating Revenues	\$ 30,000
Panasonic Arbitrator Upgrades	Sheriff	Computer Equipment	Replacement	Operating Revenues	\$ 48,000
E.S.: F150 SHELL FOR VEH. 13-10	Sheriff	Vehicle Related	New	Operating Revenues	\$ 2,092
ADMIN: EQUIPMENT UNMARKED	Sheriff	Vehicle Related	New	Operating Revenues	\$ 5,000
ADMIN: EQUIPMENT UNMARKED	Sheriff	Vehicle Related	New	Operating Revenues	\$ 5,000
ADMIN: EQUIPMENT UNMARKED	Sheriff	Vehicle Related	New	Operating Revenues	\$ 5,000
DARE: EQUIPMENT	Sheriff	Vehicle Related	New	Operating Revenues	\$ 8,000
PATROL: EQUIPMENT	Sheriff	Vehicle Related	New	Operating Revenues	\$ 15,000
PATROL: EQUIPMENT	Sheriff	Vehicle Related	New	Operating Revenues	\$ 15,000
PATROL: EQUIPMENT	Sheriff	Vehicle Related	New	Operating Revenues	\$ 15,000
PATROL: EQUIPMENT	Sheriff	Vehicle Related	New	Operating Revenues	\$ 15,000
PATROL: EQUIPMENT	Sheriff	Vehicle Related	New	Operating Revenues	\$ 15,000
ADMIN 2018 EQUINOX (P1) Replace 04-19	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 25,500
ADMIN: 2018 Replace 04-10	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 25,990

PROJECT NAME	DEPARTMENT	PROJECT TYPE	NEW/REPLACEMENT	FUNDING SOURCE	PROJECT COST
PATROL: 2018 Replace 11-04	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 32,000
PATROL: 2018 Replace 11-06	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 32,000
DARE: 2018 Replace 07-18	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 33,000
PATROL: SUV Replace 12-15	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 35,500
PATROL: SUV Replace 12-01	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 35,500
PATROL: SUV Replace 13-04	Sheriff	Vehicles	Replacement	Operating Revenues	\$ 35,500
Lifepak Lease	Sheriff	Capital Lease Payment	Replacement	Operating Revenues	\$ 78,480
Unknown Grant Expense	Sheriff	Unknown Grants	New	Operating Revenues	\$ 100,000
SURVEY GPS UPGRADE	Surveyor	Computer Equipment	Replacement	Operating Revenues	\$ 35,000
New PBX Switches	Telephone	Computer Equipment	Replacement	Operating Revenues	\$ 30,000
TRAIL MAINTENANCE SUPPLIES, LUMBER, CEMENT, POLES, ETC	Tourism	Land Improvements	Operations	Operating Revenues	\$ 10,000
BST Construction	Tourism	Land Improvements	Operations	Operating Revenues	\$ 10,000
BST Right of Way	Tourism	Land Improvements	Operations	Operating Revenues	\$ 25,000
NEPA BST project	Tourism	Land Improvements	New	Operating Revenues	\$ 50,000
4-Painting Exhibit Buildings Interior	Tourism Capital	Building Improvements	Operations	Operating Revenues	\$ 30,000
3-Drinking Fountains	Tourism Capital	Building Improvements	Replacement	Operating Revenues	\$ 3,600
2-Legacy Events Center Concrete	Tourism Capital	Building Improvements	Replacement	Operating Revenues	\$ 50,000
1-Events Center Exhaust Fan	Tourism Capital	Building Improvements	Replacement	Operating Revenues	\$ 50,000
Transmission Flush Machine	Vehicle Maintenance	Equipment	Replacement	Operating Revenues	\$ 7,000
10,000 lb Vehicle Hoist	Vehicle Maintenance	Equipment	Replacement	Operating Revenues	\$ 8,550
				Total 2018 Recommended	\$ 9,663,883

2019 Department Requested

PROJECT NAME	DEPARTMENT	PROJECT TYPE	NEW/REPLACEMENT	FUNDING SOURCE	PROJECT COST
Sell and replace 3 vehicles	Assessor	Vehicles	Operations	Operating Revenues	\$ 60,000
Vehicle	Attorney	Vehicles	Replacement	Operating Revenues	\$ 40,000
Snow Plow	B Roads	Equipment	Replacement	Operating Revenues	\$ 30,000
775 W Drain Reline	B Roads	PW Capital Projects	Operations	Operating Revenues	\$ 40,000
50 E MHTP Rebuild	B Roads	PW Capital Projects	Replacement	Operating Revenues	\$ 300,000
Crack Seal	B Roads	PW Capital Projects	Operations	Operating Revenues	\$ 20,000
Striping	B Roads	PW Capital Projects	Operations	Operating Revenues	\$ 25,000
Links Operation System	Davis Park Golf Course	Equipment	New	Operating Revenues	\$ 10,000
Toro GTX Workman	Davis Park Golf Course	Equipment	Replacement	Operating Revenues	\$ 12,662
Turfco Torrent Blower	Davis Park Golf Course	Equipment	New	Operating Revenues	\$ 7,450
Remodel Legacy Center	Events Center	Bldg Improvements	Replacement	Operating Revenues	\$ 4,500,000
Entrance signage	Events Center	Land Improvements	New	Operating Revenues	\$ 8,000
Add parking lot entrance	Events Center	Land Improvements	New	Operating Revenues	\$ 3,000
Utility vehicle	Events Center	Equipment	Replacement	Operating Revenues	\$ 8,000
New Floor Tiles	Events Center	Equipment	Replacement	Operating Revenues	\$ 36,000
Commercial refrigerator	Events Center	Equipment	Replacement	Operating Revenues	\$ 4,500
Hook to Utopia	Events Center	Computer Equipment	New	Operating Revenues	\$ 5,000
4 Wheeler	Facilities East	Equipment	Replacement	Operating Revenues	\$ 10,000
BOILERS - WORK CENTER HEATING	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 104,216
KITCHEN EQUIPMENT - KETTLES	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 115,512
FLOORING VCT REPLACEMENT - FLOOR TILE REPLACEMENT SHERIFF'S LOBBY	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 11,837
COUNTER TOP REPLACEMENT - INTAKE	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 15,712
JAIL - VIDEO	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 20,000
JAIL - LED LIGHTING / PARKING BUILDING	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 75,000
JAIL - SECURITY SYSTEM UPGRADE	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 300,000
LAUNDRY - WASHER	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 72,000
BUILDINGS - LIMA SECURITY SHOWER DOOR	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 10,700
BUILDINGS - HANDICAP ELECTRIC DOORS - MAIN OFFICE	Facilities West	Bldg Improvements	Replacement	Operating Revenues	\$ 10,000
RICE CREEK - UPKEEP	Facilities West	Bldg Improvements	New	Operating Revenues	\$ 6,000
4-Public Works Meter Separation	General Gov't Capital	Bldg Improvements	New	Operating Revenues	\$ 50,000
3-Public Works Fence	General Gov't Capital	Bldg Improvements	New	Operating Revenues	\$ 34,586
Autumn Glow Reserves	Health and Seniors Capital	Bldg Improvements	New	Operating Revenues	\$ 168,000
2-Key Card For Missing Doors	Health and Seniors Capital	Bldg Improvements	Operations	Operating Revenues	\$ 3,000
Data Cove	Info Systems	Computer Equipment	Replacement	Operating Revenues	\$ 10,000
Davis Pt tp PT Upgrade	Info Systems	Computer Equipment	Replacement	Operating Revenues	\$ 15,000
Esx upgrade	Info Systems	Computer Equipment	Replacement	Operating Revenues	\$ 20,000
Exchange Upgrade	Info Systems	Computer Equipment	Replacement	Operating Revenues	\$ 40,000
San Upgrade	Info Systems	Computer Equipment	Replacement	Operating Revenues	\$ 80,000
win 2020 Server	Info Systems	Computer Equipment	Replacement	Operating Revenues	\$ 60,000
Syracuse Expansion - FFE	Library Capital	Construction in Process	New	Operating Revenues	\$ 225,800
Syracuse Construction	Library Capital	Construction in Process	New	Operating Revenues	\$ 2,242,500
Syracuse Construction Contingency	Library Capital	Construction in Process	New	Operating Revenues	\$ 269,100
Landscaping - Master plan Central Branch	Library Capital	Bldg Improvements	Replacement	Operating Revenues	\$ 40,000
Landscaping - Master plan Centerville Branch	Library Capital	Bldg Improvements	Replacement	Operating Revenues	\$ 10,000
Parking Lot Preventative Maintenance	Library Capital	Bldg Improvements	Replacement	Operating Revenues	\$ 10,000
Carpet - Kaysville	Library Capital	Bldg Improvements	Replacement	Operating Revenues	\$ 30,000
Carpet replacement - Central (Layton)	Library Capital	Bldg Improvements	Replacement	Operating Revenues	\$ 40,000
HVAC UPGRADE CENTRAL BR	Library Capital	Bldg Improvements	Replacement	Operating Revenues	\$ 75,000
Library Van	Library Capital	Vehicles	Replacement	Operating Revenues	\$ 45,000
Tahoe 4d 4x4	Public Works	Vehicles	Replacement	Operating Revenues	\$ 42,000
Channel Maintenance i.e. Erosion, dam maintenance, tree removal	Public Works	Flood Control	Operations	Operating Revenues	\$ 60,000
Manhole Maintenance in City Streets	Public Works	Flood Control	Operations	Operating Revenues	\$ 5,000
Reline US 89 on Hooper Draw	Public Works	Flood Control	Operations	Operating Revenues	\$ 220,000
Rip Rap from Bountiful Blvd to Forest Service on Hooper Draw	Public Works	Flood Control	Replacement	Operating Revenues	\$ 150,000
Reline Bountiful Blvd Crossing on Hooper Draw	Public Works	Flood Control	Replacement	Operating Revenues	\$ 25,000
Clean and repair erosion South Fork Holmes Creek fro, Irrigation pond to Fairfield	Public Works	Flood Control	Operations	Operating Revenues	\$ 408,000
Deuel Creek Box Culvert	Public Works	Flood Control	New	Operating Revenues	\$ 100,000
Replacement Sediment Basin	Public Works	Flood Control	Replacement	Operating Revenues	\$ 150,000
Clinton Drain Final Phase Crossing Layton Canal	Public Works	Flood Control	New	Operating Revenues	\$ 60,000
Stone High Hazard Dam Maintenance	Public Works	Flood Control	Operations	Operating Revenues	\$ 100,000
3/4 Ton 4x4 Pick Up	Roads	Vehicles	Replacement	Operating Revenues	\$ 30,000
Purchase 1 ton dual axle chassis cab, plow, sander	Roads	Vehicles	Replacement	Operating Revenues	\$ 50,000
5-Legacy Events Center Exhaust System, Arena	Tourism Capital	Bldg Improvements	New	Operating Revenues	\$ 30,000
6-Legacy Events Center Air Handling Unit	Tourism Capital	Bldg Improvements	New	Operating Revenues	\$ 250,000

PROJECT NAME	DEPARTMENT	PROJECT TYPE	NEW/REPLACEMENT	FUNDING SOURCE	PROJECT COST
7-Legacy Events Center South Pavilion Cement Wash	Tourism Capital	Bldg Improvements	New	Operating Revenues	\$ 30,000
8-Legacy Events Center Road Repairs Building #3	Tourism Capital	Bldg Improvements	New	Operating Revenues	\$ 25,000
Reelmaster 5010-HD Fairway Mower	Valley View Golf Course	Equipment	Replacement	Operating Revenues	\$ 67,485
Sand Pro 2040Z	Valley View Golf Course	Equipment	Replacement	Operating Revenues	\$ 13,249
Battery Load Tester	Vehicle Maintenance	Equipment	Replacement	Operating Revenues	\$ 2,000
Heavy duty Tire Machine	Vehicle Maintenance	Equipment	Replacement	Operating Revenues	\$ 8,600
Heavy Duty Welder	Vehicle Maintenance	Equipment	Replacement	Operating Revenues	\$ 8,500
				Total 2019 Department Requested	\$ 11,163,409