

## Total Davis County Budgets 2010

11/24/2009

Operating budget	Projected					Projected
Recommended	Beginning					Ending fund
	Fund	Revenues	Expenditures	Transfer In	Transfer Out	Balances
	Balances					
10 General Fund	15,149,983	59,007,496	55,523,964	2,031,000	9,945,000	10,719,515
11 Aging Services	702,024	3,996,531	5,690,217	1,590,000		598,338
14 Paramedic	1,089,921	10,000	1,265,000	2,530,000	1,265,000	1,099,921
15 Health Department	628,976	8,987,853	10,831,999	2,325,000		1,109,830
18 Tourism	1,300,566	4,748,109	3,698,563		1,313,430	1,036,682
19 911 Emergency	559,983	1,448,926	1,740,847			268,062
20 MBA Special Revenue	251,103	252,084	100		234,525	268,562
21 B Roads	594,685	925,000	1,364,800	175,000	75,000	254,885
23 Library	2,852,182	6,643,182	6,084,273		1,500,000	1,911,091
24 Flood	28,454,086	478,707	21,559,467	2,000,000	2,359,165	7,014,161
25 Special Services	1,137,151	665,200	990,997	75,000	75,000	811,354
31 Jail Bonds	2,918,316	2,253,600	1,903,000			3,268,916
32 MBA Debt Service			234,525	234,525		
33 Revenue Bonds Debt Service	1,140,231		3,555,150	3,572,595		1,157,676
41 Conference Center Cons.						
42 Campus / Jail Constr.		9,475,000	6,700,000	1,750,000		4,525,000
43 Special Capital Projects	2,800,000	10,000	7,960,000	5,150,000		
45 Capital Projects	5,160,405	30,000	469,000	1,500,000	5,400,000	821,405
51 Enterprise Golf	3,859,986	2,306,000	2,502,493		16,000	3,647,493
52 Enterprise Commissary	504,819	1,127,625	436,610		750,000	445,834
71 Trust Funds						
<b>TOTAL:</b>	<b>69,104,417</b>	<b>102,365,313</b>	<b>132,511,005</b>	<b>22,933,120</b>	<b>22,933,120</b>	<b>38,958,725</b>
61 Insurance	2,124,897	978,184	863,384			2,239,697
62 Telephone	688,125	386,918	270,160			804,883
63 Building Maintenance	1,293,324	3,732,013	3,843,794			1,181,543
<b>TOTAL:</b>	<b>4,106,346</b>	<b>5,097,115</b>	<b>4,977,338</b>			<b>4,226,123</b>

DAVIS COUNTY, UTAH  
 PROPOSED BUDGET HIGHLIGHTS  
 Tentative budget for 2010

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>Funding Source</u>
Balanced budget	Yes	Yes	All
Operating budget revenues	\$94.4 Million	<b>\$92.9 Million</b>	All
Reductions to Department requests	\$10.5 Million	<b>\$4.3 Million</b>	All
No property tax increase	0	<b>0</b>	All
Full time equivalent employees	933	<b>933</b>	All
Cost of living adjustment	3.5%	<b>0%</b>	All
Health care premium increases	2%	<b>6%</b>	All
Vehicles rigorously maintained to extend use	Yes	<b>Yes</b>	All
Begin 3 year critical flood projects funded from bond reserve		<b>\$20.0 Million</b>	\$27 Million Flood Bonds
Complete Health building funded from capital projects reserve		<b>\$5.7 Million</b>	Capital Projects Reserve
Begin construction of Library and Admin. building		<b>6.5 Million</b>	Library Fund and MBA Bond
Senior Center and other capital projects		<b>\$3.0 Million</b>	Capital Projects Reserve
Budget Committee Members:	Bret Millburn, John Petroff, Louenda Downs, Mel Miles, Mark Langston, Mark Altom		
Support Staff:	Steve Rawlings, Carl Allen, Terry Trenea, Jonathan Lee, Ross Bartholomew VerNon Griffeth, Linda May, Janet Buckley, Lesa Page, Jana Bake		