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Total Davis County Budgets 2010

12/17/2009

Operating budget Approved		Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending fund Balances
10	General Fund	15,149,983	59,007,496	55,523,971	2,031,000	9,945,000	10,719,508
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	1,162,256	665,200	990,997	75,000	75,000	836,459
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 Servic	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	2,318,682	10,000	7,378,682	5,050,000		
45	Capital Projects	5,160,405	30,000	469,000	1,500,000	5,300,000	921,405
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						
	TOTAL:	68,648,204	102,365,313	131,929,694	22,833,120	22,833,120	39,083,823
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
	TOTAL:	4,106,346	5,097,115	4,977,338			4,226,123

10 General Fund	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	62,318,901	60,485,787	61,730,784	59,007,496
OPER. TRANSFER	1,466,000	1,469,900	1,496,000	2,031,000
BEGIN FUND BALANCE	11,055,830	18,286,836	18,286,836	15,149,983
TOTAL AVAILABLE FOR APPROPRIATION	74,840,731	80,242,523	81,513,620	76,188,479
EXPENDITURES	47,803,891	51,580,040	53,863,535	55,523,971
OPER. TRANSFER	8,750,004	13,512,500	14,312,500	9,945,000
ENDING FUND BALANCE	18,286,836	15,149,983	13,337,585	10,719,508

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11 Aging Services	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	2,766,181	3,854,864	4,121,447	3,996,531
OPER. TRANSFER	1,500,000	1,545,000	1,545,000	1,590,000
BEGIN FUND BALANCE	625,433	568,551	568,551	702,024
TOTAL AVAILABLE FOR APPROPRIATION	4,891,614	5,968,415	6,234,998	6,288,555
EXPENDITURES	4,323,063	5,266,391	5,667,451	5,690,217
ENDING FUND BALANCE	568,551	702,024	567,547	598,338

14 Paramedic	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	35,437	10,000	25,000	10,000
OPER. TRANSFER	2,400,000	2,460,000	2,460,000	2,530,000
BEGIN FUND BALANCE	956,884	1,027,721	1,027,721	1,089,921
TOTAL AVAILABLE FOR APPROPRIATION	3,392,321	3,497,721	3,512,721	3,629,921
EXPENDITURES	1,164,600	1,203,900	1,230,000	1,265,000
OPER. TRANSFER	1,200,000	1,203,900	1,230,000	1,265,000
ENDING FUND BALANCE	1,027,721	1,089,921	1,052,721	1,099,921

15 Health Department	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	9,703,909	9,379,947	10,761,028	8,987,853
OPER. TRANSFER	2,150,004	2,257,500	2,257,500	2,325,000
BEGIN FUND BALANCE	77,165	538,192	538,192	628,976
TOTAL AVAILABLE FOR APPROPRIATION	11,931,078	12,175,639	13,556,720	11,941,829
EXPENDITURES	11,392,886	11,546,663	13,131,999	10,831,999
ENDING FUND BALANCE	538,192	628,976	424,721	1,109,830

18 Tourism	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	5,102,034	4,427,909	4,930,000	4,748,109
BEGIN FUND BALANCE	1,670,843	2,254,407	2,254,407	1,300,566
TOTAL AVAILABLE FOR APPROPRIATION	6,772,877	6,682,316	7,184,407	6,048,675
EXPENDITURES	3,192,030	4,046,712	4,400,069	3,698,563
OPER. TRANSFER	1,326,440	1,335,038	1,332,000	1,313,430
ENDING FUND BALANCE	2,254,407	1,300,566	1,452,338	1,036,682

19 911 Emergency	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	1,215,778	1,739,840	1,747,178	1,448,926
OPER. TRANSFER		250,000	250,000	
BEGIN FUND BALANCE	372,356	264,410	264,410	559,983
TOTAL AVAILABLE FOR APPROPRIATION	1,588,134	2,254,250	2,261,588	2,008,909
EXPENDITURES	1,323,724	1,694,267	2,074,191	1,740,847
ENDING FUND BALANCE	264,410	559,983	187,397	268,062

20 MBA Special Revenue	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	365,277	276,171	326,425	252,084
BEGIN FUND BALANCE	260,670	275,228	275,228	251,103
TOTAL AVAILABLE FOR APPROPRIATION	625,947	551,399	601,653	503,187
EXPENDITURES	7	10	100	100
OPER. TRANSFER	350,712	300,286	301,000	234,525
ENDING FUND BALANCE	275,228	251,103	300,553	268,562

21 B Roads	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	1,065,221	910,000	1,000,000	925,000
OPER. TRANSFER	196,663	175,830	175,000	175,000
BEGIN FUND BALANCE	1,410,033	673,275	673,275	594,685
TOTAL AVAILABLE FOR APPROPRIATION	2,671,917	1,759,105	1,848,275	1,694,685
EXPENDITURES	1,924,867	1,089,420	1,631,208	1,364,800
OPER. TRANSFER	73,775	75,000	75,000	75,000
ENDING FUND BALANCE	673,275	594,685	142,067	254,885

23 Library	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	6,403,344	6,471,497	6,610,929	6,643,182
BEGIN FUND BALANCE	1,139,125	2,172,530	2,172,530	2,852,182
TOTAL AVAILABLE FOR APPROPRIATION	7,542,469	8,644,027	8,783,459	9,495,364
EXPENDITURES	5,369,939	5,666,845	5,979,723	6,084,273
OPER. TRANSFER		125,000	125,000	1,500,000
ENDING FUND BALANCE	2,172,530	2,852,182	2,678,736	1,911,091

24 Flood	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	45,394	27,006,152	27,286,276	478,707
OPER. TRANSFER	3,000,000	3,000,000	3,000,000	2,000,000
BEGIN FUND BALANCE	561,129	1,238,733	1,238,733	28,454,086
TOTAL AVAILABLE FOR APPROPRIATION	3,606,523	31,244,885	31,525,009	30,932,793
EXPENDITURES	2,203,708	2,634,394	3,464,635	21,559,467
OPER. TRANSFER	164,082	156,405	100,000	2,359,165
ENDING FUND BALANCE	1,238,733	28,454,086	27,960,374	7,014,161

25 Special Services	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	1,071,236	673,024	638,112	665,200
OPER. TRANSFER	73,775	75,000	75,000	75,000
BEGIN FUND BALANCE	1,484,202	1,262,808	1,262,808	1,162,256
TOTAL AVAILABLE FOR APPROPRIATION	2,629,213	2,010,832	1,975,920	1,902,456
EXPENDITURES	1,033,824	829,151	1,101,468	990,997
OPER. TRANSFER	332,581	19,425	75,000	75,000
ENDING FUND BALANCE	1,262,808	1,162,256	799,452	836,459

31 Jail Bonds	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	2,204,675	2,143,197	2,253,600	2,253,600
BEGIN FUND BALANCE	2,369,794	2,675,719	2,675,719	2,918,316
TOTAL AVAILABLE FOR APPROPRIATION	4,574,469	4,818,916	4,929,319	5,171,916
EXPENDITURES	1,898,750	1,900,600	1,903,000	1,903,000
ENDING FUND BALANCE	2,675,719	2,918,316	3,026,319	3,268,916

32 MBA Debt Service	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES				
OPER. TRANSFER	350,712	300,286	301,000	234,525
BEGIN FUND BALANCE	2			
TOTAL AVAILABLE FOR APPROPRIATION	350,714	300,286	301,000	234,525
EXPENDITURES	350,714	300,286	301,000	234,525
ENDING FUND BALANCE				

33 Revenue Bonds Debt Service	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES		174	5,113,344	
OPER. TRANSFER	2,329,817	1,457,000	1,457,000	3,572,595
BEGIN FUND BALANCE	13,266	1,007,765	1,007,765	1,140,231
TOTAL AVAILABLE FOR APPROPRIATION	2,343,083	2,464,939	7,578,109	4,712,826
EXPENDITURES	1,335,318	1,324,708	6,561,344	3,555,150
ENDING FUND BALANCE	1,007,765	1,140,231	1,016,765	1,157,676

41 Conference Center Cons.	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	108,618			
BEGIN FUND BALANCE	5,556,260	132,412	132,412	
TOTAL AVAILABLE FOR APPROPRIATION	5,664,878	132,412	132,412	
EXPENDITURES	4,529,089	10,450	150,000	
OPER. TRANSFER	1,003,377	121,962	125,000	
ENDING FUND BALANCE	132,412		-142,588	

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42 Campus / Jail Constr.	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES				9,475,000
OPER. TRANSFER		425,000	425,000	1,750,000
BEGIN FUND BALANCE				
TOTAL AVAILABLE FOR APPROPRIATION		425,000	425,000	11,225,000
EXPENDITURES		425,000		6,700,000
ENDING FUND BALANCE			425,000	4,525,000

43 Special Capital Projects	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES				10,000
OPER. TRANSFER		4,000,000	4,000,000	5,050,000
BEGIN FUND BALANCE				2,318,682
TOTAL AVAILABLE FOR APPROPRIATION		4,000,000	4,000,000	7,378,682
EXPENDITURES		1,681,318	4,000,000	7,378,682
ENDING FUND BALANCE		2,318,682		

45 Capital Projects	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	205,512	20,035	1,407,000	30,000
OPER. TRANSFER		4,000,000	5,000,000	1,500,000
BEGIN FUND BALANCE	5,313,808	5,490,370	5,490,370	5,160,405
TOTAL AVAILABLE FOR APPROPRIATION	5,519,320	9,510,405	11,897,370	6,690,405
EXPENDITURES	28,950	50,000	420,000	469,000
OPER. TRANSFER		4,300,000	4,300,000	5,300,000
ENDING FUND BALANCE	5,490,370	5,160,405	7,177,370	921,405

51 Enterprise Golf	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	2,255,857	2,104,970	2,268,445	2,306,000
BEGIN FUND BALANCE	4,090,859	3,962,783	3,962,783	3,859,986
TOTAL AVAILABLE FOR APPROPRIATION	6,346,716	6,067,753	6,231,228	6,165,986
EXPENDITURES	2,367,933	2,191,767	2,309,858	2,502,493
OPER. TRANSFER	16,000	16,000	16,000	16,000
ENDING FUND BALANCE	3,962,783	3,859,986	3,905,370	3,647,493

52 Enterprise Commissary	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	686,406	870,554	777,800	1,127,625
BEGIN FUND BALANCE	49,993	283,444	283,444	504,819
TOTAL AVAILABLE FOR APPROPRIATION	736,399	1,153,998	1,061,244	1,632,444
EXPENDITURES	202,955	399,179	486,171	436,610
OPER. TRANSFER	250,000	250,000	250,000	750,000
ENDING FUND BALANCE	283,444	504,819	325,073	445,834

61 Insurance	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	1,049,194	1,020,292	984,919	978,184
BEGIN FUND BALANCE	1,925,497	2,209,696	2,209,696	2,124,897
TOTAL AVAILABLE FOR APPROPRIATION	2,974,691	3,229,988	3,194,615	3,103,081
EXPENDITURES	764,995	1,105,091	1,197,307	863,384
ENDING FUND BALANCE	2,209,696	2,124,897	1,997,308	2,239,697

62 Telephone	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	385,680	391,223	394,008	386,918
BEGIN FUND BALANCE	404,791	544,202	544,202	688,125
TOTAL AVAILABLE FOR APPROPRIATION	790,471	935,425	938,210	1,075,043
EXPENDITURES	246,269	247,300	258,847	270,160
ENDING FUND BALANCE	544,202	688,125	679,363	804,883

63 Building Maintenance	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES	3,122,685	3,230,656	3,222,119	3,732,013
BEGIN FUND BALANCE	861,648	1,284,627	1,284,627	1,293,324
TOTAL AVAILABLE FOR APPROPRIATION	3,984,333	4,515,283	4,506,746	5,025,337
EXPENDITURES	2,699,706	3,221,959	3,364,812	3,843,794
ENDING FUND BALANCE	1,284,627	1,293,324	1,141,934	1,181,543

71 Trust Funds	Actual 2008	Projected 2009	Adopted Budget 2009	Approved 2010
REVENUES				
BEGIN FUND BALANCE				
TOTAL AVAILABLE FOR APPROPRIATION				
EXPENDITURES				
ENDING FUND BALANCE				