RESOLUTION 26 – 2004

WHEREAS, the Board of County Commissioners is mandated by statue to generate a budget each year for the operations of Weber County, including its elected offices and departments; and

WHEREAS, in cooperation with other elected officials and department heads the Commission has developed a budget for the 2005 calendar year; and

WHEREAS, the Commission has previously adopted a tentative budget and held a public hearing relating thereto for the purpose of receiving input from all interested parties; and

WHEREAS, after receiving such input, the Commission has made adjustments it deems appropriate and necessary, and has prepared the budget for final approval;

NOW THEREFORE, the Board of County Commissioners resolves that pursuant to § 17-36-15 of Utah Code Annotated, the attached budget for Weber County is hereby enacted and adopted for the 2005 budget year.

Summary by Fund:

Fund Description	Projected Beginning Fund Balances / Net Assets	Revenues / Other Sources	Expenditures / Other Uses	Transfers In	Transfers Out	Projected Change in Fund Balances / Net Assets	Projected Ending Fund Balances / Net Assets
Governmental Funds:							
General Fund	$ 9,436,239	$ 50,790,531	$ 49,736,883	$ 480,170	$ 1,435,562	$ 98,256	$ 9,534,495
General Fund Restricted Accounts	573,407	147,250	135,650	-	-	11,600	585,007
Library Fund	1,214,473	6,046,517	5,391,654	-	-	654,863	1,869,336
Consolidated Health Fund	1,715,272	5,231,895	5,231,895	-	775,000	(775,000)	940,272
Health Fund Restricted Accounts	1,716,023	1,950	2,575	-	775,000	(775,625)	940,398
Municipal Services Fund	411,406	3,389,137	3,600,256	-	-	(211,119)	200,287
Paramedic Fund	3,721,958	1,639,614	2,512,183	-	-	(872,569)	2,849,389
Crime Scene Investigations Fund	110,069	609,690	609,690	-	-	-	110,069
Debt Service Fund	1,623,633	3,446,477	3,330,367	314,060	430,170	-	1,623,633
Tourism Fund	113,707	2,621,886	2,676,415	979,264	924,735	-	113,707
Public Works Fund	41,035	219,662	249,662	-	-	(30,000)	11,035
Capital Projects Fund	2,168,308	6,663,000	2,352,000	1,650,000	90,000	5,871,000	8,039,308
Municipal Building Authority Fund	17,956	3,350,091	3,370,091	40,000	-	20,000	37,956
Redevelopment Agency Fund	734,492	855,000	642,102	-	-	212,898	947,390
RAMP Tax Fund	-	2,175,000	32,625	-	-	2,142,375	2,142,375
Ice Sheet Fund	-	428,100	644,711	216,611	-	-	-
Golden Spike Events Center Fund	-	541,112	1,249,236	708,124	-	-	-
Parks Fund	-	187,100	229,338	42,238	-	-	-
Total Governmental Funds	$ 23,597,978	$ 88,344,012	$ 81,997,333	$ 4,430,467	$ 4,430,467	$ 6,346,679	$ 29,944,657
Enterprise Funds:							
Solid Waste Transfer Station Fund	$ 7,554,851	$ 6,868,900	$ 6,853,316	$ -	$ -	$ 15,584	$ 7,570,435
Landfill Gas Recovery Fund	(199,731)	411,207	412,944	-	-	(1,737)	(201,468)
Total Enterprise Funds	$ 7,355,120	$ 7,280,107	$ 7,266,260	$ -	$ -	$ 13,847	$ 7,368,967
Internal Service Funds:							
Fleet Management Fund	$ (2,664,941)	$ 1,014,294	$ 1,185,668	$ -	$ -	$ (171,374)	$ (2,836,315)
Risk Management Fund	974,519	1,156,097	1,220,000	-	-	(63,903)	910,616
Risk Mgmt Fund Restricted Account	256,460	-	60,000	-	-	(60,000)	196,460
Total Internal Service Funds	$ (1,433,962)	$ 2,170,391	$ 2,465,668	$ -	$ -	$ (295,277)	$ (1,729,239)

RESOLVED this 21st day of December 2004.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By: *(signed)*
Camille T. Cain, Chair

ATTEST:
(signed)
Linda G. Lunceford, CPO
Weber County Clerk Auditor

Commissioner Bischoff voted aye
Commissioner Burton voted aye
Commissioner Cain voted aye

GENERAL FUND

WEBER COUNTY ADOPTED BUDGET SUMMARY
GENERAL FUND
Schedule of Revenues, Expenditures, and Changes in Fund Balance

	2003 ACTUAL	2004 ESTIMATED	2005 APPROVED
REVENUES:			
Taxes:			
Current Property Taxes	$ 13,007,110	$ 13,527,394	$ 17,068,490
Sales Taxes	6,704,073	6,972,236	7,250,455
Delinquent Taxes	957,681	976,835	996,371
Assessing and Collecting Taxes	2,848,132	2,876,614	2,755,379
Total Taxes	23,516,996	24,353,079	28,070,695
Other Revenues:			
Licenses, Permits & Fees	2,002,572	1,951,858	1,991,550
Intergovernmental	1,836,396	2,576,089	2,434,397
Charges for Services	17,058,426	16,367,012	16,536,291
Fines and Forfeitures	603,378	1,082,859	1,213,859
Miscellaneous	724,997	683,513	680,989
Total Revenues	**45,742,765**	**47,014,410**	**50,927,781**
EXPENDITURES:			
GENERAL GOVERNMENT			
Commission	543,086	481,308	515,473
Justice Court	175,871	208,248	222,295
District Court	74,720	85,000	85,000
Public Defender	969,278	910,939	928,290
Training	70,804	71,727	80,313
Human Resources	476,928	488,822	485,288
Information Technology	2,121,768	2,238,534	2,605,718
G.I.S.	223,504	245,830	271,715
Clerk/Auditor	937,732	935,990	1,013,000
Treasurer	483,878	501,338	543,078
Recorder	1,011,956	1,039,245	1,033,245
Attorney-Criminal	1,651,256	1,580,309	1,694,508
Assessor	1,600,902	1,510,553	1,599,281
Assessor-Reappraisal	180,998	220,931	233,035
Surveyor	291,420	341,798	361,308
Engineering	185,469	208,876	211,961
Attorney-Civil	420,507	372,944	466,016
Non-Departmental	215,603	93,993	1,476,490
Internal Audit	82,920	50,363	52,363
Children's Justice Center	91,152	239,681	251,330
Property Management	3,076,480	2,763,341	1,538,274
Municipal Gardens	69,016	156,132	100,000
Elections	134,468	386,156	171,424
Environmental Affairs	8,748	-	-
Planning	144,216	181,110	187,873
Council of Governments	31,028	26,274	29,265
	15,273,708	**15,339,442**	**16,156,544**
PUBLIC SAFETY			
Domestic Violence	70,374	-	-
Judicial Services	1,845,657	2,154,904	2,556,157
Sheriff	8,007,186	8,252,054	8,878,900
Watershed Fire Protection	126,278	146,051	126,278
Jail	14,200,619	15,474,719	16,772,572
Animal Control	184,648	226,164	238,079
	24,434,762	**26,253,892**	**28,571,986**

WEBER COUNTY ADOPTED BUDGET SUMMARY
GENERAL FUND
Schedule of Revenues, Expenditures, and Changes in Fund Balance

	2003 ACTUAL	2004 ESTIMATED	2005 APPROVED
PUBLIC HEALTH AND WELFARE			
Poor & Indigent	6,050	8,000	8,000
Human Services Programs	1,590,675	1,590,675	1,654,302
	1,596,725	**1,598,675**	**1,662,302**
STREETS AND PUBLIC IMPROVEMENTS			
Roads & Highways	864,389	1,020,344	952,404
Storm Water Management	841,554	382,941	500,000
Weeds Department	15,610	26,344	20,451
Garage	171,292	208,686	222,005
	1,892,845	**1,638,315**	**1,694,860**
PARKS AND RECREATION			
Recreation Facilities Administration	442,109	413,381	434,051
Recreation	324,632	341,194	352,418
Weber County Fair	406,935	571,345	488,921
	1,173,676	**1,325,920**	**1,275,390**
CONSERVATION AND DEVELOPMENT			
U.S.U. Extension	183,660	182,524	192,136
WEDCorp	110,380	200,000	200,000
Public Relations	158,711	119,632	119,315
	452,751	**502,156**	**511,452**
Total Expenditures	**44,824,467**	**46,658,400**	**49,872,533**
REVENUES OVER (UNDER) EXPENDITURES	**918,298**	**356,010**	**1,055,248**
OTHER FINANCING SOURCES (USES):			
Capital Lease Financing	505,297	-	-
Sale of Capital Assets	9,010	534,162	10,000
Operating Transfers In	980,692	522,019	480,170
Operating Transfers Out	(1,364,523)	(1,158,493)	(1,435,562)
Total Other Financing Sources (Uses)	130,476	(102,312)	(945,392)
NET CHANGE IN FUND BALANCE	**1,048,774**	**253,698**	**109,856**
FUND BALANCE - JANUARY 1	8,707,174	9,755,948	10,009,646
FUND BALANCE - DECEMBER 31	**$ 9,755,948**	**$ 10,009,646**	**$ 10,119,502**

Note: Revenues and expenditures of the General Fund Restricted Accounts are included in this summary schedule for budgetary and financial reporting purposes.