

2008
ADOPTED BUDGET
(Summary Only)

Prepared by the
Weber County Clerk/Auditor's Office
December 11, 2007

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RESOLUTION 53 – 2007

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 2008 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 of Weber County resolves that pursuant to § 17-36-15 of Utah Code Annotated, the attached budget for Weber County is hereby enacted and adopted for the 2008 budget year. The county budget officer is hereby directed to certify the budget and file a copy with the State Auditor no later than 30 days after adoption of this resolution.

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	$ 10,268,026	$ 56,138,644	$ 54,725,370	$ 385,053	$ 1,502,816	$ 295,511	$ 10,563,537
General Fund Restricted Accounts	689,285	256,500	273,558	-	-	(17,058)	672,227
Library Fund	3,115,711	7,047,355	6,174,275	-	537,825	335,255	3,450,966
Consolidated Health Fund	2,625,137	9,839,425	9,787,020	-	-	52,405	2,677,542
Health Fund Restricted Accounts	989,960	32,100	12,100	-	-	20,000	1,009,960
Municipal Services Fund	931,755	5,143,364	5,644,466	-	-	(501,102)	430,653
Paramedic Fund	2,093,062	1,736,633	2,540,691	-	-	(804,058)	1,289,004
Crime Scene Investigations Fund	113,933	655,175	655,175	-	-	-	113,933
Debt Service Fund	2,003,602	3,786,554	3,849,812	537,825	385,053	89,514	2,093,116
Tourism Fund	47,477	3,631,523	2,635,086	-	1,006,437	(10,000)	37,477
Public Works Fund	81,374	-	102,850	102,850	-	-	81,374
Transportation Development Fund	-	5,580,000	-	-	-	5,580,000	5,580,000
Trails Impact Fee Fund	7,932	109,692	-	-	-	109,692	117,624
Stormwater Impact Fee Fund	12,107	109,479	-	-	-	109,479	121,586
Wastewater Impact Fee Fund	876	20,548	-	-	-	20,548	21,424
Transportation Impact Fee Fund	5,409	87,887	-	-	-	87,887	93,296
Capital Projects Fund	9,142,070	190,000	7,285,894	500,000	-	(6,595,894)	2,546,176
Municipal Building Authority Fund	3,663,432	3,284,619	3,141,619	-	-	143,000	3,806,432
Redevelopment Agency Fund	1,288,513	872,600	792,401	-	-	80,199	1,368,712
RAMP Tax Fund	2,789,622	3,294,565	2,837,992	-	-	456,573	3,246,195
Ogden Eccles Conference Center Fund	247,662	2,335,589	2,652,480	627,289	-	310,398	558,060
Ice Sheet Fund	6,501	520,300	755,564	235,264	-	-	6,501
Golden Spike Events Center Fund	50,646	435,387	1,510,837	1,043,850	-	(31,600)	19,046
Total Governmental Funds	$ 40,174,092	$ 105,107,939	$ 105,377,191	$ 3,432,131	$ 3,432,131	$ (269,252)	$ 39,904,841
Enterprise Funds:							
Solid Waste Transfer Station Fund	$ 10,208,451	$ 7,135,000	$ 6,732,733	$ -	$ -	$ 402,267	$ 10,610,718
Landfill Gas Recovery Fund	183,034	294,000	331,941	-	-	(37,941)	145,093
Total Enterprise Funds	$ 10,391,485	$ 7,429,000	$ 7,064,674	$ -	$ -	$ 364,326	$ 10,755,811
Internal Service Funds:							
Fleet Management Fund	$ 1,497,178	$ 1,203,910	$ 1,225,336	$ -	$ -	$ (21,426)	$ 1,475,752
General Termination Pool Fund	-	380,615	377,683	-	-	2,932	2,932
Library Termination Pool Fund	-	26,780	24,376	-	-	2,404	2,404
Health Termination Pool Fund	-	38,488	36,881	-	-	1,607	1,607
Risk Management Fund	1,646,543	1,341,577	1,178,992	-	-	162,585	1,809,128
Risk Mgmt Fund Restricted Account	113,710	-	50,000	-	-	(50,000)	63,710
Total Internal Service Funds	$ 3,257,431	$ 2,991,370	$ 2,893,268	$ -	$ -	$ 98,102	$ 3,355,533

RESOLVED this 11th day of December 2007.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By: *(signed)*
Kenneth A. Bischoff, Chair

ATTEST:

(signed)
Alan D. McEwan, CPA
Weber County Clerk/Auditor

Commissioner Bischoff voted aye
Commissioner Dearden voted aye
Commissioner Zogmaister voted aye

GENERAL FUND

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

	2006 ACTUAL	2007 ESTIMATED	2008 APPROVED
REVENUES:			
Taxes:			
Current Property Taxes	$ 18,215,514	$ 19,126,290	$ 19,891,342
Sales Taxes	8,708,786	9,318,401	9,784,321
Delinquent Taxes	1,071,536	1,082,252	1,093,074
Assessing and Collecting Taxes	2,670,077	3,087,696	3,118,573
Total Taxes	30,665,913	32,614,639	33,887,310
Other Revenues:			
Licenses, Permits & Fees	2,815,475	2,494,918	2,511,464
Intergovernmental	1,303,137	1,570,270	1,324,864
Charges for Services	17,230,477	17,824,056	17,312,558
Fines and Forfeitures	325,256	422,091	380,267
Miscellaneous	1,025,765	1,090,112	968,681
Total Revenues	**53,366,023**	**56,016,086**	**56,385,144**
EXPENDITURES:			
GENERAL GOVERNMENT			
Commission	512,383	535,247	572,986
District Court	74,244	80,000	80,000
Public Defender	1,077,761	1,109,076	1,172,290
Training	81,041	82,684	87,458
Human Resources	442,055	486,153	484,503
Information Technology	2,313,494	2,639,099	2,677,773
G.I.S.	281,283	329,253	361,202
Clerk/Auditor	1,046,266	1,051,097	1,077,626
Treasurer	527,656	562,071	586,854
Recorder	988,825	910,573	899,227
Attorney-Criminal	1,881,694	2,015,906	2,047,302
Assessor	1,641,025	1,710,388	1,818,672
Assessor-Reappraisal	213,451	257,444	338,213
Surveyor	437,737	437,022	517,548
Engineering	267,962	342,807	374,875
Attorney-Civil	478,144	534,206	543,429
Non-Departmental	2,089,476	1,376,492	1,702,503
Internal Audit	54,519	45,882	75,404
Children's Justice Center	275,725	296,140	324,716
Operations Administration	206,817	284,072	298,646
Property Management	1,083,515	1,231,402	1,212,155
Weber Housing Authority	14,944	24,500	-
Municipal Gardens	-	80,000	60,000
Elections	530,955	323,095	751,946
Council of Governments	34,871	34,600	35,221
Boundary Commission	-	-	-
	16,555,843	**16,779,209**	**18,100,548**
PUBLIC SAFETY			
Judicial Services	2,667,088	-	-
Sheriff	7,670,709	8,376,988	8,700,516
Watershed Fire Protection	126,278	126,278	126,278
Jail	16,982,102	20,738,673	21,747,716
Animal Control	413,603	422,552	471,467
Homeland Security	572,360	870,673	733,039
	28,432,140	**30,535,164**	**31,779,015**

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

	2006 ACTUAL	2007 ESTIMATED	2008 APPROVED
PUBLIC HEALTH AND WELFARE			
Poor & Indigent	4,875	8,000	8,000
Human Services Programs	1,734,302	1,734,302	1,826,896
	1,739,177	**1,742,302**	**1,834,896**
STREETS AND PUBLIC IMPROVEMENTS			
Storm Water Management	312,718	498,510	500,000
Garage	366,228	403,145	488,514
	678,946	**901,655**	**988,514**
PARKS AND RECREATION			
Parks	190,305	258,330	250,396
Recreation Facilities Administration	394,438	456,868	488,426
Recreation	433,499	416,593	431,992
Weber County Fair	363,712	362,994	378,606
Weber County Special Events	107,148	118,176	128,298
	1,489,102	**1,612,961**	**1,677,717**
CONSERVATION AND DEVELOPMENT			
U.S.U. Extension	202,193	216,232	209,130
WEDCorp	199,520	200,000	211,500
Community Development	-	7,306	3,465
Public Relations	233,198	257,305	194,143
	634,911	**680,843**	**618,238**
Total Expenditures	**49,530,119**	**52,252,135**	**54,998,928**
REVENUES OVER (UNDER) EXPENDITURES	**3,835,904**	**3,763,951**	**1,386,216**
OTHER FINANCING SOURCES (USES):			
Capital Lease Financing	42,802	179,538	-
Sale of Capital Assets	10,283	10,000	10,000
Operating Transfers In	377,466	381,241	385,053
Operating Transfers Out	(5,740,825)	(4,539,565)	(1,502,816)
Total Other Financing Sources (Uses)	(5,310,274)	(3,968,786)	(1,107,763)
NET CHANGE IN FUND BALANCE	**(1,474,370)**	**(204,835)**	**278,453**
FUND BALANCE - JANUARY 1	12,636,516	11,162,146	10,957,311
FUND BALANCE - DECEMBER 31	**$ 11,162,146**	**$ 10,957,311**	**$ 11,235,764**