

Ent 025142 Bk 74 Pg 206
Date: 05-JAN-2011 4:46:12PM
Fee: None
Filed By: CF
KERI PALLESEN, Recorder
DAGGETT COUNTY
For: DAGGETT COUNTY

Resolution # 10-25

BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DAGGETT COUNTY, UTAH, AS FOLLOWS:

Whereas a public hearing on the 2011 budget was held on the 21st day of December, 2010, and public comment was heard and considered.

Therefore pursuant to Utah Code Section 17-36-15 the 2011 budget as attached will be adopted for the calendar year 2011.

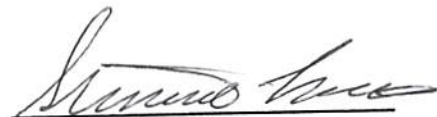
Enacted by the board of Daggett County Commissioners this 21st day of

December.

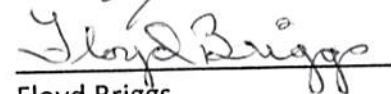
Aye X Nay _____

Aye X Nay _____

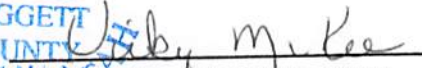
Aye ✓ Nay _____


Stewart Letih


Henry J. Gutz


Floyd Briggs




Vicky McKee, Clerk-Treasurer

12.21.10
Date

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

General Fund

| | <u>Prior Year Actual 2009</u> | <u>Current Year Estimate</u> | <u>Ensuing Year Approved Budget</u> |
|---|---------------------------------------|----------------------------------|---|
| General Fund Revenues: | | | |
| 3100 Taxes | | | |
| 3110 General Property Taxes - Current | 689,497 | 718,000 | 732,000 |
| 3110.1 Fee-in-Lieu of Property Taxes | 76,712 | 65,000 | 65,000 |
| 3120 Prior Years' Taxes - Delinquent | 28,145 | 20,000 | 15,000 |
| 3130 General Sales & Use Taxes | 169,682 | 155,000 | 160,000 |
| 3150 Transient Room Tax | | | |
| 3161 Re-appraisals | | | |
| 3162 Assessing & Collecting - State-wide Levy | - | - | - |
| 3163 Assessing & Collecting - County Levy | - | - | - |
| 3170 911 Surcharge | 5,995 | 6,000 | 7,000 |
| 3200 Penalties & Interest on Delinquent Taxes | | | |
| 3200 License and Permits | | | |
| 3210 Business Licenses & Permits | 14,505 | 14,000 | 14,000 |
| 3220 OHV Out of State Permit Fees | 870 | 1,000 | 1,000 |
| 3221 Building, Structures, & Equipment | 28,265 | 23,000 | 23,000 |
| 3222 Marriage Licenses | 90 | 100 | 100 |
| 3223 Motor Vehicle Operation | | | |
| 3224 Cemetery - Burial Permits | | | |
| 3225 Animal Licenses | | | |
| 3300 Intergovernmental Revenue | | | |
| 3310 Federal Grants | | | |
| 3311 General Government | | | |
| 3312 Public Safety | 26,667 | 63,135 | 49,705 |
| 3315 Health | - | - | - |
| 3330 Federal Payments in Lieu of Taxes | 172,854 | 165,000 | 165,000 |
| 3340 State Grants | 10,000 | 12,517 | 8,000 |
| 3350 State Payments in Lieu of Taxes | 83,678 | 64,683 | 64,683 |
| 3356 Class "B" Road Fund Allotment | | | |
| 3358 Liquor Fund Allotment | 8,750 | 8,000 | 8,000 |
| 3370 Grants from Local Units | | | |
| 3373 Weeds | - | 8,000 | 8,000 |
| 3377 Airport | - | 76,000 | - |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

General Fund

| | <u>Prior Year Actual 2009</u> | <u>Current Year Estimate</u> | <u>Ensuing Year Approved Budget</u> |
|---|---------------------------------------|----------------------------------|---|
| 3400 Charges for Services | | | |
| 3410 General Government | 375,000 | 490,000 | 422,000 |
| 3411 Court Costs, fees & Charges (Clerk) | 45,691 | 45,000 | 31,000 |
| 3412 Recording of Legal Documents (Recorder) | 7,636 | 8,000 | 7,500 |
| 3413 Zoning & Subdivision Fees | 1,207 | 1,000 | 1,000 |
| 3415 Sale of Maps & Publications | 231 | - | 250 |
| 3416 Auditor's Fees | | | |
| 3417 Surveyor's Fees | | | |
| 3419 Motor Vehicle Contract | 4,999 | 5,000 | 5,000 |
| 3420 Public Safety | 697,052 | 759,782 | 666,664 |
| 3421 Special Police Services | | | |
| 3422 Special Protective Services | | | |
| 3423 Corrective Fees (Jail) | | | |
| 3430 Streets & Pulic Improvements | | | |
| 3431 Street, Sidewalk & curb Repairs | | | |
| 3432 Parking Meter Revenue | | | |
| 3433 Street Lighting Charges | | | |
| 3440 Sanitation | | | |
| 3441 Sewer Charges | | | |
| 3442 Street Sanitation Charges | | | |
| 3443 Refuse Collection Charges | | | |
| 3444 Sale of Waste & Sludge | | | |
| 3445 Weed Removal & Cleaning Charge | | | |
| 3450 Health | | | |
| 3470 Parks and Public Property | | | |
| 3480 Cemeteries | 4,240 | 4,100 | 4,550 |
| 3490 Miscellaneous Services: | | | |
| 3500 Fines and Forfeitures | | | |
| 3510 Fines | 46,277 | 43,200 | 47,100 |
| 3520 Forfeitures | - | - | - |
| 3600 Miscellaneous Revenue | | | |
| 3610 Interest Earnings | 878 | 11,500 | 12,000 |
| 3620 Rents & Concessions | - | - | - |
| 3640 Sale of Fixed Assets - Compensation for Loss | 5,020 | 38,000 | - |
| 3650 Sale of Materials & Supplies | 17,333 | 16,300 | 21,800 |
| 3670 Sales of Bonds | | | |
| 3680 Other Financing - Capital Lease Obligations | 348,938 | 394,000 | 26,000 |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

General Fund

| | <u>Prior Year Actual 2009</u> | <u>Current Year Estimate</u> | <u>Ensuing Year Approved Budget</u> |
|--|---------------------------------------|----------------------------------|---|
| 3800 Contributions and Transfers | | | |
| 3810 Transfer from: | | | |
| Dutch John Fund | - | - | - |
| Ambulance Fund | - | 44,279 | - |
| Building Fund | - | - | - |
| Parks Fund | - | - | - |
| GPS Fund | - | - | - |
| 3830 Contribution from: | | | |
| 3840 Contribution from: | | | |
| 3850 Loan from: | | | |
| 3860 Loan from: | | | |
| 3870 Contribution from Private Sources | | | |
| 3880 Beg. Class "B" Road Fund Bal. to be Appropri. | | | |
| | | | |
| 3890 Beg. General fund Bal. to be Appropriated | <u>-</u> | <u>414,931</u> | <u>394,800</u> |
| | | | |
| TOTAL REVENUES | <u><u>2,870,210</u></u> | <u><u>3,674,527</u></u> | <u><u>2,960,152</u></u> |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

General Fund

| | <u>Prior Year Actual 2009</u> | <u>Current Year Estimate</u> | <u>Ensuing Year Approved Budget</u> |
|--|---------------------------------------|----------------------------------|---|
| General Fund Expenditures: | | | |
| 4100 General Government | | | |
| 4110 Legislative | | | |
| 4111 Commission or Council | 160,992 | 171,200 | 170,505 |
| 4112 Legislative Committees & Special Bodies | | | |
| 4113 Ordinances & Proceedings | | | |
| 4120 Judicial | | | |
| 4121 City & Precinct Courts | 78,376 | 94,485 | 92,495 |
| 4122 Juvenile Court | | | |
| 4123 District & Circuit Courts | | | |
| 4124 Law Library | | | |
| 4130 Executive & Central Staff Agencies | | | |
| 4131 Executive | | | |
| 4132 Boards & Commissions | | | |
| 4133 Central Processing | | | |
| 4134 Personnel | | | |
| 4135 Budgeting | | | |
| 4136 Data Processing | | | |
| 4137 Microfilming | | | |
| 4140 Administrative Agencies | | | |
| 4141 Auditor/Recorder | 128,434 | 129,700 | 129,685 |
| 4142 Clerk/Treasurer | 112,851 | 98,760 | 101,478 |
| 4143 Treasurer | | | |
| 4144 Recorder | | | |
| 4145 Attorney | 81,306 | 97,500 | 96,290 |
| 4146 Assessor | 28,102 | 36,000 | 37,145 |
| 4148 IT/GIS | 79,772 | 80,010 | 83,582 |
| 4150 Non-Departmental | 408,752 | 593,600 | 229,700 |
| 4160 General Governmental Buildings | 106,418 | 209,867 | 274,720 |
| 4170 Elections | 614 | 13,800 | 1,425 |
| 4180 Planning & Zoning | 38,280 | 66,050 | 62,500 |
| 4190 Education & Community Promotion | | | |
| 4200 Public Safety | | | |
| 4210 Police Department | 1,035,909 | 1,249,905 | 1,120,879 |
| 4214 Fire Department | 6,445 | 9,300 | 9,310 |
| 4215 Ambulance | 89,493 | 345,060 | 129,686 |
| 4216 Emergency Management | 54,940 | 70,620 | 60,542 |
| 4250 Other Protective | | | |
| 4252 Agricultural Inspection | | | |
| 4253 Animal Control & Regulation | | | |
| 4254 Flood Control | | | |
| 4255 Emergency Service (Civil Defense) | | | |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

General Fund

| | <u>Prior Year Actual 2009</u> | <u>Current Year Estimate</u> | <u>Ensuing Year Approved Budget</u> |
|--|---------------------------------------|----------------------------------|---|
| 4300 Public Health | | | |
| 4310 Health Services | 9,086 | 13,320 | 11,120 |
| 4360 Infermaries | | | |
| | | | |
| 4400 Highways & Public Improvements | | | |
| 4410 Highways | | | |
| 4415 Class "B" Road Program | | | |
| 4420 Sanitation | | | |
| 4430 Sewage Collection & Disposal | | | |
| 4440 Shop & Garage | - | 3,800 | 50,250 |
| 4450 Airport | 3,099 | 77,000 | 3,800 |
| | | | |
| 4500 Parks, Recreation, and Public Property | | | |
| 4510 Park & Park Areas | | | |
| 4540 Park Lighting | | | |
| 4560 Recreation & Culture | 2,000 | 5,500 | 2,500 |
| 4580 Libraries | - | 2,700 | 1,250 |
| 4590 Cemeteries | | | |
| | | | |
| 4600 Community & Economic Development | | | |
| 4610 Weeds | 2,662 | 10,800 | 9,500 |
| 4620 Mosquito | 5,776 | 7,000 | 6,500 |
| 4630 Urban Redevelopment & Housing | | | |
| 4650 Economic Development & Assistance | | | |
| 4660 Economic Opportunity | | | |
| | | | |
| 4700 Debt Service | | | |
| 4710 Principal & Interest | - | - | - |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

General Fund

| | <u>Prior Year Actual 2009</u> | <u>Current Year Estimate</u> | <u>Ensuing Year Approved Budget</u> |
|---|---------------------------------------|----------------------------------|---|
| 4800 Transfer and Other Uses | | | |
| 4810 Transfer to: | | | |
| Class B Road Fund | - | - | - |
| Jail Fund | 150,800 | 260,199 | 247,290 |
| Economic Development Fund | - | - | - |
| Museum Fund | 4,000 | 2,000 | 2,000 |
| S O LLBG Fund | - | - | - |
| Rural Hospital Tax Fund | 119,777 | - | - |
| A & C Fund | - | - | - |
| Inmate Commissary Trust Fund | - | - | - |
| Search and Rescue Fund | 1,000 | 1,000 | 1,000 |
| Geo Info Fund | 5,500 | 2,000 | 2,000 |
| Predator Control Fund | 2,000 | 2,000 | 2,000 |
| Capital Project Funds | 26,000 | 26,000 | 21,000 |
| Dutch John Fund | - | - | - |
| 4830 Contribution to: | | | |
| 4850 Loan to: | | | |
| 4870 Use of Restrictive/Reserved Fund Balance | | | |
| 4871 Class "B" Road Funds | | | |
| | | | |
| 4900 Miscellaneous | | | |
| 4910 Judgements & Losses | | | |
| 4970 FEMA Reimbursement of Flood Costs | | | |
| 4980 Other Flood Costs | | | |
| | | | |
| 4880 Appropriated Increase in Fund Balance | <u>-</u> | <u>-</u> | <u>-</u> |
| | | | |
| TOTAL EXPENDITURES | <u><u>2,742,384</u></u> | <u><u>3,679,177</u></u> | <u><u>2,960,152</u></u> |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

Special Revenue Fund - 11 Class B Road

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|---|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| 3321 Forest Reserve | 334,025 | 282,938 | 282,938 |
| 3340 State Grants | - | - | - |
| 3356 Road Allotment | 259,974 | 250,000 | 250,000 |
| 3356.1 Forest Service Allotment | - | - | - |
| 3356.2 Dutch John Allotment | - | - | - |
| 3610 Interest | 2,561 | 1,200 | 1,200 |
| 3620 Rental | 2,551 | - | - |
| 3641 Sale of Assets | - | - | - |
| 3690 Sundry | 7,170 | 3,000 | 3,000 |
| 3691 Oil Changes | 118 | - | - |
| OTHER SOURCES: | | | |
| Transfer from: | - | - | - |
| Usage of beginning fund balance | - | 110,362 | 180,000 |
| TOTAL REVENUES & OTHER SOURCES | <u>606,398</u> | <u>647,500</u> | <u>717,138</u> |
| EXPENDITURES: | | | |
| 4415 B Road Program | 513,049 | 632,500 | 596,610 |
| OTHER SOURCES: | | | |
| Transfer to: | - | - | - |
| Budgeted increas in fund balance | - | - | 120,528 |
| TOTAL EXPENDITURES & OTHER SOURCES | <u>513,049</u> | <u>632,500</u> | <u>717,138</u> |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

Special Revenue Fund - 12 Jail

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| 3310 Property Tax | 161,420 | 162,745 | 162,078 |
| 3340 State Grants | - | - | - |
| 3400 Charges for Services | 1,216,727 | 1,214,560 | 1,253,813 |
| 3610 Interest | - | - | - |
| 3311 Capital Lease Revenue | - | 30,000 | 25,000 |
| 3640 Sale of Fixed Assets | - | - | - |
| 3690 Miscellaneous | 1,942 | - | - |
| OTHER SOURCES: | | | |
| Transfer from General Fund | 150,800 | 260,199 | 247,290 |
| Usage of beginning fund balance | - | - | 204,928 |
| TOTAL REVENUES & OTHER SOURCES | <u>1,530,889</u> | <u>1,667,504</u> | <u>1,893,109</u> |
| EXPENDITURES: | | | |
| 4230 Jail Program | 1,508,006 | 2,052,504 | 1,893,109 |
| OTHER USES: | | | |
| Transfer to General Fund | - | - | - |
| Transfer to Capital Projects | - | - | - |
| Budgeted increas in fund balance | - | - | - |
| TOTAL EXPENDITURES & OTHER USES | <u>1,508,006</u> | <u>2,052,504</u> | <u>1,893,109</u> |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

Special Revenue Fund - 13 Forest Service

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| OTHER SOURCES: | | | |
| 3356 Forest Service Allotment | 74,161 | 60,000 | 60,000 |
| 3810 Transfer from Class B Road Fund | - | - | - |
| 3840 Contributions from other governments | - | - | - |
| Usage of beginning fund balance | - | 128,000 | 195,000 |
| TOTAL REVENUES & OTHER SOURCES | <u>74,161</u> | <u>188,000</u> | <u>255,000</u> |
| EXPENDITURES: | | | |
| 4415 Forest Service | 18,771 | 188,000 | 255,000 |
| OTHER USES: | | | |
| Transfer to: | | | |
| Budgeted increas in fund balance | - | - | - |
| TOTAL EXPENDITURES & OTHER USES | <u>18,771</u> | <u>188,000</u> | <u>255,000</u> |

Special Revenue Fund - 22 Economic Development

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| 3300 Intergovernmental | 5,209 | 17,000 | 14,800 |
| 3610 Interest | 134 | - | - |
| 3690 Miscellaneous | 3,602 | 4,200 | 6,000 |
| OTHER SOURCES: | | | |
| Transfer from Affordable Housing Fund | - | - | 7,500 |
| Usage of beginning fund balance | - | 12,000 | 9,700 |
| TOTAL REVENUES & OTHER SOURCES | <u>8,812</u> | <u>33,200</u> | <u>38,000</u> |
| EXPENDITURES: | | | |
| 4600 Economic Developmnet | 9,429 | 18,360 | 30,000 |
| OTHER USES: | | | |
| Transfer to: Affordable Housing Fund | - | 7,500 | 1,100 |
| Budgeted incrase in fund balance | - | 7,340 | 6,900 |
| TOTAL EXPENDITURES & OTHER USES | <u>9,429</u> | <u>33,200</u> | <u>38,000</u> |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

Special Revenue Fund - 23 Transient Room Tax

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|-------------------------------|------------------------------------|
| REVENUES: | | | |
| 3150 Transient Room Tax | 67,572 | 75,000 | 75,000 |
| 3610 Interest | - | - | - |
| 3370 Grants | 1,572 | - | - |
| | - | - | - |
| OTHER SOURCES: | | | |
| Transfer from: | | | |
| Usage of beginning fund balance | - | 134,000 | 116,300 |
| | <u> -</u> | <u> 134,000</u> | <u> 116,300</u> |
| TOTAL REVENUES & OTHER SOURCES | <u><u> 67,572</u></u> | <u><u> 209,000</u></u> | <u><u> 191,300</u></u> |
| EXPENDITURES: | | | |
| 4191 Economic Development | 66,547 | 92,700 | 107,000 |
| OTHER SOURCES & USES: | | | |
| Transfer to: | | | |
| Budgeted increase in fund balance | - | 116,300 | 84,300 |
| | <u> -</u> | <u> 116,300</u> | <u> 84,300</u> |
| TOTAL EXPENDITURES & OTHER USES | <u><u> 66,547</u></u> | <u><u> 209,000</u></u> | <u><u> 191,300</u></u> |

Special Revenue Fund - 24 Museum

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|------------------------------|------------------------------------|
| REVENUES: | | | |
| 3340 Grants | 531 | - | - |
| 3651 Miscellaneous | 110 | - | - |
| OTHER SOURCES: | | | |
| Transfer from General Fund | 4,000 | 2,000 | 2,000 |
| Usage of beginning fund balance | - | 25,000 | 24,000 |
| | <u> -</u> | <u> 25,000</u> | <u> 24,000</u> |
| TOTAL REVENUES & OTHER SOURCES | <u><u> 4,110</u></u> | <u><u> 27,000</u></u> | <u><u> 26,000</u></u> |
| EXPENDITURES: | | | |
| 4960 Parks & Recreation | 745 | 8,100 | 26,000 |
| OTHER USES: | | | |
| Transfer to: | | | |
| Budgeted increase in fund balance | - | 18,900 | - |
| | <u> -</u> | <u> 18,900</u> | <u> -</u> |
| TOTAL EXPENDITURES & OTHER USES | <u><u> 745</u></u> | <u><u> 27,000</u></u> | <u><u> 26,000</u></u> |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

Special Revenue Fund - 30 Homeland Security

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| 3312 Federal Grants | 87,477 | 420,000 | 300,000 |
| OTHER SOURCES: | | | |
| Transfer from: | - | - | - |
| Usage of beginning fund balance | - | - | - |
| TOTAL REVENUES & SOURCES | <u>87,477</u> | <u>420,000</u> | <u>300,000</u> |
| EXPENDITURES: | | | |
| 4200 Public Safety | 104,636 | 420,000 | 300,000 |
| OTHER USES: | | | |
| Transfer to: | | | |
| Budgetd increase in fund balance | - | - | - |
| TOTAL EXPENDITURES & OTHER USES | <u>104,636</u> | <u>420,000</u> | <u>300,000</u> |

Special Revenue Fund - 31 Commissary

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| 3426 Charges for Services | 79,908 | 100,000 | 95,000 |
| 3610 Interest income | - | - | - |
| OTHER SOURCES: | | | |
| Transfer from Jail Fund | - | - | - |
| Usage of beginning fund balance | - | - | - |
| TOTAL REVENUES & SOURCES | <u>79,908</u> | <u>100,000</u> | <u>95,000</u> |
| EXPENDITURES: | | | |
| 4233 Public Safety | 75,788 | 100,000 | 60,000 |
| OTHER USES: | | | |
| Transfer to: | | | |
| Budgeted increase in fund balance | - | - | 35,000 |
| TOTAL EXPENDITURES & OTHER USES | <u>75,788</u> | <u>100,000</u> | <u>95,000</u> |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

Special Revenue Fund - 32 Rodeo

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| 3600 Charges for Services | 16,500 | 35,891 | 36,750 |
| OTHER SOURCES: | | | |
| Transfers from: | | | |
| Usage of beginning fund balance | - | - | 4,000 |
| TOTAL REVENUES & OTHER SOURCES | <u>16,500</u> | <u>35,891</u> | <u>40,750</u> |
| EXPENDITURES: | | | |
| 4960 Rodeo | 21,266 | 32,960 | 36,750 |
| OTHER USES: | | | |
| Transfers to: | | | |
| Budgeted increase in fund balance | - | 2,931 | 4,000 |
| TOTAL EXPENDITURES & OTHER USES | <u>21,266</u> | <u>35,891</u> | <u>40,750</u> |

Special Revenue Fund - 33 Assessing & Collecting

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| 3160 Property taxes | 145,327 | 133,200 | 134,200 |
| OTHER SOURCES: | | | |
| Transfer from General Fund | - | - | - |
| Usage of beginning fund balance | - | 25,175 | 100,000 |
| TOTAL REVENUES & OTHER SOURCES | <u>145,327</u> | <u>158,375</u> | <u>234,200</u> |
| EXPENDITURES: | | | |
| 4140 Assessing & Collecting | | | |
| 4140.11 Commission | - | 1,000 | 1,000 |
| 4140.41 Auditor/Recorder | 24,509 | 43,975 | 53,830 |
| 4140.42 Clerk/Treasurer | 14,439 | 40,850 | 44,890 |
| 4140.46 Assessor | 43,705 | 50,050 | 56,715 |
| 4140.48 IT | 13,245 | 17,500 | 32,170 |
| OTHER USES: | | | |
| Transfer to: | | | |
| Budgeted increase in fund balance | - | - | 45,595 |
| TOTAL EXPENDITURES & OTHER USES | <u>95,899</u> | <u>153,375</u> | <u>234,200</u> |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

Special Revenue Fund - 34 Rural Hospital Tax

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| 3130 Sales and Use Tax | 155,322 | 120,000 | 90,000 |
| 3340 State Grants | - | - | - |
| 3610 Interest | 2,059 | - | - |
| OTHER SOURCES: | | | |
| Transfer from: | 119,777 | - | - |
| Usage of beginning fund balance | - | 100,000 | 230,000 |
| TOTAL REVENUES & OTHER SOURCES | <u><u>277,159</u></u> | <u><u>220,000</u></u> | <u><u>320,000</u></u> |
| EXPENDITURES: | | | |
| 4310 Health | 82,714 | 150,000 | 100,000 |
| OTHER USES: | | | |
| Transfer to General Fund | - | 53,000 | 220,000 |
| Budgeted increase in fund balance | - | - | - |
| TOTAL EXPENDITURES & OTHER USES | <u><u>82,714</u></u> | <u><u>203,000</u></u> | <u><u>320,000</u></u> |

Special Revenue Fund - 75 Park

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| 3310 Federal Grants | - | - | - |
| 3340 State Grants | - | - | - |
| 3350 State Shared Revenue | - | - | - |
| 3355 Restaurant Tax | 22,753 | 3,800 | 14,000 |
| 3370 Grants from Local Units | - | - | - |
| 3400 Miscellaneous | 300 | - | - |
| 3610 Interest | 520 | - | - |
| OTHER SOURCES: | | | |
| Transfer from: | - | - | - |
| Usage of beginning fund balance | - | 36,500 | 43,000 |
| TOTAL REVENUES & OTHER SOURCES | <u><u>23,053</u></u> | <u><u>40,300</u></u> | <u><u>57,000</u></u> |
| EXPENDITURES: | | | |
| 4510 Parks & Recreation | 17,682 | 20,375 | 23,500 |
| OTHER USES: | | | |
| Transfer to: | - | - | - |
| Budgeted increase in fund balance | - | 19,925 | 33,500 |
| TOTAL EXPENDITURES & OTHER USES | <u><u>17,682</u></u> | <u><u>40,300</u></u> | <u><u>57,000</u></u> |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

Special Revenue Fund - 76 Search & Rescue

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| 3340 State Grants | - | - | - |
| 3600 Miscellaneous | 140 | - | - |
| OTHER SOURCES: | | | |
| Transfer from General Fund | 1,000 | 1,000 | 1,000 |
| Usage of beginning fund balance | - | 4,796 | 4,200 |
| TOTAL REVENUES & OTHER SOURCES | <u>1,140</u> | <u>5,796</u> | <u>5,200</u> |
| EXPENDITURES: | | | |
| 4260 Public Safety | 1,976 | 5,796 | 5,200 |
| OTHER USES: | | | |
| Transfer to Search & Rescue Fund Raising | - | - | - |
| Budgeted increase in fund balance | - | - | - |
| TOTAL EXPENDITURES & OTHER USES | <u>1,976</u> | <u>5,796</u> | <u>5,200</u> |

Special Revenue Fund - 78 Geographical Info

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| 3340 State Grants | 6,240 | 27,200 | 6,240 |
| OTHER SOURCES: | | | |
| Transfer from General Fund | 5,500 | 2,000 | 2,000 |
| Usage of beginning fund balance | - | - | - |
| TOTAL REVENUES & OTHER SOURCES | <u>11,740</u> | <u>29,200</u> | <u>8,240</u> |
| EXPENDITURES: | | | |
| 4960 Geographical Info | 22,050 | 29,200 | 8,240 |
| 4160 E911 | - | - | - |
| OTHER USES: | | | |
| Transfer to: | | | |
| Budgeted increase in fund balance | - | - | - |
| TOTAL EXPENDITURES & OTHER USES | <u>22,050</u> | <u>29,200</u> | <u>8,240</u> |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

Special Revenue Fund - 79 Predator Control

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| 3340 State Grants | 175 | 2,000 | 1,000 |
| 3690 Miscellaneous | - | - | 1,500 |
| OTHER SOURCES: | | | |
| Transfer from General Fund | 2,000 | 2,000 | 2,000 |
| Usage of beginning fund balance | - | - | 4,000 |
| TOTAL REVENUES & OTHER SOURCES | <u>2,175</u> | <u>4,000</u> | <u>8,500</u> |
| EXPENDITURES: | | | |
| 4960 Public Safety | 1,560 | 4,000 | 8,500 |
| OTHER USES: | | | |
| Transfer to: | | | |
| Budgeted increase in fund balance | - | - | - |
| TOTAL EXPENDITURES & OTHER USES | <u>1,560</u> | <u>4,000</u> | <u>8,500</u> |

Special Revenue Fund - 25 RDA Dutch John

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|--|------------------------------|--------------------------|------------------------------------|
| REVENUES: | | | |
| OTHER SOURCES: | | | |
| 3610 Interest Income | - | - | - |
| 3640 Proceeds from Property Sales | - | 60,000 | 100,000 |
| 3690 Sundry Revenue | - | - | - |
| TOTAL REVENUES & OTHER SOURCES | <u>-</u> | <u>60,000</u> | <u>100,000</u> |
| EXPENDITURES: | | | |
| 4120 Public Notice | - | - | - |
| 4140 Office Supplies | - | - | - |
| 4130 Legal Fees | - | - | - |
| 4140 Other Professional Services | - | - | (100,000) |
| OTHER USES: | | | |
| Transfer to: | | | |
| Budgeted increase in fund balance | - | - | - |
| TOTAL EXPENDITURES & OTHER USES | <u>-</u> | <u>-</u> | <u>(100,000)</u> |

**Daggett County
Governmental Unit**

Budget for the Fiscal Year Ended December 31, 2011

Capital Projects Fund

| | <u>Prior Year Actual 2009</u> | <u>Current Year Estimate</u> | <u>Ensuing Year Approved Budget</u> |
|---|---------------------------------------|----------------------------------|---|
| REVENUES: | | | |
| Transfers from General Fund: | | | |
| 42 Election | 1,000 | 1,000 | 1,000 |
| 45 Ambulance | | | |
| 46 Computer | 25,000 | 25,000 | 20,000 |
| 47 Building | | | |
| 48 Jail Building | | | |
| Transfer from Jail Fund: | | | |
| Interest Income | | | |
| TOTAL REVENUES | <u>26,000</u> | <u>26,000</u> | <u>21,000</u> |
| Beginning Fund Balance | | 189,114 | 124,078 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | <u>26,000</u> | <u>215,114</u> | <u>145,078</u> |
| EXPENDITURES: | | | |
| 42 Election | | 4,000 | 5,000 |
| 45 Ambulance Projects | | 794 | 25,515 |
| 46 Computer Projects | 369 | 72,147 | 77,390 |
| 47 Building Projects | | 66,951 | 24,951 |
| 48 Jail Building Projects | | <u>2,222</u> | <u>12,222</u> |
| OTHER SOURCES: | | | |
| Transfer to: | | | |
| 42 General Fund Election | | | |
| 45 General Fund Ambulance | | 44,279 | |
| 46 General Fund Computer | | | |
| 47 General Fund Building | | | |
| 48 General Fund Jail Building | | | |
| TOTAL EXPENDITURES | <u>369</u> | <u>190,393</u> | <u>145,078</u> |
| Ending Fund Balance | <u>25,631</u> | <u>24,721</u> | |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

Enterprise Fund - 28 Dutch John

| | Prior Year Actual 2009 | Current Year Estimate | Ensuing Year Approved Budget |
|---|------------------------------|------------------------------|------------------------------------|
| OPERATING REVENUE: | | | |
| Charges for Services | 111,365 | 100,000 | 127,800 |
| Grants | 1,264,468 | 1,015,000 | 424,250 |
| Interest Earned | 39,723 | 23,000 | 23,000 |
| Other | <u>77,455</u> | <u>314,000</u> | <u>64,000</u> |
| TOTAL OPERATING REVENUE | <u>1,493,011</u> | <u>1,452,000</u> | <u>639,050</u> |
| OPERATING EXPENSES: | | | |
| Personal Service | 97,134 | 151,650 | 85,125 |
| Material and Supplies | 537,595 | 748,025 | 733,400 |
| Depreciation | 89,105 | 95,000 | 95,000 |
| Other | <u>4,666</u> | <u>25,000</u> | <u>35,500</u> |
| TOTAL OPERATING EXPENSES | <u>728,499</u> | <u>1,019,675</u> | <u>949,025</u> |
| OPERATING INCOME (LOSS) | <u>764,512</u> | <u>432,325</u> | <u>(309,975)</u> |
| NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: | | | |
| Connection Fees | 75 | 2,000 | 2,000 |
| Interest Expense | | | |
| Operating transfers from: | - | - | - |
| Contributions from: | - | - | - |
| Operating transfers to General Fund | - | - | - |
| Operating transfers to Affordable Housing Fund | - | - | - |
| Contributions to: | | | |
| TOTAL NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS | <u>75</u> | <u>2,000</u> | <u>2,000</u> |
| NET INCOME (LOSS) | <u><u>764,587</u></u> | <u><u>434,325</u></u> | <u><u>(307,975)</u></u> |

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

Enterprise Fund - 49 Low Income Housing

| | <u>Prior Year Actual 2009</u> | <u>Current Year Estimate</u> | <u>Ensuing Year Approved Budget</u> |
|--|---------------------------------------|----------------------------------|---|
| OPERATING REVENUE: | | | |
| Charges for Services | 166,000 | 60,000 | 60,000 |
| Interest Earned | - | - | - |
| Other | <u>9,578</u> | <u>-</u> | <u>4,200</u> |
| TOTAL OPERATING REVENUE | <u>175,578</u> | <u>60,000</u> | <u>64,200</u> |
| OPERATING EXPENSES: | | | |
| Personal Service | | | |
| Contractual Services | | | |
| Material and Supplies | | | |
| Depreciation | | | |
| Other | <u>194,145</u> | <u>67,500</u> | <u>72,700</u> |
| TOTAL OPERATING EXPENSES | <u>194,145</u> | <u>67,500</u> | <u>72,700</u> |
| OPERATING INCOME (LOSS) | <u>(18,568)</u> | <u>(7,500)</u> | <u>(8,500)</u> |
| NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: | | | |
| Connection Fees | | | |
| Interest Expense | - | - | - |
| Operating transfers from: | - | 7,500 | 1,100 |
| Contributions from: | - | - | 58,000 |
| Operating transfers to: | - | - | (7,500) |
| Contributions to: | | | |
| Amortization of closing costs expenses | (14,200) | - | - |
| TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS | <u>-</u> | <u>7,500</u> | <u>51,600</u> |
| TOTAL INCOME (LOSS) | <u><u>(18,568)</u></u> | <u><u>-</u></u> | <u><u>43,100</u></u> |