

DAGGETT COUNTY

CALENDAR YEAR ENDING DECEMBER 31, 2013

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

“On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of **Daggett County** for the calendar year ending **December 31, 2013** as approved and adopted by **resolution no. 12-22** dated **December 18, 2012**. An appropriate public hearing was held on **December 18, 2012** for all budgetary funds.

Signed:

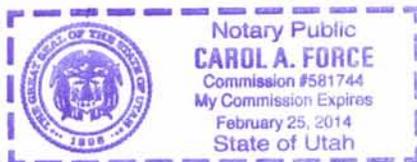


Keri Pallesen
Daggett County Auditor

Subscribed and sworn to this 21st day of December, 2012.



Notary Public



Ent 026045 Bk 78 Pg 303
Date: 20-DEC-2012 9:59:48AM
Fee: None
Filed By: CF
KERI PALLESEN, Recorder
DAGGETT COUNTY
For: DAGGETT COUNTY

Resolution # 12-22

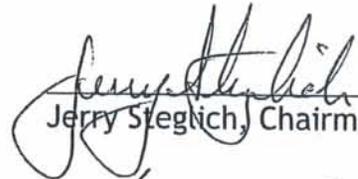
BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF
DAGGETT COUNTY, UTAH, AS FOLLOWS:

Whereas a public hearing on the 2013 budget was held on the 18th day of
December, 2012, and public comment was heard and considered.

Therefore pursuant to Utah Code Section 17-36-15 the 2013 budget as attached
will be adopted for the calendar year 2013.

Enacted by the board of Daggett County Commissioners this 18th day of
December, 2012.

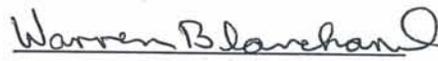
Aye X Nay _____


Jerry Steglich, Chairman

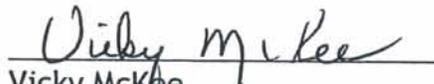
Aye X Nay _____


Stewart Leith, Member

Aye X Nay _____


Warren Blanchard, Member

ATTEST:


Vicky McKee
Clerk/Treasurer

12-19-12
Date



Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

General Fund

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
General Fund Revenues:			
3100 Taxes			
3110 General Property Taxes - Current	717,750	732,000	904,000
3110.1 Fee-in-Lieu of Property Taxes	52,366	60,000	55,000
3120 Prior Years' Taxes - Delinquent	30,923	23,000	23,000
3130 General Sales & Use Taxes	181,275	160,000	174,000
3150 Transient Room Tax			
3161 Re-appraisals			
3162 Assessing & Collecting - State-wide Levy	-	-	-
3163 Assessing & Collecting - County Levy	-	-	-
3170 911 Surcharge	7,950	6,000	6,000
3200 Penalties & Interest on Delinquent Taxes			
3200 License and Permits			
3210 Business Licenses & Permits	11,433	12,000	12,000
3220 OHV Out of State Permit Fees	900	800	800
3221 Building, Structures, & Equipment	10,912	20,000	15,000
3222 Marriage Licenses	90	-	-
3223 Motor Vehicle Operation			
3224 Cemetery - Burial Permits			
3225 Animal Licenses			
3300 Intergovernmental Revenue			
3310 Federal Grants			
3311 General Government			
3312 Public Safety	60,016	56,515	57,600
3315 Health	-	-	-
3330 Federal Payments in Lieu of Taxes	150,211	150,000	150,000
3340 State Grants	-	-	-
3350 State Payments in Lieu of Taxes	64,099	54,683	16,683
3356 Class "B" Road Fund Allotment			
3358 Liquor Fund Allotment	7,673	8,000	8,000
3370 Grants from Local Units			
3373 Weeds	-	8,000	16,100
3377 Airport	-	-	-

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

General Fund

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
3400 Charges for Services			
3410 General Government	444,000	542,000	400,180
3411 Court Costs, fees & Charges (Clerk)	40,000	35,000	36,000
3412 Recording of Legal Documents (Recorder)	6,510	6,000	6,000
3413 Zoning & Subdivision Fees	50	1,000	500
3415 Sale of Maps & Publications	528	-	-
3416 Auditor's Fees			
3417 Surveyor's Fees			
3419 Motor Vehicle Contract	5,917	5,000	5,000
3420 Public Safety	789,441	774,005	900,352
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	4,095	3,950	4,300
3490 Miscellaneous Services:			
3500 Fines and Forfeitures			
3510 Fines	53,875	47,000	66,500
3520 Forfeitures	-	-	-
3600 Miscellaneous Revenue			
3610 Interest Earnings	6,316	3,000	5,000
3620 Rents & Concessions	1,100	-	-
3640 Sale of Fixed Assets - Compensation for Loss	32,250	-	-
3650 Sale of Materials & Supplies	25,010	17,225	19,750
3670 Sales of Bonds			
3680 Other Financing - Capital Lease Obligations	162,898	56,000	-

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

General Fund

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
3800 Contributions and Transfers			
3810 Transfer from:			
Dutch John Fund	-	-	-
Ambulance Fund	-	-	-
Building Fund	-	-	-
Parks Fund	-	-	-
GPS Fund	1	-	-
Rural Healthcare Tax Fund	-	60,000	33,100
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	-	286,883	-
TOTAL REVENUES	2,867,589	3,128,061	2,914,865

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

General Fund

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
General Fund Expenditures:			
4100 General Government			
4110 Legislative			
4111 Commission or Council	237,494	261,600	187,090
4112 Legislative Committees & Special Bodies			
4113 Ordinances & Proceedings			
4120 Judicial			
4121 City & Precinct Courts	79,153	95,960	91,525
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	119,160	132,400	126,400
4142 Clerk/Treasurer	105,680	117,435	109,520
4143 Treasurer			
4144 Recorder			
4145 Attorney	92,207	106,400	100,029
4146 Assessor	36,627	43,200	42,700
4148 IT/GIS	82,599	82,525	83,500
4150 Non-Departmental	96,305	107,200	98,000
4160 General Governmental Buildings	271,917	192,480	169,883
4170 Elections	28	12,800	500
4180 Planning & Zoning	21,661	21,000	35,590
4190 Education & Community Promotion			
4200 Public Safety			
4210 Police Department	1,274,382	1,342,842	1,343,245
4214 Fire Department	2,776	7,900	4,393
4215 Ambulance	117,813	169,412	113,100
4216 Emergency Management	51,943	61,205	54,000
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, 2013

General Fund

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
4300 Public Health			
4310 Health Services	9,067	11,120	9,620
4360 Infermaries			
4400 Highways & Public Improvements			
4410 Highways			
4415 Class "B" Road Program			
4420 Sanitation			
4430 Sewage Collection & Disposal			
4440 Shop & Garage	32,503	15,300	8,000
4450 Airport	2,494	3,800	2,000
4500 Parks, Recreation, and Public Property			
4510 Park & Park Areas			
4540 Park Lighting			
4560 Recreation & Culture	2,177	2,500	2,500
4580 Libraries	-	1,250	-
4590 Cemeteries			
4600 Community & Economic Development			
4610 Weeds	12,000	27,265	16,100
4620 Mosquito	-	6,500	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, 2013

General Fund

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
4800 Transfer and Other Uses			
4810 Transfer to:			
Class B Road Fund	-	-	-
Jail Fund	167,400	279,967	243,570
Economic Development Fund	-	-	46,100
Museum Fund	2,000	2,000	-
S O LLBG Fund	-	-	-
Rural Hospital Tax Fund	-	-	-
A & C Fund	-	-	-
Inmate Commissary Trust Fund	-	-	-
Search and Rescue Fund	1,000	1,000	-
Geo Info Fund	2,000	2,000	-
Predator Control Fund	2,000	-	-
Capital Project Funds	21,000	21,000	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	-	-	-
TOTAL EXPENDITURES	2,843,386	3,128,061	2,914,865

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Dutch John Town 29

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
Dutch John Fund Revenues:			
3300 Intergovernmental			
3311 Federal Grant	389,965	404,000	400,000
3356 Class B Road Fund Allotment	23,048	20,000	20,000
3372 Misc Grants	-	-	-
3377 Airport Grants	-	90,000	-
3400 Charges for Services			
3419 Administrative Fees	-	-	-
3481 Sale of Cemetery Lots	-	-	-
3483 Cemetery Grave Open/Close	-	-	-
3620 County Facilities Rental	-	5,000	-
3600 Interest			
3610 Interest Earnings	5,132	7,000	-
3610 Miscellaneous			
3620 Rental Income - Homes	-	-	4,800
3621 Permit Lease Payments	200	29,000	9,000
3660 Sundry Revenue	30,691	100,000	1,000
Contributions and transfers			
3821 Transfer from DJ Financing	-	-	93,580
3828 Transfer from DJ Enterprise	175,000	-	-
3890 Appropriated fund balance	-	1,274,150	-
TOTAL REVENUES	449,085	1,929,150	528,380
Dutch John Expenditures			
4100 General Government			
4140 Administration	477,251	777,100	495,680
4160 Highways & Public Works			
4160 Highways & Streets	60,572	395,350	32,700
4500 Parks & Recreation			
4560 Parks	5,800	1,700	-
4800 Transfers			
4840 Transfer to Capital Projects	-	-	-
4850.12 Transfer to Jail Fund	-	(100,000)	-
4850.28 Transfer to DJ Enterprise	-	(655,000)	-
4880 Appropriated Increase in Fund Balance	-	-	-
TOTAL EXPENDITURES	543,624	1,929,150	528,380

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 11 Class B Road

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3321 Forest Reserve	189,372	207,000	100,000
3340 State Grants	-	-	-
3356 Road Allotment	276,244	250,000	275,000
3356.1 Forest Service Allotment	-	-	-
3356.2 Dutch John Allotment	-	-	-
3610 Interest	-	1,200	500
3620 Rental	2,597	-	-
3641 Sale of Assets	25,776	-	-
3690 Sundry	4,431	3,000	-
3691 Oil Changes	-	-	-
OTHER SOURCES:			
Transfer from:	-	-	-
Usage of beginning fund balance	-	418,079	192,300
TOTAL REVENUES & OTHER SOURCES	<u>498,419</u>	<u>879,279</u>	<u>567,800</u>
EXPENDITURES:			
4415 B Road Program	581,926	679,279	567,800
OTHER SOURCES:			
Transfer to:	-	-	-
Budgeted increas in fund balance	-	200,000	-
TOTAL EXPENDITURES & OTHER SOURCES	<u>581,926</u>	<u>879,279</u>	<u>567,800</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 12 Jail

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3310 Property Tax	166,916	163,246	163,230
3340 State Grants	-	-	-
3400 Charges for Services	1,123,434	1,159,450	1,199,819
3610 Interest	996	-	-
3311 Capital Lease Revenue	-	-	-
3640 Sale of Fixed Assets	6,500	-	-
3690 Miscellaneous	911	-	-
OTHER SOURCES:			
Transfer from General Fund	167,400	279,967	243,570
Transfer from Dutch John Town Fund 29	-	100,000	-
Usage of beginning fund balance	-	185,400	-
TOTAL REVENUES & OTHER SOURCES	<u>1,466,158</u>	<u>1,888,063</u>	<u>1,606,619</u>
EXPENDITURES:			
4230 Jail Program	1,569,613	1,888,063	1,606,619
OTHER USES:			
Transfer to General Fund	-	-	-
Transfer to Capital Projects	-	-	-
Budgeted increas in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	<u>1,569,613</u>	<u>1,888,063</u>	<u>1,606,619</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 13 Forest Service

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
OTHER SOURCES:			
3356 Forest Service Allotment	77,942	60,000	60,000
3810 Transfer from Class B Road Fund	-	-	-
3840 Contributions from other governments	-	-	-
Usage of beginning fund balance	-	165,000	110,000
TOTAL REVENUES & OTHER SOURCES	77,942	225,000	170,000
EXPENDITURES:			
4415 Forest Service	19,448	225,000	170,000
OTHER USES:			
Transfer to:			
Budgeted increases in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	19,448	225,000	170,000

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 21 Dutch John Finacing

	<u>Prior Year Actual 2011</u>	<u>Current Year Estimate</u>	<u>Ensuing Year Approved Budget</u>
REVENUES:			
3673 Developer	-	-	-
3610 Interest Earnings	3,182	-	-
OTHER SOURCES:			
Transfer from Dutch John Fund	900,000	-	-
Usage of beginning fund balance	<u>-</u>	<u>800,000</u>	<u>643,580</u>
TOTAL REVENUES & SOURCES	<u>903,182</u>	<u>800,000</u>	<u>643,580</u>
EXPENDITURES:			
4620 Developer Land	-	800,000	-
OTHER USES:			
Transfer to:			
Transfer to Econ Dev Fund	-	-	50,000
Transfer to Dutch John Enterprise Fund	-	-	500,000
Transfer to Dutch John Town Fund	-	-	93,580
Budgeted increase in fund balance	<u>-</u>	<u>-</u>	<u>-</u>
Total EXPENDITURES & OTHER USES	<u>-</u>	<u>800,000</u>	<u>643,580</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 22 Economic Development

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3300 Intergovernmental	10,162	61,990	6,200
3610 Interest	-	-	-
3690 Miscellaneous	7,185	11,095	10,800
OTHER SOURCES:			
Transfer from General Fund	-	-	46,100
Transfer from Dutch John Financing Fund	-	-	50,000
Transfer from Affordable Housing Fund	-	1,000	3,000
Usage of beginning fund balance	-	-	30,000
TOTAL REVENUES & OTHER SOURCES	<u>17,347</u>	<u>74,085</u>	<u>146,100</u>
EXPENDITURES:			
4600 Economic Developmnet	28,822	44,250	146,100
OTHER USES:			
Transfer to: Affordable Housing Fund	-	-	-
Budgeted icncrease in fund balance	-	29,835	-
TOTAL EXPENDITURES & OTHER USES	<u>28,822</u>	<u>74,085</u>	<u>146,100</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 23 Transient Room Tax

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3150 Transient Room Tax	62,707	60,000	65,000
3610 Interest	-	-	-
3370 Grants	-	-	-
OTHER SOURCES:			
Transfer from:			
Usage of beginning fund balance	-	35,600	55,860
TOTAL REVENUES & OTHER SOURCES	<u><u>62,707</u></u>	<u><u>95,600</u></u>	<u><u>120,860</u></u>
EXPENDITURES:			
4191 Economic Development	64,475	95,600	120,860
OTHER SOURCES & USES:			
Transfer to:			
Budgeted increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	<u><u>64,475</u></u>	<u><u>95,600</u></u>	<u><u>120,860</u></u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 24 Museum

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3340 Grants	-	-	-
3651 Miscellaneous	1,676	-	-
OTHER SOURCES:			
Transfer from General Fund	2,000	2,000	-
Usage of beginning fund balance	-	24,000	24,260
TOTAL REVENUES & OTHER SOURCES	<u>3,676</u>	<u>26,000</u>	<u>24,260</u>
EXPENDITURES:			
4960 Parks & Recreation	4,064	26,000	24,260
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	<u>4,064</u>	<u>26,000</u>	<u>24,260</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 25 RDA Dutch John

	<u>Prior Year Actual 2011</u>	<u>Current Year Estimate</u>	<u>Ensuring Year Approved Budget</u>
REVENUES:			
OTHER SOURCES:			
3610 Interest Income	-	-	-
3640 Proceeds from Properry Sales	-	60,000	60,000
3690 Sundry Revenue	-	-	-
Usage of beginning fund balance	-	30,000	-
	<u>-</u>	<u>90,000</u>	<u>60,000</u>
TOTAL REVENUES & OTHER SOURCES	<u>-</u>	<u>90,000</u>	<u>60,000</u>
EXPENDITURES:			
4120 Public Notice	-	1,000	1,000
4140 Office Supplies	-	500	-
4130 Legal Fees	-	25,000	25,000
4140 Other Professional Services	-	63,500	34,000
	<u>-</u>	<u>90,000</u>	<u>60,000</u>
TOTAL EXPENDITURES & OTHER USES	<u>-</u>	<u>90,000</u>	<u>60,000</u>
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance			

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 30 Homeland Security

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3312 Federal Grants	125,733	300,000	30,000
OTHER SOURCES:			
Transfer from:	-	-	-
Usage of beginning fund balance	-	-	-
TOTAL REVENUES & SOURCES	<u><u>125,733</u></u>	<u><u>300,000</u></u>	<u><u>30,000</u></u>
EXPENDITURES:			
4200 Public Safety	71,435	300,000	30,000
OTHER USES:			
Transfer to:			
Budgetd increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	<u><u>71,435</u></u>	<u><u>300,000</u></u>	<u><u>30,000</u></u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 31 Commissary

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3426 Charges for Services	77,723	95,000	95,000
3610 Interest income	-	-	-
OTHER SOURCES:			
Transfer from Jail Fund	-	-	-
Usage of beginning fund balance	-	-	-
TOTAL REVENUES & SOURCES	<u>77,723</u>	<u>95,000</u>	<u>95,000</u>
EXPENDITURES:			
4233 Public Safety	82,457	95,000	85,180
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance	-	-	9,820
TOTAL EXPENDITURES & OTHER USES	<u>82,457</u>	<u>95,000</u>	<u>95,000</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 32 Rodeo

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3600 Charges for Services	34,203	37,495	39,300
OTHER SOURCES:			
Transfers from:			
Usage of beginning fund balance	-	4,000	4,000
TOTAL REVENUES & OTHER SOURCES	<u><u>34,203</u></u>	<u><u>41,495</u></u>	<u><u>43,300</u></u>
EXPENDITURES:			
4960 Rodeo	32,752	39,380	41,800
OTHER USES:			
Transfers to:			
Budgeted increase in fund balance	-	2,115	1,500
TOTAL EXPENDITURES & OTHER USES	<u><u>32,752</u></u>	<u><u>41,495</u></u>	<u><u>43,300</u></u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 33 Assessing & Collecting

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3160 Property taxes	183,955	134,000	134,000
OTHER SOURCES:			
Transfer from General Fund	-	-	-
Usage of beginning fund balance	-	87,500	67,140
TOTAL REVENUES & OTHER SOURCES	<u>183,955</u>	<u>221,500</u>	<u>201,140</u>
EXPENDITURES:			
4140 Assessing & Collecting			
4140.11 Commission	-	16,300	-
4140.41 Auditor/Recorder	49,459	62,900	60,250
4140.42 Clerk/Treasurer	46,051	52,000	49,940
4140.46 Assessor	45,719	57,100	56,400
4140.48 IT	28,795	33,200	34,550
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	<u>170,024</u>	<u>221,500</u>	<u>201,140</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 34 Rural Hospital Tax

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3130 Sales and Use Tax	128,072	100,000	120,000
3340 State Grants	-	-	-
3610 Interest	-	-	-
OTHER SOURCES:			
Transfer from:	-	-	-
Usage of beginning fund balance	-	60,000	13,100
TOTAL REVENUES & OTHER SOURCES	<u>128,072</u>	<u>160,000</u>	<u>133,100</u>
EXPENDITURES:			
4310 Health	90,927	100,000	100,000
OTHER USES:			
Transfer to General Fund	-	60,000	33,100
Budgeted increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	<u>90,927</u>	<u>160,000</u>	<u>133,100</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 35 Shooting Range

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3300 Intergovernmental	-	-	1,000
3610 Interest			
3690 Miscellaneous	-	-	1,500
OTHER SOURCES:			
Transfer from:			
TOTAL REVENUES & OTHER SOURCES	<u> -</u>	<u> -</u>	<u> 2,500</u>
EXPENDITURES:			
4600 Economic Developmnet	-	-	2,500
OTHER USES:			
Transfer to:			
Budgeted icncrease in fund balance			
TOTAL EXPENDITURES & OTHER USES	<u> -</u>	<u> -</u>	<u> 2,500</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 75 Park

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3310 Federal Grants	-	-	-
3340 State Grants	-	-	-
3350 State Shared Revenue	-	-	-
3355 Restaurant Tax	14,997	12,000	10,000
3370 Grants from Local Units	-	-	-
3400 Miscellaneous	100	-	-
3610 Interest	-	-	-
OTHER SOURCES:			
Transfer from:	-	-	-
Usage of beginning fund balance	-	11,500	4,800
TOTAL REVENUES & OTHER SOURCES	<u>15,097</u>	<u>23,500</u>	<u>14,800</u>
EXPENDITURES:			
4510 Parks & Recreation	8,956	23,500	14,800
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	<u>8,956</u>	<u>23,500</u>	<u>14,800</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 76 Search & Rescue

	<u>Prior Year Actual 2011</u>	<u>Current Year Estimate</u>	<u>Ensuing Year Approved Budget</u>
REVENUES:			
3340 State Grants	-	-	-
3600 Miscellaneous	20,532	19,000	12,450
OTHER SOURCES:			
Transfer from General Fund	1,000	1,000	-
Usage of beginning fund balance	-	-	-
TOTAL REVENUES & OTHER SOURCES	<u>21,532</u>	<u>20,000</u>	<u>12,450</u>
EXPENDITURES:			
4260 Public Safety	18,044	20,000	11,200
OTHER USES:			
Transfer to Search & Rescue Fund Raising	-	-	-
Budgeted increase in fund balance	-	-	1,250
TOTAL EXPENDITURES & OTHER USES	<u>18,044</u>	<u>20,000</u>	<u>12,450</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 78 Geographical Info

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3340 State Grants	10,600	-	-
OTHER SOURCES:			
Transfer from General Fund	2,000	2,000	-
Usage of beginning fund balance	-	-	330
TOTAL REVENUES & OTHER SOURCES	<u>12,600</u>	<u>2,000</u>	<u>330</u>
EXPENDITURES:			
4960 Geographical Info	12,600	2,000	330
4160 E911	-	-	-
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	<u>12,600</u>	<u>2,000</u>	<u>330</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Special Revenue Fund - 79 Predator Control

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3340 State Grants	2,285	1,000	-
3690 Miscellaneous	1,500	1,500	-
OTHER SOURCES:			
Transfer from General Fund	2,000	-	-
Usage of beginning fund balance	-	2,000	6,027
TOTAL REVENUES & OTHER SOURCES	<u><u>5,785</u></u>	<u><u>4,500</u></u>	<u><u>6,027</u></u>
EXPENDITURES:			
4960 Public Safety	6,400	4,500	6,027
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	<u><u>6,400</u></u>	<u><u>4,500</u></u>	<u><u>6,027</u></u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Enterprise Fund - 28 Dutch John

	<u>Prior Year Actual 2011</u>	<u>Current Year Estimate</u>	<u>Ensuing Year Approved Budget</u>
OPERATING REVENUE:			
Charges for Services	148,329	150,000	169,928
Grants	47,511	255,000	10,000
Interest Earned	6,160	350	-
Other	<u>78,535</u>	<u>45,800</u>	<u>32,000</u>
TOTAL OPERATING REVENUE	<u>280,535</u>	<u>451,150</u>	<u>211,928</u>
OPERATING EXPENSES:			
Personnel Service	102,814	65,900	66,300
Material and Supplies	157,238	938,225	183,750
Depreciation	91,958	95,000	-
Other	<u>4,347</u>	<u>25,525</u>	<u>25,000</u>
TOTAL OPERATING EXPENSES	<u>356,356</u>	<u>1,124,650</u>	<u>275,050</u>
OPERATING INCOME (LOSS)	<u>(75,821)</u>	<u>(673,500)</u>	<u>(63,122)</u>
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
Connection Fees	-	12,000	9,000
Interest Expense			
Operating transfers from Dutch John Financing Fund	-	-	500,000
Operating transfers from Dutch John Town Fund	-	655,000	-
Contributions from:			
Operating transfers to General Fund	-	-	-
Operating transfers to Affordable Housing Fund	-	-	-
Operating transfers to Dutch John Town Fund	(175,000)	-	-
Contributions to:			
TOTAL NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS	<u>(175,000)</u>	<u>667,000</u>	<u>509,000</u>
NET INCOME (LOSS)	<u>(250,821)</u>	<u>(6,500)</u>	<u>445,878</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Enterprise Fund - 49 Low Income Housing

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
OPERATING REVENUE:			
Charges for Services	-	56,800	-
Interest Earned	-	-	-
Other	1,003	4,200	4,400
	<u>1,003</u>	<u>4,200</u>	<u>4,400</u>
TOTAL OPERATING REVENUE	<u>1,003</u>	<u>61,000</u>	<u>4,400</u>
OPERATING EXPENSES:			
Personal Service			
Contractual Services			
Material and Supplies			
Depreciation			
Other	-	72,700	-
	<u>-</u>	<u>72,700</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>-</u>	<u>72,700</u>	<u>-</u>
OPERATING INCOME (LOSS)	<u>1,003</u>	<u>(11,700)</u>	<u>4,400</u>
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
Connection Fees			
Interest Expense	-	-	-
Operating transfers from:	-	-	-
Contributions from:	-	-	-
Operating transfers to Economic Development Fund	-	(1,000)	(3,000)
Contributions to:			
Amortization of closing costs expenses	-	-	-
	<u>-</u>	<u>(1,000)</u>	<u>(3,000)</u>
TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS	<u>-</u>	<u>(1,000)</u>	<u>(3,000)</u>
TOTAL INCOME (LOSS)	<u>1,003</u>	<u>(12,700)</u>	<u>1,400</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2013

Capital Projects Fund

	Prior Year Actual 2011	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
Transfers from General Fund:			
42 Election	1,000	1,000	1,000
45 Ambulance			
46 Computer	20,000	20,000	20,000
47 Building			
48 Jail Building			
Transfer from Jail Fund:			
Interest Income			
TOTAL REVENUES	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
Beginning Fund Balance		106,417	47,930
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>21,000</u>	<u>127,417</u>	<u>68,930</u>
EXPENDITURES:			
42 Election		6,000	4,675
45 Ambulance Projects	24,205	25,515	1,310
46 Computer Projects	28,955	58,729	47,994
47 Building Projects		14,951	14,951
48 Jail Building Projects			
TOTAL EXPENDITURES	<u>53,160</u>	<u>127,417</u>	<u>68,930</u>
OTHER SOURCES:			
Transfer to:			
42 General Fund Election			
45 General Fund Ambulance			
46 General Fund Computer			
47 General Fund Building			
48 General Fund Jail Building		22,222	
Ending Fund Balance	<u>(32,160)</u>		

