

DAGGETT  
COUNTY

December 31, 2011  
CALENDAR YEAR ENDING

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, 2011 as approved and adopted by resolution no. 10-25 dated December 21, 2010. An appropriate public hearing was held on December 21, 2010 for all budgetary funds.

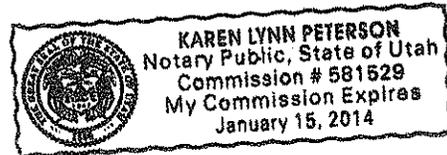
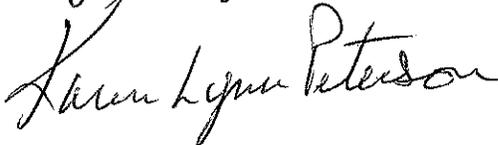
Signed:



Keri Pallesen  
Daggett County Auditor

Subscribed and sworn to this 31<sup>st</sup> day

of January, 2011.



**Daggett County**  
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

**General Fund**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>General Fund Revenues:</b>			
<b>3100 Taxes</b>			
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			
<b>3200 License and Permits</b>			
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			
<b>3300 Intergovernmental Revenue</b>			
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**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>3400 Charges for Services</b>			
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:			
<b>3500 Fines and Forfeitures</b>			
3510 Fines	46,277	43,200	47,100
3520 Forfeitures	-	-	-
<b>3600 Miscellaneous Revenue</b>			
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>
<b>3800 Contributions and Transfers</b>			
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>
<b>TOTAL REVENUES</b>	<b><u>2,870,210</u></b>	<b><u>3,674,527</u></b>	<b><u>2,960,152</u></b>

**Daggett County**  
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

**General Fund**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>General Fund Expenditures:</b>			
<b>4100 General Government</b>			
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			
<b>4200 Public Safety</b>			
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**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>4300 Public Health</b>			
4310 Health Services	9,086	13,320	11,120
4360 Infermaries			
<b>4400 Highways &amp; Public Improvements</b>			
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
<b>4500 Parks, Recreation, and Public Property</b>			
4510 Park & Park Areas			
4540 Park Lighting			
4560 Recreation & Culture	2,000	5,500	2,500
4580 Libraries	-	2,700	1,250
4590 Cemeteries			
<b>4600 Community &amp; Economic Development</b>			
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			
<b>4700 Debt Service</b>			
4710 Principal & Interest	-	-	-

**Daggett County**  
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

**General Fund**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>4800 Transfer and Other Uses</b>			
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			
<b>4900 Miscellaneous</b>			
4910 Judgements & Losses			
4970 FEMA Reimbursement of Flood Costs			
4980 Other Flood Costs			
<b>4880 Appropriated Increase in Fund Balance</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,742,384</b>	<b>3,679,177</b>	<b>2,960,152</b>

**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
<b>REVENUES:</b>			
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	-	-
<b>OTHER SOURCES:</b>			
Transfer from:	-	-	-
Usage of beginning fund balance	-	110,362	180,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>606,398</b>	<b>647,500</b>	<b>717,138</b>
<b>EXPENDITURES:</b>			
4415 B Road Program	513,049	632,500	596,610
<b>OTHER SOURCES:</b>			
Transfer to:	-	-	-
Budgeted increas in fund balance	-	-	120,528
<b>TOTAL EXPENDITURES &amp; OTHER SOURCES</b>	<b>513,049</b>	<b>632,500</b>	<b>717,138</b>

**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
<b>REVENUES:</b>			
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	-	-
<b>OTHER SOURCES:</b>			
Transfer from General Fund	150,800	260,199	247,290
Usage of beginning fund balance	-	-	204,928
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b><u>1,530,889</u></b>	<b><u>1,667,504</u></b>	<b><u>1,893,109</u></b>
<b>EXPENDITURES:</b>			
4230 Jail Program	1,508,006	2,052,504	1,893,109
<b>OTHER USES:</b>			
Transfer to General Fund	-	-	-
Transfer to Capital Projects	-	-	-
Budgeted increases in fund balance	-	-	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b><u>1,508,006</u></b>	<b><u>2,052,504</u></b>	<b><u>1,893,109</u></b>

**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
<b>REVENUES:</b>			
<b>OTHER SOURCES:</b>			
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
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>74,161</b>	<b>188,000</b>	<b>255,000</b>
<b>EXPENDITURES:</b>			
4415 Forest Service	18,771	188,000	255,000
<b>OTHER USES:</b>			
Transfer to:			
Budgeted increas in fund balance	-	-	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>18,771</b>	<b>188,000</b>	<b>255,000</b>

**Special Revenue Fund - 22 Economic Development**

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

**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
<b>REVENUES:</b>			
3150 Transient Room Tax	67,572	75,000	75,000
3610 Interest	-	-	-
3370 Grants	1,572	-	-
<b>OTHER SOURCES:</b>			
Transfer from:			
Usage of beginning fund balance	-	134,000	116,300
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>67,572</b>	<b>209,000</b>	<b>191,300</b>
<b>EXPENDITURES:</b>			
4191 Economic Development	66,547	92,700	107,000
<b>OTHER SOURCES &amp; USES:</b>			
Transfer to:			
Budgeted increase in fund balance	-	116,300	84,300
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>66,547</b>	<b>209,000</b>	<b>191,300</b>

**Special Revenue Fund - 24 Museum**

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

**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
<b>REVENUES:</b>			
3312 Federal Grants	87,477	420,000	300,000
<b>OTHER SOURCES:</b>			
Transfer from:	-	-	-
Usage of beginning fund balance	-	-	-
<b>TOTAL REVENUES &amp; SOURCES</b>	<b>87,477</b>	<b>420,000</b>	<b>300,000</b>
<b>EXPENDITURES:</b>			
4200 Public Safety	104,636	420,000	300,000
<b>OTHER USES:</b>			
Transfer to:			
Budgetd increase in fund balance	-	-	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>104,636</b>	<b>420,000</b>	<b>300,000</b>

**Special Revenue Fund - 31 Commissary**

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

**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
<b>REVENUES:</b>			
3600 Charges for Services	16,500	35,891	36,750
<b>OTHER SOURCES:</b>			
Transfers from:			
Usage of beginning fund balance	-	-	4,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>16,500</b>	<b>35,891</b>	<b>40,750</b>
<b>EXPENDITURES:</b>			
4960 Rodeo	21,266	32,960	36,750
<b>OTHER USES:</b>			
Transfers to:			
Budgeted increase in fund balance	-	2,931	4,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>21,266</b>	<b>35,891</b>	<b>40,750</b>

**Special Revenue Fund - 33 Assessing & Collecting**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>REVENUES:</b>			
3160 Property taxes	145,327	133,200	134,200
<b>OTHER SOURCES:</b>			
Transfer from General Fund	-	-	-
Usage of beginning fund balance	-	25,175	100,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>145,327</b>	<b>158,375</b>	<b>234,200</b>
<b>EXPENDITURES:</b>			
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
<b>OTHER USES:</b>			
Transfer to:			
Budgeted increase in fund balance	-	-	45,595
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>95,899</b>	<b>153,375</b>	<b>234,200</b>

**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
<b>REVENUES:</b>	-	-	-
3130 Sales and Use Tax	155,322	120,000	90,000
3340 State Grants	-	-	-
3610 Interest	2,059	-	-
<b>OTHER SOURCES:</b>			
Transfer from:	119,777	-	-
Usage of beginning fund balance	-	100,000	230,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>277,159</b>	<b>220,000</b>	<b>320,000</b>
<b>EXPENDITURES:</b>			
4310 Health	82,714	150,000	100,000
<b>OTHER USES:</b>			
Transfer to General Fund	-	-	-
Budgeted increase in fund balance	-	53,000	220,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>82,714</b>	<b>203,000</b>	<b>320,000</b>

**Special Revenue Fund - 75 Park**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>REVENUES:</b>	-	-	-
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	-	-
<b>OTHER SOURCES:</b>			
Transfer from:	-	-	-
Usage of beginning fund balance	-	36,500	43,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>23,053</b>	<b>40,300</b>	<b>57,000</b>
<b>EXPENDITURES:</b>			
4510 Parks & Recreation	17,682	20,375	23,500
<b>OTHER USES:</b>			
Transfer to:	-	-	-
Budgeted increase in fund balance	-	19,925	33,500
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>17,682</b>	<b>40,300</b>	<b>57,000</b>

**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
<b>REVENUES:</b>			
3340 State Grants	-	-	-
3600 Miscellaneous	140	-	-
<b>OTHER SOURCES:</b>			
Transfer from General Fund	1,000	1,000	1,000
Usage of beginning fund balance	-	4,796	4,200
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,140</b>	<b>5,796</b>	<b>5,200</b>
<b>EXPENDITURES:</b>			
4260 Public Safety	1,976	5,796	5,200
<b>OTHER USES:</b>			
Transfer to Search & Rescue Fund Raising	-	-	-
Budgeted increase in fund balance	-	-	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>1,976</b>	<b>5,796</b>	<b>5,200</b>

**Special Revenue Fund - 78 Geographical Info**

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

**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
<b>REVENUES:</b>			
3340 State Grants	175	2,000	1,000
3690 Miscellaneous	-	-	1,500
<b>OTHER SOURCES:</b>			
Transfer from General Fund	2,000	2,000	2,000
Usage of beginning fund balance	-	-	4,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,175</b>	<b>4,000</b>	<b>8,500</b>
<b>EXPENDITURES:</b>			
4960 Public Safety	1,560	4,000	8,500
<b>OTHER USES:</b>			
Transfer to:			
Budgeted increase in fund balance	-	-	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>1,560</b>	<b>4,000</b>	<b>8,500</b>

**Special Revenue Fund - 25 RDA Dutch John**

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

**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>
<b>REVENUES:</b>			
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			
<b>TOTAL REVENUES</b>	<u>26,000</u>	<u>26,000</u>	<u>21,000</u>
<b>Beginning Fund Balance</b>		189,114	124,078
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<u>26,000</u>	<u>215,114</u>	<u>145,078</u>
<b>EXPENDITURES:</b>			
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>
<b>OTHER SOURCES:</b>			
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			
<b>TOTAL EXPENDITURES</b>	<u>369</u>	<u>190,393</u>	<u>145,078</u>
<b>Ending Fund Balance</b>	<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
<b>OPERATING REVENUE:</b>			
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	77,455	314,000	64,000
<b>TOTAL OPERATING REVENUE</b>	<b>1,493,011</b>	<b>1,452,000</b>	<b>639,050</b>
<b>OPERATING EXPENSES:</b>			
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	4,666	25,000	35,500
<b>TOTAL OPERATING EXPENSES</b>	<b>728,499</b>	<b>1,019,675</b>	<b>949,025</b>
<b>OPERATING INCOME (LOSS)</b>	<b>764,512</b>	<b>432,325</b>	<b>(309,975)</b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
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:			
<b>TOTAL NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS</b>	<b>75</b>	<b>2,000</b>	<b>2,000</b>
<b>NET INCOME (LOSS)</b>	<b>764,587</b>	<b>434,325</b>	<b>(307,975)</b>

**Daggett County**  
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2011

**Enterprise Fund - 49 Low Income Housing**

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
<b>OPERATING REVENUE:</b>			
Charges for Services	166,000	60,000	60,000
Interest Earned	-	-	-
Other	9,578	-	4,200
<b>TOTAL OPERATING REVENUE</b>	<b>175,578</b>	<b>60,000</b>	<b>64,200</b>
<b>OPERATING EXPENSES:</b>			
Personal Service			
Contractual Services			
Material and Supplies			
Depreciation			
Other	194,145	67,500	72,700
<b>TOTAL OPERATING EXPENSES</b>	<b>194,145</b>	<b>67,500</b>	<b>72,700</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(18,568)</b>	<b>(7,500)</b>	<b>(8,500)</b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
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)	-	-
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>	<b>-</b>	<b>7,500</b>	<b>51,600</b>
<b>TOTAL INCOME (LOSS)</b>	<b>(18,568)</b>	<b>-</b>	<b>43,100</b>