

DAGGETT COUNTY

CALENDAR YEAR ENDING DECEMBER 31, 2012

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, 2012** as approved and adopted by **resolution no. 11-33** dated **December 13, 2011**. An appropriate public hearing was held on **December 13, 2011** for all budgetary funds.

Signed:



Keri Pallesen
Daggett County Auditor

Subscribed and sworn to this 11th day of January, 2012.



Notary Public



Resolution # 11-33

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

Whereas a public hearing on the 2012 budget was held on the 13th day of
December, 2011, and public comment was heard and considered.

Therefore pursuant to Utah Code Section 17-36-15 the 2012 budget as attached
will be adopted for the calendar year 2012.

Enacted by the board of Daggett County Commissioners this 13th day of
December, 2011.

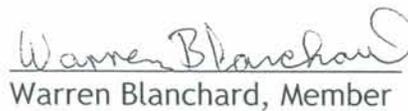
Aye Nay


Jerry Steglich, Chairman

Aye Nay

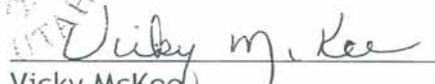

Stewart Leith, Member

Aye Nay


Warren Blanchard, Member



ATTEST:


Vicky McKee
Clerk/Treasurer

1-04-2012
Date

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

General Fund

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
General Fund Revenues:			
3100 Taxes			
3110 General Property Taxes - Current	691,877	732,000	732,000
3110.1 Fee-in-Lieu of Property Taxes	55,391	65,000	60,000
3120 Prior Years' Taxes - Delinquent	18,564	15,000	23,000
3130 General Sales & Use Taxes	175,895	160,000	160,000
3150 Transient Room Tax			
3161 Re-appraisals			
3162 Assessing & Collecting - State-wide Levy	-	-	-
3163 Assessing & Collecting - County Levy	-	-	-
3170 911 Surcharge	6,641	7,000	6,000
3200 Penalties & Interest on Delinquent Taxes			
3200 License and Permits			
3210 Business Licenses & Permits	13,282	14,000	12,000
3220 OHV Out of State Permit Fees	900	1,000	800
3221 Building, Structures, & Equipment	19,119	23,000	20,000
3222 Marriage Licenses	90	100	-
3223 Motor Vehicle Operation			
3224 Cemetery - Burial Permits			
3225 Animal Licenses			
3300 Intergovernmental Revenue			
3310 Federal Grants			
3311 General Government			
3312 Public Safety	53,603	63,825	56,515
3315 Health	-	-	-
3330 Federal Payments in Lieu of Taxes	157,020	165,000	150,000
3340 State Grants	5,199	585	-
3350 State Payments in Lieu of Taxes	47,921	64,683	54,683
3356 Class "B" Road Fund Allotment			
3358 Liquor Fund Allotment	9,448	8,000	8,000
3370 Grants from Local Units			
3373 Weeds	-	8,000	8,000
3377 Airport	60,699	-	-

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

General Fund

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
3400 Charges for Services			
3410 General Government	415,000	444,000	542,000
3411 Court Costs, fees & Charges (Clerk)	46,166	31,000	35,000
3412 Recording of Legal Documents (Recorder)	6,546	7,500	6,000
3413 Zoning & Subdivision Fees	1,545	1,000	1,000
3415 Sale of Maps & Publications	290	250	-
3416 Auditor's Fees			
3417 Surveyor's Fees			
3419 Motor Vehicle Contract	5,502	5,000	5,000
3420 Public Safety	660,342	702,902	729,902
3421 Special Police Services			
3422 Special Protective Services			
3423 Corrective Fees (Jail)			
3430 Streets & Public 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	4,110	4,550	3,950
3490 Miscellaneous Services:			
3500 Fines and Forfeitures			
3510 Fines	40,338	47,100	47,000
3520 Forfeitures	-	-	-
3600 Miscellaneous Revenue			
3610 Interest Earnings	18,462	12,000	3,000
3620 Rents & Concessions	(75)	-	-
3640 Sale of Fixed Assets - Compensation for Loss	30,000	-	-
3650 Sale of Materials & Supplies	32,674	21,800	17,225
3670 Sales of Bonds			
3680 Other Financing - Capital Lease Obligations	223,609	92,652	56,000

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

General Fund

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
3800 Contributions and Transfers			
3810 Transfer from:			
Dutch John Fund	-	-	-
Ambulance Fund	44,279	-	-
Building Fund	-	-	-
Parks Fund	-	-	-
GPS Fund	-	-	-
Rural Healthcare Tax Fund	17,000	-	60,000
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	-	370,521	292,508
TOTAL REVENUES	2,861,436	3,067,468	3,089,583

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

General Fund

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
General Fund Expenditures:			
4100 General Government			
4110 Legislative			
4111 Commission or Council	163,416	237,585	261,600
4112 Legislative Committees & Special Bodies			
4113 Ordinances & Proceedings			
4120 Judicial			
4121 City & Precinct Courts	81,826	92,495	95,960
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	112,747	129,685	132,400
4142 Clerk/Treasurer	95,270	110,903	117,435
4143 Treasurer			
4144 Recorder			
4145 Attorney	80,814	103,590	102,690
4146 Assessor	28,495	37,145	43,200
4148 IT/GIS	79,124	83,582	82,525
4150 Non-Departmental	306,133	227,200	107,200
4160 General Governmental Buildings	156,953	274,720	192,480
4170 Elections	8,606	1,425	12,000
4180 Planning & Zoning	40,663	35,653	21,000
4190 Education & Community Promotion			
4200 Public Safety			
4210 Police Department	1,109,724	1,171,237	1,298,739
4214 Fire Department	7,399	9,310	7,900
4215 Ambulance	339,012	129,686	169,412
4216 Emergency Management	57,041	60,542	61,205
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, 2012

General Fund

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
4300 Public Health			
4310 Health Services	9,042	11,120	11,120
4360 Infirmaries			
4400 Highways & Public Improvements			
4410 Highways			
4415 Class "B" Road Program			
4420 Sanitation			
4430 Sewage Collection & Disposal			
4440 Shop & Garage	30,964	50,250	32,700
4450 Airport	57,733	3,800	3,800
4500 Parks, Recreation, and Public Property			
4510 Park & Park Areas			
4540 Park Lighting			
4560 Recreation & Culture	4,948	2,500	2,500
4580 Libraries	501	1,250	1,250
4590 Cemeteries			
4600 Community & Economic Development			
4610 Weeds	2,337	12,000	18,000
4620 Mosquito	5,310	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, 2012

General Fund

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
4800 Transfer and Other Uses			
4810 Transfer to:			
Class B Road Fund	-	-	-
Jail Fund	115,000	247,290	279,967
Economic Development Fund	-	-	-
Museum Fund	2,000	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	1,000
Geo Info Fund	2,000	2,000	2,000
Predator Control Fund	2,000	2,000	2,000
Capital Project Funds	26,000	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	2,926,058	3,067,468	3,089,583

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Dutch John Town 29

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
Dutch John Fund Revenues:			
3300 Intergovernmental			
3311 Federal Grant	-	380,000	380,000
3356 Class B Road Fund Allotment	-	15,000	20,000
3372 Misc Grants	-	-	100,000
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	-	-	7,000
3610 Miscellaneous			
3620 Rental Income - Homes	-	-	5,000
3621 Permit Lease Payments	-	-	10,000
3660 Sundry Revenue	-	30,000	-
Contributions and transfers			
3828 Transfer from DJ Enterprise	-	175,000	283,525
3890 Appropriated fund balance	-	-	-
TOTAL REVENUES	-	600,000	900,525
Dutch John Expenditures			
4100 General Government			
4140 Administration	42	574,000	654,025
4160 Highways & Public Works			
4160 Highways & Streets	-	16,000	231,250
4500 Parks & Recreation			
4560 Parks	-	10,000	15,250
4800 Transfers			
4840 Transfer to Capital Projects	-	-	-
4850 Transfer to DJ Enterprise	-	-	-
4880 Appropriated Increase in Fund Balance	-	-	-
TOTAL EXPENDITURES	42	600,000	900,525

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 11 Class B Road

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3321 Forest Reserve	230,719	207,000	207,000
3340 State Grants	-	-	-
3356 Road Allotment	272,261	250,000	250,000
3356.1 Forest Service Allotment	-	-	-
3356.2 Dutch John Allotment	-	-	-
3610 Interest	-	1,200	1,200
3620 Rental	2,017	-	-
3641 Sale of Assets	-	-	-
3690 Sundry	18,603	3,000	3,000
3691 Oil Changes	72	-	-
OTHER SOURCES:			
Transfer from:	-	-	-
Usage of beginning fund balance	-	136,310	418,079
TOTAL REVENUES & OTHER SOURCES	<u>523,670</u>	<u>597,510</u>	<u>879,279</u>
EXPENDITURES:			
4415 B Road Program	390,307	597,510	679,279
OTHER SOURCES:			
Transfer to:	-	-	-
Budgeted increas in fund balance	-	-	200,000
TOTAL EXPENDITURES & OTHER SOURCES	<u>390,307</u>	<u>597,510</u>	<u>879,279</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 12 Jail

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3310 Property Tax	162,720	162,078	163,246
3340 State Grants	-	-	-
3400 Charges for Services	1,210,131	1,253,813	1,159,450
3610 Interest	1,209	-	-
3311 Capital Lease Revenue	-	25,000	-
3640 Sale of Fixed Assets	-	-	-
3690 Miscellaneous	870	-	-
OTHER SOURCES:			
Transfer from General Fund	115,000	247,290	279,967
Usage of beginning fund balance	-	204,928	185,400
	1,489,930	1,893,109	1,788,063
TOTAL REVENUES & OTHER SOURCES	1,489,930	1,893,109	1,788,063
EXPENDITURES:			
4230 Jail Program	1,708,053	1,893,109	1,788,063
OTHER USES:			
Transfer to General Fund	-	-	-
Transfer to Capital Projects	-	-	-
Budgeted increas in fund balance	-	-	-
	1,708,053	1,893,109	1,788,063
TOTAL EXPENDITURES & OTHER USES	1,708,053	1,893,109	1,788,063

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 13 Forest Service

	<u>Prior Year Actual 2010</u>	<u>Current Year Estimate</u>	<u>Ensuing Year Approved Budget</u>
REVENUES:			
OTHER SOURCES:			
3356 Forest Service Allotment	76,758	63,000	60,000
3810 Transfer from Class B Road Fund	-	-	-
3840 Contributions from other governments	-	-	-
Usage of beginning fund balance	<u>-</u>	<u>206,000</u>	<u>-</u>
TOTAL REVENUES & OTHER SOURCES	<u>76,758</u>	<u>269,000</u>	<u>60,000</u>
EXPENDITURES:			
4415 Forest Service	19,008	269,000	60,000
OTHER USES:			
Transfer to:			
Budgeted increas in fund balance	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES & OTHER USES	<u>19,008</u>	<u>269,000</u>	<u>60,000</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 21 Dutch John Finacing

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3673 Developer	-	-	-
3610 Interest Earnings	-	1,000	-
OTHER SOURCES:			
Transfer from Dutch John Fund	-	900,000	-
Usage of beginning fund balance	-	-	800,000
TOTAL REVENUES & SOURCES	<u>-</u>	<u>901,000</u>	<u>800,000</u>
EXPENDITURES:			
4620 Developer Land	-	-	(800,000)
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance	-	(901,000)	-
Total EXPENDITURES & OTHER USES	<u>-</u>	<u>(901,000)</u>	<u>(800,000)</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 22 Economic Development

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3300 Intergovernmental	19,307	16,550	7,000
3610 Interest	-	-	-
3690 Miscellaneous	3,712	7,000	8,600
OTHER SOURCES:			
Transfer from Affordable Housing Fund	-	7,500	-
Usage of beginning fund balance	-	9,700	-
TOTAL REVENUES & OTHER SOURCES	<u>23,019</u>	<u>40,750</u>	<u>15,600</u>
EXPENDITURES:			
4600 Economic Developmnet	15,247	32,750	15,600
OTHER USES:			
Transfer to: Affordable Housing Fund	7,500	1,100	-
Budgeted icnrease in fund balance	-	6,900	-
TOTAL EXPENDITURES & OTHER USES	<u>22,747</u>	<u>40,750</u>	<u>15,600</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 23 Transient Room Tax

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3150 Transient Room Tax	80,343	75,000	60,000
3610 Interest	-	-	-
3370 Grants	-	-	-
OTHER SOURCES:			
Transfer from:			
Usage of beginning fund balance	-	116,300	35,600
TOTAL REVENUES & OTHER SOURCES	80,343	191,300	95,600
EXPENDITURES:			
4191 Economic Development	57,133	125,000	95,600
OTHER SOURCES & USES:			
Transfer to:			
Budgeted increase in fund balance	-	66,300	-
TOTAL EXPENDITURES & OTHER USES	57,133	191,300	95,600

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 24 Museum

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3340 Grants	1,000	-	-
3651 Miscellaneous	500	-	-
OTHER SOURCES:			
Transfer from General Fund	2,000	2,000	2,000
Usage of beginning fund balance	-	24,000	24,000
	2,500	26,000	26,000
TOTAL REVENUES & OTHER SOURCES	2,500	26,000	26,000
EXPENDITURES:			
4960 Parks & Recreation	6,159	26,000	26,000
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance	-	-	-
	6,159	26,000	26,000
TOTAL EXPENDITURES & OTHER USES	6,159	26,000	26,000

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 25 RDA Dutch John

	Prior Year Actual 2010	Current Year Estimate	Ensuring Year Approved Budget
REVENUES:			
OTHER SOURCES:			
3610 Interest Income	-	-	-
3640 Proceeds from Properry Sales	-	60,000	60,000
3690 Sundry Revenue	-	-	-
Usage of beginning fund balance	-	48,000	30,000
	-	48,000	30,000
TOTAL REVENUES & OTHER SOURCES	-	108,000	90,000
EXPENDITURES:			
4120 Public Notice	-	(1,000)	(1,000)
4140 Office Supplies	-	(500)	(500)
4130 Legal Fees	-	(50,000)	(25,000)
4140 Other Professional Services	(2,339)	(56,500)	(63,500)
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance			
TOTAL EXPENDITURES & OTHER USES	(2,339)	(108,000)	(90,000)

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 30 Homeland Security

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3312 Federal Grants	82,417	300,000	300,000
OTHER SOURCES:			
Transfer from:	-	-	-
Usage of beginning fund balance	-	-	-
TOTAL REVENUES & SOURCES	82,417	300,000	300,000
EXPENDITURES:			
4200 Public Safety	61,401	300,000	300,000
OTHER USES:			
Transfer to:	-	-	-
Budgetd increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	61,401	300,000	300,000

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 31 Commissary

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3426 Charges for Services	78,985	95,000	95,000
3610 Interest income	-	-	-
OTHER SOURCES:			
Transfer from Jail Fund	-	-	-
Usage of beginning fund balance	-	-	-
TOTAL REVENUES & SOURCES	<u>78,985</u>	<u>95,000</u>	<u>95,000</u>
EXPENDITURES:			
4233 Public Safety	82,975	95,000	60,000
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance	-	-	35,000
TOTAL EXPENDITURES & OTHER USES	<u>82,975</u>	<u>95,000</u>	<u>95,000</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 32 Rodeo

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3600 Charges for Services	32,656	36,750	36,750
OTHER SOURCES:			
Transfers from:			
Usage of beginning fund balance	-	4,000	4,000
TOTAL REVENUES & OTHER SOURCES	32,656	40,750	40,750
EXPENDITURES:			
4960 Rodeo	27,178	36,750	36,750
OTHER USES:			
Transfers to:			
Budgeted increase in fund balance	-	4,000	4,000
TOTAL EXPENDITURES & OTHER USES	27,178	40,750	40,750

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 33 Assessing & Collecting

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3160 Property taxes	124,184	134,200	134,000
OTHER SOURCES:			
Transfer from General Fund	-	-	-
Usage of beginning fund balance	-	100,000	87,500
TOTAL REVENUES & OTHER SOURCES	124,184	234,200	221,500
EXPENDITURES:			
4140 Assessing & Collecting			
4140.11 Commission	-	1,000	16,300
4140.41 Auditor/Recorder	45,908	53,830	63,400
4140.42 Clerk/Treasurer	40,703	44,890	52,000
4140.46 Assessor	45,118	56,715	57,100
4140.48 IT	26,759	32,170	32,700
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance	-	45,595	-
TOTAL EXPENDITURES & OTHER USES	158,487	234,200	221,500

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 34 Rural Hospital Tax

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3130 Sales and Use Tax	171,383	90,000	100,000
3340 State Grants	-	-	-
3610 Interest	-	-	-
OTHER SOURCES:			
Transfer from:	-	-	-
Usage of beginning fund balance	-	230,000	-
TOTAL REVENUES & OTHER SOURCES	<u>171,383</u>	<u>320,000</u>	<u>100,000</u>
EXPENDITURES:			
4310 Health	101,068	100,000	100,000
OTHER USES:			
Transfer to General Fund			
Budgeted increase in fund balance	-	220,000	-
TOTAL EXPENDITURES & OTHER USES	<u>101,068</u>	<u>320,000</u>	<u>100,000</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 75 Park

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3310 Federal Grants	-	-	-
3340 State Grants	-	-	-
3350 State Shared Revenue	-	-	-
3355 Restaurant Tax	6,078	14,000	12,000
3370 Grants from Local Units	-	-	-
3400 Miscellaneous	-	-	-
3610 Interest	-	-	-
OTHER SOURCES:			
Transfer from:	-	-	-
Usage of beginning fund balance	-	43,000	11,500
	6,078	57,000	23,500
TOTAL REVENUES & OTHER SOURCES	6,078	57,000	23,500
EXPENDITURES:			
4510 Parks & Recreation	10,365	23,500	23,500
OTHER USES:			
Transfer to:	-	-	-
Budgeted increase in fund balance	-	33,500	-
	10,365	57,000	23,500
TOTAL EXPENDITURES & OTHER USES	10,365	57,000	23,500

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 76 Search & Rescue

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3340 State Grants	-	-	-
3600 Miscellaneous	1,127	31,000	20,000
OTHER SOURCES:			
Transfer from General Fund	1,000	1,000	-
Usage of beginning fund balance	-	4,200	-
TOTAL REVENUES & OTHER SOURCES	2,127	36,200	20,000
EXPENDITURES:			
4260 Public Safety	5,434	36,200	20,000
OTHER USES:			
Transfer to Search & Rescue Fund Raising	120	-	-
Budgeted increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	5,554	36,200	20,000

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 78 Geographical Info

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3340 State Grants	27,200	10,600	-
OTHER SOURCES:			
Transfer from General Fund	2,000	2,000	2,000
Usage of beginning fund balance	-	-	-
TOTAL REVENUES & OTHER SOURCES	29,200	12,600	2,000
EXPENDITURES:			
4960 Geographical Info	29,103	12,600	2,000
4160 E911	-	-	-
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	29,103	12,600	2,000

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Special Revenue Fund - 79 Predator Control

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
REVENUES:			
3340 State Grants	645	1,000	1,000
3690 Miscellaneous	1,500	1,500	1,500
OTHER SOURCES:			
Transfer from General Fund	2,000	2,000	2,000
Usage of beginning fund balance	-	4,000	2,000
TOTAL REVENUES & OTHER SOURCES	<u>4,145</u>	<u>8,500</u>	<u>6,500</u>
EXPENDITURES:			
4960 Public Safety	2,100	8,500	6,500
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance	-	-	-
TOTAL EXPENDITURES & OTHER USES	<u>2,100</u>	<u>8,500</u>	<u>6,500</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

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	20,000	20,000
47 Building			
48 Jail Building			
Transfer from Jail Fund:			
Interest Income			
TOTAL REVENUES	<u>26,000</u>	<u>21,000</u>	<u>21,000</u>
Beginning Fund Balance		124,078	106,417
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>26,000</u>	<u>145,078</u>	<u>127,417</u>
EXPENDITURES:			
42 Election		5,000	6,000
45 Ambulance Projects	44,279	25,515	25,515
46 Computer Projects	6,476	77,390	58,729
47 Building Projects		24,951	14,951
48 Jail Building Projects		<u>12,222</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
TOTAL EXPENDITURES	<u>50,755</u>	<u>145,078</u>	<u>127,417</u>
Ending Fund Balance	<u>(24,755)</u>		

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Enterprise Fund - 28 Dutch John

	Prior Year Actual 2009	Current Year Estimate	Ensuing Year Approved Budget
OPERATING REVENUE:			
Charges for Services	148,003	158,000	150,000
Grants	953,856	47,000	-
Interest Earned	18,497	5,000	-
Other	133,029	47,200	47,000
TOTAL OPERATING REVENUE	<u>1,253,385</u>	<u>257,200</u>	<u>197,000</u>
OPERATING EXPENSES:			
Personal Service	91,915	114,350	87,900
Material and Supplies	613,586	146,025	135,725
Depreciation	86,313	95,000	95,000
Other	53,849	26,000	25,525
TOTAL OPERATING EXPENSES	<u>845,662</u>	<u>381,375</u>	<u>344,150</u>
OPERATING INCOME (LOSS)	<u>407,723</u>	<u>(124,175)</u>	<u>(147,150)</u>
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
Connection Fees	-	-	-
Interest Expense	-	-	-
Operating transfers from:	-	-	-
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>-</u>	<u>-</u>	<u>-</u>
NET INCOME (LOSS)	<u>407,723</u>	<u>(124,175)</u>	<u>(147,150)</u>

Daggett County
Governmental Unit

Budget for the Fiscal Year Ended December 31, 2012

Enterprise Fund - 49 Low Income Housing

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
OPERATING REVENUE:			
Charges for Services	23,866	60,000	60,000
Interest Earned	-	-	-
Other	9,842	4,200	4,200
TOTAL OPERATING REVENUE	33,708	64,200	64,200
OPERATING EXPENSES:			
Personal Service			
Contractual Services			
Material and Supplies			
Depreciation			
Other	-	72,700	72,700
TOTAL OPERATING EXPENSES	-	72,700	72,700
OPERATING INCOME (LOSS)	33,708	(8,500)	(8,500)
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
Connection Fees			
Interest Expense	-	-	-
Operating transfers from:	7,500	1,100	1,100
Contributions from:	-	58,000	58,000
Operating transfers to:	-	(7,500)	(7,500)
Contributions to:			
Amortization of closing costs expenses	-	-	-
TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS	7,500	51,600	51,600
TOTAL INCOME (LOSS)	41,208	43,100	43,100