

SAN JUAN  
COUNTY

DECEMBER 31, 2003  
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 SAN JUAN County for the calendar year ending DECEMBER 31ST, 2003 as approved and adopted by resolution no. 2002-07 dated DECEMBER 23RD, 2003. An appropriate public hearing was held on DECEMBER 2ND, 2002 for all budgetary funds.

Signed: \_\_\_\_\_

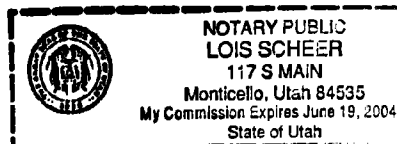
(County Auditor)

Subscribed and sworn to this 16<sup>th</sup> day

of January, 2003.

Lois Scheer

(Notary Public)



## San Juan County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/99	12/00	12/01	12/02	12/03
<b>TAXES</b>						
3110	General Property Taxes - Current	0	1,380,562	1,467,603	1,210,329	1,472,000
3120	General Property Taxes - Prior	0	0	0	38,180	0
3130	General Sales and Use Taxes	0	1,125,390	1,146,869	1,233,439	1,100,000
3150	Transient Room Tax	0	240,657	234,871	218,759	225,000
3162	Assessing and Collecting - State-wide Levy	0	124,531	118,244	86,869	94,300
3163	Assessing and Collecting - County Levy	0	126,121	130,000	110,584	125,120
3170	Fee-in-Lieu of Property Taxes	0	124,865	135,006	127,674	180,000
3190	Penalties and Interest on Delinquent Taxes	0	24,079	29,175	55,835	0
3195	Tax Refunds	0	0	0	0	103,063
<b>LICENSES AND PERMITS</b>						
3210	Business Licenses and Permits	0	6,288	6,388	3,238	5,250
3221	Building, Structures and Equipment	0	37,584	34,724	26,819	38,000
3222	Marriage Licenses	0	1,057	860	560	1,000
<b>INTERGOVERNMENTAL REVENUE</b>						
3310	Federal Grants	0	937,638	539,859	278,999	385,415
3312	Public Safety	0	43,107	79,139	8,419	5,000
3330	Federal Payments in Lieu of Taxes	0	458,302	637,780	666,505	665,000
3340	State Grants	0	574,594	1,934,944	386,697	3,482,595
3350	State Shared Revenue	0	319,156	179,900	33,100	280,000
3356	Class "B" Road Fund Allotment	0	3,812,222	2,292,851	3,248,017	3,000,000
3358	Liquor Fund Allotment	0	17,188	15,931	14,312	20,000
3371	Transportation District	0	100,250	0	100,300	350,000
3372	Utah Navajo Commission	0	0	0	0	0
3373	Utah Navajo Trust Fund	0	2,098	0	63,318	0
3374	Navajo Nation	0	0	0	0	403,500
3375	San Juan School District	0	0	0	0	50,000
<b>CHARGES FOR SERVICES</b>						
3410	General Government	0	0	0	0	0
3411	Court Costs, Fees and Charges (Clerk)	0	10,287	7,225	5,781	2,500
3412	Recording of Legal Documents (Recorder)	0	39,761	43,973	44,025	42,000
3415	Sale of Maps and Publications	0	4,192	4,187	3,810	5,000
3417	Surveyor's Fees	0	50	30	140	0
3418	Treasurer's Fees	0	25	109	150	0
3420	Public Safety	0	44,317	93,684	245,433	149,150
3421	Special Police Services	0	7,165	6,765	5,803	0
3422	Special Protective Services	0	48,210	56,918	73,099	25,000
3423	Corrective Fees (Jail)	0	943,728	1,076,061	876,758	1,004,808

## San Juan County

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For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/99	12/00	12/01	12/02	12/03
3430	Streets and Public Improvements	0	130,500	83,254	81,000	80,000
3431	Street, Sidewalk and Curb Repairs	0	6,820	18,834	0	0
3445	Weed Removal and Cleaning Charges	0	6,631	17,451	16,690	0
3490	Miscellaneous Services	0	76,713	119,734	91,928	72,208
3491	Motor Vehicle Transactions	0	16,802	20,321	17,489	20,000
FINES & FORFEITURES						
3510	Fines	0	356,977	305,951	305,042	435,000
3520	Forfeitures	0	656	25,499	1,654	10,000
3524	Restitution	0	1,690	2,144	6,190	0
MISCELLANEOUS REVENUE						
3610	Interest Earnings	0	1,247,084	848,345	431,468	425,000
3620	Rents and Concessions	0	43,588	44,061	44,722	47,000
3640	Sale of Fixed Assets - Compensation for Loss	0	76,982	12,890	12,301	10,000
3650	Sale of Materials and Supplies	0	47,111	97,586	73,097	0
3690	Sundry Revenues	0	18,506	27,307	5,858	500
CONTRIBUTIONS AND TRANSFERS						
3810	Transfers from Other Govt. Units	0	39,419	41,167	43,117	0
3820	Transfers from Other Funds	0	525,569	368,433	0	180,000
3840	Other Contributions	0	23,001	0	0	0
3870	Contributions from Private Sources	0	19,801	21,929	18,954	20,050
3890	Beg. Gen Fund Bal To Be Approp	0	76,491	0	0	0
TOTAL REVENUE & OTHER SOURCES		0	13,267,565	12,328,012	10,316,462	14,307,333

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		12/99	12/00	12/01	Estimate 12/02	Approved Budget Appropriation 12/03
<b>GENERAL GOVERNMENT</b>						
4111	Commission or Council	0	131,424	147,737	146,691	163,285
4121	City and Precinct Courts	0	85,892	86,209	88,960	94,582
4122	Juvenile Court	0	779	0	0	0
4123	District and Circuit Courts	0	( 3,659 )	1,870	1,392	0
4125	Sanity Hearings	0	2,240	1,344	1,792	3,000
4126	Public Defenders	0	88,140	64,455	72,731	155,844
4134	Personnel	0	0	32,522	49,579	49,070
4136	Data Processing	0	87,411	82,677	86,868	91,429
4142	Clerk/Auditor	0	112,972	123,425	130,687	132,527
4143	Treasurer	0	66,992	71,709	78,671	85,593
4144	Recorder	0	117,694	129,009	125,687	140,823
4145	Attorney	0	127,874	168,276	199,362	201,694
4146	Surveyor	0	116,341	86,457	91,693	97,548
4147	Assessor	0	163,996	179,543	183,162	181,730
4150	Non-Departmental	0	109,796	72,937	68,275	83,000
4156	Legal Defense	0	44,626	37,826	113,279	150,000
4160	General Government Buildings	0	169,340	196,661	207,240	214,611
4170	Elections	0	91,535	29,625	64,995	67,544
4180	Planning and Zoning	0	109,516	133,301	131,265	126,581
4190	Education and Community Promotion	0	306,038	302,500	253,293	431,872
<b>PUBLIC SAFETY</b>						
4210	Police Department	0	649,919	591,367	557,743	707,903
4211	Drug Task Force	0	0	0	24,479	0
4220	Fire Department	0	182,520	362,877	154,467	191,857
4230	Corrections (Jail)	0	902,614	961,776	1,019,030	944,029
4240	Protective Inspection	0	6,532	6,974	11,011	67,261
4250	Other Protective	0	122	1,362	27	2,000
4253	Animal Control and Regulation	0	52,092	51,149	48,435	56,626
4255	Emergency Services (Civil Defense)	0	94,366	80,938	121,617	88,775
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>						
4410	Highways	0	110,132	52,867	56,369	40,000
4415	Class "B" Road Program	0	5,959,292	3,031,354	3,053,684	5,359,650
4450	Special Projects	0	158,912	27,751	22,456	24,150
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>						
4560	Recreation and Culture	0	74,166	56,509	42,857	50,000
4570		0	0	0	77	0
4574	Television and Communications	0	356,236	79,574	78,651	121,207

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
COMMUNITY & ECONOMIC DEVELOPMENT						
4620	County and State Fair	0	82,168	99,518	115,274	106,825
4665	USU Extension Office	0	53,475	54,277	69,943	64,250
4670	Social Services and Aging Programs	0	518,678	538,980	573,102	619,570
TRANSFERS & OTHER USES						
4830	Transfers to Other Funds	0	50,287	617,978	129,300	6,500
4831	Transfers to Capital Improvement Funds	0	868,275	997,143	0	1,037,147
4835	Transfer to Scholarship Fund	0	171,031	179,900	0	180,000
4839	Transfers to Trust Funds	0	0	0	0	0
4840	Contributions to Other Units	0	385,194	1,048,677	670,511	100,000
4880	Budgeted Increase in Fund Balance	0	0	649,237	0	1,120,350
MISCELLANEOUS						
4910	Tort Liability	0	0	0	12,853	0
4965	Undistributed Employee Benefits	0	615,062	761,830	1,083,360	840,000
4981	Airports	0	47,545	127,891	74,393	108,700
TOTAL EXPENDITURES & OTHER USES		0	13,267,565	12,328,012	10,015,261	14,307,333

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - Health

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/99	12/00	12/01	12/02	12/03
<b>REVENUES:</b>						
3901	Penalties and Interest on Delinquent Taxes	0	96,129	101,807	86,689	96,000
3907	Fee in Lieu of Tax	0	7,439	8,099	7,685	7,500
3961	Interest Earnings	0	45,885	32,430	15,288	15,000
<b>OTHER SOURCES:</b>						
3981	Contributions Other Govt. Units	0	17,000	17,000	17,000	17,000
3990		0	0	0	0	7,859
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0</b>	<b>166,453</b>	<b>159,336</b>	<b>126,662</b>	<b>143,359</b>
<b>EXPENDITURES:</b>						
4001	Public Health	0	60,396	34,964	64,114	53,837
4002	Mental Health	0	36,177	36,177	37,796	64,460
4003	Substance Abuse	0	24,905	24,898	25,400	25,062
4004	Transfers	0	0	0	0	0
<b>OTHER USES:</b>						
4090	Budgeted Increase in Fund Balance	0	44,975	63,297	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>0</b>	<b>166,453</b>	<b>159,336</b>	<b>127,310</b>	<b>143,359</b>

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - Emergency Medical Services

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/99	12/00	12/01	12/02	12/03
<b>REVENUES:</b>						
3901	Intergovernmental	0	0	16,328	0	9,010
3902	Charges for Services	0	126,602	198,023	424,131	428,960
3903	Miscellaneous	0	0	25,054	21,222	0
3904		0	0	0	25	0
<b>OTHER SOURCES:</b>						
3990	Beginning Fund Balance to be Appropriated	0	0	190,842	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0</b>	<b>126,602</b>	<b>430,247</b>	<b>445,378</b>	<b>437,970</b>
<b>EXPENDITURES:</b>						
4001	Administration	0	36,833	53,613	48,776	67,900
4002	Monticello EMS	0	5,279	16,184	20,369	32,100
4003		0	11,312	42,863	55,786	83,600
4004	Bluff EMS	0	8,063	14,493	14,403	24,750
4005		0	6,714	116,806	30,187	31,350
4006	Transport EMS	0	52,980	186,288	94,147	100,100
4007	Other	0	0	0	5,544	7,500
4008	Intermediate Responder	0	0	0	0	20,000
<b>OTHER USES:</b>						
4090	Budgeted Increase in Fund Balance	0	5,421	0	0	70,670
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>0</b>	<b>126,602</b>	<b>430,247</b>	<b>269,212</b>	<b>437,970</b>

San Juan County

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - Historical Committee

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
<b>REVENUES:</b>						
3901	Intergovernmental	0	0	0	19,186	6,500
3902	Charges for Services	0	2,301	655	540	0
3903	Interest Earnings	0	0	0	0	0
<b>OTHER SOURCES:</b>						
3980	Contributions and Transfers	0	7,979	20,626	0	6,500
3990	Usage of Beginning Fund Balance	0	0	8,614	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0</b>	<b>10,280</b>	<b>29,895</b>	<b>19,726</b>	<b>13,000</b>
<b>EXPENDITURES:</b>						
4001	Historical Commission	0	4,932	29,895	24,353	13,000
<b>OTHER USES:</b>						
4090	Budgeted Increase in Fund Balance	0	5,348	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>0</b>	<b>10,280</b>	<b>29,895</b>	<b>24,353</b>	<b>13,000</b>

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - Tort Liability

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
<b>REVENUES:</b>						
3901	Taxes	0	50,078	53,166	45,602	49,700
3902	Miscellaneous	0	9,058	13,982	14,345	1,000
<b>OTHER SOURCES:</b>						
3980	Contributions and Transfers	0	100,510	97,353	129,300	0
3990		0	0	0	0	129,300
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0</b>	<b>159,646</b>	<b>164,501</b>	<b>189,247</b>	<b>180,000</b>
<b>EXPENDITURES:</b>						
4001	Tort Liability	0	153,810	164,500	1,545	180,000
<b>OTHER USES:</b>						
4090	Budgeted increase in Fund Balance	0	5,836	1	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>0</b>	<b>159,646</b>	<b>164,501</b>	<b>1,545</b>	<b>180,000</b>

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - Library

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/99	12/00	12/01	12/02	12/03
<b>REVENUES:</b>						
3901	Taxes	0	223,173	235,194	201,967	218,780
3902	Intergovernmental	0	51,643	52,202	51,837	52,111
3903	Charges for Services	0	1,857	2,423	3,346	3,250
3904	Fines	0	284	709	1,593	1,500
3905	Miscellaneous	0	18,745	14,117	8,868	9,000
<b>OTHER SOURCES:</b>						
3980	Contributions and Transfers	0	650	687	12,430	0
3990		0	0	0	0	12,814
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0</b>	<b>296,352</b>	<b>305,332</b>	<b>280,041</b>	<b>297,455</b>
<b>EXPENDITURES:</b>						
4001	Monticello Library	0	74,010	71,219	88,004	87,255
4002	Blanding Library	0	74,961	72,697	80,402	96,250
4003	Library Board	0	565	696	681	950
4004	Bookmobile	0	105,505	107,411	110,733	113,000
4005	Other	0	0	6,237	4,187	0
<b>OTHER USES:</b>						
4090	Budgeted Increase in Fund Balance	0	41,311	47,072	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>0</b>	<b>296,352</b>	<b>305,332</b>	<b>284,007</b>	<b>297,455</b>

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## CAPITAL PROJECT FUND - Capital Projects

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
<b>REVENUES:</b>						
3901	Interest Earnings	0	434,648	299,622	161,587	175,000
3902	Contributions and Transfers	0	868,275	997,143	0	1,037,147
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0</b>	<b>1,302,923</b>	<b>1,296,765</b>	<b>161,587</b>	<b>1,212,147</b>
3990	Begin Fund Balance	0	0	171,517	471,139	110,314
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>0</b>	<b>1,302,923</b>	<b>1,468,282</b>	<b>632,726</b>	<b>1,322,461</b>
<b>EXPENDITURES:</b>						
4001	Capital Expenditures	0	1,131,406	997,143	522,412	1,212,147
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,131,406</b>	<b>997,143</b>	<b>522,412</b>	<b>1,212,147</b>
<b>Ending Fund Balance</b>		<b>0</b>	<b>171,517</b>	<b>471,139</b>	<b>110,314</b>	<b>110,314</b>

San Juan County

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

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CAPITAL PROJECT FUND - Road Capital

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
		12/99	12/00	12/01		
<b>REVENUES:</b>						
3901	Intergovernmental Revenue	0	0	100,200	0	0
3902	Interest Earnings	0	392,459	271,663	126,354	125,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0</b>	<b>392,459</b>	<b>371,863</b>	<b>126,354</b>	<b>125,000</b>
3990	Begin Fund Balance	0	0	159,164	378,749 (	43,928 )
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>0</b>	<b>392,459</b>	<b>531,027</b>	<b>505,103</b>	<b>81,072</b>
<b>EXPENDITURES:</b>						
4001	Road Capital Expenditures	0	233,295	152,278	549,031	0
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>233,295</b>	<b>152,278</b>	<b>549,031</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>0</b>	<b>159,164</b>	<b>378,749 (</b>	<b>43,928 )</b>	<b>81,072</b>

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

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## ENTERPRISE FUND - Landfill

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/99	12/00	12/01	12/02	12/03
<b>OPERATING REVENUE</b>						
3701	Charges for Services	0	233,624	234,071	289,651	316,637
3702	Interest Earnings	0	16,287	13,954	18,664	0
3780	Contributions and Transfers	0	0	500,000	0	0
<b>TOTAL OPERATING REVENUE:</b>		<b>0</b>	<b>249,911</b>	<b>748,025</b>	<b>308,315</b>	<b>316,637</b>
<b>OPERATING EXPENSES</b>						
4001	Waste Disposal	0	202,907	228,634	397,313	209,340
<b>TOTAL OPERATING EXPENSES:</b>		<b>0</b>	<b>202,907</b>	<b>228,634</b>	<b>397,313</b>	<b>209,340</b>
<b>NET INCOME (LOSS)</b>		<b>0</b>	<b>47,004</b>	<b>519,391</b>	<b>( 88,998 )</b>	<b>107,297</b>