

UINTAH
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 UINTAH County for the calendar year ending DECEMBER 31, 2011 as approved and adopted by resolution no. 12-17-07R-3 dated December 13th, 2010. An appropriate public hearing was held on November 15th, 2010 for all budgetary funds.

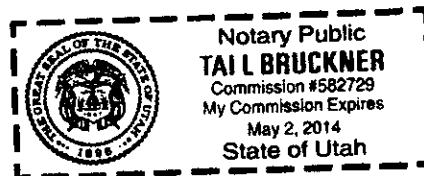
Signed:

Michael M. Milburn
County Clerk-Auditor

Subscribed and sworn to this 28th day

of February, 2011.

Tai L Bruckner
Notary Public



UINTAH COUNTY

Governmental Unit

2011

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2009	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	8,327,904	8,699,063	8,749,000
3120	Prior Years' Taxes - Delinquent	218,377	245,540	200,000
3125	Judgement Levy	-	-	
3130	General Sales & Use Taxes	1,600,000	1,700,000	1,615,150
3135	1/4% Sales Tax	2,062,291	1,749,850	1,900,000
3140	Franchise Taxes	-	-	
3150	Transient Room Tax	-	-	
3161	Re-appraisals	-	-	
3160	Assessing & Collecting - State Levy	-	-	
3163	Assessing & Collecting - County Levy	-	-	
3170	Fee-In-Lieu of Property Taxes	677,904	562,617	500,000
3190	Penalties & Interest on Delinquent Taxes	30,305	93,214	75,000
3200	LICENSES AND PERMITS	-	-	
3211	Alcohol & Bev. Lic.	-	-	
3214	Business Licenses & Permits	-	-	
3221	Building, Structures & Equipment	-	-	
3222	Marriage Licenses	6,520	5,810	6,000
3223	Motor Vehicle Operation	-	-	
3229	Road Cut Permits	157,853	91,340	60,000
3300	INTERGOVERNMENTAL REVENUE	-	-	
3310	Federal Grants	-	-	
3311	General Government	-	-	
3312	Law Enforcement Grant	-	-	
3313	Revitalization Grant	706,243	162,595	-
3314	Homeless Prevention Grant	6,550	43,078	35,600
3314	Drug Testing Fees	-	-	
3315	IMLS Museum Grant	-	-	-
3316	Victims Advocate Grant	72,651	14,642	43,600
3317	Tanf - Grant	-	15,678	59,000
3319	UDAF/USFS Weed Grant	-	-	-
3320	Noxious Weed Grant	14,600	1,686	-
3321	UDWR Weed Spraying	5,694	5,169	10,000
3322	Weed Mapping Grant	-	2,048	-
3330	Federal Payments in Lieu of Taxes	-	-	
3331	US Fish & Game in Lieu	10,529	9,894	10,500
3340	State Grants	359,536	438,308	6,850,200
3350	State Shared Revenue	-	-	-
3356	Class "B" Road Fund Allotment	-	-	-
3358	Liquor Fund Allotment	-	-	-
3360	DWR - Pilt Payment	9,667	9,667	9,600
3370	Grants from Local Units: _____	-	-	-
3390	Town of Ballard	-	-	-
3392	VC - Economic Dev. Match	-	-	-
3394	VC - Convention Bureau Match	-	-	-

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2009	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	-	-	-
3411	Court Costs, Fees & Charges (Clerk)	-	-	-
3412	Recording of Legal Documents (Recorder)	271,878	246,459	250,000
3413	Zoning & Subdivision Fees	-	-	-
3415	Sale of Maps & Publications	1,954	2,355	2,500
3416	Auditor's Fees	29,219	33,802	30,000
3417	Surveyor's Fees	2,915	1,100	1,000
3418	Treasurer's Fees	275	23	100
3418-100	Assessor Adm. Fee	10	630	100
3419	Candidacy Filing Fee	237	8,157	-
3420	MIS Dept. billings	1,269	14	100
3412	Special Police Services	-	-	-
3421	Credit Card Fees	-	7,306	-
3422	Special Protective Services	-	-	-
3423	Corrective Fees (Jail)	945,170	668,303	1,065,600
3425	Children's Justice Center	125,045	68,523	124,600
3426	Emergency Shelter Fees & Grants	75,475	44,633	238,600
3430	Streets & Public Improvements	2,744,122	2,500,000	2,800,000
3431	Street, Sidewalk & Curb Repairs	-	-	-
3433	Street Lighting Charges	-	-	-
3435	Service Center Bills	-	-	-
3440	Sanitation	-	-	-
3442	Street Sanitation Charges	-	-	-
3443	Refuse Collection Charges	-	-	-
3444	Sale of Waste & Sludge	-	-	-
3445	Weed Removal & Cleaning Charges	12,467	11,161	10,000
3450	Health	-	-	-
3470	Parks & Public Property	-	-	-
3480	Cemeteries	-	-	-
3490	Miscellaneous Services: _____	-	-	-
3491	County Fair	-	-	-
3493	4-H Extension	6,698	4,054	5,000
3494	PMS Billings	47,068	36,695	25,000
3495	Museum Consultant	-	-	-
3500	FINES & FORFEITURES			
3510	Fines / Pros. Split / District Court	55,067	50,440	40,000
3511	Justice Court, etc	331,866	304,197	381,000
3511	Justice Court Security Surcharge	64,809	53,755	90,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	59,063	33,278	35,000
3620	Rents & Concessions	173,766	190,182	144,000
3625	Buckskin Hills Fees	104,980	27,981	36,000
3640	Sale of Fixed Assets - Compensation for Loss	21,437	11,439	-
3650	Sale of Materials & Supplies			
3670	Sales of Bonds	-	-	-

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2009	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	447,046	452,800	450,500
4112	Legislative Committees & Special Bodies	-	-	-
4113	Ordinances & Proceedings	-	-	-
4120	Judicial - Justice Court	396,873	402,812	573,700
4121	City & Precinct Courts	-	-	-
4122	Juvenile Court	-	-	-
4123	District & Circuit Courts	-	-	-
4124	Law Library	-	-	-
4125	Drug Court Grant	-	-	-
4126	Public Defender	229,932	282,228	319,200
4130	Executive & Central Staff Agencies	-	-	-
4131	Executive	-	-	-
4132	Boards & Commissions	-	-	-
4133	Central Purchasing	-	-	-
4134	Personnel	200,278	224,240	204,600
4135	Budgeting	-	-	-
4136	MIS Department	647,940	620,201	677,150
4137	Microfilming	-	-	-
4138	Central Purchasing Agent	5,193	1,194	4,000
4139	G.I.S.	251,269	184,557	197,500
4140	Administrative Agencies	-	-	-
4141	Clerk-Auditor	491,159	484,093	505,200
4142	Clerk	-	-	-
4143	Treasurer	333,192	320,685	357,400
4144	Recorder	437,551	452,058	461,450
4145	Attorney	1,071,688	1,089,851	1,210,700
4146	Assessor	749,331	631,109	716,100
4147	Surveyor	66,572	43,632	52,600
4150	Non-Departmental	405,801	390,928	482,900
4161	General Governmental Buildings	743,316	613,150	664,900
4163	County Engineer	80,285	718	-
4164	Property Maint. & Surplus	157,857	86,600	115,350
4170	Elections	-	-	-
4180	Planning & Zoning	-	-	-
4185	Emergency Services	320,840	166,137	272,550
4190	Education & Community Promotion	-	-	-
4200	PUBLIC SAFETY			
4210	Police Department	-	-	-

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2009	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4212	Corrections (Jail)	2,775,619	3,495,443	5,759,250
4216	Corrections Support Services	18,471	40,269	56,300
4220	Fire Department	-	-	-
4240	Protective Inspection	-	-	-
4250	Other Protective	-	-	-
4252	Agricultural Inspection	-	-	-
4253	Animal Control & Regulation	-	-	-
4254	Flood Control	-	-	-
4255	Emergency Services (Civil Defense)	-	-	-
4260	Children's Justice Center	122,732	129,353	124,900
4300	PUBLIC HEALTH			
4310	Health Services	-	-	-
4320	Mental Health	119,981	124,013	128,000
4330	Indigent	3,136	-	-
4340	Turning Point Shelter	222,371	217,146	244,350
4360	Infirmaries	-	-	-
4400	HIGHWAY & PUBLIC IMPROVEMENTS			
4410	Highways	4,476,095	3,990,241	4,544,500
4415	Class "B" Road Program	-	-	-
4420	Sanitation	-	-	-
4430	Sewage Collection & Disposal	-	-	-
4440	Shop & Garage	-	-	-
4450	Weed Department	262,922	251,989	250,550
4451	BLM Weed Control	-	-	-
4468	Airport	374,707	259,489	338,450
4470	Airport Security Services	-	-	-
4500	PARKS, REC. & PUBLIC PROPERTY			
4510	Parks & Park Areas	-	-	-
4540	Park Lighting	-	-	-
4560	Recreation & Culture	-	-	-
4565	Buckskin Hills	350,391	110,597	740,000
4580	Libraries	-	-	-
4585	RHC/WHM Consultant	-	-	-
4590	Cemeteries	455,750	371,300	445,000
4600	COMMUNITY & ECONOMIC DEV.			
4610	AG Extension Service	142,864	146,495	153,800
4620	County Fair	-	-	-
4630	Urban Redevelopment & Housing	-	-	-
4633	Affordable Housing Project	66,073	63,393	65,400

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2009	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4651	Grant Pass Thru Funds	452,816	511,244	6,774,600
4652	Economic Development & Assistance	5	107,958	165,300
4653	Convention Bureau	-	-	-
4655	Associations	106,916	88,911	98,500
4660	Economic Opportunity	-	-	-
4700	DEBT SERVICE			
4710	Principal & Interest	-	-	-
4800	TRANSFERS & OTHER USES			
4810	Transfer to: Tort Liability	-	-	-
4820	Transfer to: A&C	385,213	607,950	560,650
	Transfer to: MBA	2,117,784	-	-
	Transfer to: Drug Court	-	-	14,900
	Transfer to: Capital Projects	4,654,000	3,354,000	250,000
	Transfer to: Self Fund Insurance	-	-	-
4830	Contribution to:	-	-	-
4840	Contribution to:	-	-	-
4850	Loan to:	-	-	-
4860	Loan to:	-	-	-
4870	Use of Restricted/Reserved Fund Balance	-	-	-
4871	Class "B" Road Funds	-	-	-
4900	MISCELLANEOUS			
4910	Judgments & Losses	-	-	-
4970	FEMA Reimbursement Flood Cost	-	-	-
4980	Other Flood Cost	-	-	-
4880	Appropriated Increase in Fund Balance	-	-	-
	TOTAL EXPENDITURES	24,143,969	20,316,784	27,980,250

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SPECIAL REVENUE FUND (Explain Nature of Fund)

MUNICIPAL SERVICES FUND

		Prior Year Actual 2009	Current Year Estimate	Next Year Budget
	REVENUES:			
3130	Sales & Use Tax	899,590	776,758	742,200
3211	Alcohol & Business Licenses	1,450	1,550	1,200
3214	Corp/Business license	54,917	70,790	45,000
3221	Building Permits	306,004	211,379	175,000
3229	Road Cut Permits	-	-	-
3313	Revitalization Funds	-	-	-
3315	MNM - Grant	132,578	109,836	177,100
3330	Federal Pilt	2,251,098	2,532,891	2,530,000
3340	State Grants	56,573	-	-
3358	Liquor Control Grant	56,699	-	50,000
3360	SITLA - Mineral Rev	30,917	32,703	33,000
3413	Planning & Zoning Fees	33,144	23,318	25,000
3414	Plan Check Fees	68,127	51,370	40,000
3420	Public Safety	96,294	66,163	57,000
3421	grants, officers, etc	-	-	-
3455	Animal Control & Shelter Fees	-	-	-
3493	Fire Billings	-	-	-
3522	Drug Bust Forfeitures	-	-	-
3610	Interest Income	62,688	30,000	35,000
3685	Oil Leases	10,975	81,029	30,000
3690	Other Misc.	5,088	3,203	-
3870	Private Donations	150	-	-
3890	Fund Balance Appropriations	-	-	-
	OTHER SOURCES:			
	Transfer from:			
	TOTAL REVENUES	4,066,292	3,990,990	3,940,500
	EXPENDITURES:			
4112	Public Lands	212,080	122,673	195,400
4180	Bldging & Zoning	739,517	645,165	645,400
4210	Sheriff Dept.	2,648,842	2,456,558	2,795,900
4215	Sheriff Support Services	20,849	11,808	20,000
4219	Animal Control	-	-	-
4229	Wildland Fires	-	-	-
4350	Meth No More - grant	137,378	133,904	177,400
4416	Street Light & Signs	21,584	21,944	28,000
4654	Grants Dept	74,999	77,382	78,400
	Transfer to: Capital Projects			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	3,855,249	3,469,434	3,940,500

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SPECIAL REVENUE FUND (Explain Nature of Fund)

Assessing and Collecting

	Prior Year Actual 2009	Current Year Estimate	Next Year Budget
REVENUES:			
State and Local Assess. and Coll. Tax	2,050,675	1,910,000	1,910,450
Reg veh/ Fee-in-lieu			-
Pen. and Int del. Tax			
OTHER SOURCES:			
Interest Income	4,632	-	-
General Fund Transfers	385,213	607,950	560,650
TOTAL REVENUES	2,440,520	2,517,950	2,471,100
EXPENDITURES:			
A&C	2,440,520	2,517,950	2,471,100
TOTAL EXPENDITURES	2,440,520	2,517,950	2,471,100

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FLOOD CONTROL

	Prior Year Actual 2009	Current Year Estimate	Next Year Budget
REVENUES: Property Taxes	103,050	76,255	100,000
GRANTS	-		
INTEREST	7,923	36	-
OTHER SOURCES:			
Transfer from:			
Usage of beginning fund balance			
TOTAL REVENUES	110,973	76,291	100,000
EXPENDITURES:	6,580	-	100,000
Transfer to:			
Budgeted increase in fund balance			
TOTAL EXPENDITURES	6,580	-	100,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

LIBRARY

	Prior Year Actual 2009	Current Year Estimate	Next Year Budget
REVENUES:			
PROPERTY TAXES	1,681,927	1,306,206	1,720,000
GRANTS	50,101	12,919	12,500
FINES AND FEES	45,629	45,440	27,000
INTEREST & Misc.	23,604	869	-
OTHER SOURCES:			
Transfer from: LIBRARY BOARD FUND	-	-	-
DONATION	3,905	3,045	-
Usage of beginning fund balance	-	-	-
TOTAL REVENUES	1,805,166	1,368,479	1,759,500
EXPENDITURES:	1,540,232	1,251,086	1,759,500
Transfer to:			
Budgeted increase in fund balance			
TOTAL EXPENDITURES	1,540,232	1,251,086	1,759,500

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SPECIAL REVENUE FUND (Explain Nature of Fund)

TRI-COUNTY HEALTH DEPT

	Prior Year Actual 2009	Current Year Estimate	Next Year Budget
REVENUES:			
STATE & FEDERAL GRANTS	2,328,222	1,987,961	2,981,950
OTHER SOURCES:			
Transfer from:			
Usage of beginning fund balance			
TOTAL REVENUES	2,328,222	1,987,961	2,981,950
EXPENDITURES:	2,510,000	2,480,571	2,981,950
Transfer to:			
Budgeted increase in fund balance			
TOTAL EXPENDITURES	2,510,000	2,480,571	2,981,950

SPECIAL REVENUE FUND (Explain Nature of Fund)

TRANSIENT ROOM TAX

	Prior Year Actual 2009	Current Year Estimate	Next Year Budget
REVENUES:			
ROOM TAX	579,650	445,708	545,700
Dagget County TRT	-	9,000	10,000
Contract Revenue		25,324	18,000
INTEREST	18,088	9,000	
OTHER SOURCES:			
Transfer from:			
Usage of beginning fund balance		-	
TOTAL REVENUES	579,738	489,032	573,700
EXPENDITURES:	212,000	583,039	573,700
Transfer to:			
Budgeted increase in fund balance			
TOTAL EXPENDITURES	212,000	583,039	573,700

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FOOD SERVICE TAX

	Prior Year Actual 2009	Current Year Estimate	Next Year Budget
REVENUES: Food Tax	328,949	299,852	275,000
INTEREST INCOME	8,326	-	-
Chamber Agreement	63,629	101,210	-
OTHER SOURCES:			
Transfer from:			
Usage of beginning fund balance		500,000	
TOTAL REVENUES	400,904	901,062	275,000
EXPENDITURES:	59,761	47,272	40,000
Transfer to: WESTERN PARK	170,000	170,081	170,000
Chamber Agreement	168,703	96,673	65,000
Budgeted increase in fund balance			
TOTAL EXPENDITURES	398,464	314,026	275,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

Drug Court

	Prior Year Actual 2009	Current Year Estimate	Next Year Budget
REVENUES:			
Drug Court Grant	136,198	132,774	348,700
Drug Testing Fees	168,389	97,155	100,000
Interest Income	4,404	-	-
OTHER SOURCES:	-		
Private Donations	54,571	2,526	20,000
Transfer from: General Fund			14,900
Usage of beginning fund balance	-	60,036	26,600
TOTAL REVENUES	363,562	292,491	510,200
EXPENDITURES:	347,915	292,491	510,200
Transfer to:			
Budgeted increase in fund balance			
TOTAL EXPENDITURES	347,915	292,491	510,200

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SPECIAL REVENUE FUND (Explain Nature of Fund) *unused*

	Prior Year Actual 2009	Current Year Estimate	Next Year Budget
REVENUES:			
STATE GRANTS	-	-	-
PROJECT INCOME / DONATIONS	-	-	-
OTHER MISC. REVENUES	-	-	
	-		
OTHER SOURCES:			
Transfer from: GENERAL FUND	-	-	-
SSD Contract	-	-	-
TOTAL REVENUES	-	-	-
EXPENDITURES:	-	-	-
Transfer to:			
Budgeted increase in fund balance			
TOTAL EXPENDITURES	-	-	-

SPECIAL REVENUE FUND (Explain Nature of Fund) *HISTORIC PRESERVATION*

	Prior Year Actual 2009	Current Year Estimate	Next Year Budget
REVENUES:			
Grants	-	-	10,000
Interest Income	409	-	-
OTHER SOURCES:			
Transfer from:			
Usage of beginning fund balance		677	
TOTAL REVENUES	409	677	10,000
EXPENDITURES:	805	677	10,000
Transfer to:			
Budgeted increase in fund balance			
TOTAL EXPENDITURES	805	677	10,000

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SPECIAL REVENUE FUND (Explain Nature of Fund)

B-ROAD

	Prior Year Actual 2009	Current Year Estimate	Next Year Budget
REVENUES:			
B ROAD ALLOTMENTS	-	-	-
SRS - FOREST RESERVE	-	-	-
STATE SHARED REVENUE	2,668,735	2,747,068	2,800,000
INTEREST	48,655	-	-
OTHER SOURCES:			
Transfer from:			
Usage of beginning fund balance			
TOTAL REVENUES	2,717,390	2,747,068	2,800,000
EXPENDITURES:			
Road Repairs & Construction	2,725,000	2,500,000	2,800,000
Transfer to:			
Budgeted increase in fund balance			
TOTAL EXPENDITURES	2,725,000	2,500,000	2,800,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

EMERGENCY 911

	Prior Year Actual 2009	Current Year Estimate	Next Year Budget
REVENUES			
Intergovernmental Revenue			
E911 Revenue	363,985	353,703	360,000
Interest	10,105	5,000	-
Misc. - GRANT	-	405,141	-
OTHER SOURCES:			
Transfer from:			
Usage of beginning fund balance			
TOTAL REVENUES	374,090	763,844	360,000
EXPENDITURES:	318,543	727,931	360,000
Transfer to:			
Budgeted increase in fund balance			
TOTAL EXPENDITURES	318,543	727,931	360,000

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SPECIAL REVENUE FUND (Explain Nature of Fund) *UAR for Public Education*

		Prior Year Actual 2009	Current Year Estimate	Next Year Budget
	REVENUES:			
	Donations	-		-
	INTEREST	-	-	
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	-		-
	TOTAL REVENUES	-	-	-
	EXPENDITURES:			
	EXPENDITURES:	-		-
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	-	-	-

SPECIAL REVENUE FUND (Explain Nature of Fund) *County/City Cemetery Association*

		Prior Year Actual 2009	Current Year Estimate	Next Year Budget
	REVENUES			
	Lot Sales	22,788	11,325	20,000
	Opening & Closing	45,300	39,300	40,000
	Interest	2,963	1,500	-
	OTHER SOURCES:			
	Contribution: Uintah County	423,000	371,300	445,000
	Contribution: Vernal City	106,948	40,011	222,300
	Usage of beginning fund balance			
	TOTAL REVENUES	600,999	463,436	727,300
	EXPENDITURES:	671,149	501,590	727,300
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES	671,149	501,590	727,300

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DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2009	Current Year Estimate	Next Year Budget
	REVENUES:			
	Bond Issues (except enterprise)	-	-	-
	Property Taxes (Delinquent Taxes)	-	-	-
	Fee-In-Lieu of Property Taxes	-	-	-
	Interest Income	5,243	2,000	-
	Transfer from:			
	Other: Revitalization Fund			
	TOTAL REVENUES	5,243	2,000	-
	Beginning Fund Balance	484,888	490,131	492,131
	TOTAL AVAILABLE FOR APPROPRIATION	490,131	492,131	492,131
	EXPENDITURES:			
	Debt Service			-
	Retirement of Bonds	-	-	
	Interest on Bonds			
	Agent's Fees			-
	Other:			
	TOTAL EXPENDITURES	-	-	-
	Ending Fund Balance	490,131	492,131	492,131

 UINTAH COUNTY

Governmental Unit

 2011

Fiscal Year

ENTERPRISE FUND (Please explain nature of fund):

UINTAH CARE CENTER

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE:			
	Charges for Services			
	Rental Income	216,000	216,000	216,000
	Interest Earned	258,848	109,520	200,000
	Other:	-	-	-
	TOTAL OPERATING REVENUE	474,848	325,520	416,000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Rent	1,151,248	240,679	-
	Depreciation	42,442	-	-
	Other:	-	-	-
	TOTAL OPERATING EXPENSES	1,193,690	240,679	-
	OPERATING INCOME (LOSS)	(718,842)	84,841	416,000
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Principal on Bonds			
	Interest Expense			
	Transfer from: GENERAL FUND			
	Transfer to:			
	Transfer to:			
	Contribution to: UHCSSD	(936,000)	(936,000)	(936,000)
	Other "PROPERTY TAXES"			
	Other "SALES TAX"	4,907,711	1,705,492	-
	NET INCOME (LOSS)	3,252,869	854,333	(520,000)

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

Governmental Unit

2011

Fiscal Year

ENTERPRISE FUND (Please explain nature of fund):

WESTERN PARK

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE:			
	Charges for Services	159,847	136,147	149,300
	Interest Earned	41,468	-	-
	Other: Ice Rink	82,572	88,366	57,000
	Other: Fair	46,369	59,794	67,000
	TOTAL OPERATING REVENUE	330,256	284,307	273,300
	OPERATING EXPENSES:	1,409,237	1,248,335	1,704,400
	Personal Services			
	Contractual Services			
	Materials & Supplies			
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSES	1,409,237	1,248,335	1,704,400
	OPERATING INCOME (LOSS)	(1,078,981)	(964,028)	(1,431,100)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from: Food Tax	170,000	170,081	170,000
	Transfer from:			
	Contribution from:			
	Transfer to:			
	Debt Retirement Income	-	26,000	26,000
	GRANT REVENUE	-	-	-
	SALES TAXES	1,143,345	936,232	1,020,100
	NET INCOME (LOSS)	234,364	168,285	(215,000)

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

Governmental Unit

2011

Fiscal Year

ENTERPRISE FUND (Please explain nature of fund): **TELE-COMMUNICATIONS**

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE:			
	Charges for Services	160,843	148,731	199,200
	Interest Earned	1,187	500	0
	Other: internet fees	0	0	0
	TOTAL OPERATING REVENUE	162,030	149,231	199,200
	OPERATING EXPENSES:	188,333	167,111	199,200
	Personal Services			
	Contractual Services	0		
	Materials & Supplies			
	Depreciation	14,909	0	0
	Other:	0	0	0
	TOTAL OPERATING EXPENSES	203,242	167,111	199,200
	OPERATING INCOME (LOSS)	-41,212	-17,880	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Transfer to:			
	Transfer to:			
	Contribution to:			
	NET INCOME (LOSS)	-41,212	-17,880	0

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

 UINTAH COUNTY

Governmental Unit

 2011

Fiscal Year

ENTERPRISE FUND (Please explain nature of fund):

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE:			
	Charges for Services	0	0	0
	Interest Earned	0	0	
	Other: internet fees			
	TOTAL OPERATING REVENUE	0	0	0
	OPERATING EXPENSES:	0	0	0
	Personal Services			
	Contractual Services	0		
	Materials & Supplies			
	Depreciation	0	0	
	Other:	0		
	TOTAL OPERATING EXPENSES	0	0	0
	OPERATING INCOME (LOSS)	0	0	0
	NON-OPERATING REVENUE(EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from: General Fund			0
	Transfer from:			
	Contribution from:			
	Transfer to:			
	Transfer to:			
	Contribution to:			
	NET INCOME (LOSS)	0	0	0

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

Governmental Unit

2011
Fiscal Year

ENTERPRISE FUND (Please explain nature of fund): *LANDFILL*

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE:			
	Charges for Services	714,875	606,116	558,900
	Interest Earned	19,487	5,553	-
	Other:	-	-	-
	TOTAL OPERATING REVENUE	734,362	611,669	558,900
	OPERATING EXPENSES:	604,999	580,469	721,850
	Personal Services			
	Contractual Services			
	Materials & Supplies			
	Depreciation	27,699	135,600	135,600
	Other:			
	TOTAL OPERATING EXPENSES	632,698	716,069	857,450
	OPERATING INCOME (LOSS)	101,664	(104,400)	(298,550)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Sale of Fixed Assets	48,780	-	
	Interest Expense			
	Transfer from:			
	Transfer from: General Fund			
	Contribution from:			
	Transfer to:			
	Transfer to:			
	Use of Fund Balance	-	-	298,550
	Other "Property Taxes	-	25	-
	NET INCOME (LOSS)	150,444	(104,375)	-

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

Governmental Unit

2011
Fiscal Year

ENTERPRISE FUND (Please explain nature of fund): **MUNICIPAL BUILDING AUTHORITY**

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE:			
	Rental Income	1,513,604	1,116,197	4,436,300
	Interest Earned	346,274	5,565	-
	Other: Misc. Sales			
	TOTAL OPERATING REVENUE	1,859,878	1,121,762	4,436,300
	OPERATING EXPENSES:			
	PSC - M & O		374,446	502,600
	Contractual Services	125,964	8,445,604	6,645,000
	Materials & Supplies	-		
	Depreciation	622,388	622,388	622,388
	Other: BOND ISSUE COSTS	-		
	TOTAL OPERATING EXPENSES	748,352	9,442,438	7,769,988
	OPERATING INCOME (LOSS)	1,111,526	(8,320,676)	(3,333,688)
	NON-OPERATING REVENUE(EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(2,209,666)	(2,029,619)	(2,368,600)
	Transfer from:			
	Transfer from: General Fund	2,055,837	1,000,000	400,000
	Contribution from:			
	Loan Proceeds	16,626,933	4,832,282	2,545,000
	Grant Revenue	1,320,188	1,070,519	2,200,000
	Contribution to:			
	Other : Private Donations		1,500,000	1,322,400
	NET INCOME (LOSS)	18,904,818	(1,947,494)	765,112

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

Governmental Unit

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Fiscal Year

INTERNAL SERVICE FUND (Please explain nature): **TORT LIABILITY**

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned	4,817	126	-
	Other:	-	-	-
	TOTAL OPERATING REVENUE	4,817	126	-
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	362,334	360,638	370,000
	Materials & Supplies			
	Depreciation			
	Other: Liab. Insurance			
	TOTAL OPERATING EXPENSES	362,334	360,638	370,000
	OPERATING INCOME (LOSS)	(357,517)	(360,512)	(370,000)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from: General Fund	-		
	Contribution from:			
	Transfer to:			
	Contribution to:			
	Other "Property Taxes	356,173	278,639	370,000
	NET INCOME (LOSS)	(1,344)	(81,873)	-

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

Governmental Unit

2011

Fiscal Year

INTERNAL SERVICE FUND (Please explain nature): **SELF-FUND INSURANCE**

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	OPERATING REVENUE:			
	Charges for Services	3,461,878	3,315,611	3,300,000
	Interest Earned	25,893	15,000	-
	Other:			
	TOTAL OPERATING REVENUE	3,487,771	3,330,611	3,300,000
	OPERATING EXPENSES:			
	Personal Services	2,803,351	3,003,519	3,300,000
	Contractual Services			
	Materials & Supplies			
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSES	2,803,351	3,003,519	3,300,000
	OPERATING INCOME (LOSS)	684,420	327,092	-
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from: General Fund		-	
	Contribution from:			
	Transfer to:			
	Contribution to:			
	Other "Property Taxes			
	NET INCOME (LOSS)	684,420	327,092	-

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	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

UINTAH COUNTY

Governmental Unit

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Fiscal Year

CAPITAL PROJECTS FUND (Explain nature of fund)

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES:			
	Ingovernmental revenue	72,763	426,982	250,000
	Transfers from General Fund	4,654,000	3,354,000	250,000
	Interest Income	143,585	-	-
	Other Additions	37,190	26,724	10,000
	Operating Transfers in			
	TOTAL REVENUES	4,907,538	3,807,706	510,000
	Beginning Fund Balance	11,063,830	14,965,809	18,509,229
	TOTAL AVAILABLE FOR APPROPRIATION	15,971,368	18,773,515	19,019,229
	EXPENDITURES:	792,934	264,286	1,660,000
	Transfer Out	212,625		
	TOTAL EXPENDITURES	1,005,559	264,286	1,660,000
	Ending Fund Balance	14,965,809	18,509,229	17,359,229

OTHER FUNDS (Explain nature of fund)

Regional History Center 72

	REVENUES:	10,534	11,577	7,000
	Transfers from General Fund			
	Interest Income	1,935		
	Other Additions			
	TOTAL REVENUES	12,469	11,577	7,000
	Beginning fund balance to be appropriated	175,078	184,783	193,846
	TOTAL AVAILABLE FOR APPROPRIATION	187,547	196,360	200,846
	EXPENDITURES:	2,764	2,514	7,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	2,764	2,514	7,000
	Ending Fund Balance	184,783	193,846	193,846

UINTAH COUNTY

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Fiscal Year

OTHER FUNDS (Explain nature of fund)

TAX STABILITY TRUST 73

Account Number	Description	Prior Year Actual 2009	Current Year Estimate 2010	Next Year Budget 2011
	REVENUES:			
	Transfers from General Fund			
	Interest Income	21,255	10,818	15,000
	Other Additions			
	TOTAL REVENUES	21,255	10,818	15,000
	Beginning fund balance to be appropriated	2,067,017	2,088,272	2,099,090
	TOTAL AVAILABLE FOR APPROPRIATION	2,088,272	2,099,090	2,114,090
	EXPENDITURES: TRANSFER TO GENERAL	-	-	15,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	-	-	15,000
	Ending Fund Balance	2,088,272	2,099,090	2,099,090

OTHER FUNDS (Explain nature of fund)

GIRT TRUST FUND 75

	REVENUES:	-	-	-
	Private Contributions	-	5,944	1,500
	Interest Income	9,561	1,500	1,500
	Other Additions			
	TOTAL REVENUES	9,561	7,444	3,000
	Beginning fund balance to be appropriated	108,367	117,928	125,372
	TOTAL AVAILABLE FOR APPROPRIATION	117,928	125,372	128,372
	EXPENDITURES:	-	-	30,000
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	-	-	30,000
	Ending Fund Balance	117,928	125,372	98,372