

# **FY2012 BUDGET**

RESOLUTION NO. 2011 December 12

Be it resolved by motion of Mark H. Williams and second by Dean King, and unanimous vote of the Directors of the Emery County Special Service District #1 present at the meeting on December 12, 2011, as required by law, adopts the following as the budget for fiscal year 2012.

## REVENUE/SOURCES

Mineral Lease Payments	\$ 1,150,000
Interest Earned	\$ 25,000
Secure Rural Schools	\$ 160,000
Manti La-Sal Forest Service	\$ 84,000
UEI	\$1,063,000
Appropriated Use of Fund Balance	<u>\$1,275,800</u>
	\$3,757,800

## EXPENDITURES/USES

Public Notices	\$ 1,000
Travel Expense	3,500
Office Expense	2,000
Telephone	3,500
Board Expenses	20,000
County Services	55,000
Attorney Service	7,500
Engineering	
Concrete Culverts/Dips	\$ 60,000
County Bridge, Structure Evaluations	\$ 5,000
CR 701 Millsite State Park Access	\$100,000
CR 507 Reeder Road	\$ 50,000
CR 120 Miller Creek - Phase II	\$ 90,000
CR 701 Ferron Canyon Bridge	\$ 30,000
Independent Audit	2,100
Liability Insurance/Bonds	20,000
Miscellaneous Expenses	1,500
Miscellaneous Services	4,500
Dues and Contributions	200
PCIFB Loan Payment	<u>1,450,000</u>
	Subtotal
	\$1,905,800

## Road Projects:

Concrete Culverts/Dips	\$ 300,000
CR507 - Reeder Road	\$ 684,000
CR 120 - Miller Creek - Phase II	\$ 600,000
Chip Seal Projects	\$ 200,000
Huntington Airport Asphalt Project	<u>\$ 50,000</u>
	Subtotal
	\$1,834,000

Sewerage		\$ 3,000
Drainage		3,000
Garbage		3,000
Street Lighting		3,000
Flood Control		3,000
Snow Removal		<u>3,000</u>
	Subtotal	\$ 18,000
	Total	\$3,201,700

***TOTAL FY2012 BUDGET*** ***\$3,757,800.00***

Capital Projects Fund:		
Revenue/Sources		
Transfer from General Fund		\$
Contribution from Fund Balance		
Total Revenue		\$
Expenditures/Uses		
Transfer to General Fund		\$
Total Expenditures		\$