

Juab  
COUNTY

CALENDAR YEAR ENDING  
December 31, 2002

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

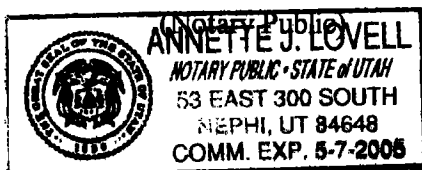
On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty 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 Juab County for the calendar year ending December 31, 2002 as approved and adopted by resolution no. 12-17-2001 dated December 17, 2001. An appropriate public hearing was held on December 17, 2001 for all budgetary funds.

Signed: *Patricia M Ingram*  
(County Auditor)

Subscribed and sworn to this 26 day  
of December, 2001.

*Annette J. Lovell*



# JUAB COUNTY

Governmental Unit

**2002**

Fiscal Year

## GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL 2000	CURRENT YEAR ESTIMATE 2001	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2002
<b>3100</b>	<b>TAXES</b>			
3110	Property Taxes - Current	768,011	737,960	760,100
3120	Prior Years' Taxes - Delinquent	39,686	42,312	40,000
3121	Refunds - Prior Years Taxes	(30,321)	(1,071)	-
3130	Sales & Use Taxes	87,860	83,064	83,000
3131	Restaurant Tax	68,016	68,765	69,000
3135	Local Sales Taxes	228,350	225,136	226,000
3140	Property Tax Current A&C	122,093	142,000	146,400
3161	State Payment For A&C	65,743	93,368	79,500
3170	Fee-in-Lieu of Property Taxes	126,068	135,000	141,000
3190	Penalties & Interest on Delinquent Taxes	11,863	17,401	14,650
<b>3200</b>	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	675	450	500
3221	Building Permits	21,030	27,330	24,000
3222	Marriage Licenses	840	680	700
3223	Conditional Use Permits	1,850	100	100
<b>3300</b>	<b>INTERGOVERNMENTAL REVENUE</b>			
3312	State Grant Mona	79,277	30,471	
3318	Forest Reserve	12,021	6,200	6,200
3330	Federal Payments in Lieu of Taxes	346,369	491,314	491,000
3340	COPS Grant		-	
3341	Jail Grant - Criminal Aliens	87,522	-	
3342	Emergency Services Grant	13,183	9,000	5,400
3343	Law Enforcement Block Grant	8,182	-	
3345	EMS Medical Service Grant	8,407	8,500	8,500
3346	Historical Services Grant		514	
3348	Library Grant	13,109	13,305	13,385
3349	Miscellaneous grants		4,739	
3358	Liquor Law Allotment	9,545	7,341	7,300
3390	Elections	2,087	-	
3352	Animal Services Grant -Coyote bounty		1,000	1,000
3353	Attorney Grant - VAWA		-	12,300
3354	Surveying Grant	20,000		15,000
3380	BLM Weed Grant		54,400	54,392
3385	Utah Prosecution Council Grant	15,479		
<b>3400</b>	<b>CHARGES FOR SERVICES</b>			
3411	Clerk Fees	2,791	1,977	2,000
3412	Recorder Fees	61,063	74,000	66,000
3415	Assessor Fees	23,048	23,739	23,500
3416	Drug Forfeiture Money		-	
3418	Natural Gas Revenues	26,169	30,780	31,000

# JUAB COUNTY

Governmental Unit

**2002**

Fiscal Year

## GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL 2000	CURRENT YEAR ESTIMATE 2001	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2002
3419	Attorney Drug Forfeiture		-	
3420	Administration - Class "B" Road	120,000	130,000	130,000
3421	Sheriff Fees & Jail Fees	103,367	94,216	73,000
3423	JAIL FEES	-	-	73,660
3424	911 System Fees	19,611	24,477	27,000
3425	Fire Suppression	39,343	72,507	
3426	BLM Patrol Services		44,000	
3445	Weed Removal	178,637	8,001	8,000
3450	Ambulance Fees-West Desert	4,642	884	1,000
3455	East Juab Ambulance Grant		-	
3456	East Juab Ambulance Fees	171,458	196,762	200,000
3457	West Juab Ambulance Fees	52,933	79,136	80,000
3458	West Juab Ambulance Grant		-	
3490	Miscellaneous Services	13,547	106	1,000
3493	Landfill Management Fees	16,381	16,380	16,380
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines - East Juab Justice Court	392,654	361,353	380,000
3513	Fines - District Court	10,036	11,521	12,000
3520	District Court Contract	26,334	26,334	26,334
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	44,586	26,500	18,000
3620	Rents & Concessions	22,718	13,408	14,000
3640	Sale of Fixed Assets	102,334	90	
3690	Miscellaneous	13,087	12,364	12,500
3698	Restitution		500	
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3820	Transfer from: Convention Bureau Fund	5,000	10,000	10,000
3840	Contribution from: JSSD #2	139,159	94,100	62,955
3870	Contribution from UTE Stampede	10,000	10,000	10,000
3875	Contribution from 4H			
3812	Operating transfer from Self-Ins. Fund			
	<b>TOTAL REVENUES</b>	<b>3,725,843</b>	<b>3,562,412</b>	<b>3,477,756</b>

# JUAB COUNTY

Governmental Unit

**2002**

Fiscal Year

## GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR ACTUAL 2000	CURRENT YEAR ESTIMATE 2001	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2002
4100	<b>GENERAL GOVERNMENT</b>			
4111	Commission	79,926	82,512	84,425
4114	Contingency		11,147	75,684
4115	Administrative Assistant	68,677	69,589	78,016
4120	Indigent Counsel	77,478	77,692	78,004
4121	District Court	2,304	4,683	5,000
4122	East Precinct JP Court	103,782	105,073	126,402
4125	Sanity Hearings	2,316	3,992	4,000
4128	Law Library	8,021	7,500	8,500
4136	Data Processing	66,250	73,055	86,950
4141	Auditor / Clerk	106,327	106,267	120,549
4143	Treasurer	95,431	99,213	110,183
4144	Recorder	158,716	122,910	141,709
4145	Attorney	229,834	250,567	256,922
4146	Assessor	138,910	138,314	148,496
4147	Surveyor		11,510	40,000
4150	Non - Departmental	143,456	156,604	59,502
4160	Courthouse & Grounds	474,569	200,291	225,565
4170	Elections	18,126	2,195	21,800
4180	Planning & Zoning	1,576	2,392	10,350
4200	<b>PUBLIC SAFETY</b>			
4210	Sheriff	504,332	516,566	496,417
4211	West Desert Patrol	21,308	37,000	18,500
4212	Drug Law Enforcement	61,050	62,648	63,467
4215	911 System	270	-	-
4217	Search and Rescue Training	4,748	5,560	6,500
4218	Liquor Law Enforcement	7,629	5,279	10,000
4219	Six County Service Contract	76,011	47,933	-
4220	Fire Department	10,000	-	-
4221	Fire Warden	139,449	343	-
4230	County Jail	709,726	743,104	733,511
4240	Inspection	6,690	7,128	8,000
4250	Other Protective (Animal Services)	2,580	3,000	3,000

# JUAB COUNTY

Governmental Unit

**2001**

Fiscal Year

## GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR ACTUAL 1999	CURRENT YEAR ESTIMATE 2000	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2001
4200	<b>PUBLIC SAFETY (cont.)</b>			
4255	Emergency Services	40,219	42,283	45,153
4256	East Juab Ambulance	174,891	141,686	154,150
4257	West Juab Ambulance		37,174	42,120
4258	West Desert Ambulance		12,093	12,490
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4450	Weed Control	191,623	78,044	71,197
4500	<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>			
4560	Television	-	-	500
4570	Recreation		-	
4580	Libraries	32,423	32,936	33,598
4600	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>			
4610	Agricultural Extension	57,053	54,778	54,836
4620	Exhibits	29,558	28,793	34,560
4652	Cloud Seeding		-	
	Red Rock Living		500	
4800	<b>TRANSFERS AND OTHER USES</b>			
4800-400	Contributions to Special Service Dist #1			
4800-920	Contributions Senior Citizens	1,200	1,200	1,200
4800-950	Contributions Other Governments		-	
4800-960	Contract Agreements		500	500
4800-965	Contribution to Juab Soil Conservation Distr	2,000	-	2,000
4900	<b>MISCELLANEOUS</b>			
4960	Sundry	3,691	4,000	4,000
4880	Increase (Decrease) in General Fund balance	(126,307)	174,361	-
	<b>TOTAL EXPENDITURES</b>	<b>3,725,843</b>	<b>3,562,412</b>	<b>3,477,756</b>

# JUAB COUNTY

Governmental Unit

**2002**

Fiscal Year

**SPECIAL REVENUE FUND ( Explain Nature of Fund ) : Class B Road Fund #11**

FORM 1

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2000	CURRENT YEAR ESTIMATE 2001	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2002
<b>REVENUES:</b>				
	Class B Allotment	1,631,819	1,564,874	1,600,000
	Interest Income	150,704	121,876	100,000
	Capital Lease Proceeds			
	Equipment rent			
	Miscellaneous	45,890		
<b>OTHER SOURCES:</b>				
	Technical Assistance Grant		2,480	
	Contribution from JSSD #2		10,000	
	Usage of Beginning fund balance			
	Sale of Assets		-	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>1,828,413</b>	<b>1,699,230</b>	<b>1,700,000</b>
<b>EXPENDITURES</b>				
		1,104,862	1,237,425	1,686,323
<b>OTHER USES:</b>				
	Transfer to:			
	Budgeted increase in fund balance	723,551	461,805	13,677
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>1,828,413</b>	<b>1,699,230</b>	<b>1,700,000</b>

**SPECIAL REVENUE FUND ( Explain Nature of Fund ) : Class B Road Fund #11**

FORM 1

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2000	CURRENT YEAR ESTIMATE 2001	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2002
	Salaries	310,872	323,528	439,042
	Employee Benefits	146,902	154,694	207,755
	Materials & Supplies	406,972	388,646	309,858
	Administrative Fee General Fund	120,000	130,000	130,000
	Other			40,000
	Debt service-capital lease		31,825	31,825
	Equipment	72,831	208,732	476,000
	Insurance-liability	47,285		51,843
	B Road Construction			
	Mammoth Road Shed			
	Totals	1,104,862	1,237,425	1,686,323
* Hot mix 60,000, chip oil 150,000, salt & cinder 9,000,				
engineering 10,000 fuel 50,000, tires/batteries 20,000, WC prem 10,858				

# JUAB COUNTY

Governmental Unit

**2002**

Fiscal Year

**SPECIAL REVENUE FUND: Special Events Bullriding #45**

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2000	CURRENT YEAR ESTIMATE 2001	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2002
	<b>OPERATING REVENUE:</b>			
	Charges for Services			
	Interest Earned			
	Other	8,007	5,021	5,000
	<b>TOTAL OPERATING REVENUE</b>	<b>8,007</b>	<b>5,021</b>	<b>5,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other		4,000	4,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>8,007</b>	<b>1,021</b>	<b>1,000</b>
	<b>NON OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to General Fund			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>8,007</b>	<b>1,021</b>	<b>1,000</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	8,007	1,021	1,000
	Plus: Depreciation	-	-	-
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>8,007</b>	<b>1,021</b>	<b>1,000</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		8,007	9,028
	Invest. & other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Cash Balance at End of year	8,007	9,028	10,028
	<b>TOTAL CASH REQUIRED</b>			

# JUAB COUNTY

Governmental Unit

**2002**

Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: Self Insurance Fund #50**

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2000	CURRENT YEAR ESTIMATE 2001	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2002
	<b>OPERATING REVENUE:</b>			
	Charges for Services			
	Interest Earned	8,907	5,343	2,500
	Other			
	<b>TOTAL OPERATING REVENUE</b>	<b>8,907</b>	<b>5,343</b>	<b>2,500</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services		-	
	Material and Supplies		-	
	Depreciation		-	
	Other		-	
	<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>8,907</b>	<b>5,343</b>	<b>2,500</b>
	<b>NON OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to General Fund			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>8,907</b>	<b>5,343</b>	<b>2,500</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	8,907	5,343	2,500
	Plus: Depreciation	-	-	-
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>8,907</b>	<b>5,343</b>	<b>2,500</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	155,104	164,011	169,354
	Invest. & other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Cash Balance at End of year	164,011	169,354	171,854
	<b>TOTAL CASH REQUIRED</b>			

## JUAB COUNTY

Governmental Unit

**2002**

Fiscal Year

### ENTERPRISE OR INTERNAL SERVICE FUND: Municipal Building Authority #61

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2000	CURRENT YEAR ESTIMATE 2001	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2002
	<b>OPERATING REVENUE:</b>			
	Charges for Services			
	Other: Lease Revenue	128,791	128,791	129,241
	<b>TOTAL OPERATING REVENUE</b>	<b>128,791</b>	<b>128,791</b>	<b>129,241</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services			
	Material and Supplies	2,300	2,000	2,000
	Depreciation	72,059	64,310	64,310
	Other Misc fees, etc.			
	<b>TOTAL OPERATING EXPENSES</b>	<b>74,359</b>	<b>66,310</b>	<b>66,310</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>54,432</b>	<b>62,481</b>	<b>62,931</b>
	<b>NON OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Income	5,946	4,000	3,500
	Interest Expense	(35,760)	(34,349)	(32,875)
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to:			
	Residual Equity Transfer			
	<b>NET INCOME (LOSS)</b>	<b>24,618</b>	<b>32,132</b>	<b>33,556</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	24,618	32,132	33,556
	Plus: Depreciation	72,059	64,310	64,310
	Change in Assets/Liabilities	(86,958)		
	Less: Major Improvements & Capital Outla	(21,134)		
	Bond principal payments	(87,750)	(88,750)	(90,750)
	Accrued Interest payment	(3,904)	(4,021)	(4,142)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(103,069)</b>	<b>3,671</b>	<b>2,974</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	209,320	106,251	109,922
	Invest. & other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Cash Balance at End of year	106,251	109,922	112,896
	<b>TOTAL CASH REQUIRED</b>			

## JUAB COUNTY

Governmental Unit

**2002**

Fiscal Year

**ENTERPRISE OR INTERNAL SERVICE FUND: Juab Rural Development Agency Landfill #65**

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2000	CURRENT YEAR ESTIMATE 2001	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2002
	<b>OPERATING REVENUE:</b>			
	Charges for Services-JRDA Contract	119,245	118,808	118,238
	Interest Earned			
	Other: Rental Income from JRDA			
	<b>TOTAL OPERATING REVENUE</b>	<b>119,245</b>	<b>118,808</b>	<b>118,238</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	43,512	44,508	42,291
	Employee Benefits	22,549	23,334	23,531
	Material and Supplies	26,098	44,594	52,320
	Depreciation	27,609	27,609	27,609
	Equipment Rental to Class "B" Roads			
	Management & Bookkeeping	12,000	16,380	17,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>131,768</b>	<b>156,425</b>	<b>162,751</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(12,523)</b>	<b>(37,617)</b>	<b>(44,513)</b>
	<b>NON OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Interest Expense	(7,605)	(7,320)	(7,320)
	Debt Service			
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>(20,128)</b>	<b>(44,937)</b>	<b>(51,833)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(20,128)	(44,937)	(51,833)
	Plus: Depreciation	27,609	27,609	27,609
	Changes in Net Current Assets	5,253	36,613	44,509
	<b>Less: Major Improvements &amp; Capital Outlay</b>			
	Bond Principal Payments	(19,000)	(19,000)	(20,000)
	Accrued Interest	(285)	(285)	(285)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(6,551)</b>	<b>-</b>	<b>-</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year	6,551	-	-
	Invest. & other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Cash Balance at End of year	-	-	-
	<b>TOTAL CASH REQUIRED</b>			

# JUAB COUNTY

Governmental Unit

**2002**

Fiscal Year

TRUST FUND ( Explain Nature of Fund ) : JRDA Landfill Agency Fund #73

FORM 1

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2000	CURRENT YEAR ESTIMATE 2001	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2002
	<b>REVENUES:</b>			
	Landfill Fees	203,378	203,709	204,000
	Interest	15,634	11,128	6,000
	<b>OTHER SOURCES:</b>			
	Usage of Beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	219,012	214,837	210,000
	<b>EXPENDITURES:</b>			
	Supplies	4,585	1,124	6,000
	Contract Payments to County	119,245	118,808	118,238
	Land Purchase			
	Other Costs			16,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	95,182	94,905	69,762
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	219,012	214,837	210,000

# JUAB COUNTY

Governmental Unit

**2002**

Fiscal Year

**SPECIAL REVENUE FUND ( Explain Nature of Fund ) : Convention Bureau #74**

**FORM 1**

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2000	CURRENT YEAR ESTIMATE 2001	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2002
	<b>REVENUES:</b>			
	Transient Room Tax	57,283	44,200	40,000
	<b>OTHER SOURCES:</b>			
	Usage of Beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>57,283</b>	<b>44,200</b>	<b>40,000</b>
	<b>EXPENDITURES:</b>			
	Materials, Supplies & Services	32,233	11,533	31,500
	Capital Outlay			
	<b>OTHER USES:</b>			
	Transfer to: Community Development fund	11,000	12,000	12,000
	Transfer to: General Fund	5,000	10,000	10,000
	Budgeted increase in fund balance	9,050	10,667	
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>57,283</b>	<b>44,200</b>	<b>40,000</b>

**SPECIAL REVENUE FUND ( Explain Nature of Fund ) : Convention Bureau #74**

**FORM 1**

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2000	CURRENT YEAR ESTIMATE 2001	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2002
	Panoramaland			1,500
	Travel Council promotions			25,000
	Chamber of Commerce			
	Miscellaneous			2,000
	Joint Projects			3,000
	Loop Project			
	<b>Total:</b>			<b>31,500</b>
	Transfer to Fund 75			
	Transfer to Fund 10			
	<b>Total</b>			<b>31,500</b>

