

MILLARD  
COUNTY

DECEMBER 31, 2002  
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 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. 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.”

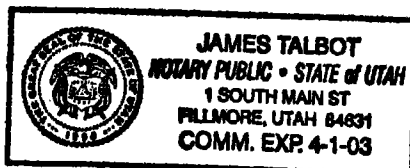
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Millard County for the calendar year ending December 31, 2002 as approved and adopted by resolution no. 01-12-17A dated December 17, 2001. An appropriate public hearing was held on December 17, 2001 for all budgetary funds.

Signed: Brandy Grace  
(County Auditor)



Subscribed and sworn to this 16 day  
of Jan., 19 2001

James Talbot  
(Notary Public)





**Millard County**

2002

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2000	Current Year Estimate 2001	Approved Budget Appropriation 2002
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	153,965	169,357	180,000
3412	Recording of Legal Doc (Recorder)	64,159	79,060	80,500
3413	Zoning & Subdivision Fees	1,288	548	500
3415	Sale of Maps & Publications	293	54	100
3416	Auditor's Fees	1,107	120	500
3417	Surveyor's Fees			
3418	Treasurer's Fees	5,693	5,504	5,000
3420	Public Safety			
3421	Special Police Services	16,506	23,553	24,500
3422	Special Protective Services	444,553	398,570	415,000
3423	Corrective Fees (Jail)	860,935	682,628	1,050,500
3430	Streets & Public Improvements	71,613	42,427	43,060
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 Charges			
3450	Health	426,851	283,019	275,000
3470	Parks & Public Property	282,526	263,317	282,000
3480	Cemeteries			
3490	Miscellaneous Services:			
	Attorney's Fees	550	225	500
3500	<b>FINES &amp; FORFEITURES</b>			
3510	Fines	541,232	537,232	501,000
3520	Forfeitures	6,861	8,881	6,500
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	1,977,371	1,647,902	1,350,000
3620	Rents & Concessions	25,711	30,429	14,000
3640	Sale of Fixed Assets - Comp for Loss	4,102	1,976	1,600
3650	Sale of Materials & Supplies	5,094	2,360	4,900
3670	Sale of Bonds			
3680	Other Financing - Cap Lease Oblig			
	Miscellaneous (Sundry)	64,619	13,662	8,600
	USU Extension	33,007	25,068	32,120
	Special Projects	68,628	1,366	89,000



**Millard County**

2002

**GENERAL FUND EXPENDITURES**

Account Number	Source of Expenditure	Prior Year Actual Expenditures 2000	Current Year Estimate 2001	Approved Budget Appropriation 2002
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	180,099	196,867	252,820
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	230,109	253,016	290,605
4122	Juvenile Court			
4123	District & Circuit Courts	86,418	94,867	116,425
4124	Law Library & other Judicial	145,462	130,941	139,000
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel	3,484	3,554	
4135	Budgeting			
4136	Data Processing	106,404	128,403	162,180
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	179,420	177,103	281,800
4142	Clerk	109,662	116,207	127,680
4143	Treasurer	176,232	182,339	208,790
4144	Recorder	214,826	205,491	277,260
4145	Attorney	449,342	475,747	532,110
4146	Surveyor	16,580	21,843	45,000
4147	Assessor	278,336	308,591	353,545
4150	Non-Departmental	279,597	988,094	487,500
4160	General Government Buildings	434,498	446,826	462,400
4170	Elections	43,929	6,490	26,000
4180	Planning & Zoning	125,100	215,353	446,590
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	1,887,944	1,913,212	2,148,765
4220	Fire Department			
4230	Corrections (Jail)	1,345,281	1,474,651	1,657,000
4240	Protective Inspection	65,989	70,067	78,905
4250	Other Protective			
4252	Agricultural Inspection	1,500	1,500	1,500
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services	1,391	1,250	35,000

**Millard County**

2002

**GENERAL FUND EXPENDITURES**

Account Number	Source of Expenditure	Prior Year Actual Expenditures 2000	Current Year Estimate 2001	Approved Budget Appropriation 2002
4300	<b>PUBLIC HEALTH</b>			
4310	Heath Services	410,945	736,087	574,000
4360	Infirmaries			
4370	Ambulance	201,931	325,044	287,200
4400	<b>HIGHWAY &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways			8,000
4415	Class "B" Road Program	2,710,179	2,961,512	2,959,460
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Weed Control	41,696	44,058	48,400
4500	<b>PARKS, REC. &amp; PUBLIC PROPERTY</b>			
4510	Parks & Park Areas			
4540	Park Lighting			
4560	Recreation Culture	1,236,668	1,300,389	1,479,965
4580	Libraries	108,447	118,777	113,085
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEV.</b>			
4610	Community Planning			
4620	Community Development	249,678	172,364	266,070
4630	Urban Redevelopment & Assistance			
4650	Economic Development & Assistance	114,158	118,345	149,990
4660	Economic Opportunity	75,735	85,763	81,500
4700	<b>DEBT SERVICE</b>			
4710	Principal & Interest			
4800	<b>TRANSFERS &amp; OTHER USES</b>			
4810	Transfer to: Capital Projects	2,582,500	6,582,920	1,273,400
4820	Transfer to: Debt Service	33,011		
	Transfer to: Unemployment Trust	15,000	10,000	10,000
	Transfer to: Landfill			
	Transfer to:			



**Millard County  
2002**

**DEBT SERVICE FUND**

Account Number	Description	Prior Year Actual 2000	Current Year Estimate 2001	Approved Budget Appropriation 2002
	<b>REVENUES:</b>			
	Bond Issues (except enterprise)			
	Property Taxes			
	Fee-In-Lieu of Property Taxes			
	Interest Income			
	Transfer from: General Fund	33,011		
	Other:			
	<b>TOTAL REVENUES</b>	33,011	0	0
	<b>Beginning Fund Balance</b>	35,581	28,239	0
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	68,592	28,239	0
	<b>EXPENDITURES:</b>			
	Debt Service	40,353	28,239	
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	<b>TOTAL EXPENDITURES</b>	40,353	28,239	0
	<b>Ending Fund Balance</b>	28,239	0	0

**Millard County  
2002**

**CAPITAL PROJECTS FUND**

Account Number	Description	Prior Year Actual 2000	Current Year Estimate 2001	Approved Budget Appropriation 2002
<b>REVENUES:</b>				
	Grants			
	Transfers from General Fund	2,582,500	6,582,920	1,273,400
	Interest Income	23,106	17,734	13,000
	Other Additions	112,585	441,444	22,295
	<b>TOTAL REVENUES</b>	<b>2,718,191</b>	<b>7,042,098</b>	<b>1,308,695</b>
	<b>Beginning Fund Balance</b>	<b>8,830,650</b>	<b>11,328,855</b>	<b>17,352,894</b>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>11,548,841</b>	<b>18,370,953</b>	<b>18,661,589</b>
<b>EXPENDITURES:</b>				
	WMR Improvements	206,414	602,748	690,315
	Emergency Equipment Res.	6,268	4,245	
	Improvements to buildings	7,304	360,358	207,830
	EMR Improvements		45,462	225,000
	Sheriff's Department Communications			1,000,000
	Extended Care Facility			6,000,000
	Other Expenses		5,246	5,000
	<b>TOTAL EXPENDITURES</b>	<b>219,986</b>	<b>1,018,059</b>	<b>8,128,145</b>
	Ending fund balance, cash bal from reconciliation	11,328,855	17,352,894	10,533,444

**OTHER FUNDS: Unemployment Trust**

Account Number	Description	Prior Year Actual 2000	Current Year Estimate 2001	Approved Budget Appropriation 2002
<b>REVENUES:</b>				
	Transfers from General Fund	15,000	10,000	10,000
	Interest Income	26,236	20,316	20,000
	Other Additions			
	<b>TOTAL REVENUES</b>	<b>41,236</b>	<b>30,316</b>	<b>30,000</b>
	<b>Beginning fund balance to be appropriated</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>41,236</b>	<b>30,316</b>	<b>30,000</b>
<b>EXPENDITURES:</b>				
	Unemployment expense			
	Appropriated increase in fund balance	41,236	30,316	30,000
	<b>TOTAL EXPENDITURES</b>	<b>41,236</b>	<b>30,316</b>	<b>30,000</b>
	Ending Fund Balance	393,205	428,205	462,205

**Millard County**

2002

**ENTERPRISE FUND: Landfill**

Account Number	Description	Prior Year Actual 2000	Current Year Estimate 2001	Approved Budget Appropriation 2002
<b>OPERATING REVENUE:</b>				
	Charges for Services	468,915	475,666	522,200
	Interest Earned			
	Other:	13,535	513	200
	<b>TOTAL OPERATING REVENUE</b>	<b>482,450</b>	<b>476,179</b>	<b>522,400</b>
<b>OPERATING EXPENSES:</b>				
	Personal Services	216,523	226,013	253,500
	Contractual Services	8,980	12,530	16,340
	Materials & Supplies	83,564	97,607	92,500
	Depreciation	29,304	50,500	75,500
	Other:	946	677	1,460
	<b>TOTAL OPERATING EXPENSES</b>	<b>339,317</b>	<b>387,327</b>	<b>439,300</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>143,133</b>	<b>88,852</b>	<b>83,100</b>
<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>				
	Connection Fees			
	Interest Earned	88,753	52,052	57,260
	Interest Expense			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Transfer to: St of Ut - Closure reserve	(27,500)	(27,640)	(27,640)
	Transfer to: Reserve for Depreciation			(20,000)
	Contribution to:			
	<b>NET INCOME (LOSS)</b>	<b>204,386</b>	<b>113,264</b>	<b>92,720</b>
<b>CASH OPERATING NEEDS:</b>				
	Net Income (Loss)	204,386	113,264	92,720
	Plus: Depreciation	29,304	50,500	75,500
	Less: Major Improvements & Capital Outlay	(16,725)	(293,439)	(248,000)
	Bond Principal Payments	(22,917)	(22,917)	(22,920)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>194,048</b>	<b>(152,592)</b>	<b>(102,700)</b>
<b>SOURCE OF CASH REQUIRED:</b>				
	Cash balance at beginning of year			102,700
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	<b>TOTAL CASH AVAILABLE</b>			

**Millard County**

2002

**ENTERPRISE FUND: E 911**

Account Number	Description	Prior Year Actual 2000	Current Year Estimate 2001	Approved Budget Appropriation 2002
<b>OPERATING REVENUE:</b>				
	Charges for Services	50,733	53,232	40,000
	Interest Earned	14,680		6,000
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>65,413</b>	<b>53,232</b>	<b>46,000</b>
<b>OPERATING EXPENSES:</b>				
	Personal Services			
	Contractual Services	14,792	13,797	19,800
	Materials & Supplies			5,000
	Depreciation	24,010	24,000	24,000
	Other:		164	500
	<b>TOTAL OPERATING EXPENSES</b>	<b>38,802</b>	<b>37,961</b>	<b>49,300</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>26,611</b>	<b>15,271</b>	<b>(3,300)</b>
<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>				
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Transfer to:			
	Transfer to:			
	Contribution to:			
	<b>NET INCOME (LOSS)</b>	<b>26,611</b>	<b>15,271</b>	<b>(3,300)</b>
<b>CASH OPERATING NEEDS:</b>				
	Net Income (Loss)	26,611	15,271	(3,300)
	Plus: Depreciation	24,010	24,000	24,000
	Less: Major Improvements & Capital Outlay	(84,034)		
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(33,413)</b>	<b>39,271</b>	<b>20,700</b>
<b>SOURCE OF CASH REQUIRED:</b>				
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	<b>TOTAL CASH AVAILABLE</b>			