

Morgan  
COUNTY

2002  
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

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

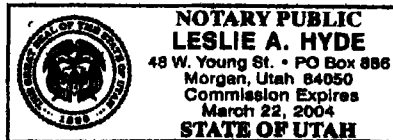
“On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified 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 Morgan County for the calendar year ending 2002 as approved and adopted by resolution no. CR-01-08 dated December 18, 2002. An appropriate public hearing was held on December, 18, 2002 for all budgetary funds.

Signed: Stacy P. [Signature]  
(County Auditor)

Subscribed and sworn to this 17 day  
of January, 19 2002

Leslie A. Hyde  
(Notary Public)



**Morgan County**  
Governmental Unit

**2002**  
Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	\$ 699,900.00	\$ 764,576.00	\$ 880,701.00
3120	Prior Years' Taxes - Delinquent	\$ 28,936.00	\$ 27,391.00	\$ 25,000.00
3130	General Sales & Use Taxes	\$ 410,179.00	\$ 380,350.00	\$ 372,000.00
3140	Property Tax A&C	\$ 199,840.00	\$ 225,772.00	\$ 166,154.00
3140-100	Fee-in-Lieu of Property Taxes	\$ 137,881.00	\$ 182,243.00	\$ 214,000.00
3150	Transient Room Tax	\$ 1,119.00	\$ 4,869.00	\$ 5,000.00
3155	Restaurant Tax	\$ 19,121.00	\$ 23,209.00	\$ 19,000.00
3160	Tourism Tax	\$ 692.00	\$ 7,853.00	\$ 6,000.00
3161	1/4% Sales Tax	\$ 195,886.00	\$ 193,292.00	\$ 192,597.00
3162	Assessing & Collecting - County Levy			
3190	Penalties & Interest on Delinquent Taxes	\$ 8,162.00	\$ 10,273.00	\$ 3,500.00
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	\$ 6,619.00	\$ 7,522.00	\$ 7,000.00
3220	Non-business Licenses & Permits	\$ 10,697.00	\$ 3,279.00	\$ 3,000.00
3221	Building, Structures, & Equipment	\$ 202,352.00	\$ 127,788.00	\$ 145,000.00
3222	Marriage Licenses	\$ 811.00	\$ 589.00	\$ 600.00
3225-100	Disposal of Dogs		\$ -	\$ -
3225-200	Impound Fees	\$ 266.00	\$ 645.00	\$ 300.00
3225-300	Late Fees	\$ 16.00	\$ 210.00	\$ 300.00
3225-500	Animal Licenses	\$ 1,887.00	\$ 2,144.00	\$ 2,000.00
3229	Conditional Use Permits	\$ 4,825.00	\$ 4,954.00	\$ 5,000.00
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3311-200	CDBG Grants		\$ -	\$ 8,500.00
3320	Federal Shared Revenue	\$ 11,765.00	\$ 16,212.00	\$ 15,000.00
3330	State Payments	\$ -	\$ -	\$ -
3330-100	Vehicle	\$ 19,376.00	\$ 20,512.00	\$ 20,000.00
3330-200	Vehicle Tax Reimbursement	\$ 1,743.00	\$ -	\$ -
3330-300	Vehicle Fee-in-leiu	\$ -	\$ -	\$ -
3340	State Grants	\$ 164,393.00	\$ 87,995.00	\$ -
3340-100	Forest Reserve	\$ 2,860.00	\$ 5,238.00	\$ 2,500.00
3340-300	Court Costs Fees and Charges	\$ 35,080.00	\$ 41,048.00	\$ 43,835.00
3340-600	JTPA Reimbursement		\$ -	\$ -
3340-700	EMS Misc. Revenue	\$ 4,213.00	\$ 5,113.00	\$ 5,000.00
3340-800	Jail Reimbursement	\$ -	\$ 689.00	\$ 30,000.00
3350	State Shared Revenue	\$ 24,545.00	\$ 6,976.00	\$ -
3356	Class "B" Road Fund Allotment	\$ 314,346.00	\$ 297,148.00	\$ 328,000.00
3358	State Liquor Fund Allotment	\$ 10,457.00	\$ 11,595.00	\$ 16,000.00
3360	COPS Fast Program	\$ 22,426.00	\$ 54,035.00	\$ 50,000.00
3380	Shared Revenue From Local Unit	\$ 152,315.00	\$ 197,304.00	\$ 143,500.00

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**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>3400</b>	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	\$ 782.00	\$ 967.00	\$ 900.00
3412	Recording of Legal Documents (Recorder)	\$ 58,731.00	\$ 78,727.00	\$ 60,000.00
3413	Election Fees	\$ 1,316.00	\$ 2,119.00	\$ 5,000.00
3415	Sale of Maps & Publications			
3416	Auditor's Fees	\$ 667.00	\$ 733.00	\$ 500.00
3417	Planning and Zoning Fees	\$ 6,326.00	\$ 7,077.00	\$ 17,000.00
3417-100	Engineer Fees		\$ 1,320.00	\$ 10,680.00
3418	Treasurer's Fees	\$ 545.00	\$ 656.00	\$ 400.00
3419	Filing Subdivision Plats	\$ 224.00	\$ 200.00	\$ 250.00
3420	GIS Maps		\$ 25.00	\$ 1,000.00
3421	Special Police Services	\$ 2,338.00	\$ 1,733.00	\$ 2,000.00
3422	Ambulance Fees	\$ 71,841.00	\$ 79,906.00	\$ 65,000.00
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
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	\$ 75.00		\$ -
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			
<b>3500</b>	<b>FINES AND FORFEITURES</b>			
3510	Justice Court Fines	\$ 131,229.00	\$ 127,070.00	\$ 120,000.00
3513	District Court Fines	\$ 4,890.00	\$ 1,119.00	\$ 1,500.00
<b>3600</b>	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	\$ 41,615.00	\$ 22,194.00	\$ 25,000.00
3620	Rents & Concessions - Courthouse	\$ 1,030.00	\$ 960.00	\$ 800.00
3625	Rents & Concessions - Fairgrounds	\$ 2,065.00	\$ 4,281.00	\$ 5,000.00
3627	Rents & Concessions - Senior Center	\$ 884.00	\$ 1,130.00	\$ 700.00
3640	Sale of Surplus Property			\$ -
3650	Cell Tower Lease		\$ 12,000.00	\$ -
3690	Sundry Revenue	\$ 66,587.00	\$ 30,243.00	\$ 30,000.00

**Morgan**  
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**2002**  
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**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OTHER ENTERPRISE &amp; UTILITY REV</b>			
3780	Lease on Airport	\$ 2,438.00	\$ 30,760.00	\$ 43,500.00
3781	Airport - Sundry Revenue			
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: Prior Year General Fund Surplus		\$ 19,426.00	
	(to library)			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.		\$ 132,470.00	
	Lease Proceeds	\$ 215,644.00		
3890	<b>Beg. General Fund Bal. to be Appropriated</b>		\$ 61,786.00	\$ 249,094.00
	<b>TOTAL REVENUES</b>	<b>\$ 3,301,935.00</b>	<b>\$ 3,327,726.00</b>	<b>\$ 3,347,811.00</b>

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**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	\$ 33,812.00	\$ 35,332.00	\$ 37,504.00
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts - Justice Court	\$ 55,397.00	\$ 61,260.00	\$ 54,465.00
4122	Juvenile Court			
4123	District & Circuit Courts	\$ 34,222.00	\$ 34,995.00	\$ 38,246.00
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel - Human Services	\$ 40,871.00	\$ 25,607.00	\$ 9,648.00
4135	Budgeting			
4136	Data Processing	\$ 183,701.00	\$ 91,491.00	\$ 114,163.00
4137	Microfilming	\$ 102.00	\$ 278.00	\$ 500.00
4140	Administrative Agencies			
4141	Clerk/Auditor	\$ 85,486.00	\$ 81,431.00	\$ 87,157.00
4142	Clerk			
4143	Treasurer	\$ 80,817.00	\$ 85,610.00	\$ 89,557.00
4144	Recorder	\$ 117,737.00	\$ 160,143.00	\$ 128,886.00
4145	Attorney	\$ 107,301.00	\$ 103,690.00	\$ 120,054.00
4146	Surveyor		\$ -	\$ 10,000.00
4147	Assessor	\$ 91,280.00	\$ 96,192.00	\$ 97,946.00
4150	Non-Departmental	\$ 267,047.00	\$ 279,944.00	\$ 333,541.00
4160	General Governmental Buildings	\$ 121,349.00	\$ 143,308.00	\$ 159,762.00
4170	Elections	\$ 15,787.00	\$ 2,131.00	\$ 22,550.00
4180	Planning & Zoning	\$ 220,012.00	\$ 194,876.00	\$ 231,511.00
4190	Education & Community Promotion			
4129	Attorney for Indigent	\$ 12,000.00	\$ 13,250.00	\$ 12,000.00
4148	Motor Vehicle	\$ 24,769.00	\$ 44,576.00	\$ 43,743.00
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	\$ 769,612.00	\$ 650,222.00	\$ 673,314.00
4220	Fire Department	\$ 42,430.00	\$ 37,403.00	\$ 50,245.00
4230	Corrections (Jail)	\$ 29,195.00	\$ 13,402.00	\$ 30,000.00
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	\$ 73,565.00	\$ 59,733.00	\$ 57,900.00
4254	Flood Control			
4255	Emergency Services (Civil Defense)	\$ 20,750.00	\$ 20,760.00	\$ 19,265.00
4212	Records Clerk	\$ 34,869.00	\$ 36,135.00	\$ 41,524.00
4216	Dispatch	\$ 28,162.00	\$ 65,005.00	\$ 70,895.00
4218	Liquor Law Enforcement	\$ 2,818.00	\$ 5,131.00	\$ 16,000.00
4222	Co-op Fire	\$ 99,835.00	\$ 51,750.00	\$ 65,471.00
4260	Ambulance	\$ 87,062.00	\$ 71,919.00	\$ 92,487.00

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**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries - Aging	\$ 38,173.00	\$ -	\$ 300.00
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways - Roads	\$ 148,338.00	\$ 256,307.00	\$ 190,758.00
4415	Class "B" Road Program	\$ 272,388.00	\$ 334,065.00	\$ 328,000.00
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4450	Weed	\$ 3,056.00	\$ 3,264.00	\$ 3,700.00
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas - Fairgrounds	\$ 10,517.00	\$ 12,950.00	\$ 11,500.00
4540	Park Lighting			
4560	Recreation & Culture	\$ 13,588.00	\$ 13,588.00	\$ 13,588.00
4580	Libraries			
4590	Cemeteries			
4530	Rifle Range	\$ 2,988.00	\$ 7,061.00	\$ 2,400.00
4550	Airport	\$ 4,784.00	\$ 130,646.00	\$ 15,000.00
4570	TV Tower	\$ 1,749.00	\$ 3,981.00	\$ 3,956.00
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning - Extension	\$ 32,607.00	\$ 37,919.00	\$ 34,475.00
4620	Community Development - Fair	\$ 20,600.00	\$ 15,600.00	\$ 10,600.00
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	\$ 550.00	\$ 733.00	\$ 5,000.00
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Ambulance/Auditorium		\$ 26,612.00	\$ 20,200.00
4820	Transfer to: Library		\$ 19,426.00	
	Transfer to: Lease	\$ 29,746.00		
	Transfer to:			
	Transfer to:			

**Morgan County  
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**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures	Current Year Estimate	Ensuing Year Approved Budget Appropriation
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	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	<b>Appropriated Increase in Fund Balance</b>	\$ 42,863.00		
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,301,935.00</b>	<b>\$ 3,327,726.00</b>	<b>\$ 3,347,811.00</b>

**Morgan County  
Governmental Unit**

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**SPECIAL REVENUE FUND 21: FLOOD**

**FORM 1**

Account Number	Description	Prior Year Actual 2000	2001 Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
3110	General Property Tax	\$ 8,809.00	\$ 9,562.00	\$ 9,941.00
3120	Prior Years Taxes - Delinquent	\$ 367.00	\$ 338.00	\$ 100.00
3190	Penalties & Interest	\$ 3,324.00	\$ 3,497.00	\$ 2,000.00
3330	Fee-In-Leiu	\$ 1,774.00	\$ 2,238.00	\$ 1,500.00
3610	Interst Earnings		\$ -	\$ 450.00
<b>OTHER SOURCES:</b>				
Transfer from:				
Usage of beginning fund balance				
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>\$ 14,274.00</b>	<b>\$ 15,635.00</b>	<b>\$ 13,991.00</b>
<b>EXPENDITURES:</b>				
4400	Miscellaneous	\$ 1,300.00	\$ -	\$ 13,991.00
<b>OTHER USES:</b>				
Transfer to:				
Budgeted increase in fund balance		\$ 12,974.00	\$ 15,635.00	
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>\$ 14,274.00</b>	<b>\$ 15,635.00</b>	<b>\$ 13,991.00</b>

**SPECIAL REVENUE FUND 23: BOND INTEREST**

**FORM 1**

Account Number	Description	Prior Year Actual 2000	2001 Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
3330	Fee-In-Leiu	\$ 43,416.00	\$ 55,945.00	\$ 40,000.00
3630	Property Taxes	\$ 229,055.00	\$ 217,832.00	\$ 210,518.00
3635	Interest Income	\$ 19,972.00	\$ 16,563.00	\$ 8,000.00
<b>OTHER SOURCES:</b>				
Transfer from:				
Usage of beginning fund balance				
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>\$ 292,443.00</b>	<b>\$ 290,340.00</b>	<b>\$ 258,518.00</b>
<b>EXPENDITURES:</b>				
4700-310	Miscellaneous Expenses	\$ 294.00	\$ 300.00	\$ 300.00
4700-810	Bond Principal	\$ 185,000.00	\$ 195,000.00	\$ 200,000.00
4700-820	Bond Interest	\$ 76,653.00	\$ 67,773.00	\$ 58,218.00
<b>OTHER USES:</b>				
Transfer to:				
Budgeted increase in fund balance		\$ 30,496.00	\$ 27,267.00	
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>\$ 292,443.00</b>	<b>\$ 290,340.00</b>	<b>\$ 258,518.00</b>

**Morgan County  
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**SPECIAL REVENUE FUND 25: HEALTH**

**FORM 1**

Account Number	Description	Prior Year Actual 2000	2001 Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
3110	General Property Tax	\$ 68,704.00	\$ 75,127.00	\$ 78,107.00
3120	Prior Years Taxes - Delinquent	\$ 2,782.00	\$ 2,573.00	\$ 1,000.00
3190	Penalties & Interest	\$ 1.00	\$ 10.00	\$ 100.00
3330	Fee-In-Leiu	\$ 13,572.00	\$ 17,476.00	\$ 13,000.00
3610	Interst Earnings	\$ 582.00		\$ 500.00
3690	Misc	\$ 7,991.00		
<b>OTHER SOURCES:</b>				
	Transfer from:			
	Usage of beginning fund balance			
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>\$ 93,632.00</b>	<b>\$ 95,186.00</b>	<b>\$ 92,707.00</b>
<b>EXPENDITURES:</b>				
4400	Miscellaneous	\$ 92,324.00	\$ 79,993.00	\$ 92,707.00
<b>OTHER USES:</b>				
	Transfer to:			
	Budgeted increase in fund balance	\$ 1,308.00	\$ 15,193.00	
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>\$ 93,632.00</b>	<b>\$ 95,186.00</b>	<b>\$ 92,707.00</b>

**SPECIAL REVENUE FUND 26: MINERAL LEASE**

**FORM 1**

Account Number	Description	Prior Year Actual 2000	2001 Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
3355	Mineral Lease Funds	\$ 6,168.00	\$ 10,242.00	\$ 6,800.00
3610	Interest Earnings	\$ 1,559.00	\$ 1,211.00	\$ 750.00
<b>OTHER SOURCES:</b>				
	Transfer from:			
	Usage of beginning fund balance		\$ 16,047.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>\$ 7,727.00</b>	<b>\$ 27,500.00</b>	<b>\$ 7,550.00</b>
<b>EXPENDITURES:</b>				
4510	Project Services	\$ -	\$ 27,500.00	\$ 7,550.00
<b>OTHER USES:</b>				
	Transfer to:			
	Budgeted increase in fund balance	\$ 7,727.00		
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>\$ 7,727.00</b>	<b>\$ 27,500.00</b>	<b>\$ 7,550.00</b>

**Morgan County  
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**SPECIAL REVENUE FUND 27: LIBRARY**

**FORM 1**

Account Number	Description	Prior Year Actual 2000	2001 Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
3110	General Property Tax	\$ 64,215.00	\$ 69,673.00	\$ 86,863.00
3120	Prior Years Taxes - Delinquent	\$ 2,541.00	\$ 2,356.00	\$ 1,200.00
3190	Fee-In-Leiu	\$ 12,570.00	\$ 16,196.00	\$ 15,000.00
3619	State Grants	\$ 6,539.00	\$ 6,539.00	\$ 6,539.00
3620	Grants		\$ -	\$ 6,229.00
3690	Sundry Revenue	\$ 4,751.00	\$ 4,035.00	\$ 4,000.00
<b>OTHER SOURCES:</b>				
	Transfer from: General Fund Balance	\$ 25,093.00	\$ 19,426.00	
	Usage of beginning fund balance			
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>\$ 115,709.00</b>	<b>\$ 118,225.00</b>	<b>\$ 119,831.00</b>
<b>EXPENDITURES:</b>				
4700	Miscellaneous	\$ 115,712.00	\$ 118,225.00	\$ 119,831.00
<b>OTHER USES:</b>				
	Transfer to:			
	Budgeted increase in fund balance			
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>\$ 115,712.00</b>	<b>\$ 118,225.00</b>	<b>\$ 119,831.00</b>

**SPECIAL REVENUE FUND 44: BOND**

**FORM 1**

Account Number	Description	Prior Year Actual 2000	2001 Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>REVENUES:</b>				
3610	Interest Earnings	\$ 16,784.00	\$ 6,290.00	
<b>OTHER SOURCES:</b>				
	Transfer from:			
	Usage of beginning fund balance	\$ 382,027.00	\$ 117,195.00	\$ -
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>\$ 398,811.00</b>	<b>\$ 123,485.00</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>				
4510	Project Services	\$ 398,811.00	\$ 123,485.00	\$ -
<b>OTHER USES:</b>				
	Transfer to:			
	Budgeted increase in fund balance			
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>\$ 398,811.00</b>	<b>\$ 123,485.00</b>	<b>\$ -</b>

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ENTERPRISE OR INTERNAL SERVICE FUND: 57 - Garbage

FORM 3

Account Number	Description	Prior Year Actual 2000	2002 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
3446	Charges for Services	\$ 311,661.00	\$ 308,651.00	\$ 423,619.00
3190	Interest Earned	\$ 371.00	\$ 5,876.00	\$ 3,000.00
3690	Other: Misc. Revenue	\$ 9,379.00	\$ 15,194.00	\$ 10,500.00
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 321,411.00</b>	<b>\$ 329,721.00</b>	<b>\$ 437,119.00</b>
	<b>OPERATING EXPENSES:</b>			
4424-620	Administration	\$ 29,400.00	\$ 31,090.00	\$ 36,299.00
4424-621	Hauling	\$ 120,124.00	\$ 114,843.00	\$ 148,820.00
4424	Dumping	\$ 183,735.00	\$ 185,938.00	\$ 252,000.00
	Depreciation	\$ 4,316.00		
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 337,575.00</b>	<b>\$ 331,871.00</b>	<b>\$ 437,119.00</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>\$ (16,164.00)</b>	<b>\$ (2,150.00)</b>	
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</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)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			