

SCANNED

Date _____

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WAYNE COUNTY
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:

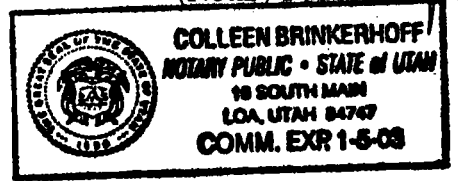
“On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified 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 Wayne County for the calendar year ending _____ December 31, 2002 as approved and adopted by resolution no. 12-21-01 dated December 21, 2001. An appropriate public hearing was held on December 17, 2001 for all budgetary funds.

Signed: Sandra N. Rees
(County Auditor)

Subscribed and sworn to this 14th day
of May, 2002

Colleen Brinkerhoff
(Notary Public)



WAYNE
Governmental Unit

2002

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 20 00 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|------------------------------------|-----------------------|---|
| 3100 | TAXES | | | |
| 3110 | General Property Taxes - Current | 110,021 | 110,000 | 110,000 |
| 3120 | Prior Years' Taxes - Delinquent | 5,739 | 5,500 | 5,500 |
| 3130 | General Sales & Use Taxes | 94,920 | 93,000 | 93,000 |
| 3140 | Franchise Taxes | | | |
| 3150 | Transient Room Tax | 99,903 | 87,000 | 87,000 |
| 3161 | Re-appraisals | | | |
| 3162 | Assessing & Collecting - State-wide Levy | 73,487 | 48,000 | 48,000 |
| 3163 | Assessing & Collecting - County Levy | 21,950 | 22,000 | 22,000 |
| 3170 | Fee-in-Lieu of Property Taxes | 27,604 | 31,000 | 31,000 |
| 3200 | Penalties & Interest on Delinquent Taxes | 502 | 3,000 | 3,500 |
| 3135 | Countywide Sales Tax | 73,420 | 74,300 | 74,500 |
| 3155 | Restaurant Tax | 40,524 | 35,000 | 35,000 |
| | | | | |
| 3200 | LICENSES AND PERMITS | | | |
| 3210 | Business Licenses & Permits | 4,341 | 4,300 | 4,300 |
| 3220 | Non-business Licenses & Permits Building | 51,265 | 73,000 | 60,000 |
| 3221 | Building, Structures, & Equipment | | | |
| 3222 | Marriage Licenses | 310 | 280 | 200 |
| 3223 | Motor Vehicle Operation | 10,994 | 9,000 | 10,000 |
| 3224 | Cemetery - Burial Permits | | | |
| 3225 | Animal Licenses | | | |
| | | | | |
| | | | | |
| 3300 | INTERGOVERNMENTAL REVENUE | | | |
| 3310 | Federal Grants | 39,567 | 44,423 | 100,000 |
| 3311 | General Governemnt Forest Reserve | 11,778 | 23,372 | 12,000 |
| 3312 | Public Safety FEMA Grant | 4,986 | 3,618 | 4,900 |
| 3313 | Highways and Streets | | | |
| 3315 | Health | | | |
| 3317 | Cultural - Recreation | | | |
| 3330 | Federal Payments in Lieu of Taxes | 125,228 | 189,476 | 190,000 |
| 3340 | State Grants | 45,403 | 143,000 | 194,500 |
| 3350 | State Shared Revenue | | | |
| 3356 | Class "B" Road Fund Allotment | | | |
| 3358 | Liquor Fund Allotment | 1,925 | 1,349 | 2,000 |
| 3370 | Grants from Local Units: | | | |

WAYNE COUNTY

Governmental Unit

2002

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 2000 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|--------------------------------------|--------------------------|--|
| 3400 | CHARGES FOR SERVICES | | | |
| 3410 | General Government | | | |
| 3411 | Court Costs, Fees & Charges (Clerk) | 14,237 | 24,442 | 32,000 |
| 3412 | Recording of Legal Documents (Recorder) | 14,662 | 17,000 | 15,000 |
| 3413 | Zoning & Subdivision Fees | | | |
| 3415 | Sale of Maps & Publications | | | |
| 3416 | Auditor's Fees | | | |
| 3417 | Surveyor's Fees | 425 | 300 | 500 |
| 3418 | Treasurer's Fees | | | |
| 3420 | Public Safety | | | |
| 3421 | Special Police Services | 9,241 | 8,500 | 8,000 |
| 3422 | Special Protective Services | | | |
| 3423 | Corrective Fees (Jail) | | | |
| 3430 | Streets & Public Improvements | | | 1,000 |
| 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 | 17,445 | 22,000 | 25,000 |
| 3450 | Health | 104,960 | 84,000 | 90,000 |
| 3470 | Parks and Public Property Airport Fees | 6,629 | 4,663 | 4,000 |
| 3480 | Cemeteries | | | |
| 3490 | Miscellaneous Services: | | | |
| 3472 | Class B Road Administration Fee | 25,000 | 25,000 | 25,000 |
| 3430 | Drug Enforcement | | | 2,000 |
| 3460 | Swimming Pool Fees | 9,504 | 10,432 | 7,200 |
| 3500 | FINES AND FORFEITURES | | | |
| 3510 | Fines | 58,751 | 58,000 | 60,000 |
| 3520 | Forfeitures | | | 1,000 |
| | | | | |
| | | | | |
| 3600 | MISCELLANEOUS REVENUE | | | |
| 3610 | Interest Earnings | 1,637 | 2,000 | 20,000 |
| 3620 | Rents & Concessions | 5,030 | 44,670 | 10,000 |
| 3640 | Sale of Fixed Assets - Compensation for Loss | | | |
| 3650 | Sale of Materials & Supplies | 4,746 | 8,145 | 10,000 |
| 3670 | Sales of Bonds | | | |
| 3680 | Other Financing - Capital Lease Obligations | | | |
| 3690 | Centennial Committee | 533 | 315 | |
| 3870 | Sundry | 6,036 | 3,260 | 5,000 |

WAYNE COUNTY

Governmental Unit

2002

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 2000 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|--------------------------------|-----------------------|--|
| 3800 | CONTRIBUTIONS AND TRANSFERS | | | |
| 3810 | Transfer from: | | | |
| 3820 | Transfer from: | | | |
| | Transfer from: | | | |
| | Transfer from: | | | |
| | Transfer from: | | | |
| 3830 | Contribution from: | | | |
| 3840 | Contribution from: | | | |
| 3850 | Loan from: CIB | | | 100,000 |
| 3860 | Loan from: | | | |
| 3870 | Contribution from Private Sources | | | |
| 3880 | Beg. Class "B" Road Fund Bal. to be Appopr. | | | |
| 3890 | Beg Balance Durg Fund to be Approp | | | 2,000 |
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| 3890 | Beg. General Fund Bal. to be Appropriated | | 30,000 | 30,000 |
| | | | | |
| | TOTAL REVENUES | 1,122,703 | 1,343,345 | 1,535,100 |
| | | | | |
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WAYNE COUNTY

Governmental Unit

2002

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 20 00 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|---|-----------------------|--|
| 4100 | GENERAL GOVERNMENT | | | |
| 4110 | Legislative | | | |
| 4111 | Commission or Council | 56,281 | 64,200 | 68,500 |
| 4112 | Legislative Committees & Special Bodies | | | |
| 4113 | Ordinances & Proceedings | | | |
| 4120 | Judicial | | | |
| 4121 | City & Precint Courts | 40,588 | 43,697 | 44,500 |
| 4122 | Juvenile Court | | | |
| 4123 | District & Circuit Courts | 30,043 | 30,500 | 33,850 |
| 4124 | Law Library | | | |
| 4130 | Executive & Central Staff Agencies | | | |
| 4131 | Executive | | | |
| 4132 | Boards & Commisions | | | |
| 4133 | Central Purchasing | | | |
| 4134 | Personnel | | | |
| 4135 | Budgeting | | | |
| 4136 | Data Processing | 21,079 | 24,511 | 21,950 |
| 4137 | Microfilming | 2,498 | 3,248 | 3,900 |
| 4140 | Administrative Agencies | | | |
| 4141 | Auditor | | | |
| 4142 | Clerk-Auditor | 48,971 | 50,360 | 52,050 |
| 4143 | Treasurer -Recorder | 61,563 | 61,910 | 73,970 |
| 4144 | Recorder | | | |
| 4145 | Attorney | 26,795 | 30,854 | 31,785 |
| 4146 | Surveyor | | | |
| 4147 | Assessor | 54,349 | 65,754 | 64,270 |
| 4150 | Non-Departmental | 2,946 | 2,002 | 18,875 |
| 4160 | General Governmental Buildings | 74,708 | 95,858 | 63,300 |
| 4170 | Elections | 10,276 | 9,924 | 18,000 |
| 4180 | Planning & Zoning | 1,665 | 3,250 | 4,800 |
| 4190 | Education & Community Promotion Travel Counc | 116,050 | 97,333 | 94,100 |
| 4185 | Building Inspector | 32,564 | 58,129 | 42,600 |
| 4126 | Public Defender | 9,200 | 9,000 | 9,000 |
| 4138 | Audit | 5,500 | 6,000 | 6,500 |
| 4200 | PUBLIC SAFETY | | | |
| 4210 | Police Department Sheriff | 314,017 | 296,810 | 305,610 |
| 4220 | Fire Department | 65,446 | 72,100 | 45,100 |
| 4230 | Corrections (Jail) | | | |
| 4240 | Protective Inspection | | | |
| 4250 | Other Protective | | | |
| 4252 | Agricultural Inspection | | | |
| 4253 | Animal Control & Regulation | 5,515 | 5,500 | 6,000 |
| 4254 | Flood Control | | | |
| 4255 | Emergency Services (Civil Defense) | 137,698 | 115,199 | 227,660 |
| 4211 | Drug Enforcement | 303 | 320 | 1,000 |

WAYNE COUNTY

Governmental Unit

2002

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 2000 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|---|--|-----------------------|--|
| 4300 | PUBLIC HEALTH | | | |
| 4310 | Health Services | 794 19,794 | 28,900 | 29,000 |
| 4360 | Infirmaries | | | |
| | | | | |
| | | | | |
| 4400 | HIGHWAYS & PUBLIC IMPROVEMENTS | | | |
| 4410 | Highways Weeds | 37,630 | 39,300 | 41,000 |
| 4415 | Class "B" Road Program | | | |
| 4420 | Sanitation | | | |
| 4430 | Sewage Collection & Disposal | | | |
| 4440 | Shop & Garage | | | |
| 4450 | Airport | 33,203 | 59,497 | 43,500 |
| | | | | |
| | | | | |
| 4500 | PARKS, RECREA. & PUBLIC PROPERTY | | | |
| 4510 | Park & Park Areas | 5,240 | 8,690 | 8,000 |
| 4540 | Park Lighting | | | |
| 4560 | Recreation & Culture | | | |
| 4580 | Libraries | 32,969 | 30,741 | 31,400 |
| 4590 | Cemeteries | | | |
| 4511 | Swimming Pool | 31,463 | 38,709 | 34,300 |
| | | | | |
| | | | | |
| 4600 | COMMUNITY & ECONOMIC DEVEL. | | | |
| 4610 | Community Planning Extension Service | 35,716 | 36,400 | 41,000 |
| 4620 | Community Development County & St Fair | 7,565 | 9,062 | 8,000 |
| 4630 | Urban Redevelopment & Housing | | | |
| 4650 | Economic Development & Assistance | 36,610 | 47,171 | 36,580 |
| 4660 | Economic Opportunity Distance Ed | | 7,910 | 25,000 |
| 4615 | Cloud Seeding | 1,260 | 1,260 | |
| | | | | |
| | | | | |
| 4700 | DEBT SERVICE | | | |
| 4710 | Principal and Interest | | | |
| | | | | |
| | | | | |
| 4800 | TRANSFERS AND OTHER USES | | | |
| 4810 | Transfer to: | | | |
| 4820 | Transfer to: | | | |
| | Transfer to: | | | |
| | Transfer to: | | | |
| | Transfer to: | | | |

WAYNE COUNTY

Governmental Unit

2002

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 2000 | 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 | MISCELLANEOUS | | | |
| 4910 | Judgments & Losses | | | |
| 4970 | FEMA Reimbursement of Flood Costs | | | |
| 4980 | Other Flood Costs | | | |
| | | | | |
| | | | | |
| 4880 | Appropriated Increase in Fund Balance | | | |
| | | | | |
| | TOTAL EXPENDITURES | 1,359,505 | 1,454,099 | 1,535,100 |
| | | | | |
| | | | | |
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| | | | | |

WAYNE COUNTY

Governmental Unit

2002

Fiscal Year
B Road Fund

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

| Account Number | Description | Prior Year Actual 20 00 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|----------------------------|-----------------------|--|
| | REVENUES: | | | |
| | B Road Revenue | 1,092,546 | 870,000 | 887,000 |
| | Sundry Income | | 18,000 | |
| | Interest | 53,968 | | |
| | OTHER SOURCES: | | | |
| | Transfer from: | | | |
| | Usage of beginning fund balance | | 169,500 | |
| | Use of Road Excise Bonds | | 200,000 | 142,000 |
| | TOTAL REVENUES & OTHER SOURCES | 1,146,514 | 1,257,500 | 1,029,000 |
| | EXPENDITURES: | 959,513 | 1,256,500 | 1,029,000 |
| | OTHER USES: | | | |
| | Transfer to: | | | |
| | Budgeted increase in fund balance | | | |
| | TOTAL EXPENDITURES & OTHER USES | 959,513 | 1,256,500 | 1,029,000 |

SPECIAL REVENUE FUND (Explain Nature of Fund)

TV and Telecommunications

FORM 1

| Account Number | Description | Prior Year Actual 20 00 | Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|----------------|--|----------------------------|-----------------------|--|
| | REVENUES: | | | |
| | Fees | 33,589 | 39,600 | 34,000 |
| | OTHER SOURCES: | | | |
| | Transfer from: | | | |
| | Usage of beginning fund balance | | | 5,000 |
| | TOTAL REVENUES & OTHER SOURCES | 33,589 | 39,600 | 39,000 |
| | EXPENDITURES: | 32,676 | 30,018 | 39,000 |
| | OTHER USES: | | | |
| | Transfer to: | | | |
| | Budgeted increase in fund balance | | | |
| | TOTAL EXPENDITURES & OTHER USES | 32,676 | 30,018 | 39,000 |