

EMERY COUNTY  
COUNTY

DECEMBER 31, 2003  
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 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 30 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 EMERY County for the calendar year ending DECEMBER 31, 2003 as approved and adopted by resolution no. 12-17-02C dated DECEMBER 17, 2002. An appropriate public hearing was held on DECEMBER 17, 2003 for all budgetary funds.

Signed: *Bruce L. Fenske*  
(County Auditor)

Subscribed and sworn to this 14<sup>th</sup> day  
of January, 2003.

*Carol D. Cox*  
(Notary Public)



## EMERY COUNTY

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>TAXES</b>				
3110	General Property Taxes - Current	4,549,130	4,439,587	4,450,000
3120	Prior Years' Taxes - Delinquent	78,230	70,039	60,000
3130	Sales Tax	154,475	150,631	140,000
3140	Franchise Tax	29	22	0
3150	Transient Room Tax	0	0	35,000
3163	Assessing & Collecting - State/County	433,414	275,343	400,000
3170	Fee-in-Lieu of Property Taxes	255,116	252,878	240,000
<b>LICENSES AND PERMITS</b>				
3200	Penalties & Interest on Delinquent Taxes	42,651	18,463	20,000
3210	Business Licenses & Permits	1,244	1,050	1,200
3220	Non-Business Licenses & Permits	1,336	692	1,300
3221	Building, Structures & Equipment	7,364	10,363	9,000
3222	Marriage Licenses	801	960	700
3223	Motor Vehicle Operation	23,650	23,392	20,000
<b>INTERGOVERNMENTAL REVENUE</b>				
3310	Federal Grants	0	23,431	0
3311	General Government	307,496	291,000	268,000
3330	Federal Payments in Lieu of Taxes	558,932	585,323	580,000
3350	State Shared Revenue	262,619	256,271	229,000
3356	Class "B" Road Fund Allotment	1,411,081	1,079,197	1,420,000
<b>CHARGES FOR SERVICES</b>				
3411	Court Costs, Fees & Charges (Clerk)	3,236	6,505	4,000
3412	Recording of Legal Documents (Recorder)	51,581	48,576	45,000
3413	Zoning & Subdivision Fees	21,500	21,282	15,000
3420	Public Safety	38,288	21,873	24,000
3421	Special Police Services	1,960	1,563	1,500
3440	State Grants	57,789	117,943	62,270
3443	Refuse Collection Charges	2,578	7,997	5,000
3445	Weed Removal & Cleaning Charges	13,685	19,085	7,000
3490	Miscellaneous Services	3,549	9,576	8,000
3491	Ambulance Service	276,135	367,605	300,000
<b>FINES &amp; FORFEITURES</b>				
3510	Fines	440,242	383,712	354,000

## EMERY COUNTY

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>MISCELLANEOUS REVENUE</b>				
3610	Interest Earnings	545,192	263,271	225,000
3620	Rents & Concessions	44,142	29,400	32,000
3640	Sale of Fixed Assets - Compensation for Loss	2,286	77,193	0
3670	Sale of Bonds - Pollution Bonds	270,366	250,139	150,000
3681	Miscellaneous	56,971	25,708	25,000
<b>CONTRIBUTIONS AND TRANSFERS</b>				
3810	Transfer from MBA	455,000	0	0
3820	Transfer from RSVP	7,528	0	0
3880	Beg. Class "B" Road Fund Bal. to be Appropriated	0	0	30,000
3890	Beg. General Fund Bal. to be Appropriated	0	1,499,560	0
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>		<b>10,379,596</b>	<b>10,629,630</b>	<b>9,161,970</b>

## EMERY COUNTY

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>GENERAL GOVERNMENT</b>				
4111	Commission or Council	223,311	222,240	233,750
4121	Justice Court	230,479	238,765	243,950
4124	Law Library	4,339	4,094	5,000
4134	Personnel	55,437	55,190	57,500
4136	Data Processing	110,590	126,062	134,100
4137	GIS	119,691	118,698	116,420
4141	Auditor	180,024	167,529	200,500
4143	Treasurer	131,463	108,432	150,700
4144	Recorder	150,693	150,938	163,230
4145	Attorney	460,876	423,962	460,900
4146	Surveyor	45,000	15,000	10,000
4147	Assessor	241,436	242,815	248,222
4150	Non-Departmental	911,996	761,642	412,980
4160	General Government Buildings	79,425	78,797	81,500
4170	Elections	1,401	15,761	1,700
4180	Planning & Zoning	109,347	109,006	111,600
4191	Vehicle Registration	43,481	43,488	45,500
<b>PUBLIC SAFETY</b>				
4210	Police Department	2,349,530	2,568,841	2,365,300
4220	Wildland Fire	6,725	7,202	12,351
4230	Corrections	336,141	317,233	474,300
4240	Ambulance	271,185	400,855	277,900
4253	Animal Control	21,871	21,746	21,100
4255	Emergency Services (Civil Defense)	0	0	500
4256	Poor & Indigent	2,006	1,401	3,000
<b>PUBLIC HEALTH</b>				
4310	Health	79,080	78,089	73,341
4360	Mental Health	57,527	57,838	56,858
4370	Senior Citizens	201,000	215,500	215,500
4380	Nursing Home	0	0	0
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>				
4410	Highways	594,816	510,584	333,850
4415	Class "B" Road Program	1,340,071	1,427,893	1,535,000
4420	Sanitation	140,856	107,905	151,300
4450	Weed	99,014	99,949	105,870
4460	Mosquito	101,190	99,363	118,475
4470	Airport	10,067	14,454	15,800

## EMERY COUNTY

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>				
4510	Parks & Park Areas - Extension	46,118	47,071	53,800
4560	Recreation & Cultural - Musuem	30,610	28,894	35,000
4590	Television	31,764	29,993	33,200
4591	Fair	48,528	60,402	46,500
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
4670	Public Lands	99,749	79,292	86,650
<b>TRANSFERS &amp; OTHER USES</b>				
4810	Transfer to Economic Development	83,976	81,726	83,850
4814	Transfer to RSVP	0	0	0
4815	Transfer to Flood Control Fund	0	0	0
4816	Transfer to Capital Projects Fund	500,000	525,000	0
4817	Transfer to Capital Replacements Fund	295,000	807,500	229,200
4818	Transfer to Travel Council	0	24,700	0
4819	Transfer to Internal Service Fund	0	300,000	0
4820	Transfer to Landfill Assurance Fund	10,500	10,500	10,500
4821	Transfer to Drug Task Force Fund	37,000	38,230	10,550
4822	Transfer to Industrial Park Fund	0	0	0
4823	Transfer to MBA	225,000	0	0
4824	Transfer to SSD #1	0	0	0
4830	Contributions to Other Entities	120,673	128,939	134,723
4880	Approp Increase In Fund Balance	608,749	0	0
<b>MISCELLANEOUS</b>				
4910	Judgments & Losses - Tax Appeals	( 468,139 )	( 343,889 )	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>10,379,596</b>	<b>10,629,630</b>	<b>9,161,970</b>

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - DRUG COURT

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>REVENUES:</b>				
3910	State Grants	65,795	41,126	68,073
3920	Interest	0	0	0
<b>OTHER SOURCES:</b>				
3980	Transfer from General Fund	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>65,795</b>	<b>41,126</b>	<b>68,073</b>
<b>EXPENDITURES:</b>				
4010	Expenditures	56,351	41,126	68,073
<b>OTHER USES:</b>				
4090	Budgeted Increase in Fund Balance	9,444	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>65,795</b>	<b>41,126</b>	<b>68,073</b>

## EMERY COUNTY

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - EMERY COUNTY EMERGENCY - E911

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>REVENUES:</b>				
3910	Revenue	27,329	23,391	16,000
<b>OTHER SOURCES:</b>				
3980	Transfer from General Fund	0	0	0
3990	Usage of Beginning Fund Balance	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>27,329</u>	<u>23,391</u>	<u>16,000</u>
<b>EXPENDITURES:</b>				
4010	Expenditures	1,090	2,084	16,000
<b>OTHER USES:</b>				
4090	Budgeted Increase in Fund Balance	26,239	21,307	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>27,329</u>	<u>23,391</u>	<u>16,000</u>

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - DRUG TASK FORCE

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>REVENUES:</b>				
3910	Grants	87,957	62,311	64,874
3920	Restitution & Seizure	1,967	2,276	0
<b>OTHER SOURCES:</b>				
3980	Transfer from General Fund	37,000	38,230	10,550
3990	Usage of Beginning Fund Balance	0	8,140	33,680
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>126,924</u>	<u>110,957</u>	<u>109,104</u>
<b>EXPENDITURES:</b>				
4010	Expenditures	109,961	110,957	109,104
<b>OTHER USES:</b>				
4090	Budgeted Increase in Fund Balance	16,963	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>126,924</u>	<u>110,957</u>	<u>109,104</u>

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - R S V P -

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>REVENUES:</b>				
3910	Revenue	6,410	0	0
<b>OTHER SOURCES:</b>				
3980	Transfer from General Fund	0	0	0
3990	Usage of Beginning Fund Balance	6,556	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>12,966</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>				
4010	Expenditures	5,438	0	0
<b>OTHER USES:</b>				
4080	Transfer to General Fund	7,528	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>12,966</u>	<u>0</u>	<u>0</u>

## EMERY COUNTY

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - TRANSIENT ROOM TAX -

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>REVENUES:</b>				
3910	Transient Room Tax	18,163	24,161	47,000
<b>OTHER SOURCES:</b>				
3980	Transfer from General Fund	0	24,700	0
3990	Usage of Beginning Fund Balance	15,589	0	7,900
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>33,752</b>	<b>48,861</b>	<b>54,900</b>
<b>EXPENDITURES:</b>				
4010	Expenditures	33,752	44,374	54,900
<b>OTHER USES:</b>				
4090	Budgeted Increase in Fund Balance	0	4,487	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>33,752</b>	<b>48,861</b>	<b>54,900</b>

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - EMERY CO. ECONOMIC DEVELOPMENT

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>REVENUES:</b>				
3910	Grants	19,654	25,000	40,000
3920	Miscellaneous	88	1,673	0
<b>OTHER SOURCES:</b>				
3980	Transfer from General Fund	83,976	81,726	83,850
3990	Usage of Beginning Fund Balance	9,393	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>113,111</b>	<b>108,399</b>	<b>123,850</b>
<b>EXPENDITURES:</b>				
4010	Expenditures	113,111	92,772	123,850
<b>OTHER USES:</b>				
4090	Budgeted Increase in Fund Balance	0	15,627	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>113,111</b>	<b>108,399</b>	<b>123,850</b>

## EMERY COUNTY

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - INDUSTRIAL PARK

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>REVENUES:</b>				
3910	Revenue	972	47,848	0
<b>OTHER SOURCES:</b>				
3980	Transfer from General Fund	0	0	0
3990	Usage of Beginning Fund Balance	169	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>1,141</u>	<u>47,848</u>	<u>0</u>
<b>EXPENDITURES:</b>				
4010	Expenditures	1,141	135	0
<b>OTHER USES:</b>				
4090	Budgeted Increase in Fund Balance	0	47,713	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>1,141</u>	<u>47,848</u>	<u>0</u>

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

SPECIAL REVENUE FUND - HISTORIC PRESERVATION

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>REVENUES:</b>				
3910	Grants	52,639	33,000	50,000
<b>OTHER SOURCES:</b>				
3980	Transfer from General Fund	0	0	0
3990	Usage of Beginning Fund Balance	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>52,639</u>	<u>33,000</u>	<u>50,000</u>
<b>EXPENDITURES:</b>				
4010	Expenditures	50,539	27,964	50,000
<b>OTHER USES:</b>				
4090	Budgeted Increase in Fund Balance	2,100	5,036	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>52,639</u>	<u>33,000</u>	<u>50,000</u>

## EMERY COUNTY

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - LIBRARY

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>REVENUES:</b>				
3910	Taxes	555,928	539,948	555,000
3920	Grants	7,533	103,804	7,500
3930	Interest	36,681	17,239	16,000
3940	Miscellaneous	15,039	13,843	15,000
<b>OTHER SOURCES:</b>				
3990	Usage of Beginning Fund Balance	0	5,594	11,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>615,181</b>	<b>680,428</b>	<b>604,500</b>
<b>EXPENDITURES:</b>				
4010	Expenditures	574,648	680,428	604,500
<b>OTHER USES:</b>				
4090	Budgeted Increase in Fund Bal	40,533	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>615,181</b>	<b>680,428</b>	<b>604,500</b>

## MUNICIPAL BUILDING AUTHORITY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuig Year Approved Budget Appropriation 12/03
<b>REVENUES:</b>				
3910	Revenue	497,251	496,538	542,000
3920	Bond Proceeds	0	2,739,432	0
3930	Interest Income	64,782	71,794	0
<b>OTHER SOURCES:</b>				
3980	Transfer from General Fund	225,000	0	0
3990	Usage of Beginning Fund Balance	574,134	2,472,880	509,500
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>1,361,167</u>	<u>5,780,644</u>	<u>1,051,500</u>
<b>EXPENDITURES:</b>				
4010	Administrative Expenditures	2,215	2,892	4,500
4020	Nursing Home Projects	0	69,178	0
4030	Technology Training Center	5,931	25,193	30,000
4040	Public Safety Complex	832,978	3,955,561	0
4050	Court Complex	0	1,639,642	500,000
<b>OTHER USES:</b>				
4060	Bond Payments/Issuance Costs	65,043	88,178	341,000
4070	Transfer to Debt Service	0	0	0
4080	Transfer to General Fund	455,000	0	0
4085	Transfer to Capital Replacements	0	0	176,000
4090	Budgeted Increase of Fund Balance	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>1,361,167</u>	<u>5,780,644</u>	<u>1,051,500</u>

## EMERY COUNTY

## Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>REVENUES:</b>				
3910	Transfer from General Fund	500,000	525,000	0
3920	Interest Income	4,103	10,794	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>504,103</b>	<b>535,794</b>	<b>0</b>
3990	Begin Fund Balance	84,774	543,361	1,072,873
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>588,877</b>	<b>1,079,155</b>	<b>1,072,873</b>
<b>EXPENDITURES:</b>				
4010	Special Projects	0	0	25,000
4020	Television Upgrades	0	0	0
4030	Courthouse Parking Lot	45,516	6,282	0
<b>TOTAL EXPENDITURES</b>		<b>45,516</b>	<b>6,282</b>	<b>25,000</b>
Ending Fund Balance		543,361	1,072,873	1,047,873

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2003 Through December 31, 2003

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL REPLACEMENT

Account Number	Description	Prior Year Actual 12/01	Current Year Estimate 12/02	Ensuing Year Approved Budget Appropriation 12/03
<b>REVENUES:</b>				
3910	Transfer from General Fund	295,000	807,500	229,200
3920	Interest Income	519	1,895	0
3930	Transfer from MBA	0	0	176,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>295,519</b>	<b>809,395</b>	<b>405,200</b>
3990	Begin Fund Balance	19,968	129,558	760,611
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>315,487</b>	<b>938,953</b>	<b>1,165,811</b>
<b>EXPENDITURES:</b>				
4010	Special Projects	162,398	0	0
4020	Office Equipment & Furnishings	23,531	29,820	40,200
4030	Sheriff's Equipment/Vehicles	0	148,522	100,000
4040	Landfill Equipment	0	0	100,000
4050	Road Equipment	0	0	215,000
<b>TOTAL EXPENDITURES</b>		<b>185,929</b>	<b>178,342</b>	<b>455,200</b>
<b>Ending Fund Balance</b>		<b>129,558</b>	<b>760,611</b>	<b>710,611</b>

**EMERY COUNTY**

Governmental Unit

2003

Fiscal Year

INSURANCE

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 20 01	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,900,914	1,498,486	1,500,000
	Interest Earned	13,023	13,985	14,000
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>1,913,937</b>	<b>1,512,471</b>	<b>1,514,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services	1,642,839	1,330,924	1,400,000
	Material and Supplies			
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,642,839</b>	<b>1,330,924</b>	<b>1,400,000</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>271,098</b>	<b>181,547</b>	<b>114,000</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from: <b>GENERAL FUND</b>		300,000	
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>271,098</b>	<b>481,547</b>	<b>114,000</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)			
	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>			

EMERY COUNTY  
Governmental Unit

2003  
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>			
	<b>Begining Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>			

OTHER FUNDS (Explain nature of fund) LANDFILL ASSURANCE FUND

Account Number	Description	Prior Year Actual 20 01	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	10,500	10,500	10,500
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>	10,500	10,500	10,500
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance	10,500	10,500	10,500
	<b>TOTAL EXPENDITURES</b>	10,500	10,500	10,500