

Millard
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.”

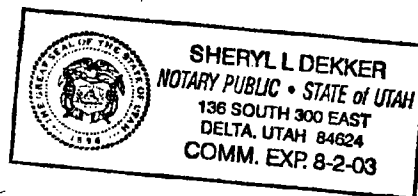
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Millard County for the calendar year ending December 31, 2003 as approved and adopted by resolution no. 02-12-23A dated December 23, 2002. An appropriate public hearing was held on December 9, 2002 for all budgetary funds.

Signed: Brandy Grace
(County Auditor)



Subscribed and sworn to this 21 day
of JANUARY, 2003.

Sheryl L Dekker
(Notary Public)



Millard County

2003

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2001	Current Year Estimate 2002	Approved Budget Appropriation 2003
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	169,357	181,240	179,865
3412	Recording of Legal Doc (Recorder)	79,060	85,968	80,500
3413	Zoning & Subdivision Fees	548	1,124	1,000
3415	Sale of Maps & Publications	54	275	200
3416	Auditor's Fees	120	343	200
3417	Surveyor's Fees			
3418	Treasurer's Fees	5,504	652	5,000
3420	Public Safety			
3421	Special Police Services	23,553	35,960	37,000
3422	Special Protective Services	398,570	435,498	249,030
3423	Corrective Fees (Jail)	682,628	1,130,588	1,128,000
3430	Streets & Public Improvements	42,427	106,859	85,100
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	283,019	361,749	340,000
3470	Parks & Public Property	263,317	252,053	271,200
3480	Cemeteries			
3490	Miscellaneous Services:			
	Attorney's Fees	225	406	500
3500	FINES & FORFEITURES			
3510	Fines	537,232	529,256	541,000
3520	Forfeitures	8,881	10,258	7,500
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	1,647,902	423,762	855,000
3620	Rents & Concessions	30,429	32,427	23,000
3640	Sale of Fixed Assets - Comp for Loss	1,976	9,702	4,000
3650	Sale of Materials & Supplies	2,360	4,555	6,900
3670	Sale of Bonds			
3680	Other Financing - Cap Lease Oblig			
	Miscellaneous (Sundry)	13,662	27,488	11,100
	USU Extension	25,068	36,924	16,200
	Special Projects	1,366	20,790	51,500

Millard County

2003

GENERAL FUND EXPENDITURES

Account Number	Source of Expenditure	Prior Year Actual Expenditures 2001	Current Year Estimate 2002	Approved Budget Appropriation 2003
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	196,867	203,411	249,190
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	253,016	263,867	301,295
4122	Juvenile Court			
4123	District & Circuit Courts	94,867	100,981	113,390
4124	Law Library & other Judicial	130,941	125,963	150,000
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel	3,554	0	0
4135	Budgeting			
4136	Data Processing	128,403	144,273	176,575
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	177,103	191,134	225,580
4142	Clerk	116,207	121,104	129,940
4143	Treasurer	182,339	191,429	216,570
4144	Recorder	205,491	267,116	285,595
4145	Attorney	475,747	499,296	535,170
4146	Surveyor	21,843	39,971	101,000
4147	Assessor	308,591	336,588	352,680
4150	Non-Departmental	988,094	357,842	272,500
4160	General Government Buildings	446,826	464,521	510,190
4170	Elections	6,490	32,063	10,000
4180	Planning & Zoning	215,353	276,198	218,085
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	1,913,212	2,707,593	2,676,340
4220	Fire Department			
4230	Corrections (Jail)	1,474,651	1,602,927	1,639,700
4240	Protective Inspection	70,067	71,199	78,050
4250	Other Protective			
4252	Agricultural Inspection	1,500	1,500	1,500
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services	1,250	0	35,000

Millard County

2003

GENERAL FUND EXPENDITURES

Account Number	Source of Expenditure	Prior Year Actual Expenditures 2001	Current Year Estimate 2002	Approved Budget Appropriation 2003
4300	PUBLIC HEALTH			
4310	Heath Services	736,087	546,854	559,420
4360	Infirmaries			
4370	Ambulance	325,044	256,381	242,580
4400	HIGHWAY & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program	2,961,512	2,817,679	3,113,620
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Weed Control	44,058	48,075	48,330
	Three Cities Bridges			8,000
4500	PARKS, REC. & PUBLIC PROPERTY			
4510	Parks & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture	1,300,389	1,434,704	1,650,590
4580	Libraries	118,777	113,076	122,915
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEV.			
4610	Community Planning			
4620	Community Development	172,364	223,982	180,110
4630	Urban Redevelopment & Assistance			
4650	Economic Development & Assistance	118,345	96,283	129,015
4660	Economic Opportunity	85,763	97,364	92,875
4700	DEBT SERVICE			
4710	Principal & Interest			
4800	TRANSFERS & OTHER USES			
4810	Transfer to: Capital Projects	6,582,920	2,476,940	501,005
4820	Transfer to: Debt Service			
	Transfer to: Unemployment Trust	10,000	10,000	10,000
	Transfer to: Landfill			
	Transfer to:			

Millard County

2003

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2001	Current Year Estimate 2002	Approved Budget Appropriation 2003
REVENUES:				
	Grants		274,810	
	Transfers from General Fund	6,582,920	2,476,940	501,005
	Interest Income	17,734	393,016	8,900
	Other Additions	441,444	20,438	22,295
	TOTAL REVENUES	7,042,098	3,165,204	532,200
	Beginning Fund Balance	11,328,855	17,352,894	19,274,873
	TOTAL AVAILABLE FOR APPROPRIATION	18,370,953	20,518,098	19,807,073
EXPENDITURES:				
	WMR Improvements	602,748	503,190	682,000
	Emergency Equipment Res.	4,245	0	
	Improvements to Buildings	360,358	329,187	268,500
	EMR Improvements	45,462	15,500	213,000
	Sheriff's Department Communications		37,990	1,000,000
	Extended Care Facility		357,358	5,800,000
	Surplus Property Storage			75,000
	Homeland Security Measures			200,000
	Other Expenses	5,246		205,000
	TOTAL EXPENDITURES	1,018,059	1,243,225	8,443,500
	Ending fund balance, cash bal from reconciliation	17,352,894	19,274,873	11,363,573

OTHER FUNDS: Unemployment Trust

Account Number	Description	Prior Year Actual 2001	Current Year Estimate 2002	Approved Budget Appropriation 2003
REVENUES:				
	Transfers from General Fund	10,000	10,000	10,000
	Interest Income	20,316	10,487	15,000
	Other Additions			
	TOTAL REVENUES	30,316	20,487	25,000
	Beginning fund balance to be appropriated	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATION	30,316	20,487	25,000
EXPENDITURES:				
	Unemployment expense			
	Appropriated increase in fund balance	30,316	20,487	25,000
	TOTAL EXPENDITURES	30,316	20,487	25,000
	Ending Fund Balance	464,757	485,244	510,244

Millard County

2003

ENTERPRISE FUND: Landfill

Account Number	Description	Prior Year Actual 2001	Current Year Estimate 2002	Approved Budget Appropriation 2003
OPERATING REVENUE:				
	Charges for Services	475,666	527,929	500,755
	Interest Earned			
	Other:	513	8,024	11,000
	TOTAL OPERATING REVENUE	476,179	535,953	511,755
OPERATING EXPENSES:				
	Personal Services	226,013	245,102	262,155
	Contractual Services	12,530	16,667	16,340
	Materials & Supplies	97,607	80,181	92,500
	Depreciation	42,047	60,000	75,500
	Other:	677	2,367	1,960
	TOTAL OPERATING EXPENSES	378,874	404,317	448,455
	OPERATING INCOME (LOSS)	97,305	131,636	63,300
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:				
	Connection Fees			
	Interest Earned	52,052	34,224	54,000
	Interest Expense			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Transfer to: St of Ut - Closure reserve	(27,640)	(27,500)	(27,640)
	Transfer to: Reserve for Depreciation			(40,000)
	Contribution to:			
	NET INCOME (LOSS)	121,717	138,360	49,660
CASH OPERATING NEEDS:				
	Net Income (Loss)	121,717	138,360	49,660
	Plus: Depreciation	42,047	60,000	75,500
	Less: Major Improvements & Capital Outlay	(293,439)	(247,577)	(102,240)
	Bond Principal Payments	(22,917)	(22,917)	(22,920)
	TOTAL CASH PROVIDED (REQUIRED)	(152,592)	(72,134)	0
SOURCE OF CASH REQUIRED:				
	Cash balance at beginning of year	152,592	72,134	
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH AVAILABLE			

Millard County

2003

ENTERPRISE FUND: E 911

Account Number	Description	Prior Year Actual 2001	Current Year Estimate 2002	Approved Budget Appropriation 2003
OPERATING REVENUE:				
	Charges for Services	53,232	56,450	55,000
	Interest Earned			6,000
	Other:			
	TOTAL OPERATING REVENUE	53,232	56,450	61,000
OPERATING EXPENSES:				
	Personal Services			
	Contractual Services	13,797	12,551	18,000
	Materials & Supplies			5,000
	Depreciation	24,010	24,000	24,000
	Other:	164	0	1,000
	TOTAL OPERATING EXPENSES	37,971	36,551	48,000
	OPERATING INCOME (LOSS)	15,261	19,899	13,000
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:				
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Transfer to:			
	Transfer to:			
	Contribution to:			
	NET INCOME (LOSS)	15,261	19,899	13,000
CASH OPERATING NEEDS:				
	Net Income (Loss)	15,261	19,899	13,000
	Plus: Depreciation	24,010	24,000	24,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	39,271	43,899	37,000
SOURCE OF CASH REQUIRED:				
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	TOTAL CASH AVAILABLE			