

RICH
COUNTY

Dec. 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:

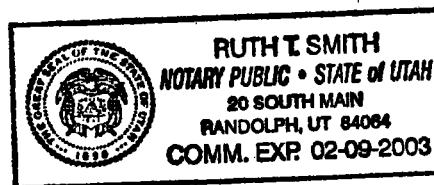
“On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget 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 RICH County for the calendar year ending Dec. 31, 2003 as approved and adopted by resolution no. 021204 dated Dec. 4, 2002. An appropriate public hearing was held on Dec. 4, 2002 for all budgetary funds.

Signed: Parasola Shaul
(County Auditor)

Subscribed and sworn to this 6th day
of Jan, 2003

Ruth T. Smith
(Notary Public)



Rich County

Governmental Unit

2003

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 01	Current Year Estimate 02	Ensuing Year Approved Budget Appropriation 03
3100	TAXES			
3110	General Property Taxes - Current	490069	490000	420000
3120	Prior Years' Taxes - Delinquent			21000
3130	General Sales & Use Taxes	54185	52000	50000
3140	Franchise Taxes			
3150	Transient Room Tax	54084	52000	55563
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy	126100	114000	120000
3163	Assessing & Collecting - County Levy	98363	100000	85000
3170	Fee-in-Lieu of Property Taxes			40000
3200	Penalties & Interest on Delinquent Taxes			
	Option Sales	73875	69000	55600
	Restaurant	23403	64000	20000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits			
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	48408	45000	35000
3222	Marriage Licenses			
3223	Motor Vehicle Operation	9000	9000	8500
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety	56022	20000	15000
3313	Highways and Streets			
3315	Health	4225	1000	4000
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes	142611	183000	183000
3340	State Grants		7500	
3350	State Shared Revenue	31261	1200	30000
3356	Class "B" Road Fund Allotment	387000	380000	392000
3358	Liquor Fund Allotment	5933	4000	5000
3370	Grants from Local Units:			
	RDA Donation	3000	10000	10000
	GIS/RS2477		27000	37227
	Forest	7867	9000	14000
	RS2477	30180	20000	-

Rich County
Governmental Unit

2003
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 01	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)	37500	37000	36000
3413	Zoning & Subdivision Fees	300	300	300
3415	Sale of Maps & Publications			
3416	Auditor's Fees	2100	6000	4000
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	1300	8400	-
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	13200	14500	15000
3450	Health	35400	27000	30000
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:	10500	10000	9000
	Court Contract	28200	26000	22000
	Bookmobile	14100	19500	19500
	Elections			5000
3500	FINES AND FORFEITURES			
3510	Fines	42800	29000	30000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	20400	20000	17000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Council of Aging	37300	38000	42000
	Othe misc.	4700		9700
	Sales of Equip.	13100		-
	Wildland Suppression	37527	17600	20000

Rich County
Governmental Unit

2003
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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 01	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	52070	52000	65255
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	30700	26000	38900
4122	Juvenile Court			
4123	District & Circuit Courts	13144	11000	16302
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	27700	25500	39640
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	54600	60000	63200
4142	Clerk			
4143	Treasurer	49800	53000	58727
4144	Recorder	57800	72300	64160
4145	Attorney	30700	31100	36020
4146	Surveyor			10000
4147	Assessor	67200	70700	79625
4150	Non-Departmental	104800	102000	108339
4160	General Governmental Buildings	70100	50000	70000
4170	Elections	600	4000	8000
4180	Planning & Zoning	560	1100	1500
4190	Education & Community Promotion			
	Pulic Defender	4800	14500	12000
	Bldg. Insp	15430	21000	30000
4200	PUBLIC SAFETY			
4210	Police Department	221200	220800	247187
4220	Fire Department	55260	38000	42714
4230	Corrections (Jail)	209500	217600	231363
4240	Protective Inspection			
4250	Other Protective		2900	7500
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)	8100	8100	9000
	GPS/RS2477	43150	34000	37227

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 01	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	41230	42000	45000
4360	Infirmaries			
	Ambulance	23500	115500	30000
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	1415	13000	30000
4415	Class "B" Road Program	359400	303000	515000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Weed Control	37540	42000	45520
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries	40242	44250	44246
4590	Cemeteries			
	Television	33875	34500	23900
	Fair	6000	5500	9000
	Extension	13000	11000	19000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	TRT/Restaurant	64900	40000	75563
	Sr. Program	37400	36500	55700
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Rich County
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2003

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 ⁰¹	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			2169588

RICH COUNTY

Governmental Unit

2003

Fiscal Year

SANITATION

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20 01	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	160937	160000	161800
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	160937	160000	161800
	OPERATING EXPENSES:			
	Personal Services	108053	124000	125500
	Contractual Services			
	Material and Supplies	33407	165000	36300
	Depreciation	14519	13000	
	Other	2870		
	TOTAL OPERATING EXPENSE	158849	302000	161800
	OPERATING INCOME (LOSS)	2088	(142000)	
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			

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.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

RICH COUNTY
Governmental Unit

0)) # 2003

Class B

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20 01	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
		391470	390000	392000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			123000
	TOTAL REVENUES & OTHER SOURCES	391470	390000	515000
	EXPENDITURES:			
		356400	297000	515000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			515000

Special Mosquito

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 01	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
		152565	64000	64410
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	152565	64000	64410
	EXPENDITURES:			
		49055	34000	64410
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			64410

RICH COUNTY
Governmental Unit

County Fair

2003
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 01	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	charges for services	19802	18000	15000
	donations	8117	5000	4000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			19000
	EXPENDITURES:	30063	23000	19000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			19000

Council of Aging

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 01	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
		56431	55000	62968
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	65885	55000	62968
	EXPENDITURES:			62968
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			62968