Green River
CITY

2007-2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

> "On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Green River City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 12, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[✓] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 12, 2007 for all budgetary funds.

Signed:

(Budget Officer)

Subscribed and sworn to this 13 day of July, 2007.

JOANN WETHERG
NOTARY PUBLIC - STA
121 EAST THOM
GREEN RIVER,
COMM. EXPIRE

(Notary Public) Jo Ann Wetherington

City of Green River
Governmental Unit

2007/2008
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	**TAXES**			
3110	General Property Taxes-Current			
3120	Prior Years' Taxes-Delinquent			
3130	General Sales & Use Taxes	209,369	257,027	200,000
3140	Franchise Taxes	11,142	10,289	10,000
3150	Transient Room Tax	49,288	57,201	50,000
3161	Re-appraisals			
3162	Assessing & Collecting-State Levy			
3163	Assessing & Collecting-County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
	Resort Community Sales Taxes	295,708	349,166	278,400
	Highway Sales Taxes	50,581	55,458	50,000
	Aviation Fuel Tax		40	
3200	**LICENSES AND PERMITS**	5,354		
3210	Business Licenses & Permits		2,857	2,200
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment		110	
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery-Burial Permits			
3225	Animal Licenses		50	
3300	**INTERGOVERNMENTAL REVENUE**	264,523		
3310	Federal Grants		350,286	
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural-Recreation		65,182	
3330	Federal Payments in Lieu of Taxes			
3340	State Grants		4,985	
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment		61,876	55,000
3358	Liquor Fund Allotment		3,730	4,000
3370	Grants from Local Units: Emery County		20,000	10,000

City of Green River
Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	**CHARGES FOR SERVICES**	17,534		
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety - Fire Dept Response Fees		1,340	3,000
3421	Special Police Services			
3422	Special Protective Services			
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			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			
	Animal Control Holding Fee			
	Recovery of Loss			
3500	**FINE AND FORFEITURES**			
3510	Fines			
3520	Forfeitures			
3600	**MISCELLANEOUS REVENUE**	12,385		
3610	Interest Earnings	18,477	2,000	3,000
3620	Rents & Concessions		9,200	8,900
3640	Sale of Fixed Assets - Compensation for Loss		134,894	
3650	Sale of Materials & Supplies		11,492	
3670	Sales of Bonds			
3680	Other financing - Capital Lease Obligations			

City of Green River
Governmental Unit

2007/2008
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	**CONTRIBUTIONS AND TRANSFERS**			
3810	Transfer from: Med. Center Grant Fund			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	contribution from Private Sources			7,000
3880	Beg. Class "C" Road Fund Bal. to be Appropr.			
3890	**Beg. General Fund Bal. to be Appropriated**		30,000	58,400
	TOTAL REVENUES	934,361	1,427,183	739,900

City of Green River
Governmental Unit

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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	**GENERAL GOVERNMENT**			
4110	Legislative	249,448		
4111	Commission or Council		1,200	1,400
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel		102,270	101,949
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	31,875	95,409	176,300
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings		53,510	62,950
4170	Elections			1,600
4180	Planning & Zoning	3,543	3,000	5,000
4190	Education & Community Promotion/ T.V.	1,489		15,000
4200	**PUBLIC SAFETY**			
4210	Police Department			
4220	Fire Department	26,047	19,935	21,550
4230	Corrections (Jail)			
4240	Protective Inspection	1,421		
4250	Other Protective	2,654		1,000
4252	Agricultural Inspection			
4253	Animal Control & Regulation	4,421	4,708	5,000
4254	Flood Control	5,065	13,373	
4255	Emergency Services (Civil Defense)			
	Inspection			

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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	**PUBLIC HEALTH**	73		
4310	Health Services			
4360	Infirmaries			
	Medical Center			27,000
4400	**HIGHWAYS & PUBLIC IMPROVEMENTS**			
4410	Highways		47,955	72,100
4415	Class "C" Road Program	213,371		55,000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Curb and Gutter			21,000
4500	**PARKS, RECREA. & PUBLIC PROPERTY**			
4510	Park & Park Areas	43,733	40,701	52,800
4540	Park Lighting			
4560	Recreation & Culture	126,855	99,407	65,800
4580	Libraries			
4590	Cemeteries			
	Television			
	Airport	2,527	371,621	9,000
4600	**COMMUNITY & ECONOMIC DEVEL.**			
4610	Community Planning			
4620	Community Development		10	
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance		22,675	
4660	Economic Opportunity			
4700	**DEBT SERVICE**			
4710	Principal and Interest	15,430	12,045	
	Principal Retirement			
4800	**TRANSFERS AND OTHER USES**			
4810	Transfer to: Capital Project Fund	125,000		8,951
4820	Transfer to: Museum Fund	60,000	64,246	36,500
	Transfer to: Solid Waste Fund	35,000		
	Transfer to: Water Fund	15,000	30,000	

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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 "C" Road Funds		5,247	
	MISCELLANEOUS			
4900	Judgments & Losses			
4910	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	**Appropriated Increase in Fund Balance**			
	TOTAL EXPENDITURES	962,952	987,312	739,900

City of Green River
Governmental Unit

2007/2008
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ENTERPRISE OR INTERNAL SERVICE FUND: Water Fund--Distribution of culinary water

Account Number	Description	Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	290,445	250,023	285,000
	Interest Earned	11,878		
	Other: Penalties	392,235	313,884	40,000
	TOTAL OPERATING REVENUE	694,558	563,907	325,000
	OPERATING EXPENSES:			
	Personnel Services	101,498	85,978	80,000
	Contractual Services			
	Material and Supplies	81,105	79,275	74,350
	Depreciation		25,000	25,000
	Other			
	TOTAL OPERATING EXPENSE	182,594	190,253	179,350
	OPERATING INCOME (LOSS)	511,964	373,654	145,650
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees		800	3,300
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from: General Fund	15,000	30,000	
	Operating transfers from: Capital Projects	125,000		
	Operating transfers to:			
	NET INCOME (LOSS)	651,964	404,454	148,950

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	651,964	404,454	148,950
	Plus: Depreciation			
	Less: Major Improvements and Capital Outlay	503,937	314,466	77,000
	Bond Principal Payments	244,815	117,849	160,000
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	293,871	135,006	150,198
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	197,083	107,145	62,148

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ENTERPRISE OR INTERNAL SERVICE FUND: SEWER FUND

Account Number	Description	Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	172,575	148,440	170,800
	Interest Earned	7,141		
	Other			81,900
	TOTAL OPERATING REVENUE	179,716	148,440	252,700
	OPERATING EXPENSES:			
	Personnel Services	22,375	26,154	30,000
	Contractual Services			
	Material and Supplies	15,969	23,099	18,800
	Depreciation			
	Other: Dept Service			
	Other			
	TOTAL OPERATING EXPENSE	38,344	49,253	48,800
	OPERATIONG INCOME(LOSS)	141,372	99,187	203,900
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			3,400
	Capital Contributions from Outside Sources			
	Operating transfers from: General Fund			
	Operating transfers to:			
	NET INCOME (LOSS)	141,372	99,187	207,300

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Oncome (Loss)	141,372	99,187	207,300
	Plus: Depreciation			
	Less: Major improvements and Capital Outlay		1,247	121,600
	Bond Principal Payments	215,234	69,376	161,000
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning o;f Year	287,096	213,234	251,493
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	213,234	241,798	176,193

City of Green River
Governmental Unit

2007/2008
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SOLID WASTE

Account Number	Description	Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	133,442	140,011	135,000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	133,442	140,011	135,000
	OPERATING EXPENSES:			
	Personnel Services	12,257	11,262	12,400
	Contractual Services			
	Material and Supplies	124,964	111,618	116,500
	Depreciation		5,000	5,000
	Other			
	TOTAL OPERATING EXPENSE	137,221	127,880	133,900
	OPERATING INCOME (LOSS)	-3,779	12,131	1,100
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Intrest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from: General Fund	35,000		
	Operating transfers to:			
	NET INCOME (LOSS)	31,221	12,131	1,100

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	31,221	12,131	1,100
	Plus: Depreciation			
	Less: Major Improvements and Capital Outlay		1,000	1,000
	Bond Princiipal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	-27,689	3,532	7,737
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans frim Other Funds			
	TOTAL CASH REQUIRED	3,532	14,663	7,837

City of Green River
Governmental Unit

2007/2008
Fiscal Year

ENTERPRISE OF INTERNAL SERVICE FUND: Operation of John Wesley Powell Museum

Account Number	Description	Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	125,319	102,254	194,000
	Interest Earned	2,335		
	Other		2,325	
	TOTAL OPERATING REVENUE	127,654	104,579	194,000
	OPERATING EXPENSES:			
	Personnel Services	55,989	48,824	68,500
	Contractual Services			
	Material and Supplies	102,746	100,202	147,300
	Depreciation		30,000	30,000
	Other: Debt Service			
	Other			
	TOTAL OPERATING EXPENSE	158,735	179,026	245,800
	OPERATING INCOME (LOSS)	158,735	179,026	245,800
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	9,934		
	Capital Contributions from Outside Sources			
	Operation transfers from: General Fund	60,000	64,246	161,500
	Operating transfers to:			
	NET INCOME (LOSS)	38,853	-10,201	109,700

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	38,853	-10,201	109,700
	Plus: Depreciation			
	Less: Major Improvements and Capital Outlay	48,185	16,833	152,000
	Bond Principal Payments	12,000	12,000	12,000
	TOTAL CASH PROVIDED (REQUIRED)	-12,332	-39,034	243,300
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	94,042	89,817	101,642
	Invest. & Other Curr. Assets to be Converted	17,357		
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	90,067	50,783	47,342

Green River

CAPITAL PROJECTS FUND

2007/2008
Fiscal Year

Account Number	Description	Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	125,000	120,000	8,951
	Interest Income	12,802		
	Other additions			
	TOTAL REVENUE	137,802	120,000	8,951
	Begining Fund Balance	428,167	345,000	660,109
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:	207,192	29,717	370,000
	Transfer to Museum Fund			125,000
	TOTAL EXPENDITURES	207,192	29,717	495,000
	Ending Fund Balance	358,777	435,283	174,060

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