

<b>Millard County Landfill Fund</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>
<b>Revenue Source</b>		
CHARGES FOR SERVICES		
REFUSE COLLECTION CHARGES	\$ 1,400,000	\$ 1,800,000
Total CHARGES FOR SERVICES:	\$ 1,400,000	\$ 1,800,000
GRANTS		
GRANTS	\$ -	\$ -
Total GRANTS:	\$ -	\$ -
MISCELLANEOUS REVENUE		
SUNDRY	\$ -	\$ -
OVERPAYMENTS & REIMBURSEMENTS	\$ -	\$ -
FUEL TAX REIMB	\$ -	\$ -
Total MISCELLANEOUS REVENUE:	\$ -	\$ -
INTEREST		
INTEREST	\$ 19,000	\$ 23,350
INTEREST - WF	\$ -	\$ -
INTEREST - DEBT SERVICE	\$ -	\$ -
INTEREST EARNINGS - FILLMORE	\$ 5,000	\$ 5,000
INTEREST EARNINGS - DELTA	\$ 11,000	\$ 11,000
Total INTEREST:	\$ 35,000	\$ 39,350
FUND BALANCE		
FUND BALANCE APPROPRIATION	\$ -	\$ -
PRIOR YEARS SURPLUS	\$ -	\$ -
Total FUND BALANCE:	\$ -	\$ -
OTHER FINANCING SOURCES		
INTERFUND LOAN	\$ 443,600	\$ -
Total OTHER FINANCING SOURCES:	\$ 443,600	\$ -
<b>Total Revenue Source:</b>	<b>\$ 1,878,600</b>	<b>\$ 1,839,350</b>

**Expenditures**

ENTERPRISE FUNDS		
SOLID WAISTE/LANDFILL		
PERSONNEL SERVICES	\$ 798,500	\$ 903,335
OPERATING EXPENSES	\$ 335,900	\$ 409,425
FUEL/TRAVEL & MEAL EXPENSES	\$ 1,000	\$ 1,000
TELECOMMIUNICATIONS EXPENSES	\$ 1,500	\$ 1,500
EQUIPMENT EXPENSES	\$ 513,600	\$ 339,090
DEBT SERVICE	\$ 85,000	\$ 185,000
TRANSFERS TO OTHERS	\$ -	\$ -
TRANSFER TO RESERVE	\$ -	\$ -
DEPRECIATION EXPENSE	\$ 143,100	\$ -
FUND BALANCE INCREASE	\$ -	\$ -

Total SOLID WAISTE/LANDFILL:	\$	1,878,600	\$	1,839,350
SOLID WAISTE/LANDFILL TRANSFERS				
OPERATING EXPENSES	\$	-	\$	-
Total SOLID WAISTE/LANDFILL TRANSFERS:	\$	-	\$	-
<b>Total ENTERPRISE FUNDS:</b>	<b>\$</b>	<b>1,878,600</b>	<b>\$</b>	<b>1,839,350</b>
<b>Total Expenditures:</b>	<b>\$</b>	<b>1,878,600</b>	<b>\$</b>	<b>1,839,350</b>