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JUL 1 2004
STATE AUDITOR

GLENDALE TOWN
TOWN

2005
FISCAL YEAR ENDING

SCANNED
7-1-04

# CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 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 GLENDALE Town for the fiscal year ending 6-30-05 _____ as approved and adopted by resolution or ordinace dated 6-24-04 _____. A public hearing meeting the requirements specified in Utah Code section (indicate which):

[X] 10-5-109(no increase in tax rate - final budget adopted before June 22)
[ ] 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-24-04 for all budgetary funds.

Signed: _____
(Budget Officer)

Subscribed and sworn to this 25

day of June, 2004.

Bonnie B Harris
(Notary Public)

BONNIE B. HARRIS
NOTARY PUBLIC - STATE OF UTAH
75 W CENTER PO BOX 87
GLENDALE UT 84729
COMM. EXP 1-14-2005

GLENDALE TOWN

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Source of Revenue | Prior Year Actual Revenue 20 03 | 2004 Current Year Estimate | 2005 Ensuing Year Approved Budget Appropriation |
|---|---|---|---|---|
| | **TAXES** | 54025 | 24207 | 28038 |
| | General Property Taxes - Current | | | |
| | Prior Years' Taxes - Delinquent | | 600 | 2000 |
| | General Sales & Use Taxes | | 3000 | 6000 |
| | Fee-in-Lieu of Property Taxes | | 3000 | 2500 |
| | | | | |
| | | | | |
| | **LICENSES AND PERMITS** | | | |
| | Business Licenses & Permits | 3717 | 5000 | 5000 |
| | Professional & Occupational | | 1000 | 1000 |
| | Fines & Forfeitures | 269 | 4000 | 500 |
| | | | | |
| | **INTERGOVERNMENTAL REVENUE** | | | |
| | Federal Grants | | | |
| | State Grants Fire Dept | 122140 | 95000 | 92000 |
| | State Shared Revenue | | | |
| | Class "C" Road Fund Allotment | 18000 | 18000 | 18000 |
| | Liquor Fund Allotment | | 400 | 1000 |
| | Grants from Local Units: | | | |
| | FEMA Reimbursement | | | |
| | B&C Road Fund Revenue Bond | | 120000 | |
| | | | | |
| | **CHARGES FOR SERVICES** | 15630 | | |
| | General Government Sewer Reimburse | | 2144 | 2144 |
| | Cemeteries | | 3000 | 3000 |
| | Miscellaneous Services: SSD | | 550 | 550 |
| | Other Revenues | 2284 | | |
| | | | | |
| | **MISCELLANEOUS REVENUE** | | | |
| | Interest Earnings | 410 | 3500 | 3500 |
| | Rents and concessions | | | |
| | Sale of Fixed Assets | | | 500 |
| | Other Financing - Capital Lease Obligations | | | |
| | | | | |
| | | | | |
| | **CONTRIBUTIONS AND TRANSFERS** | | | |
| | Transfer from: | | | |
| | Transfer from: | | | |
| | Contribution from: | | | |
| | Contribution from: | | | |
| | | | | |
| | | | | |
| | **Excess Beg. Fund Bal. to be Appropriated** | | 65099 | 64268 |
| | | | | |
| | **TOTAL REVENUES** | 216475 | 348500 | 230000 |

GLENDALE TOWN

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

2005

| Account Number | Nature of Expenditure | Prior Year Actual Expenditures 20 03 | 2004 Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|---|---|---|---|---|
| | **GENERAL GOVERNMENT** | 41618 | | |
| | Administration | | 24000 | 23000 |
| | Professional Services (Accounting, Legal, | | 6000 | 1000 |
| | Engineering, etc.) | | | |
| | Elections | | | 1000 |
| | Other: PAYROLL | | 10000 | 10000 |
| | | | | |
| | | | | |
| | **PUBLIC SAFETY** | 11896 | | |
| | Police Department | | 10000 | 10000 |
| | Fire Department | | 95000 | 10000 |
| | Assistant Kane County Attorney | | 2000 | |
| | | | | |
| | **HIGHWAYS AND STREETS** | 15582 | | |
| | Construction | | 140000 | 10000 |
| | Repair and Maintenance | | 12000 | 24000 |
| | Other: | | | |
| | | | | |
| | | | | |
| | **SANITATION (Garbage Collection)** | | | |
| | | | | |
| | | | | |
| | **HEALTH AND WELFARE** | | | |
| | | | | |
| | | | | |
| | **CULTURE & RECREATION** | 12110 | | |
| | Recreation | | 2000 | 2000 |
| | Parks | | 9000 | 5000 |
| | Cemetery | | 9000 | 5000 |
| | | | | |
| | | | | |
| | **COMMUNITY & ECONOMIC DEVELOP.** | | | |
| | | | | |
| | | | | |
| | **CAPITAL OUTLAY** (Purch.of fixed assets) | 133235 | 29000 | 120000 |
| | | | | |
| | | | | |
| | **TRANSFERS AND OTHER USES** | | | |
| | Transfer to: | | | |
| | Transfer to: | | | |
| | | | | |
| | | | | |
| | **Budgeted Increase in Fund Balance** | 2034 | | 9000 |
| | | | | |
| | **TOTAL EXPENDITURES** | 216475 | 348500 | 230000 |

GLENDALE TOWN

Governmental Unit

2005

Fiscal Year

ENTERPRISE FUND

2005
FORM 3

| Account Number | Description | Prior Year Actual 20 03 | 2004 Current Year Estimate | Ensuing Year Approved Budget Appropriation |
|---|---|---|---|---|
| | OPERATING REVENUE: | | | |
| | Charges for Services | 49208 | 51000 | 52000 |
| | Interest Earned | | | |
| | Other: WATER METERS | | 10000 | 7500 |
| | TOTAL OPERATING REVENUE | 49208 | 61000 | 59500 |
| | | | | |
| | OPERATING EXPENSES: | | | |
| | Personal Services | | 16000 | 16000 |
| | Contractual Services | 2192 | 4400 | 4000 |
| | Material and Supplies | 8335 | 12000 | 14000 |
| | Depreciation | 19533 | 4370 | 7000 |
| | Other LAB FEES | | 2000 | 2000 |
| | TOTAL OPERATING EXPENSE | 30060 | 38770 | 43000 |
| | | | | |
| | OPERATING INCOME (LOSS) | 19148 | 22230 | 16500 |
| | | | | |
| | NON-OPERATING REVENUE (EXPENSES) | (76) | | |
| | AND TRANSFERS: | | | |
| | Connection Fees | 8300 | | |
| | Interest Expense BOND | (10379) | (18000) | (12000) |
| | Operating transfers from: | | | |
| | Contributions from: | | | |
| | Operating transfers to: | | | |
| | Contributions to: | | | |
| | INTEREST INCOME | 2003 | | |
| | NET INCOME (LOSS) | 19072 | 4230 | 4500 |

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 | | | |