DANIEL
TOWN

FISCAL YEAR
JULY 1, 2005 - JUNE 30, 2006

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

> At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, 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 DANIEL Town for the fiscal year ending JUNE 30, 2006 as approved and adopted by resolution or ordinance dated JUNE 19, 2006. 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 JUNE 19, 2006 for all budgetary funds.

Signed: Michael Duggin
MICHAEL DUGGIN
(Budget Officer)

Subscribed and sworn to this

day of June 21, 2006

Glen C. Burgener
(Notary Public)

NOTARY PUBLIC
GLEN C. BURGENER
1935 South 3600 East
Heber City, Utah 84032
COMMISSION EXPIRES
January 17, 2007
STATE OF UTAH

TOWN OF DANIEL

Governmental Unit

7/1/05 - 6/30/06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES	0	0	
	General Property Taxes - Current			
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes			
	Fee-in-Lieu of Property Taxes			
	LICENSES AND PERMITS			
	Business Licenses & Permits		0	
	Professional & Occupational		0	
	INTERGOVERNMENTAL REVENUE			
	Federal Grants		0	
	State Grants		0	
	State Shared Revenue			
	Class "C" Road Fund Allotment			
	Liquor Fund Allotment			
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government		0	
	Cemeteries			
	Miscellaneous Services:			
	MISCELLANEOUS REVENUE			
	Interest Earnings		6.68	
	Rents and concessions		0	
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:		0	
	Transfer from:		0	
	Contribution from private sources:		28,830.32	
	Excess Beg. Fund Bal. to be Appropriated		0	
	TOTAL REVENUES	0	28,837.00	

TOWN OF DANIEL

Governmental Unit

7/1/05 - 6/30/06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004-2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	0	211.62	1,500.00
	Professional Services (Accounting, Legal, Engineering, etc.)		20,000.00	4,625.38
	Elections		0	
	Other: INSURANCE/BONDING		2,500.00	
				SUB: 6,125.38
	PUBLIC SAFETY			
	Police Department	0	0	
	Fire Department			
	HIGHWAYS AND STREETS			
	Construction	0	0	
	Repair and Maintenance			
	Other:			
	SANITATION (Garbage Collection)	0	0	
	HEALTH AND WELFARE	0	0	
	CULTURE & RECREATION			
	Recreation	0	0	
	Parks			
	Cemetery			
	COMMUNITY & ECONOMIC DEVELOP.	0	0	
	CAPITAL OUTLAY (Purch.of fixed assets)	0	0	
	TRANSFERS AND OTHER USES	0	0	
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	0	6,125.38	
	TOTAL EXPENDITURES		28,837.00	

TOWN OF DANIEL

Governmental Unit

2005 - 2006

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) NONE

FORM 1

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

CAPITAL PROJECTS FUND NONE

FORM 4

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Begining Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

TOWN OF DANIEL
Governmental Unit

2005 - 2006
Fiscal Year

DEBT SERVICE FUND (All Bond Issues Except Utility Funds) NONE

FORM 2

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Transfer from:			
	Other:			
	TOTAL REVENUES			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	Transfer to:			
	TOTAL EXPENDITURES			
	ENDING FUND BALANCE (Total available			
	less total expenditures & transfers)			

TOWN OF DANIEL

Governmental Unit

2005 - 2006

Fiscal Year

ENTERPRISE FUND NONE

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

	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			