JUAB SPECIAL SERVICE FIRE DISTRICT
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the JUAB SPECIAL SERVICE FIRE DISTRICT for the fiscal year ending December 31st, 2005, as approved and adopted by resolution on December 20th, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 20th, 2004

Signed: Michael J. Seely
Budget Officer

Subscribed and sworn to this 12th

day of January, 2005.

(Notary Public)

ANNETTE J. LOVELL
NOTARY PUBLIC • STATE of UTAH
53 EAST 300 SOUTH
NEPHI, UT 84648
COMM. EXP. 5-7-2005

JUAB SPECIAL SERVICE FIRE DISTRICT

BUDGET

For the year ended: DECEMBER 31, 2005

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		2005	ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	**BUDGET**	PRIOR YEAR	CURRENT YEAR	**BUDGET**
REVENUES						
Taxes: Property	$352,639.37	$347,766.59	$403,766.59			
Other: Miscellaneous Revenu	$161.55	$4,954.46	$1,110.00			
Fee-in-Lieu of Taxes	$41,913.63	$45,042.24	$45,042.24			
Charges for Services	$33,260.00	$37,262.97				
Interest Income	$3,667.45	$3,727.57	$3,727.57			
Grant Revenues	$245,070.00	$178,813.32	$70,125.89			
Other Financing Sources:						
Loan Proceeds						
Contribution frm/other Govt. Entities						
Usage of Beginning Fund Balance		$102,782.70				
TOTAL REVENUES	**$676,712.00**	**$720,349.85**	**$523,772.29**	**$0.00**	**$0.00**	**$0.00**
EXPENSES						
Salaries and Benefits	$54,522.39	$76,745.42	$75,129.14			
Other Operating Expenses	$162,135.63	$229,798.32	$368,113.60			
Depreciation						
Debt Service	$91,613.63	$91,437.25	$0.00			
Capital Outlay	$262,678.16	$232,368.86	$80,529.55			
Other:						
Other Financing Uses:						
Transfers to Other Funds	$95,000.00	$90,000.00				
Contribution to Fund Balance	$10,762.19					
TOTAL EXPENSES	**$676,712.00**	**$720,349.85**	**$523,772.29**	**$0.00**	**$0.00**	**$0.00**
			INCOME OR (LOSS)			

JUAB SPECIAL SERVICE FIRE DISTRICT

BUDGET

For the year ended: DECEMBER 31, 2005

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES		2005	ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bond Issues						
PropertyTaxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income	$2,551.00	$4,123.31	$2,500.00			
Transfers from:						
General Fund	$95,000.00	$90,000.00				
_____ Fund						
Other: _____						
TOTAL REVENUES	**$97,551.00**	**$94,123.31**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**
Beginning Fund Balance	$149,067.00	$246,618.00	$340,741.31			
Available for Use	**$246,618.00**	**$340,741.31**	**$343,241.31**	**$0.00**	**$0.00**	**$0.00**
EXPENDITURES						
Debt Service						
New Fire Stations Accumulation			$300,000.00			
Equipment Purchases Accum.			$20,000.00			
Building / Equip Renovations Accum.			$23,241.31			
Transfers to:						
_____ Fund						
_____ Fund						
Other: _____						
Contribution to Fund Balance						
TOTAL EXPENDITURES	$0.00	$0.00	$343,241.31	$0.00	$0.00	$0.00
ENDING FUND BALANCE	$246,618.00 #	$340,741.31 #	$0.00	$0.00	$0.00	$0.00