MILLARD COUNTY 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 MILLARD COUNTY FIRE SERVICE DISTRICT for the fiscal year ending DECEMBER 31, 2005, as approved and adopted by resolution on DECEMBER 19, 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 19, 2004.

Signed: _____
Budget Officer

Subscribed and sworn to this 20

day of APRIL 05.

_____
(Notary Public)

NOTARY PUBLIC
SANDRA PETERSEN
404 SOUTH 3000 WEST
DELTA, UT 84624
MY COMMISSION EXPIRES
NOVEMBER 15, 2005
STATE OF UTAH

MILLAND COUNTY FIRE SERVICE DISTRICT
DISTRICT

# BUDGET

for the year ended 12-31-05

| | GENERAL FUND | | | ENTERPRISE FUND | | |
|---|---|---|---|---|---|---|
| | Actual Expenditures | | | Actual Expenditures | | |
| | PRIOR YEAR | CURRENT YEAR | BUDGET | PRIOR YEAR | CURRENT YEAR | BUDGET |
| ***REVENUES*** | | | | | | |
| Taxes: Property | 414,124 | 544,712 | 410,000 | | | |
| Other: | | | | | | |
| Fee-in-Lieu of Taxes | | | | | | |
| Charges for Services | | | | | | |
| Interest Income | 4,149 | | | | | |
| Other: | 82,270 | 92,761 | 75,000 | | | |
| *Other Financing Sources:* | | | | | | |
| Transfers From Other Funds | | | | | | |
| Contribution From Fund Bal. | | | | | | |
| **TOTAL REVENUES** | 500,543 | 637,473 | 485,000 | | | |
| ***EXPENSES*** | | | | | | |
| Salaries and Benefits | | | | | | |
| Other Operating Expenses | 275,938 | 278,486 | 339,181 | | | |
| Depreciation | | | | | | |
| Capital Outlay | 156,697 | 100,327 | 100,000 | | | |
| Debt Service | | | | | | |
| Other: | | | | | | |
| *Other Financing Uses:* | | | | | | |
| Transfers To Other Funds | | 258,660 | 45,819 | | | |
| Contribution To Fund Bal. | 67,908 | | | | | |
| **TOTAL EXPENSES** | 500,543 | 637,473 | 485,000 | | | |
| | | | **INCOME OR (LOSS)** | | | |

Mullan County Fire Service District
DISTRICT

# BUDGET

for the year ended 12-31-05

| | CAPITAL PROJECTS FUND | | | DEBT SERVICE FUND | | |
|---|---|---|---|---|---|---|
| | Actual Expenditures | | | Actual Expenditures | | |
| | PRIOR YEAR | CURRENT YEAR | BUDGET | PRIOR YEAR | CURRENT YEAR | BUDGET |
| ***REVENUES*** | | | | | | |
| Bonds Issues | | | | | | |
| Property Taxes | | | | | | |
| Fee-in-Lieu of Taxes | | | | | | |
| Investment/Interest Income | 1,051 | 5,857 | 10,000 | | | |
| Transfers from: | | | | | | |
| _____ Fund | | 155,000 | 94,005 | | | |
| _____ Fund | | | | | | |
| Other: _____ | 32,032 | | | | | |
| **TOTAL REVENUES & OTHER SOURCES** | 33,083 | 160,857 | 104,005 | | | |
| **Beginning Fund Bal.** | 203,135 | 54,427 | 50,995 | | | |
| **Available for Use** | 236,218 | 215,284 | 155,000 | | | |
| ***EXPENDITURES*** | | | | | | |
| Debt Service | | | | | | |
| Retirement of Bonds | | | | | | |
| Interest on Bonds | | | | | | |
| Capital Outlay | 181,791 | 164,289 | 155,000 | | | |
| Transfers to: | | | | | | |
| _____ Fund | | | | | | |
| _____ Fund | | | | | | |
| Other: _____ | | | | | | |
| **TOTAL EXPENDITURES & OTHER USES** | 181,791 | 164,289 | 155,000 | | | |
| **Ending Fund Balance** | 54,427 | 50,995 | 0 | | | |