MOAB VALLEY FIRE PROTECTION DISTRICT
DISTRICT

2006
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 MOAB VALLEY FIRE PROTECTION DISTRICT for the ~~fiscal~~ calendar year ending DECEMBER 31, 2006, as approved and adopted by resolution on DECEMBER 13, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[XX] 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 13, 2005.

Signed: Peggy D. Taylor
Budget Officer

Subscribed and sworn to this 14th day of FEBRUARY, 2006.

Debbie Littlefield
(Notary Public)

NOTARY PUBLIC
DEBBIE LITTLEFIELD
125 E Center St
Moab, UT 84532
My Commission Expires
May 18, 2008
STATE OF UTAH

MOAB VALLEY FIRE PROTECTION DISTRICT
DISTRICT

BUDGET

for the year ended 2006

	GENERAL FUND			ENTERPRISE FUND		
	Actual Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property	255,218	238,147	252,000			
Other:	5,784	17,688	20,000			
Fee-in-Lieu of Taxes	32,920	35,428	35,000			
Charges for Services	11,265	29,529	29,500			
Interest Income	2,020	4,535	7,000			
Other:		10,152	10,719			
Other Financing Sources:	257,524 grants	15,288 grants	30,000 grants			
Transfers From Other Funds	242,632					
Contribution From Fund Bal.		230,013	213,241			
TOTAL REVENUES	807363	580,780	597,460			
EXPENSES						
Salaries and Benefits	188,738	174,727	188,271			
Other Operating Expenses						
Depreciation						
Capital Outlay	254,001	11,295	16,450			
Debt Service	40,270	42,870	40,269			
Other:	94,341	138,647	163,000			
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.	230,013	213,241	189,470			
TOTAL EXPENSES	807,363	580,780	597,460			
			INCOME OR (LOSS)			

MOAB VALLEY FIRE PROTECTION DISTRICT

DISTRICT

BUDGET for the year ended 2006

	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						
Transfers from:						
_____ Fund						
_____ Fund						
Other: fund balance	7062	7062	7062			
TOTAL REVENUES & OTHER SOURCES	7062	7062	7062			
Beginning Fund Bal.						
Available for Use						
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay			7062			
Transfers to:						
_____ Fund						
_____ Fund						
Other: fund balance	7062	7062				
TOTAL EXPENDITURES & OTHER USES			7062			
Ending Fund Balance	7062	7062				

Moab Valley Fire Protection District
2006 Budget

EXPENDITURES

CODE	ACCOUNT	AMOUNT
411	Salaries	$125,121
413	Employee Benefits	$63,150
414	Member Benefits	$30,000
421	Subscriptions & Memberships	$1,400
422	Public Notices	$200
423	Travel	$1,000
424	Office Expense	$3,000
425	Equipment Maintenance & Supplies	$15,000
426	Building Maintenance & Supplies	$7,000
427	Utilities	$10,000
431	Audit	$3,400
433	Education	$3,000
445	Fire Prevention	$1,000
446	Fire Convention	$3,000
451	Insurance	$21,000
454	Contribution to Fund Balance	$0
461	Miscellaneous Supplies	$2,000
462	Small Equipment & Fire Suppression	$8,000
463	Specialty Rescue	$10,000
464	Grants	$30,000
471	Land	$0
472	Buildings	$14,000
473	Other Capital (Lease Payments)	$40,269
474	Capital Equipment	$16,450
475	Transfer to Capital Account	$0
	TOTAL EXPENDITURES	$407,990

Moab Valley Fire Protection District
2006 Budget

INCOME

CODE	ACCOUNT	AMOUNT
400	Current Taxes	$242,000
	New Growth	$10,000
	Fee In Lieu	$35,000
	Delinquent & Protest	$20,000
	Arches National Park	$1,000
	Grand County	$10,000
	San Juan County	$18,500
	Interest	$7,000
	Rent & Miscellaneous	$10,719
	Grants	$30,000
	Carryover	$23,771
	TOTAL INCOME	$407,990

Moab Valley Fire Protection District

2006 CAPITAL PROJECTS BUDGET

INCOME	
Carryover	**$7,062.00**
EXPENDITURES	
Fire Station Construction	**$7,062.00**