NORTHWESTERN SPECIAL SVC DIST
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 NORTHWESTERN SPECIAL SVC DIST for the fiscal year ending DECEMBER 31, 2006, as approved and adopted by resolution on DECEMBER 7, 2005. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

[✓] 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 7, 2005.

Signed: Kenneth S. Peterson
Budget Officer

Subscribed and sworn to this 17th

day of January, 2006

(Notary Public)

NOTARY PUBLIC
KAROLYN EDWARDS
1240 E 100 S #1
ST. GEORGE, UT 84790
MY COMM. EXP. 01-30-0
STATE OF UTAH

NORTHWESTERN SPECIAL SERVICE DISTRICT

DISTRICT

**BUDGET**

For the year ended DECEMBER 31, 2006

| | GENERAL FUND | | | ENTERPRISE FUND | | |
|---|---|---|---|---|---|---|
| | ACTUAL EXPENDITURES | | | ACTUAL EXPENDITURES * | | |
| | PRIOR YEAR | CURRENT YEAR | BUDGET | PRIOR YEAR 04 | CURRENT YEAR 05 | BUDGET 06 |
| ***REVENUES*** | | | | | | |
| Taxes: Property | | | | | | |
| Other: | | | | | | |
| Fee-in-Lieu of Taxes IMPACT FEES | | | | | 19,808.00 | |
| Charges for Services | | | | 65,072.00 | 124,160.95 | 104,000.00 |
| Interest Income | | | | 1,103.00 | 841.44 | 500.00 |
| Other: GRANTS & FUNDRAISING - 2004 FEMA GRANT | | | | 358,698.00 | 16,520.57 | 30,000.00 |
| *Other Financing Sources:* | | | | | | |
| Transfers from Other Funds UTAH "CIB" LOAN | | | | 0.00 | 300,000.00 | 0.00 |
| Contribution from Fund Balance | | | | | | |
| **TOTAL REVENUES** | | | | 424,873.00 | 461,330.96 | 134,500.00 |
| ***EXPENSES*** | | | | | | |
| Salaries and Benefits | | | | | | |
| Other Operating Expenses | | | | 56,310.00 | 96,216.13 | 78,500.00 |
| Depreciation | | | | 33,098.00 | 11,000.00 | 11,000.00 |
| Capital Outlay | | | | | | |
| Debt Service | | | | | | |
| Other: CAPITAL OUTLAY | 2004 = FIRETRUCKS | | | 425,527.00 | 324,664.50 | 30,000.00 |
| *Other Financing Uses:* | 2005 = FIRETRUCKS & FIRESTATION | | | | | |
| Transfers to Other Funds | | | | | | |
| Contribution to Fund Balance | | | | | | |
| **TOTAL EXPENSES** | | | | 514,935.00 | 431,880.63 | 119,500.00 |
| | | | INCOME OR (LOSS) | (90,062.00) | 29,450.33 | 15,000.00 |

* Note: The 2005 Actual Revenues and Expenditures are Preliminary to the CPA Audit Numbers.