CENTERFIELD
CITY

2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

> "On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, 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 Centerfield City for the fiscal year ending June 30, 20 05 as approved and adopted by resolution or ordinance dated June ~~July~~ 17, 2004 _____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[X] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June ~~July~~ 17, 2004 for all budgetary funds.

Signed: _____
(Budget Officer)

Subscribed and sworn to this 17 day

of July, 20 04.

Debra L. Hansen
(Notary Public)

Notary Public
DEBRA L. HANSEN
130 South Main Street
PO Box 220200
Centerfield, Utah 84502
May 1, 2008
State of Utah

CENTERFIELD CITY

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	**TAXES**			
3110	General Property Taxes - Current	$ 14,684	$ 16,692	$ 17,640
3120	Prior Years' Taxes - Delinquent	2,488	1,635	1,600
3130	General Sales & Use Taxes	84,915	87,710	75,000
3140	Franchise Taxes	36,026	38,731	40,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	9,515	6,986	7,500
3190	Penalties & Interest on Delinquent Taxes			
3200	**LICENSES AND PERMITS**			
3210	Business Licenses & Permits	2,075	2,169	1,900
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,590	1,500	1,900
3300	**INTERGOVERNMENTAL REVENUE**			
3310	Federal Grants COPS			7,500
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	41,426	3,500	20,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	62,014	67,183	60,000
3358	Liquor Fund Allotment	113	962	962
3370	Grants from Local Units: _____			
	UDOT Hwy 89/Lights & Sidewalks		74,200	

CENTERFIELD CITY
Governmental Unit

2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	**CHARGES FOR SERVICES**			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)		$ 800	$ 800
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	7,784	7,933	7,775
3421	Special Police Services			200
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	2,528	2,249	1,700
3490	Miscellaneous Services: Sundry	5,252	1,116	800
3500	**FINES AND FORFEITURES**			
3510	Fines			
3520	Forfeitures			
3600	**MISCELLANEOUS REVENUE**			
3610	Interest Earnings /Class C included	10,618	5,469	7,200
3620	Rents & Concessions		1,150	1,000
3640	Sale of Fixed Assets - Compensation for Loss		1,750	1,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

CENTERFIELD CITY

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	**CONTRIBUTIONS AND TRANSFERS**			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropr.			$ 90,000
3890	**Beg. General Fund Bal. to be Appropriated**		$ 58,714	$ 31,888
	TOTAL REVENUES	$282,038	$380,449	$371,465

CENTERFIELD CITY

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2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	**GENERAL GOVERNMENT**	$ 10,646	$ 29,800	$ 21,340
4110	Legislative			
4111	Commission or Council	6,000	2,520	2,520
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings	706	900	500
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive Mayor	3,000	1,600	1,600
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel		19,540	19,540
4135	Budgeting			
4136	Data Processing Code Books	5,400		5,000
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	2,000	2,000	2,000
4142	Clerk			
4143	Treasurer	3,000	3,000	3,000
4144	Recorder	5,937	6,000	6,000
4145	Attorney		3,000	5,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	7,499	4,821	1,500
4170	Elections		713	100
4180	Planning & Zoning	450		715
4190	Education & Community Promotion	671	940	960
	Purchase Old Rock Church	6,508	38,000	
4200	**PUBLIC SAFETY**			
4210	Police Department	51,613	57,563	52,375
4220	Fire Department	14,287	15,756	14,700
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	882	1,960	2,800
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

CENTERFIELD

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	**PUBLIC HEALTH**			
4310	Health Services			
4360	Infirmaries			
4400	**HIGHWAYS & PUBLIC IMPROVEMENTS**			
4410	Highways	$ 3,817	$	$ 915
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	2,156	9,000	7,500
	Sidewalks UDOT Hwy 89 Redo		66,616	
	Lights UDOT Hwy 89 Redo		74,200	
4500	**PARKS, RECREA. & PUBLIC PROPERTY**			
4510	Park & Park Areas	3,099	1,000	8,100
4540	Park Lighting			
4560	Recreation & Culture	14,115	14,200	14,400
4580	Libraries			
4590	Cemeteries	4,515	6,181	18,000
4600	**COMMUNITY & ECONOMIC DEVEL.**			
4610	Community Planning	4,600	500	900
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	**DEBT SERVICE**			
4710	Principal and Interest			
4800	**TRANSFERS AND OTHER USES**			
4810	Transfer to: 2W		30,000	
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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Governmental Unit

_____

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

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			

SPECIAL REVENUE FUND (Explain Nature of Fund)

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			

CENTERFIELD CITY
Governmental Unit

2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to: Sanitation Fund	$	$ 2,000	$ 2,000
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	6,063	24,070	180,000
4900	**MISCELLANEOUS**			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	**Appropriated Increase in Fund Balance**	125,174		
	TOTAL EXPENDITURES	$282,038	$380,449	$371,465

CENTERFIELD CITY

Governmental Unit

2005

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			$ 65,000
	Interest Income			
	Other additions			
	TOTAL REVENUE			65,000
	Begining Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			$ 65,000
	EXPENDITURES: Roads			35,000
	TOTAL EXPENDITURES			35,000
	Ending Fund Balance			30,000

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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Governmental Unit

_____

Fiscal Year

DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:_____			
	Other: _____			
	TOTAL REVENUES			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other: _____			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

CENTERFIELD CITY
Governmental Unit

2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: WATER

FORM 3

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	$100,104	$ 93,411	$ 98,209
	Interest Earned / Misc	5,792	3,184	1,000
	Other: ~~Penalties/Fines~~	1,509	1,444	1,500
	TOTAL OPERATING REVENUE	107,405	98,039	100,709
	OPERATING EXPENSES:			
	Personal Services	23,734	24,894	28,460
	Contractual Services	24,927	8,386	9,445
	Material and Supplies	43,715	18,347	23,800
	~~Expenses~~ Fuel, Ins, Utl, etc	5,032	7,479	6,965
	Other Capital Outlay	4,902	41,323	164,500
	TOTAL OPERATING EXPENSE	102,310	100,429	233,170
	OPERATING INCOME (LOSS)	5,095	(2,390)	(132,461)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	3,370	3,540	3,000
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to: 2W		(10,000)	
	Impact Fees/Int	4,569	7,350	4,500
	NET INCOME (LOSS)	13,034	(1,500)	(124,961)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)		1,500	124,961
	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			-0-

CENTERFIELD CITY
Governmental Unit

2005
Fiscal Year

PRISE OR INTERNAL SERVICE FUND: SEWER

FORM 3

unt mber	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	$ 88,494	$ 89,945	$ 89,000
	Interest Earned /Misc	1,727	1,388	1,500
	Other:			
	TOTAL OPERATING REVENUE	90,221	91,333	90,500
	OPERATING EXPENSES:			
	Personal Services	23,709	25,098	28,460
	Contractual Services /Debt, etc	55,888	52,620	54,920
	Material and Supplies	3,947	18,733	11,300
	~~Depreciation~~ Fuel, Ins, Utl, etc	5,212	6,640	6,215
	Other Cap Outlay/Misc	4,839	200	200
	TOTAL OPERATING EXPENSE	93,595	103,291	101,095
	OPERATING INCOME (LOSS)	(3,374)	(11,958)	(10,595)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	2,800	4,900	5,000
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to: 2W		(10,000)	
	Sewer Impact Fees/Int	7,357	11,763	11,500
	NET INCOME (LOSS)	6,783	(5,295)	5,905

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)		(5,295)	
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		10,000	
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED		4,705	

CENTERFIELD CITY

Governmental Unit

2005

Fiscal Year

PRISE OR INTERNAL SERVICE FUND: Secondary Water (2W)

FORM 3

ount mber	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	$ 39,499	$ 40,178	$ 40,000
	Interest Earned /Misc, Farm	18,702	23,214	20,000
	Other:			
	TOTAL OPERATING REVENUE	58,201	63,392	60,000
	OPERATING EXPENSES:			
	Personal Services	23,759	24,690	28,460
	Contractual Services/Debt & Water Assess	22,188	22,200	22,200
	Material and Supplies	25,118	845	2,300
	~~Depreciation~~ Fuel-Ins-Utl-Misc	2,937	1,201	1,415
	Other Pipeline-Special Dept-Pond	59,341	28,827	8,616
	TOTAL OPERATING EXPENSE	133,343	77,763	62,991
	OPERATING INCOME (LOSS)	(75,142)	(14,371)	(2,991)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	1,100	3,700	4,000
	Interest Expense			
	Operating transfers from:			
	Contributions from: GF, SF, WF	12,000	60,000	
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(62,042)	49,329	1,009

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(62,042)	(62,042)	(12,713)
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)		49,329	1,009
	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	62,042	(12,713)	(11,704)

CENTERFIELD CITY
Governmental Unit

2005
Fiscal Year

PRISE OR INTERNAL SERVICE FUND: GARBAGE

FORM 3

ount mber	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	$ 44,946	$ 46,331	$ 46,300
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	44,946	46,331	46,300
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	34,616	32,000	31,675
	Material and Supplies			
	Depreciation			
	Other Landfill	15,494	12,499	14,700
	TOTAL OPERATING EXPENSE	50,110	44,499	46,375
	OPERATING INCOME (LOSS)	(5,164)	1,832	(75)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from: General Fund		2,000	2,000
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(5,164)	3,832	1,025

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	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			