Kaysville
CITY

2006
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 town 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 Kaysville City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 7, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[✓] 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 7, 2006 for all budgetary funds.

Signed: Dee G. Storey
(Budget Officer)

Subscribed and sworn to this 22 day

of July, 2005.

Linda Ross
(Notary Public)

Notary Public
LINDA ROSS
23 E. Center St.
Kaysville, UT 84037
My Commission Expires
April 11, 2009
State of Utah

KAYSVILLE CITY CORPORATION GENERAL FUND	PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
TAXES			
PROPERTY TAXES - CURRENT	831,368	825,195	875,000
PROPERTY TAXES - PRIOR YEARS	40,569	55,000	50,000
REGISTERED VEHICLES	213,602	220,000	220,000
SALES AND USE TAXES	2,210,436	2,155,000	2,295,000
UTILITY LICENSE TAXES	501,593	535,000	625,000
LICENSES AND PERMITS			
BUSINESS LICENSES	49,716	48,000	48,000
BUILDING PERMITS	429,975	375,000	425,000
ANIMAL LICENSES	6		
BICYCLE LICENSES			
TELECOMMUNICATIONS REGISTRATION			
INTERGOVERNMENTAL REVENUE			
C ROAD	779,351	725,000	675,000
LIQUOR FUND ALLOTMENT	7,234	7,500	7,500
STATE AND FEDERAL GRANTS	9,669	165,000	0
EMS GRANT	13,462	0	0
CDBG Grant	89,894	0	100,000
CHARGES FOR SERVICES			
ADMINISTRATIVE SERVICES	449,497	347,500	390,000
GIS CHARGES	0	80,000	85,000
FLEET MANAGEMENT CHARGES	0	37,000	31,725
DATA INFRASTRUCTURE CHARGES	0	0	25,000
ZONING ADMINISTRATION	159,432	135,000	135,000
FIRE PROTECTION	91,638	125,000	130,000
LAW ENFORCEMENT SERVICES	55,440	60,000	60,000
PUBLIC WORKS IMPROVEMENTS	21,594	10,000	10,000
RECREATION FEES	325,142	317,000	336,800
CEMETERY LOT SALES	50,185	50,000	50,000
BURIAL FEES	72,065	50,000	48,000
MISCELLANEOUS CHARGES	56,542	9,000	25,000
FINES & FORFEITURES			
COURT FINES	67,306	65,000	70,000
OTHER REVENUES			
INTEREST EARNINGS	100,961	80,000	100,000
RENTS AND CONCESSIONS	25,770	16,000	24,000
SALE OF ASSETS	1,598	0	0
MISCELLANEOUS REVENUES	0	14,950	0
APPROPRIATED FUND BALANCE		720,000	0
PMTS. IN LIEU OF FRANCHISE (Power Fund)	443,985	460,000	469,500
TRANSFER - CEMETERY PERPETUAL	0	0	0
C ROAD - RESTRICTED	0	0	0
TRANSFER FROM POWER FUND	0	22,500	350,000
TRANSFER FROM WATER FUND	0	22,500	0
CONTRIBUTIONS TO LIBRARY	0	0	0
PARK IMPACT - RESTRICTED	0	0	0
STREET IMPROVEMENTS	241,580	0	25,000
TOTAL REVENUE & OTHER SOURCES	51,107		
	7,390,717	7,732,145	7,685,525

	PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
GENERAL GOVERNMENT			
CITY COUNCIL	63,715	61,850	68,350
CITY MANAGER	114,662	120,900	127,650
FINANCE AND ADMINISTRATION	429,519	524,850	526,850
ELECTIONS	13,443	20,000	17,500
LEGAL SERVICES	127,931	123,500	125,000
GEOGRAPHIC INFORMATION SERVICES	94,529	99,250	111,250
BUILDINGS	74,099	126,000	143,600
PLANING AND ZONING	149,033	193,100	205,200
CODE ENFORCEMENT	237,566	307,200	290,800
ECONOMIC DEVELOPMENT	89,894	100,000	100,000
PUBLIC SAFETY			
POLICE	1,589,103	1,740,450	1,815,325
FIRE	209,075	321,500	322,300
HIGHWAYS & PUBLIC IMPROVEMENTS			
PUBLIC WORKS	905,175	727,400	651,650
C ROAD	1,709,495	1,570,000	1,260,000
FLEET MAINTENANCE	140,038	145,300	153,800
PARKS, RECREATION & PUBLIC PROPERTY			
PARKS	424,636	527,200	554,600
RECREATION	450,702	438,300	555,800
COMMUNITY EVENTS	67,447	55,300	56,800
CEMETERY	82,357	132,350	149,100
TRANSFERS & OTHER USES			
TRANSFERS-OTHER FUNDS (Capital Projects)	0		
TRANSFERS-OTHER FUNDS (Debt Service)	253,750	265,000	250,950
TRANSFERS-OTHER FUNDS (Ambulance Enterprise)	75,000	90,000	175,000
PAYMENT-DAVIS COUNTY ANIMAL CONTROL	20,928	24,000	24,000
TRANSFERS/CONTRIBUTIONS			
FUND BALANCE	0	18,695	0
TOTAL EXPENDITURES & OTHER USES	7,322,097	7,732,145	7,685,525

KAYSVILLE CITY CORPORATION
SPECIAL REVENUE FUND - LIBRARY

	PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
REVENUE:			
Property Taxes	303,606	301,395	307,000
Library Use Fees	29,232	7,500	15,000
OTHER SOURCES:			
State Library Grant	6,657		
TOTAL REVENUE AND OTHER SOURCES	339,495	308,895	322,000
EXPENDITURES:			
Library Operations	296,905	292,100	322,000
OTHER USES:			
	0	0	0
TOTAL EXPENDITURES AND OTHER USES	296,905	292,100	322,000

KAYSVILLE CITY CORPORATION
DEBT SERVICE FUND

	PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
REVENUE:			
Property Taxes	0	0	0
Interest Income	0	0	0
	0	0	0
Transfer from General Fund	253,750	265,000	250,950
TOTAL REVENUE	253,750	265,000	250,950
EXPENDITURES:			
Fire Station Property Payment	43,609	45,000	45,000
Bond Refunding Expense	0		
MBA Bond Repayment	210,141	220,000	205,950
TOTAL EXPENDITURES	253,750	265,000	250,950

KAYSVILLE CITY CORPORATION
CAPITAL PROJECTS FUND

		PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
	REVENUE:			
3900	RESERVES	0	0	0
3910	GENERAL FUND (TRANSFER FROM GENERAL FUND)	0	0	0
3920	TRANSFERS FROM ENTERPRISE FUNDS	0	0	555,000
3961	PARK IMPACT FEES		175,000	125,000
3970	INTEREST REVENUE	0	0	0
	BOND PROCEEDS			11,945,000
	TRANSPORTATION IMPACT FEE			850,000
3975	SALE OF PROPERTY	1,144,218	885,000	0
	TOTAL REVENUES AND OTHER SOURCES	1,144,218	1,060,000	13,475,000
3990	BEGINING BALANCE	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	1,144,218	1,060,000	13,475,000
	EXPENDITURES:			
4020	PUBLIC WORKS PROJECT	165,015		13,350,000
4030	RECREATION BUILDING PROJECTS	52,803	0	125,000
	PARKS IMPROVEMENTS PROJECTS	766,564	1,060,000	
4050	TRANSFER TO DEBT SERVICE FUND	0	0	0
	TOTAL EXPENDITURES	984,382	1,060,000	13,475,000

KAYSVILLE CITY CORPORATION WATER UTILITY ENTERPRISE FUND	PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
OPERATING REVENUES:			
REVENUES			
SERVICE CHARGES	1,114,615	1,115,000	1,275,000
INTEREST EARNINGS	2,723		
TOTAL OPERATING REVENUES	1,117,338	1,115,000	1,275,000
OPERATING EXPENSES:			
PERSONNEL SERVICES	255,431	350,450	356,750
CONTRACTUAL SERVICES	55,500	35,000	60,000
ADMINISTRATIVE CHARGES	109,992	112,500	116,250
PURCHASES - WATER	319,160	345,000	365,000
MATERIALS	93,856	72,500	145,750
EQUIPMENT AND MAINTENANCE	111,690	288,500	231,250
DEPRECIATION	241,279	210,000	225,000
TOTAL OPERATING EXPENSES	1,186,908	1,413,950	1,500,000
OPERATING INCOME (LOSS)	(69,570)	(298,950)	(225,000)
NON-OPERATING REVENUE (EXPENSE)			
MISCELLANEOUS	827		
RENTAL INCOME	0		
CONNECTION FEES	63,108	75,000	75,000
IMPACT FEES	197,710	0	0
DEVELOPER CONTRIBUTIONS	0		
INTEREST INCOME	14,402	40,000	25,000
INTEREST EXPENSE			
TOTAL NON-OPERATING	276,047	115,000	100,000
NET INCOME (LOSS) BEFORE TRANSFERS	206,477	(183,950)	(125,000)
TRANSFERS			
GENERAL FUND	0	(22,500)	
CAPITAL PROJECTS FUND			(125,000)
NET INCOME	206,477	(206,450)	(125,000)

KAYSVILLE CITY CORPORATION SEWER UTILITY ENTERPRISE FUND	PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
OPERATING REVENUES:			
REVENUES			
SERVICE CHARGES	1,284,538	1,275,000	1,287,500
INTEREST EARNINGS			
TOTAL OPERATING REVENUES	1,284,538	1,275,000	1,287,500
OPERATING EXPENSES:			
PERSONNEL SERVICES	8,023	17,000	15,000
CONTRACTUAL SERVICES	1,161,841	1,205,500	1,220,000
ADMINISTRATIVE CHARGES	52,248	52,500	52,500
PURCHASES	0	0	0
MATERIALS	47	0	0
EQUIPMENT AND MAINTENANCE	0	0	0
DEPRECIATION	688	0	0
TOTAL OPERATING EXPENSES	1,222,847	1,275,000	1,287,500
OPERATING INCOME (LOSS)	61,691	0	0
NON-OPERATING REVENUE (EXPENSE)			
MISCELLANEOUS	0	0	0
RENTAL INCOME	0	0	0
CONNECTION FEES	0	0	0
REBATES TO MEMBERS	0		
IMPACT FEES	0	0	0
	0	0	0
INTEREST EXPENSE	0		
TOTAL NON-OPERATING	0	0	0
NET INCOME (LOSS) BEFORE TRANSFERS	61,691	0	0
TRANSFERS			
CAPITAL PROJECT FUND	0	0	(125,000)
NET INCOME	61,691	0	(125,000)

KAYSVILLE CITY CORPORATION POWER UTILITY ENTERPRISE FUND	PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
OPERATING REVENUES:			
REVENUES			
SERVICE CHARGES	8,490,650	8,755,000	8,975,000
REPAIR FEES	3,630	21,000	20,000
TOTAL OPERATING REVENUES	8,494,280	8,776,000	8,995,000
OPERATING EXPENSES:			
PERSONNEL SERVICES	547,586	907,300	1,094,500
CONTRACTUAL SERVICES	158,356	365,000	100,000
ADMINISTRATIVE CHARGES	109,992	112,500	116,250
PURCHASES POWER	6,056,618	6,200,000	6,900,000
MATERIALS SUPPLIES - OPERATING	132,832	155,250	158,500
EQUIPMENT AND MAINTENANCE	562,795	218,500	619,250
PAYMENTS IN LIEU OF TAXES	443,985	435,000	447,500
DEPRECIATION	362,555	315,000	375,000
TOTAL OPERATING EXPENSES	8,374,719	8,708,550	9,811,000
OPERATING INCOME (LOSS)	119,561	67,450	(816,000)
NON-OPERATING REVENUE (EXPENSE)			
MISCELLANEOUS	41,640	41,500	37,475
RENTAL INCOME	20,386	0	20,000
EXTENSION FEES	8,330	0	0
IMPACT FEES	890,737	0	1,350,000
BUSINESS PARK SALES	232,041	0	0
DEVELOPER CONTRIBUTIONS	485,904		800,000
INTEREST INCOME	59,507	140,000	75,000
RETAINED EARNINGS	0	0	0
INTEREST EXPENSE	0		
TOTAL NON-OPERATING	1,738,545	181,500	2,282,475
NET INCOME (LOSS) BEFORE TRANSFERS	1,858,106	248,950	1,466,475
TRANSFERS			
CAPITAL PROJECTS FUND	0	(22,500)	(125,000)
DEBT SERVICE FUND	0	0	0
GENERAL FUND	(725,214)	0	(350,000)
NET INCOME	1,132,892	226,450	991,475

KAYSVILLE CITY CORPORATION PRESSURE IRRIGATION ENTERPRISE FUND	PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
OPERATING REVENUES:			
REVENUES			
SERVICE CHARGES	555,018	540,000	580,000
REPAIR FEES	0	0	0
INTEREST EARNINGS			
TOTAL OPERATING REVENUES	555,018	540,000	580,000
OPERATING EXPENSES:			
PERSONNEL SERVICES	7,514	9,000	10,000
CONTRACTUAL SERVICES	521,423	496,000	535,000
ADMINISTRATIVE CHARGES	33,000	35,000	35,000
PURCHASES	0		
MATERIALS	175		
EQUIPMENT AND MAINTENANCE	0		
DEPRECIATION	0		
TOTAL OPERATING EXPENSES	562,112	540,000	580,000
OPERATING INCOME (LOSS)	(7,094)	0	0
NON-OPERATING REVENUE (EXPENSE)			
MISCELLANEOUS	0	0	0
RENTAL INCOME	0	0	0
CONNECTION FEES	0	0	0
REBATES TO MEMBERS	0	0	0
IMPACT FEES	0	0	0
	0	0	0
INTEREST EXPENSE	0	0	0
TOTAL NON-OPERATING	0	0	0
NET INCOME (LOSS) BEFORE TRANSFERS	(7,094)	0	0
TRANSFERS			
CAPITAL PROJECTS FUND	0	0	0
GENERAL FUND	0	0	0
NET INCOME	(7,094)	0	0

KAYSVILLE CITY CORPORATION
SANITATION UTILITY ENTERPRISE FUND

	PRIOR YEAR ACTUAL	CURRENT YR ESTIMATE		APPROVED BUDGET
	38,168	38,533		38898
OPERATING REVENUES:				
REVENUES	1,195,552	1,195,000		1,250,000
SERVICE CHARGES	0	0		0
REPAIR FEES				
INTEREST EARNINGS				
TOTAL OPERATING REVENUES	1,195,552	1,195,000	0	1,250,000
OPERATING EXPENSES:				
PERSONNEL SERVICES	7,589	32,500		30,000
CONTRACTUAL SERVICES	1,022,012	1,050,000		1,080,000
ADMINISTRATIVE CHARGES	33,000	35,000		35,000
MATERIALS	5,933	42,500		55,000
EQUIPMENT AND MAINTENANCE	4,619	35,000		50,000
DEPRECIATION	43,637	50,000		0
TOTAL OPERATING EXPENSES	1,116,790	1,245,000		1,250,000
OPERATING INCOME (LOSS)	78,762	(50,000)		0
NON-OPERATING REVENUE (EXPENSE)				
MISCELLANEOUS	37,629	0		0
RENTAL INCOME	0	0		0
CONNECTION FEES	0	0		0
REBATES TO MEMBERS	0	0		0
IMPACT FEES	0	0		0
	0	0		0
INTEREST EXPENSE	0	0		0
TOTAL NON-OPERATING	37,629	0		0
NET INCOME (LOSS) BEFORE TRANSFERS	116,391	(50,000)		0
TRANSFERS				
CAPITAL PROJECTS FUND	0	0		0
GENERAL FUND	0	0		0
NET INCOME	116,391	(50,000)		0

KAYSVILLE CITY CORPORATION STORM WATER UTILITY ENTERPRISE FUND	PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
OPERATING REVENUES:			
REVENUES			
SERVICE CHARGES	0	150,000	705,000
REPAIR FEES	0	0	0
INTEREST EARNINGS			
TOTAL OPERATING REVENUES	0	150,000	705,000
OPERATING EXPENSES:			
PERSONNEL SERVICES	0	0	144,500
CONTRACTUAL SERVICES	0	0	0
ADMINISTRATIVE CHARGES	0	0	35,000
MATERIALS	0	0	90,500
EQUIPMENT AND MAINTENANCE	0	280,000	435,000
DEPRECIATION	0	0	0
TOTAL OPERATING EXPENSES	0	280,000	705,000
OPERATING INCOME (LOSS)	0	(130,000)	0
NON-OPERATING REVENUE (EXPENSE)			
MISCELLANEOUS	0	0	0
BLOCK GRANT	0	130,000	0
RENTAL INCOME	0	0	0
CONNECTION FEES	0	0	0
RETAINED EARNINGS	0	0	0
IMPACT FEES	0	0	0
	0	0	0
INTEREST EXPENSE	0	0	0
TOTAL NON-OPERATING	0	130,000	0
NET INCOME (LOSS) BEFORE TRANSFERS	0	0	0
TRANSFERS			
CAPITAL PROJECTS FUND	0	0	(125,000)
GENERAL FUND	0	0	0
NET INCOME	0	0	(125,000)

KAYSVILLE CITY CORPORATION AMBULANCE SERVICE ENTERPRISE FUND	PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
OPERATING REVENUES:			
REVENUES			
SERVICE CHARGES	252,648	239,500	239,500
INTEREST EARNINGS			
TOTAL OPERATING REVENUES	252,648	239,500	239,500
OPERATING EXPENSES:			
PERSONNEL SERVICES	267,304	205,000	268,300
CONTRACTUAL SERVICES	18,513	0	0
ADMINISTRATIVE CHARGES	0	0	0
MATERIALS	14,376	76,500	98,200
EQUIPMENT AND MAINTENANCE	50,898	48,000	48,000
DEPRECIATION	44,126	0	0
TOTAL OPERATING EXPENSES	395,217	329,500	414,500
OPERATING INCOME (LOSS)	(142,569)	(90,000)	(175,000)
NON-OPERATING REVENUE (EXPENSE)			
MISCELLANEOUS	0	0	0
	0	0	0
INTEREST EXPENSE	(7,488)	0	0
TOTAL NON-OPERATING	(7,488)	0	0
NET INCOME (LOSS) BEFORE TRANSFERS	(150,057)	(90,000)	(175,000)
TRANSFERS			
GENERAL FUND	75,000	90,000	175,000
NET INCOME	(75,057)	0	0

KAYSVILLE CITY CORPORATION
CEMETERY PERPETUAL CARE FUND

	PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
REVENUES:			
REVENUES	34,478	35,000	35,000
INTEREST	11,880	20,000	20,000
TOTAL REVENUE:	46,358	55,000	55,000
EXPENDITURES:			
TRANSFER TO GENERAL FUND	0	0	0
TOTAL EXPENDITURES:	0	0	0
INCREASE IN FUND BALANCE	46,358	55,000	55,000

KAYSVILLE CITY CORPORATION
LIBRARY ENDOWMENT FUND

	PRIOR YEAR ACTUAL 6/30/2004	CURRENT YR ESTIMATE 6/30/2005	APPROVED BUDGET 6/30/2006
REVENUES:			
REVENUES	0	0	0
INTEREST	21,116	20,000	20,000
TOTAL REVENUE:	21,116	20,000	20,000
EXPENDITURES:			
OPERATING	13,815		
TRANSFER TO GENERAL FUND	0	0	0
TOTAL EXPENDITURES:	13,815	0	0
INCREASE IN FUND BALANCE	7,301	20,000	20,000