MANTI CITY
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 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 Manti City for the fiscal year ending June 20, _____, 2006 as approved and adopted by resolution or ordinance dated June 15, 2005. _____. 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 15, 2005 for all budgetary funds.

Signed: _____
(Budget Officer)

Subscribed and sworn to this 12th day of September, 2005.

Michelle L. Francks
(Notary Public)

MICHELLE L. FRANCKS
Notary Public
State of Utah
My Commission Expires 03-11-2008
50 South Main, Manti, UT 84642

MANTI CITY
Governmental Unit

2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	**TAXES**			
3110	General Property Taxes - Current	126,000	151,200	140,000
3120	Prior Years' Taxes - Delinquent	12,000	-0-	12,000
3130	General Sales & Use Taxes	240,000	277,200	280,000
3140	Franchise Taxes	3,100	9,900	14,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3200	Penalties & Interest on Delinquent Taxes			
3200	**LICENSES AND PERMITS**			
3210	Business Licenses & Permits	10,000	9,600	10,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,500	4,300	4,500
3300	**INTERGOVERNMENTAL REVENUE**			
3310	Federal Grants	33,000	33,000	32,000
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	10,000	17,600	108,000
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment (C)	111,100	122,400	130,000
3358	Liquor Fund Allotment	1,500	1,900	2,000
3370	Grants from Local Units: Co Contract	5,000	4,500	5,000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	**CHARGES FOR SERVICES**			
3410	General Government	180,000	242,300	225,500
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	1,000	1,900	1,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	6,000	30,300	30,000
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	190,000	124,900	125,000
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	95,000	101,600	98,000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	1,500	8,900	3,500
3480	Cemeteries	16,000	23,800	23,000
3490	Miscellaneous Services:	12,000	19,900	18,000
3500	**FINES AND FORFEITURES**			
3510	Fines	30,000	28,100	30,000
3520	Forfeitures			
3600	**MISCELLANEOUS REVENUE**			
3610	Interest Earnings	11,500	9,300	8,000
3620	Rents & Concessions	1,600	600	500
3640	Sale of Fixed Assets - Compensation for Loss	2,000	-0-	1,000
3650	Sale of Materials & Supplies	2,000	-0-	1,000
3670	Sales of Bonds			
3680	Other Financiing - Capital Lease Obligations			
	Sundry	15,000	13,300	57,000
	Donations	43,400	13,700	11,700

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	**CONTRIBUTIONS AND TRANSFERS**			
3810	Transfer from: Electric	75,000	250,000	
3820	Transfer from: Cap Improv		25,000	
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropr.			
3890	**Beg. General Fund Bal. to be Appropriated**			
	TOTAL REVENUES	1,236,200	1,525,200	1,370,700

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	**GENERAL GOVERNMENT**			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	24,500	24,800	25,600
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	11,900	145,000	98,200
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental Airport	12,000	12,000	12,000
4160	General Governmental Buildings	337,800	333,600	207,400
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	**PUBLIC SAFETY**			
4210	Police Department	156,300	149,000	152,600
4220	Fire Department	107,100	58,800	176,400
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control	31,000	25,400	35,400
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	**PUBLIC HEALTH**			
4310	Health Services	35,300	48,400	20,300
4360	Infirmaries			
4400	**HIGHWAYS & PUBLIC IMPROVEMENTS**			
4410	Highways	165,500	211,000	191,600
4415	Class "B" Road Program (c)			
4420	Sanitation	68,000	77,200	95,100
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	**PARKS, RECREA. & PUBLIC PROPERTY**			
4510	Park & Park Areas	35,500	58,300	37,700
4540	Park Lighting			
4560	Recreation & Culture	25,000	30,900	49,400
4580	Libraries	72,700	88,000	70,100
4590	Cemeteries	80,000	83,500	96,000
4600	**COMMUNITY & ECONOMIC DEVEL.**			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	3,700	1,600	2,900
4660	Economic Opportunity			
4700	**DEBT SERVICE**			
4710	Principal and Interest			
4800	**TRANSFERS AND OTHER USES**			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds	118,000	104,000	100,000
4900	**MISCELLANEOUS**			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	**Appropriated Increase in Fund Balance**			
	TOTAL EXPENDITURES			1,370,700

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ENTERPRISE OR INTERNAL SERVICE FUND: WATER

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,806,100	382,799	477,000
	Interest Earned	2,600	5,678.	4,500
	Other: Grants & Loans Phase II		947,278	
	TOTAL OPERATING REVENUE	2,808,700	1,335,755	481,500
	OPERATING EXPENSES:			
	Personal Services	72,000	80,400	75,000
	Contractual Services	2,615,400	888,455	155,000
	Material and Supplies	18,000	13,000	26,000
	Depreciation		175,000	
	Other	24,300		23,000
	TOTAL OPERATING EXPENSE	2,729,700	1,156,855	279,000
	OPERATING INCOME (LOSS)	79,000	178,900	202,500
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	26,000	41,600	24,300
	Interest Expense	[46,400]	[55,395]	[93,000]
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	58,600	165,105	133,800

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	56,000	58,700	133,800
	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	[2,600]	106,405	-0-

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ENTERPRISE OR INTERNAL SERVICE FUND: ELECTRIC

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,050,000	1,146,000	1,069,500
	Interest Earned	3,500	7,300	5,000
	Other: Sale of Assets	2,500		
	TOTAL OPERATING REVENUE	1,056,000	1,153,300	1,074,500
	OPERATING EXPENSES:			
	Personal Services	210,000	209,300	199,000
	Contractual Services	8,000	4,100	4,000
	Material and Supplies	80,000	59,000	75,000
	Depreciation			
	Other	551,300	648,200	546,500
	TOTAL OPERATING EXPENSE	849,300	920,600	824,500
	OPERATING INCOME (LOSS)	206,700	232,700	250,000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	17,000	17,900	8,000
	Interest Expense	[94,000]	[93,100]	[76,000]
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	129,700	157,500	182,000

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	131,500	1,761,000	182,000
	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	1,800	18,600	
	TOTAL CASH REQUIRED			

MANTI CITY

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2005

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ENTERPRISE OR INTERNAL SERVICE FUND: SEWER

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	205,000	190,700	195,000
	Interest Earned	1,000	1,000	
	Other:			
	TOTAL OPERATING REVENUE	206,000	191,700	195,000
	OPERATING EXPENSES:			
	Personal Services	70,000	76,200	70,000
	Contractual Services	36,000	21,000	2,000
	Material and Supplies	7,000	17,900	2,300
	Depreciation			
	Other	11,300	19,200	12,700
	TOTAL OPERATING EXPENSE	124,300	134,300	87,000
	OPERATING INCOME (LOSS)	81,700	57,400	108,000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	34,000	13,500	12,000
	Interest Expense	[34,200]	[29,500]	[27,000]
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	81,500	41,400	93,000

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	81,000	89,000	93,000
	TOTAL CASH PROVIDED (REQUIRED)	500	[47,600]	-0-
	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-