

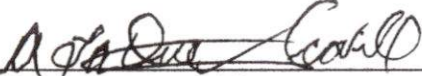
RESOLUTION 05-01-2003 FY2003/2004 TENTATIVE BUDGET

BE IT HEREBY RESOLVED:

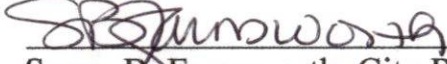
SECTION 1: The attached documents represent the tentative operating budget for Santaquin City Corporation for the fiscal year 2003/2003.

SECTION 2: This Resolution shall become effective immediately upon passage.

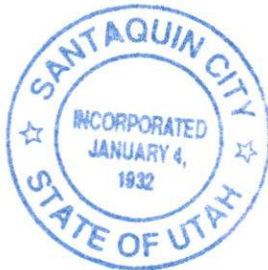
Approved this 7th day of May 2003.



A. LaDue Scovill, Mayor



Susan B. Farnsworth, City Recorder



Sort Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GENERAL FUND					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	203,410	182,811	215,874	197,444
10-31-200	PRIOR YEAR PROPERTY TAXES	15,639	16,843	19,103	18,500
10-31-300	SALES AND USE TAXES	372,545	410,348	282,606	397,057
10-31-350	SPECIAL TAX	0	0	1,409	0
10-31-410	UP & L FRANCHISE TAX	53,223	68,485	57,639	80,191
10-31-420	US WEST FRANCHISE TAX	15,882	18,745	22,996	25,996
10-31-430	QUESTAR	39,619	64,253	26,298	56,796
10-31-440	CABLE TV FRANCHISE TAX	4,741	9,021	4,525	9,021
10-31-450	SANTAQUIN GAS FRANCHISE TAX	23,280	24,099	22,476	27,468
10-31-500	FEE-IN-LIEU OF PERS PROP TAX	54,625	61,252	48,278	66,040
10-31-900	PENALTY & INT ON DELINQ TAXES	727	1,000	1,980	1,000
	TAXES Totals:	783,691	856,857	703,184	879,513
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	6,296	7,765	6,224	8,685
10-32-110	ALCOHOL & BEVERAGE LICENSE	0	0	0	0
10-32-120	EXCAVATION PERMITS	962	2,000	1,749	2,173
10-32-210	BUILDING PERMITS	103,049	117,176	144,494	140,889
10-32-220	PLANNING & ZONING FEES	86,870	111,705	60,816	86,367
10-32-250	ANIMAL LICENSES	1,176	1,201	750	1,401
	LICENSES AND PERMITS Totals:	198,353	239,847	214,033	239,515
INTERGOVERNMENTAL REVENUE					
10-33-100	FEDERAL GRANTS (CDBG HYDRANTS)	250	98,600	93,670	40,000
10-33-200	FIRE DEPT FEMA GRANT	0	57,213	57,213	0
10-33-400	STATE GRANTS	0	0	0	0
10-33-405	EMT GRANT	11,221	12,000	20,862	12,000
10-33-410	JTPA YOUTH INCOME	0	0	0	0
10-33-420	POLICE-LLEBG GRANT	10,072	0	0	0
10-33-450	FIRE STATE GRANT	2,572	6,268	6,268	7,268
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	183,785	196,860	152,607	218,910
10-33-580	STATE LIQUOR FUND ALLOTMENT	2,338	2,742	874	1,510
10-33-590	EWP FUNDING (FEDERAL)(M. FIRE)	47,310	10,890	10,890	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GENERAL FUND					
INTERGOVERNMENTAL REVENUE (Cont.)					
INTERGOVERNMENTAL REVENUE Totals:		257,548	384,573	342,384	279,688
CHARGES FOR SERVICES					
10-34-110	SMALL CLAIMS FEES	0	0	0	0
10-34-240	MISC INSPECTION FEES	5,225	7,000	542	1,000
10-34-245	7% INSPECTION FEE	99,161	119,887	20,452	99,177
10-34-250	PINECREEK UBC	0	0	0	0
10-34-255	GENOLA BLDG INSPECTIONS	15,766	19,497	13,642	20,463
10-34-260	D.U.I. OVERTIME (STATE FUNDED)	1,847	900	336	900
10-34-270	COUNTY FIRE FEES	29,153	23,612	23,516	31,840
10-34-430	REFUSE COLLECTION CHARGES	166,612	184,196	163,598	195,721
10-34-435	MONTHLY LANDFILL FEE	0	0	13,736	16,500
10-34-550	ANIMAL CONTROL & SHELTER FEES	0	0	0	0
10-34-780	PARK RENTAL FEES	3,686	3,886	2,512	3,730
10-34-790	CITY CENTER RENT	1,840	1,660	2,075	2,347
10-34-800	GENOLA POLICE SERVICE CONTRACT	41,027	60,000	48,458	62,400
10-34-803	GENOLA COURT FEES (JODY)	0	0	0	0
10-34-805	GENOLA JUDGE SERVICE	13,284	14,804	13,662	13,662
10-34-806	MAPLETON JUDGE CONTRACT	19,927	23,204	20,493	23,055
10-34-808	GOSHEN-CASELLE SUPPORT	0	0	25	0
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	0	0	0	0
10-34-810	SALE OF CEMETERY LOTS	13,000	14,615	10,397	13,751
10-34-820	CEMETERY CAPITAL IMPROVE FUND	2,758	2,500	2,508	2,500
10-34-830	BURIAL FEES	4,965	6,400	9,075	10,850
10-34-900	AMBULANCE FEES	34,890	43,640	47,922	48,647
10-34-905	MOLLIE FIRE REIMBURSEMENT	0	0	0	0
CHARGES FOR SERVICES Totals:		453,141	525,801	392,949	546,543
FINES AND FORFEITURES					
10-35-100	ANIMAL CONTROL FINES	12,937	12,000	8,472	12,400
10-35-110	COURT FINES	122,104	153,698	79,099	141,108
FINES AND FORFEITURES Totals:		135,041	165,698	87,571	153,508

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GENERAL FUND					
MISCELLANEOUS REVENUE					
10-38-050	CITY RENTALS	0	0	0	0
10-38-100	INTEREST EARNINGS	3,341	22,623	2,317	4,750
10-38-110	POLICE-LLEBG GRANT INTEREST	0	0	0	0
10-38-120	LANDFILL INTEREST (PTIF)	228	200	218	200
10-38-200	GENOLA INSPECTIONS	0	0	0	0
10-38-400	SALE OF FIXED ASSETS	0	1,000	0	1,000
10-38-500	ZION'S BANK LOAN/B & C ROAD PR	0	570,000	534,821	0
10-38-510	ZIONS BANK-2003 FLAT BED	0	35,000	35,003	0
10-38-550	GENOLA COURT AGREEMENT	5,400	6,300	6,000	5,800
10-38-800	SRD/SID SECURITY FUND	0	0	0	0
10-38-801	SUMMIT RIDGE CONST MANAGEMENT	52,800	0	0	0
10-38-802	SO. RIDGE REIMBURSE LEGAL	52,430	3,201	3,201	0
10-38-803	SO. RODGE REIMBURSE ZIONS BANK	31,616	0	0	0
10-38-804	SO. RIDGE REIMBURSE BALLARD-SP	28,873	0	0	0
10-38-805	SO. RIDGE-OUT SOURCE ENGINEERI	21,589	0	0	0
10-38-850	CITY COURT/POLICE WITNESS FEES	37	50	37	50
10-38-900	SUNDRY REVENUES	51,282	107,628	153,978	94,880
	MISCELLANEOUS REVENUE Totals:	247,596	746,002	735,575	106,680
CONTRIBUTIONS AND TRANSFERS					
10-39-100	CONTRIBUTIONS FROM SURPLUS	0	5,320	0	0
10-39-500	TRANS FROM PERP CARE TRUST FUN	0	0	0	0
10-39-900	TRAN FROM INSURANCE RESERVE	0	0	0	0
10-39-910	TRANSFER FROM WATER DEPART	0	96,575	0	152,741
10-39-911	TRANSFER FROM SEWER	0	35,302	0	35,000
10-39-920	TRANSFER FROM CAP VEHICLES	0	0	0	0
10-39-930	TRANS FROM CAPITAL PROJECTS	0	0	0	0
10-39-950	PAGEANT DONATIONS	2,204	1,200	1,682	1,200
	CONTRIBUTIONS AND TRANSFERS Totals:	2,204	138,397	1,682	188,941
EXPENDITURES					
10-40-750	PURCHASE OLD CHURCH - LIBRARY	0	0	0	0
	EXPENDITURES Totals:	0	0	0	0

Acct No	Account Description	01/14	2002-03	2002-03	2003-04
		Pri YTD Actual	Cur Year Budget	Cur Year Actual	Fut Year Budget
GENERAL FUND					
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	0	0	0	0
10-41-120	TEMP WAGE	11,495	21,695	17,715	21,540
10-41-130	EMPLOYEE BENEFITS	921	971	1,675	4,174
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	6,000	0	650
10-41-230	EDUCATION, TRAINING & TRAVEL	2,093	2,300	881	2,300
10-41-240	OFFICE SUPPLIES	6	200	429	200
10-41-280	TELEPHONE	0	0	0	0
10-41-305	FLOAT EXPENSE	1,513	1,800	1,563	1,800
10-41-330	CHAMBER OF COMMERCE DONATION	2,838	2,500	2,800	2,500
10-41-610	OTHER SERVICES	2,181	4,500	259	5,750
10-41-613	ELECTION	1,967	0	0	500
10-41-620	SUNDRY	3,119	3,500	4,585	0
10-41-655	PAGEANT EXPENSE	2,333	1,800	1,514	1,800
LEGISLATIVE Totals:		28,466	45,266	31,421	41,214

COURT					
10-42-110	SALARIES AND WAGES	71,102	78,104	70,090	84,107
10-42-120	TEMP WAGE	100	0	0	0
10-42-130	EMPLOYEE BENEFITS	24,960	27,336	25,405	34,587
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	252	500	511	650
10-42-230	EDUCATION, TRAINING & TRAVEL	1,543	2,200	946	1,200
10-42-240	SUPPLIES	1,335	1,650	2,024	2,000
10-42-280	TELEPHONE	1,588	1,500	1,533	2,000
10-42-310	PROFESSIONAL & TECHNICAL	1,955	5,120	3,246	4,800
10-42-315	DATA PROCESSING	0	0	0	2,000
10-42-330	EDUCATION AND TRAINING	0	0	0	0
10-42-331	LEGAL	43,775	28,000	36,804	28,000
10-42-610	STATE RESTITUTION	26,343	28,500	12,587	22,106
10-42-620	SUNDRY	0	0	0	0
10-42-730	CAPITAL PROJECTS	0	14,100	1,124	5,000
10-42-740	CAPITAL VEHICLE & EQUIPE	549	0	0	0
COURT Totals:		173,502	187,010	154,270	186,450

ADMINISTRATIVE

10-43-110	SALARIES AND WAGES	86,423	103,320	89,782	115,668
10-43-120	SALARIES & WAGES TEMPORARY	2,410	152	151	0
10-43-130	EMPLOYEE BENEFITS	28,276	36,162	27,704	47,941
10-43-140	OVERTIME	72	1,000	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GENERAL FUND					
ADMINISTRATIVE (Cont.)					
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	2,841	7,065	11,062	6,205
10-43-220	NOTICES,ORDINANCES,PUBLICATION	467	1,200	930	300
10-43-230	EDUCATION, TRAINING AND TRAVEL	4,129	3,200	5,035	3,000
10-43-240	SUPPLIES	16,280	16,350	28,209	20,000
10-43-250	EQUIPMENT MAINTENANCE	310	1,200	1,192	5,350
10-43-260	FUEL	4,658	5,400	4,950	5,400
10-43-280	TELEPHONE	7,208	9,000	10,004	11,200
10-43-310	PROFESSIONAL & TECHNICAL	7,587	10,600	5,596	11,100
10-43-311	ACCOUNTING & AUDITING	7,975	9,300	10,893	11,000
10-43-315	DATA PROCESSING	0	0	0	4,000
10-43-330	EDUCATION & TRAINING	0	0	0	0
10-43-331	LEGAL	52,941	42,000	76,303	46,153
10-43-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-43-510	INSURANCE AND BONDS	60,325	62,000	59,513	62,000
10-43-610	OTHER SERVICES	878	0	0	0
10-43-620	SUNDRY	330	2,000	0	0
10-43-740	CAPITAL VEHICLE & EQUIPMENT	2,902	3,700	2,558	4,500
	ADMINISTRATIVE Totals:	286,012	313,649	333,882	353,817
ANNEXATION EXPENSE					
10-44-310	PROFESSIONAL & TECHNICAL SVCS	700	0	0	0
10-44-320	REFUND ANNEXATION FEES	47,265	0	0	0
	ANNEXATION EXPENSE Totals:	47,965	0	0	0
SUMMIT RIDGE DEVELOPMENT					
10-45-310	INSPECTIONS (OUT SOURCED)	9,133	331	330	0
10-45-320	REVIEW FEES	4,806	0	0	0
10-45-331	LEGAL	55,880	657	656	0
10-45-332	FINICIAL ADVISOR-ZIONS BANK	31,616	0	0	0
10-45-333	CONSTRUCTION MANAGEMENT	52,800	0	0	0
10-45-334	DOCUMENT FEES	532	0	0	0
10-45-335	BALLARD SPAHR	28,873	0	0	0
	SUMMIT RIDGE DEVELOPMENT Totals:	183,640	988	986	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GENERAL FUND					
FIRE MITIGATION					
10-46-240	SUPPLIES	62,679	0	0	0
10-46-310	PROFESSIONAL & TECHNICAL SVCS	0	0	0	0
	FIRE MITIGATION Totals:	62,679	0	0	0
FLOOD MITIGATION					
10-47-240	SUPPLIES	0	22,110	22,103	0
	FLOOD MITIGATION Totals:	0	22,110	22,103	0
ENGINEERING DEPT					
10-48-110	SALARIES & WAGES	53,579	70,044	72,509	71,587
10-48-120	TEMP WAGE	0	0	0	0
10-48-130	EMPLOYEE BENEFITS	16,593	24,515	23,593	27,050
10-48-140	OVERTIME	0	0	736	0
10-48-210	BOOKS, SUBSCRIPT, MEMBERSHIP	0	325	113	225
10-48-220	NOTICES & PUBLICATIONS	0	250	4	150
10-48-230	EDUCATION, TRAINING, TRAVEL	541	1,400	689	1,000
10-48-240	SUPPLIES	5,844	3,825	3,797	4,310
10-48-250	EQUIPMENT MAINTENANCE	80	0	0	0
10-48-260	FUEL	5,679	6,400	5,699	6,300
10-48-280	TELEPHONE	795	1,200	869	1,100
10-48-310	PROFESSIONAL & TECHNICAL SVCS	215	8,700	1,290	6,400
10-48-311	ACCOUNTING & AUDITING	0	0	0	0
10-48-315	DATA PROCESSING	0	0	0	2,000
10-48-331	LEGAL	0	0	0	0
10-48-510	INSURANCE AND BONDS	0	0	0	0
10-48-610	OTHER SERVICES	0	650	0	650
	ENGINEERING DEPT Totals:	83,326	117,309	109,299	120,772
NON-DEPARTMENTAL					
10-50-110	JTPA WAGES	0	0	0	0
10-50-310	AUDITING EXPENSE	0	0	0	0
10-50-311	ATTORNEY EXPENSE	0	0	0	0
10-50-312	PLAN/ZONE & BOARD/ADJUST EXP	0	0	0	0
10-50-480	ELECTION EXPENSE	0	0	0	0
10-50-510	INSURANCE AND BONDS	0	0	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GENERAL FUND					
NON-DEPARTMENTAL (Cont.)					
10-50-511	LIABILITY INSURANCE	0	0	0	0
10-50-610	MISCELLANEOUS SUPPLIES	0	0	0	0
10-50-620	MISCELLANEOUS SERVICES	0	0	0	0
10-50-650	FLOAT EXPENSE	0	0	0	0
10-50-655	CITY PAGEANT	0	0	0	0
NON-DEPARTMENTAL Totals:		0	0	0	0
GENERAL GOVERNMENT BUILDINGS					
10-51-110	SALARIES AND WAGES	0	0	0	0
10-51-130	EMPLOYEE BENEFITS	0	0	0	0
10-51-200	CONTRACT LABOR	0	0	0	0
10-51-240	SUPPLIES	2,813	2,700	2,501	3,160
10-51-270	UTILITIES	18,589	15,000	17,206	15,000
10-51-280	TELEPHONE	0	0	0	0
10-51-300	BUILDINGS & GROUND MAINTENANCE	9,328	10,800	6,984	8,523
10-51-310	PROFESSIONAL & TECHNICAL SVCS	0	0	3,514	0
10-51-480	CHRISTMAS LIGHTS	1,525	1,500	0	0
10-51-730	CAPITAL PROJECTS	7,007	28,000	33,067	29,489
10-51-740	CAPITAL VEHICLE & EQUIPMENT	0	12,000	0	300
10-51-750	PURCHASE OLD CHURCH - LIBRARY	0	0	0	0
GENERAL GOVERNMENT BUILDINGS Totals:		39,262	70,000	63,272	56,472
EMERGENCY MEDICAL TECHNICIANS					
10-52-120	SALARIES & WAGES (PART TIME)	25,962	48,000	41,135	46,000
10-52-130	EMPLOYEE BENEFITS	2,180	4,930	3,960	4,700
10-52-200	CONTRACT LABOR	0	0	0	0
10-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	350	1,000	4,222	11,100
10-52-230	EDUCATION, TRAINING & TRAVEL	3,284	5,600	8,178	8,917
10-52-240	SUPPLIES	14,320	9,700	12,309	14,385
10-52-250	EQUIPMENT MAINTENANCE	897	2,000	1,666	2,000
10-52-260	FUEL	299	1,000	425	800
10-52-270	UTILITIES	2,274	2,500	1,715	2,500
10-52-280	TELEPHONE	399	500	1,320	1,200
10-52-300	BUILDING & GROUND MAINTENANCE	0	500	0	700
10-52-315	DATA PROCESSING	0	0	0	0
10-52-330	EDUCATION AND TRAINING	0	0	0	0
10-52-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-52-510	INSURANCE PREMIUMS	0	0	0	0

Acct No	Account Description	01/14	2002-03	2002-03	2003-04
		Pri YTD Actual	Cur Year Budget	Cur Year Actual	Fut Year Budget
GENERAL FUND					
EMERGENCY MEDICAL TECHNICIANS (Cont.)					
10-52-610	DISPATCH FEES	0	0	0	700
10-52-620	MEDICAL SERVICES (SHOTS)	0	1,000	135	1,000
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	7,447	14,100	18,239	10,424
EMERGENCY MEDICAL TECHNICIANS Totals:		57,412	90,830	93,304	104,426
EMT GRANT					
10-53-330	GRANT EXPENSE	0	0	0	0
10-53-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
EMT GRANT Totals:		0	0	0	0
POLICE					
10-54-110	SALARIES AND WAGES	181,319	223,016	207,306	236,814
10-54-120	SALARIES AND WAGES - TEMPORARY	38,226	44,658	43,263	53,615
10-54-130	EMPLOYEE BENEFITS	86,645	101,820	75,330	107,435
10-54-140	OVERTIME	10,760	9,000	5,324	12,000
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	857	970	810	1,060
10-54-220	NOTICES, ORDINANCES & PUBLICAT	160	800	152	800
10-54-230	EDUCATION, TRAINING & TRAVEL	3,279	5,500	5,883	6,600
10-54-240	SUPPLIES	10,052	11,242	11,144	11,442
10-54-250	EQUIPMENT MAINTENANCE	4,276	5,000	4,966	5,500
10-54-260	FUEL	5,917	10,827	6,596	11,450
10-54-270	UTILITIES	177	400	1,157	1,140
10-54-280	TELEPHONE	3,549	3,500	6,899	10,560
10-54-300	BUILDINGS & GROUNDS MAINTENANC	274	400	757	900
10-54-310	NARCOTICS ENFORCEMENT	1,334	1,500	1,652	0
10-54-311	PROFESSIONAL & TECHNICAL	590	900	714	900
10-54-315	DATA PROCESSING	2,141	900	3,945	4,100
10-54-320	LIQUOR CONTROL	159	3,300	165	1,000
10-54-330	CRIMES TASK FORCE	0	0	0	1,000
10-54-340	CENTRAL DISPATCH FEES	0	9,000	0	14,700
10-54-345	UTAH COUNTY BOOKING FEES	0	0	0	0
10-54-350	UTAH COUNTY ANIMAL SHELTER	13,399	7,800	17,588	5,000
10-54-470	UNIFORMS	0	0	0	0
10-54-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-54-610	OTHER SERVICES	0	0	0	0
10-54-620	MISCELLANEOUS SERVICES	0	0	0	0
10-54-700	POLICE-LLEBG GRANT	0	0	0	0
10-54-730	CAPITAL PROJECTS	3,000	5,000	8,578	3,000

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GENERAL FUND					
POLICE (Cont.)					
10-54-740	CAPITAL-VEHICLES & EQUIPMENT	36,840	59,244	33,191	30,542
	POLICE Totals:	402,954	504,777	435,420	519,558
CROSSING GUARDS					
10-55-610	MISCELLANEOUS SUPPLIES	0	0	0	0
	CROSSING GUARDS Totals:	0	0	0	0
B & C ROAD EXPENSE					
10-56-130	EMPLOYEE BENEFITS	0	0	0	0
10-56-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	0
10-56-260	FUEL	0	0	0	0
10-56-310	PROFESSIONAL & TECHNICAL SVCS	0	0	0	0
10-56-311	LEGAL	0	0	0	0
10-56-730	CAPITAL-PROJECTS	0	0	0	0
10-56-810	DEBT SERVICE - PRINCIPAL	0	0	0	0
	B & C ROAD EXPENSE Totals:	0	0	0	0
FIRE PROTECTION					
10-57-120	SALARIES & WAGES (PART TIME)	32,888	24,700	38,828	20,000
10-57-130	EMPLOYEE BENEFITS	6,183	4,644	4,346	3,986
10-57-200	POST OFFICE BOX RENTAL	0	50	66	70
10-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	611	1,042	775	1,114
10-57-230	EDUCATION, TRAINING & TRAVEL	599	4,400	2,000	3,000
10-57-240	SUPPLIES	3,250	3,000	4,228	3,500
10-57-250	EQUIPMENT MAINTENANCE	3,010	6,000	2,678	3,200
10-57-260	FUEL	880	1,500	528	1,000
10-57-270	UTILITIES	2,704	3,500	2,781	2,500
10-57-280	TELEPHONE	787	1,000	1,186	1,500
10-57-300	BUILDINGS & GROUND MAINTENANCE	24	3,000	1,642	1,000
10-57-330	EDUCATION AND TRAINING	0	0	0	0
10-57-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-57-610	DISPATCH FEES	1,000	0	500	700
10-57-620	MEDICAL SERVICES (SHOTS)	0	1,000	0	1,000
10-57-730	CAPITAL PROJECTS	3,775	0	0	0
10-57-740	CAPITAL-VEHICLES & EQUIPMENT	34,219	26,184	23,007	12,450

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GENERAL FUND					
FIRE PROTECTION (Cont.)					
10-57-750	CAPITAL LAYOUT	0	43,085	38,585	0
10-57-760	GRANT MATCH	0	6,000	31,053	25,000
FIRE PROTECTION Totals:		89,930	129,105	152,203	80,020
BUILDING INSPECTION					
10-58-120	SALARIES & WAGES (PART TIME)	0	0	0	0
10-58-200	CONTRACT LABOR	0	0	0	0
10-58-730	CAPITAL PROJECTS	0	0	0	0
BUILDING INSPECTION Totals:		0	0	0	0
7% FEE					
10-59-310	PROFESSIONAL & TECHNICAL SVCS	22,617	0	5,736	0
10-59-311	REFUND OF 7% FEES	67,408	68,457	30,783	0
7% FEE Totals:		90,025	68,457	36,519	0
STREETS					
10-60-110	SALARIES AND WAGES	17,932	19,506	17,970	15,510
10-60-120	SALARIES AND WAGES - PART TIME	0	1,500	0	12,114
10-60-130	EMPLOYEE BENEFITS	7,341	6,437	7,803	9,808
10-60-140	OVERTIME	2,632	2,000	1,842	2,000
10-60-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0	0	0
10-60-230	EDUCATION, TRAINING & TRAVEL	0	200	110	100
10-60-240	SUPPLIES	1,736	2,500	6,049	4,500
10-60-250	EQUIPMENT MAINTENANCE	2,887	3,500	3,247	3,000
10-60-260	FUEL	594	1,000	79	800
10-60-270	UTILITIES - STREET LIGHTS	19,966	21,000	15,473	20,000
10-60-280	TELEPHONE	0	0	0	0
10-60-300	BUILDING & GOUNDS MAINTENANCE	0	0	167	0
10-60-315	DATA PROCESSING	0	0	0	2,000
10-60-330	EDUCATION AND TRAINING	0	0	0	0
10-60-331	LEGAL	0	0	0	0
10-60-480	B & C IMPROVMENTS	10,486	50,000	443,518	50,000
10-60-610	OTHER SERVICES	0	0	0	0
10-60-620	MISCELLANEOUS SERVICES	0	0	0	0
10-60-730	CAPITAL PROJECTS	2,926	590,000	703	5,000

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GENERAL FUND					
STREETS (Cont.)					
10-60-740	CAPITAL-VEHICLES & MAINTENANCE	36,259	23,800	23,008	3,000
10-60-810	DEBT SERVICE	84,384	146,768	123,116	93,949
	STREETS Totals:	187,143	868,211	643,085	221,781
SANITATION					
10-62-110	SALARIES AND WAGES	12,074	13,004	12,066	13,786
10-62-120	SALARIES AND WAGES-PART TIME	0	1,500	0	0
10-62-130	EMPLOYEE BENEFITS	4,797	4,291	4,799	6,540
10-62-140	OVERTIME	736	1,000	1,036	1,000
10-62-220	NOTICES, ORDINANCES & PUBLICAT	0	0	426	0
10-62-240	SUPPLIES	1,627	1,800	2,083	1,950
10-62-250	EQUIPMENT MAINTENANCE	422	1,500	679	500
10-62-260	FUEL	2,418	2,500	907	1,000
10-62-270	UTILITIES	0	0	0	0
10-62-280	TELEPHONE	0	0	0	0
10-62-311	WASTE PICKUP CHARGES	136,902	164,000	141,391	166,000
10-62-315	DATA PROCESSING	0	0	0	2,000
10-62-480	CLOSE LANDFILL	5,318	5,000	8,520	8,500
10-62-484	WASTE DISPOSAL	0	0	0	0
10-62-510	INSURANCE AND BONDS	0	0	0	0
10-62-610	LANDFILL CLEAN-UP	0	0	0	2,000
10-62-730	CAPITAL PROJECTS	0	0	0	0
10-62-740	CAPITAL OUTLAY - EQUIPMENT	13,896	5,000	6,685	2,444
	SANITATION Totals:	178,190	199,595	178,572	205,720
BUILDING INSPECTION					
10-68-110	SALARIES AND WAGES	64,686	61,692	65,137	53,634
10-68-130	EMPLOYEE BENEFITS	26,252	20,358	25,925	23,170
10-68-140	OVERTIME	9,822	7,000	10,546	10,000
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	43	355	0	175
10-68-230	EDUCATION, TRAVEL & TRAINING	2,554	5,781	4,715	4,000
10-68-240	SUPPLIES	1,102	2,575	328	1,200
10-68-250	EQUIPMENT MAINT	299	550	1,018	175
10-68-260	FUEL	658	1,200	1,006	1,200
10-68-280	TELEPHONE	1,021	1,500	741	1,500
10-68-310	PROFESSIONAL & TECHNICAL SVCS	23,792	16,500	4,848	4,000
10-68-315	DATA PROCESSING	390	1,600	1,109	2,000
10-68-740	CAPITAL VEHICLE & EQUIPMENT	0	500	0	15,200

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GENERAL FUND					
BUILDING INSPECTION (Cont.)					
	BUILDING INSPECTION Totals:	130,619	119,611	115,373	116,254
INFRASTRUCTURE INSPECTOR					
10-69-110	SALARIES AND WAGES	0	34,320	25,800	42,452
10-69-130	EMPLOYEE BENEFITS	0	12,012	11,039	20,985
10-69-140	OVERTIME	0	0	996	0
10-69-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0	100
10-69-230	EDUCATION, TRAINING & TRAVEL	0	0	350	1,250
10-69-240	OFFICE SUPPLIES	0	2,000	1,021	400
10-69-250	EQUIPMENT MAINTENANCE	0	0	0	500
10-69-260	FUEL	0	0	963	1,200
10-69-280	TELEPHONE	0	0	597	700
10-69-315	DATA PROCESSING	0	0	0	2,000
10-69-740	CAPITAL VEHICLE & EQUIPE	0	5,200	4,970	5,201
	INFRASTRUCTURE INSPECTOR Totals:	0	53,532	45,736	74,788
PARKS					
10-70-110	SALARIES AND WAGES	7,287	7,935	5,940	15,868
10-70-120	SALARIES & WAGES (PART TIME)	6,635	17,218	12,923	7,000
10-70-130	EMPLOYEE BENEFITS	3,658	3,945	4,167	9,741
10-70-140	OVERTIME	195	800	168	500
10-70-200	CONTRACT LABOR	0	0	0	0
10-70-220	NOTICES, ORDINANCES, & PUBLICA	0	100	510	100
10-70-240	SUPPLIES	1,670	6,300	2,420	2,000
10-70-250	EQUIPMENT MAINTENANCE	2,685	3,000	1,417	2,000
10-70-260	FUEL	453	1,000	559	1,000
10-70-270	UTILITIES	1,083	1,700	2,139	3,000
10-70-280	TELEPHONE	0	200	0	0
10-70-290	OTHER	0	0	0	0
10-70-300	BUILDINGS & GROUNDS MAINTENANC	411	1,200	257	500
10-70-315	DATA PROCESSING	0	0	0	2,000
10-70-331	LEGAL	0	0	0	0
10-70-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-70-610	OTHER SERVICES	0	150	0	0
10-70-620	SUNDRY	0	150	0	0
10-70-730	CAPITAL PROJECTS	0	5,000	7,449	5,200
10-70-740	CAPITAL-VEHICLES & EQUIPMENT	3,090	15,850	10,944	3,294

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>GENERAL FUND</u>					
<u>PARKS (Cont.)</u>					
	PARKS Totals:	27,167	64,548	48,893	52,203
<u>EMERGENCY MANAGEMENT SERVICES</u>					
10-72-110	SALARIES AND WAGES	0	0	0	0
10-72-130	EMPLOYEE BENEFITS	0	0	0	0
10-72-220	NOTICES	0	0	0	0
10-72-240	SUPPLIES	0	0	0	0
10-72-330	EDUCATION AND TRAINING	0	0	0	0
10-72-480	MISCELLANEOUS SUPPLIES	0	0	0	0
10-72-740	CAPITAL VEHICLE & EQUIP	0	0	0	0
	EMERGENCY MANAGEMENT SERVICES Totals:	0	0	0	0
<u>CEMETERY</u>					
10-77-110	SALARIES AND WAGES	7,406	7,935	6,040	15,868
10-77-120	SALARIES & WAGES (PART TIME)	1,159	11,500	5,738	5,000
10-77-130	EMPLOYEE BENEFITS	3,252	3,945	3,559	9,291
10-77-140	OVERTIME	195	0	168	200
10-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	50	0	50
10-77-220	PUBLIC NOTICES	0	0	0	0
10-77-230	EDUCATION, TRAVEL & TRAINING	0	250	20	0
10-77-240	SUPPLIES	1,558	1,800	286	1,000
10-77-250	EQUIPMENT MAINTENANCE	863	1,000	870	900
10-77-260	FUEL	453	800	534	800
10-77-270	UTILITIES	0	0	0	0
10-77-280	TELEPHONE	0	0	0	0
10-77-300	BUILDINGS & GROUND MAINTENANCE	39	500	408	500
10-77-315	DATA PROCESSING	0	0	0	2,000
10-77-620	MISCELLANEOUS SERVICES	0	0	0	0
10-77-730	CAPITAL PROJECTS	0	5,000	0	0
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	3,090	15,850	10,708	3,294
	CEMETERY Totals:	18,015	48,630	28,331	38,903
<u>PLANNING & ZONNING</u>					
10-78-110	SALARIES AND WAGES	0	0	0	6,416
10-78-120	SALARIES & WAGES (PART TIME)	0	0	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GENERAL FUND					
PLANNING & ZONNING (Cont.)					
10-78-130	EMPLOYEE BENEFITS	0	0	0	3,180
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	0	900	619	400
10-78-220	NOTICE, ORDINANCES & PUBLICATI	0	0	0	0
10-78-230	EDUCATION, TRAINING & TRAVEL	17	750	112	500
10-78-240	SUPPLIES	1,154	1,000	1,481	1,000
10-78-250	EQUIPMENT MAINT	0	0	0	0
10-78-280	TELEPHONE	0	0	0	0
10-78-300	BUILDING GROUNDS & MAINTENANCE	0	0	0	0
10-78-310	PROFESSIONAL & TECHNICAL	54,763	26,374	19,377	29,550
10-78-315	DATA PROCESSING	0	0	0	2,000
10-78-320	REFUND DEVELOPMENT FEES	0	0	0	0
10-78-330	EDUCATION & TRAINING	0	0	0	0
10-78-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
10-78-610	OUT SOURCE ENGINEERING	0	0	0	0
PLANNING & ZONNING Totals:		55,934	29,024	21,589	43,046
TRANSFERS					
10-90-100	TRANS TO B & C ROAD FUND	0	0	0	0
10-90-200	TRANSFER TO RECREATION FUND	0	0	0	1,606
10-90-300	TRANS TO MUSEUM FUND	0	2,750	0	6,788
10-90-400	TRANS TO LIBRARY FUND	0	48,822	0	55,166
10-90-500	TRANSFER TO SENIORS FUND	0	18,864	0	14,924
10-90-600	TRANSFER TO CAPITAL PROJECTS	103,523	98,600	0	94,000
10-90-700	TRANS TO CAPITAL VEH & EQUIP	0	0	0	0
10-90-800	TRANSFER TO SANTAQUIN DAYS	0	2,300	0	6,480
TRANSFERS Totals:		103,523	171,336	0	178,964
GENERAL FUND Revenue Totals:		2,077,574	3,057,175	2,477,378	2,394,388
GENERAL FUND Expenditure Totals:		2,245,764	3,103,988	2,514,258	2,394,388
GENERAL FUND Totals:		(168,190)	(46,813)	(36,880)	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
R D A FUND					
MISCELLANEOUS REVENUE					
21-38-100	INTEREST EARNINGS	113	0	53	0
21-38-900	SUNDRY	0	0	0	0
MISCELLANEOUS REVENUE Totals:		113	0	53	0
CONTRIBUTIONS AND TRANSFERS					
21-39-100	TRANSFERS FROM OTHER FUNDS	0	0	0	0
21-39-400	CONTRIBUTIONS	0	0	0	0
21-39-900	TRANSFER FROM OTHER FUNDS	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	0
EXPENDITURES					
21-331	LEGAL	0	11,800	11,853	0
21-40-600	KROBER BUILDING	0	550	550	0
21-40-900	TRANSFER TO OTHER FUNDS	0	0	0	0
EXPENDITURES Totals:		0	12,350	12,403	0
R D A FUND Revenue Totals:		113	0	53	0
R D A FUND Expenditure Totals:		0	12,350	12,403	0
R D A FUND Totals:		113	(12,350)	(12,350)	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
CAPITAL PROJECTS FUND					
INTERGOVERNMENTAL REVENUE					
41-33-400	INTERGOVERNMENTAL REVENUE	0	0	0	0
41-33-430	SAFETY GRANT	0	0	0	0
41-33-440	GRANT PROCEEDS - SEWER	0	0	0	0
INTERGOVERNMENTAL REVENUE Totals:		0	0	0	0
CHARGES FOR SERVICES					
41-34-410	WELCOME TO SANTAQUIN SIGN	0	0	0	0
41-34-420	CAPITAL PROJECT - PARK	0	0	0	0
41-34-430	NEW LIBRARY GRANT MATCH	103,523	0	0	0
41-34-490	CAPITAL IMPROVEMENT REVENUE	0	0	0	0
CHARGES FOR SERVICES Totals:		103,523	0	0	0
MISCELLANEOUS REVENUE					
41-38-100	INTEREST EARNINGS	788	0	6	0
41-38-200	CDBG-FIRE HYDRANT	0	0	0	0
41-38-400	ZIONS BANK-PARK LIGHTS	0	56,000	56,000	0
MISCELLANEOUS REVENUE Totals:		788	56,000	56,006	0
CONTRIBUTIONS AND TRANSFERS					
41-39-100	TRANSFER FROM GENERAL FUND	0	98,600	0	54,000
41-39-200	BEGINNING YEAR BALANCE	0	0	0	0
41-39-300	TRANS FROM GAS FUND	0	60,600	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	159,200	0	54,000
EXPENDITURES					
41-40-100	PARK LIGHTING	0	46,500	46,354	0
41-40-200	KROBER BUILDING	0	3,100	3,334	0
41-40-500	PLAYGROUND EQUIPMENT	0	0	0	0
41-40-510	TRANSFER TO LIBRARY PROJECT	0	33,000	27,462	0
41-40-600	PROJECTS	0	0	0	0
41-40-650	COMMUNITY DEVELOPE OFFICE	0	23,000	1,716	0
41-40-730	PROFESSIONAL & TECHNICAL SVCS	0	0	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
CAPITAL PROJECTS FUND					
EXPENDITURES (Cont.)					
41-40-740	CAPITAL IMPROVEMENT PROJECT	0	0	0	0
41-40-750	CDBG HYDRANT PROJECT	0	123,200	101,675	0
41-40-800	CDBG PUBLIC SAFETY	0	0	0	40,000
	EXPENDITURES Totals:	0	228,800	180,541	40,000
TRANSFERS					
41-90-100	TRANSFER TO SURPLUS	0	0	0	0
41-90-200	TRANSFER TO GENERAL FUND	0	0	0	0
	TRANSFERS Totals:	0	0	0	0
	CAPITAL PROJECTS FUND Revenue Totals:	104,311	215,200	56,006	54,000
	CAPITAL PROJECTS FUND Expenditure Totals:	0	228,800	180,541	40,000
	CAPITAL PROJECTS FUND Totals:	104,311	(13,600)	(124,535)	14,000

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>CAPITAL VEHICLE AND EQUIPMENT</u>					
<u>INTERGOVERNMENTAL REVENUE</u>					
42-33-400	INTERGOVERNMENTAL REVENUE	0	0	0	0
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
42-38-100	INTEREST	21	0	0	0
	MISCELLANEOUS REVENUE Totals:	21	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
42-39-100	TRANS FROM GENERAL FUND	0	0	0	0
42-39-200	BEGINNING OF YEAR BALANCE	0	0	0	0
42-39-300	TRANS FROM OTHER FUNDS	0	0	0	0
42-39-400	REIMBURSE INSPECTORS TRUCK	0	3,000	3,467	0
42-39-500	SEWER VEHICLE	0	2,000	1,000	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	5,000	4,467	0
<u>EXPENDITURES</u>					
42-40-200	INSPECTOR VEHICLE (STEVENSON)	0	13,072	13,072	0
42-40-500	NEW VEHICLE- INSPECTOR	0	0	0	0
42-40-600	NEW EQUIPMENT	0	0	0	0
	EXPENDITURES Totals:	0	13,072	13,072	0
<u>TRANSFERS</u>					
42-90-100	TRANSFER TO GENERAL FUND	0	0	0	0
	TRANSFERS Totals:	0	0	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>CAPITAL VEHICLE AND EQUIPMENT</u>					
CAPITAL VEHICLE AND EQUIPMENT Revenue Totals:		21	5,000	4,467	0
CAPITAL VEHICLE AND EQUIPMENT Expenditure Totals:		0	13,072	13,072	0
CAPITAL VEHICLE AND EQUIPMENT Totals:		21	(8,072)	(8,605)	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
WATER FUND - ENTERPRISE FUND					
ENTERPRISE REVENUE					
51-37-100	WATER SALES	424,960	538,512	435,834	549,390
51-37-120	ANEXATION IMPROVEMENTS	0	0	0	0
51-37-121	GENOLA WATER PAYMENTS	2,222	2,058	1,454	2,200
51-37-200	WATER CONNECTION FEES	16,800	18,900	19,790	22,335
51-37-210	CHANGE FEES	0	0	0	0
51-37-211	RECONNECT FEES	995	1,000	60	200
51-37-212	CHLORINE SALES	1,260	1,400	0	1,300
51-37-220	WATER - (OLD SEWER #)	0	0	0	0
51-37-225	WATER - (OLD SEWER #)	0	0	0	0
51-37-270	IRRIGATION RENTAL FEES	400	400	0	800
51-37-280	IRRIGATION ASSESSMENT FEES	1,001	0	0	0
51-37-290	WATER PROJECT REIMBURSE	0	0	0	0
51-37-300	PENALTIES & FORFEITURES	13,005	11,963	12,154	15,336
ENTERPRISE REVENUE Totals:		460,643	574,233	469,292	591,561
MISCELLANEOUS REVENUE					
51-38-100	INTEREST EARNINGS	19,405	22,890	7,838	10,673
51-38-700	WATER ASSESSMENT - ANNEXATION	113,566	0	0	20,000
51-38-800	WATER IMPACT FEE	0	0	0	0
51-38-900	MISCELLANEOUS	82,954	37,268	80,118	94,014
MISCELLANEOUS REVENUE Totals:		215,925	60,158	87,956	124,687
CONTRIBUTIONS AND TRANSFERS					
51-39-110	CONTRIBUTION FROM SURPLUS	0	0	0	0
51-39-700	CDBG SEWER PROJECT	0	0	0	0
51-39-710	CDBG WATER PROJECT	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	0
EXPENDITURES					
51-40-110	SALARIES AND WAGES	98,499	110,231	95,041	117,933
51-40-120	SALARIES AND WAGES - PART TIME	0	8,000	0	0
51-40-130	EMPLOYEE BENEFITS	37,816	36,376	37,857	56,551
51-40-140	OVERTIME	2,623	3,200	4,622	4,500
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	435	2,000	4,312	4,600
51-40-230	EDUCATION, TRAINING & TRAVEL	2,653	1,500	835	1,000

Acct No	Account Description	01/14	2002-03	2002-03	2003-04
		Pri YTD Actual	Cur Year Budget	Cur Year Actual	Fut Year Budget
WATER FUND - ENTERPRISE FUND					
EXPENDITURES (Cont.)					
51-40-240	SUPPLIES	11,898	14,000	11,824	14,400
51-40-250	EQUIPMENT MAINTENANCE	23,358	10,000	1,471	5,000
51-40-252	WATER SHARE PURCHASE	3,200	5,000	0	0
51-40-253	WATER SHARE ASSESSMENT	10,391	12,000	10,000	12,000
51-40-260	FUEL	1,479	2,000	2,602	2,500
51-40-271	PUMPING WELL EXPENSES	0	0	0	0
51-40-272	CHLORINATOR EXPENSES	2,170	5,000	788	0
51-40-273	UTILITIES	61,245	60,000	40,820	65,000
51-40-280	TELEPHONE	4,003	5,000	3,267	4,000
51-40-300	BUILDING GROUNDS & MAINTENANCE	0	0	95	0
51-40-310	PROFESSIONAL & TECHNICAL SVCS	20,985	25,000	9,649	14,000
51-40-311	LEGAL	0	0	0	0
51-40-315	DATA PROCESSING	0	0	0	2,000
51-40-320	WATER PROJECT EXPENSE	0	0	0	0
51-40-325	IMPACT FEE ACCOUNT	0	0	0	0
51-40-330	EDUCATION AND TRAINING	0	0	0	0
51-40-331	LEGAL	0	0	0	0
51-40-480	SPEC DEPT SUPPLIES - CHLORINE	0	0	0	0
51-40-482	TRANSFER & DISTRIB OF SUPPLIES	0	0	0	0
51-40-610	OTHER SERVICES	0	0	0	0
51-40-620	SUNDRY	395	300	0	0
51-40-650	DEPRECIATION	0	0	0	0
51-40-710	EQUIPMENT PURCHASES	0	0	0	0
51-40-720	ANNEXATION IMPROVEMENT IMPACT	0	0	0	0
51-40-730	CAPITAL OUTLAY - SUPPLY SOURCE	0	0	0	0
51-40-740	CAPITAL-VEHICLES & EQUIPMENT	28,583	11,509	7,105	24,944
51-40-750	CAPITAL PROJECTS	22,361	125,000	108,906	60,000
51-40-760	GIS ACCOUNT	0	0	0	0
51-40-765	CENTRAL UTAH WATER PROJECT	0	5,000	0	5,000
51-40-790	SURPLUS	0	0	0	0
51-40-810	DEBT SERVICE - PRINCIPAL	94,203	96,700	91,000	90,000
51-40-820	DEBT SERVICE - INTEREST	0	0	0	0
51-40-900	TRANSFER TO OTHER FUNDS	0	96,575	0	152,741
51-40-910	TRANS TO CAPITAL PROJECTS	0	0	0	0
EXPENDITURES Totals:		426,297	634,391	430,194	636,169

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>WATER FUND - ENTERPRISE FUND</u>					
WATER FUND - ENTERPRISE FUND Revenue Totals:		676,568	634,391	557,248	716,248
WATER FUND - ENTERPRISE FUND Expenditure Totals:		426,297	634,391	430,194	636,169
WATER FUND - ENTERPRISE FUND Totals:		250,271	0	127,054	80,079

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
SEWER FUND					
ENTERPRISE REVENUE					
52-37-100	USER FEE	328,241	350,529	323,985	387,791
52-37-120	ANEXATION IMPROVEMENTS	0	0	0	0
52-37-210	CHANGE FEES	0	0	0	0
52-37-211	RECONNECT FEES	0	0	0	0
52-37-220	SEWER CONNECTION FEES	16,000	18,000	16,500	21,000
52-37-225	LAGOON FARM REVENUE	5,175	6,000	5,125	6,500
52-37-270	IRRIGATION RENTAL FEES	0	0	0	0
52-37-280	CDBG SEWER GRANT	0	0	0	0
52-37-290	SEWER PROJECT REIMBURSE	0	0	0	0
52-37-300	PENALTIES & FORFEITURES	0	0	0	0
ENTERPRISE REVENUE Totals:		349,416	374,529	345,610	415,291
MISCELLANEOUS REVENUE					
52-38-100	INTEREST EARNINGS	6,400	8,070	4,276	5,889
52-38-200	ZIONS BANK - VAC TRUCK LOAN	0	56,000	0	0
52-38-300	TRANS FROM GAS DEPT	0	16,563	0	0
52-38-800	SEWER IMPACT FEE	0	0	0	0
52-38-900	MISCELLANEOUS	0	2,000	1,555	2,333
MISCELLANEOUS REVENUE Totals:		6,400	82,633	5,831	8,222
CONTRIBUTIONS AND TRANSFERS					
52-39-110	CONTRIBUTION FROM SURPLUS	0	0	0	0
52-39-200	TRANSFER FROM LIBRARY	0	0	0	0
52-39-700	CDBG SEWER PROJECT	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	0
EXPENDITURES					
52-40-110	SALARIES AND WAGES	69,698	79,850	72,227	87,320
52-40-120	SALARIES AND WAGES - PART TIME	0	8,000	0	0
52-40-130	EMPLOYEE BENEFITS	25,804	26,350	27,248	40,779
52-40-140	OVERTIME	1,913	2,060	3,442	3,500
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0	6,000
52-40-230	EDUCATION, TRAINING & TRAVEL	168	3,000	2,661	3,000
52-40-240	SUPPLIES	6,869	8,900	10,257	10,500
52-40-250	EQUIPMENT MAINTENANCE	9,739	5,000	2,886	4,000

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
SEWER FUND					
EXPENDITURES (Cont.)					
52-40-260	FUEL	1,477	2,000	2,362	2,500
52-40-270	UTILITIES	10,413	12,104	11,933	12,000
52-40-271	PUMPING IRRIGATION EXPENSE	0	1,000	217	0
52-40-272	CHLORINATOR EXPENSES	0	600	33	0
52-40-273	BLOWER BLDG & SHOP	13	0	0	0
52-40-274	UTILITIES - LIFT STATION	0	0	0	0
52-40-280	TELEPHONE	3,238	3,500	3,482	5,500
52-40-300	BUILDING & GROUND MAINTENANCE	428	0	0	0
52-40-310	PROFESSIONAL & TECHNICAL SVCS	16,901	26,000	8,418	18,000
52-40-315	DATA PROCESSING	0	0	0	2,000
52-40-320	IRRIGATION EXPENSE	0	0	0	0
52-40-325	SEWER PROJECT EXP UNDER I-15	0	0	0	0
52-40-330	EDUCATION AND TRAINING	0	0	0	0
52-40-331	LEGAL	0	0	0	0
52-40-335	LAGOON FARM EXPENSE	1,214	500	0	500
52-40-480	SPEC DEPT SUPPLIES & CHLORINE	0	0	0	0
52-40-482	CAPITAL IMPROVEMENTS	0	0	0	0
52-40-610	OTHER SERVICES	0	0	0	0
52-40-620	SUNDRY	395	500	0	0
52-40-650	DEPRECIATION	0	0	0	0
52-40-710	EQUIPMENT PURCHASES	0	0	0	0
52-40-720	IMPACT FEE ACCOUNT	0	0	0	0
52-40-730	CAPITAL PROJECTS	0	18,000	196	1,000
52-40-740	CAPITAL- VEHICLES & EQUIPMENT	16,485	70,000	68,816	40,244
52-40-750	CAPITAL OUTLAY - GIS	725	0	0	0
52-40-760	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0
52-40-765	SEWER LINE EXTENSION	0	0	0	0
52-40-790	SURPLUS	0	0	0	0
52-40-810	DEBT SERVICE - PRINCIPAL	142,370	148,436	146,309	150,436
52-40-820	DEBT SERVICE - INTEREST	0	0	0	0
52-40-900	TRANSFER TO OTHER FUNDS	0	35,302	0	35,000
52-40-910	TRANS TO CAPITAL PROJECTS	0	0	0	0
EXPENDITURES Totals:		307,850	451,102	360,487	422,279
SEWER FUND Revenue Totals:		355,816	457,162	351,441	423,513
SEWER FUND Expenditure Totals:		307,850	451,102	360,487	422,279
SEWER FUND Totals:		47,966	6,060	(9,046)	1,234

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GAS FUND					
ENTERPRISE REVENUE					
53-37-100	GAS SALES	425,749	403,273	442,209	457,371
53-37-120	ANEXATION IMPROVEMENTS	0	15,000	0	0
53-37-200	GAS CONNECTION FEES	0	14,725	0	17,500
53-37-210	CHANGE FEES	0	0	0	0
53-37-211	RECONNECT FEES	0	0	0	0
53-37-250	GAS FRANCHISE	0	0	0	0
53-37-300	PENALTIES & FORFEITURES	0	0	0	0
ENTERPRISE REVENUE Totals:		425,749	432,998	442,209	474,871
MISCELLANEOUS REVENUE					
53-38-100	INTEREST EARNINGS	0	0	0	0
53-38-600	ZIONS FINANCING REVENUE	0	0	0	0
53-38-700	GAS ASSESSMENT - ANNEXATION	0	0	0	0
53-38-800	GAS IMPACT FEE	0	0	0	0
53-38-900	MISCELLANEOUS	0	0	23,352	0
MISCELLANEOUS REVENUE Totals:		0	0	23,352	0
CONTRIBUTIONS AND TRANSFERS					
53-39-110	CONTRIBUTION FROM SURPLUS	0	0	0	0
53-39-900	TRANSFER FROM OTHER FUNDS	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	0
EXPENDITURES					
53-40-110	SALARIES AND WAGES	33,107	39,492	29,891	44,804
53-40-120	SALARIES AND WAGES - PART TIME	0	8,000	0	0
53-40-130	EMPLOYEE BENEFITS	12,051	14,213	11,152	19,595
53-40-140	OVERTIME	1,367	1,500	2,343	2,500
53-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	7,000	0	3,000
53-40-230	EDUCATION, TRAINING & TRAVEL	2,460	5,000	467	3,000
53-40-240	SUPPLIES	2,983	5,000	1,415	3,000
53-40-250	EQUIPMENT MAINTENANCE	610	3,000	1,076	1,500
53-40-253	GAS SHARE ASSESSMENT	0	0	0	0
53-40-260	FUEL	437	1,000	546	1,000
53-40-270	SALES AND USE TAX	0	0	0	0
53-40-271	PUMPING GAS EXPENSES	295,728	160,000	296,516	286,000

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
GAS FUND					
EXPENDITURES (Cont.)					
53-40-273	SHOP UTILITIES	0	1,300	0	0
53-40-280	TELEPHONE	282	0	774	1,000
53-40-310	PROFESSIONAL & TECHNICAL SVCS	2,692	11,000	7,120	12,000
53-40-311	LEGAL	0	0	0	0
53-40-315	DATA PROCESSING	0	0	0	0
53-40-510	INSURANCE AND BONDS	0	0	0	0
53-40-610	OTHER SERVICES	3,500	1,000	0	1,000
53-40-620	SUNDRY	0	0	0	0
53-40-650	DEPRECIATION	0	0	0	0
53-40-710	EQUIPMENT PURCHASES	0	0	0	0
53-40-740	CAPITAL-VEHICLES AND EQUIPMENT	13,096	0	3,207	23,000
53-40-750	CAPITAL-PROJECTS	34,845	65,000	31,633	40,000
53-40-790	SURPLUS	0	0	0	0
53-40-810	DEBT SERVICE - PRINCIPAL	45,857	48,000	33,399	48,000
53-40-820	DEBT SERVICE - INTEREST	0	0	0	0
53-40-900	TRANSFER TO OTHER FUNDS	0	0	0	0
53-40-901	TRANSFER TO CAPITAL PROJECTS	0	60,600	0	0
53-40-902	TRANS TO SEWER DEPT	0	16,563	0	0
	EXPENDITURES Totals:	449,015	447,668	419,539	489,399
	GAS FUND Revenue Totals:	425,749	432,998	465,561	474,871
	GAS FUND Expenditure Totals:	449,015	447,668	419,539	489,399
	GAS FUND Totals:	(23,266)	(14,670)	46,022	(14,528)

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>WATER IMPACT FEES</u>					
<u>MISCELLANEOUS REVENUE</u>					
55-38-100	INTEREST EARNINGS	17,609	24,815	5,977	7,992
55-38-800	IMPACT FEES	157,500	176,250	165,000	210,000
55-38-900	REFUND STATE (WATER PROTECTION	4,500	0	0	0
	MISCELLANEOUS REVENUE Totals:	179,609	201,065	170,977	217,992
<u>EXPENDITURES</u>					
55-40-720	IMPACT FEE	1,058,251	0	167,526	0
55-40-900	TRANSFER TO OTHER FUNDS	0	0	0	0
	EXPENDITURES Totals:	1,058,251	0	167,526	0
	WATER IMPACT FEES Revenue Totals:	179,609	201,065	170,977	217,992
	WATER IMPACT FEES Expenditure Totals:	1,058,251	0	167,526	0
	WATER IMPACT FEES Totals: (	878,642)	201,065	3,451	217,992

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>SEWER IMPACT FEES</u>					
<u>MISCELLANEOUS REVENUE</u>					
56-38-100	INTEREST EARNINGS	16,588	20,270	17,888	22,627
56-38-800	IMPACT FEES	147,200	165,600	156,649	190,473
	MISCELLANEOUS REVENUE Totals:	163,786	185,870	174,537	213,100
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-900	TRANS FROM OTHER FUNDS	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0
<u>EXPENDITURES</u>					
56-40-700	SEWER POND EXPAN	0	0	801,359	0
56-40-720	IMPACT FEE	27,703	0	104,021	0
56-40-900	TRANSFER TO OTHER FUNDS	0	0	0	0
	EXPENDITURES Totals:	27,703	0	905,380	0
	SEWER IMPACT FEES Revenue Totals:	163,786	185,870	174,537	213,100
	SEWER IMPACT FEES Expenditure Totals:	27,703	0	905,380	0
	SEWER IMPACT FEES Totals:	136,083	185,870	(730,843)	213,100

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>PARK IMPACT FEES</u>					
<u>MISCELLANEOUS REVENUE</u>					
57-38-100	INTEREST EARNED	2,702	3,080	2,849	3,774
57-38-800	IMPACT FEES	113,400	122,900	120,600	148,900
	MISCELLANEOUS REVENUE Totals:	116,102	125,980	123,449	152,674
<u>EXPENDITURES</u>					
57-40-720	IMPACT FEE	91,895	0	30,795	40,000
	EXPENDITURES Totals:	91,895	0	30,795	40,000
	PARK IMPACT FEES Revenue Totals:	116,102	125,980	123,449	152,674
	PARK IMPACT FEES Expenditure Totals:	91,895	0	30,795	40,000
	PARK IMPACT FEES Totals:	24,207	125,980	92,654	112,674

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>BASEBALL - ENTERPRISE FUND</u>					
<u>CONTRIBUTIONS AND TRANSFERS</u>					
60-39-100	TRANSFER FROM GENERAL FUND	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	0
BASEBALL - ENTERPRISE FUND Totals:		0	0	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>RECREATION - SPECIAL REV FUND</u>					
<u>INTERGOVERNMENTAL REVENUE</u>					
61-33-100	CELL TOWER LEASE REVENUE	500	5,500	6,500	6,760
61-33-200	FUND RAISERS	0	0	0	0
61-33-300	DONATIONS	0	0	0	0
INTERGOVERNMENTAL REVENUE Totals:		500	5,500	6,500	6,760
<u>CHARGES FOR SERVICES</u>					
61-34-200	SNACK SHACK PROCEEDS	3,245	3,400	825	3,500
61-34-300	BASEBALL REVENUE	11,120	12,500	10,245	11,500
61-34-400	ARTS COUNCIL PROCEEDS	0	0	0	0
61-34-500	FOOTBALL REGISTRATION	1,505	1,300	1,300	1,300
61-34-600	CO-ED VOLLEYBALL	1,109	0	0	0
61-34-650	WRESTLING	660	835	835	1,000
61-34-660	JR JAZZ	6,239	5,358	5,363	5,500
61-34-700	SOCCER REGISTRATION	7,445	7,175	7,175	7,300
61-34-750	WOMENS VOLLEYBALL REGISTRATION	6,550	0	0	0
CHARGES FOR SERVICES Totals:		37,873	30,568	25,743	30,100
<u>MISCELLANEOUS REVENUE</u>					
61-38-100	INTEREST EARNED	461	500	260	300
61-38-200	RECREATION CENTER DONATIONS	0	500	0	0
61-38-800	PLAYGROUND EQUIPMENT	0	0	0	0
61-38-900	ROPING COWS	0	0	0	0
MISCELLANEOUS REVENUE Totals:		461	1,000	260	300
<u>CONTRIBUTIONS AND TRANSFERS</u>					
61-39-100	TRANSFER FROM GENERAL FUND	0	0	0	1,606
61-39-300	CONTRIBUTION FROM SURPLUS	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	1,606
<u>EXPENDITURES</u>					
61-40-120	SALARIES & WAGES (PART TIME)	5,315	5,500	3,787	8,725
61-40-130	EMPLOYEE BENEFITS	479	433	321	1,691

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
RECREATION - SPECIAL REV FUND					
EXPENDITURES (Cont.)					
61-40-240	BASEBALL SUPPLIES	3,852	6,000	7,362	6,000
61-40-300	BUILDINGS & GROUND MAINTENANCE	0	0	0	0
61-40-484	SNACK SHACK FOOD	40	2,000	368	2,000
61-40-600	ART COUNCIL EXPENSES	224	200	0	200
61-40-610	SOCCER EXPENSE	6,639	7,000	4,771	5,000
61-40-630	FLAG FOOTBALL EXPENSE	902	1,200	1,615	1,800
61-40-640	WOMENS VOLLEY BALL	7,184	2,500	143	0
61-40-650	WRESTLING	210	250	381	500
61-40-660	JR. JAZZ	6,607	6,800	2,322	6,800
61-40-730	CAPITAL PROJECTS	112	300	0	0
61-40-740	CAPITAL VEHICLE & EQUIPMENT	2,899	0	0	0
61-40-750	DEPT SERVICE-LIGHTS	0	8,941	5,663	6,050
EXPENDITURES Totals:		34,463	41,124	26,733	38,766
TRANSFERS					
61-90-100	TRANSFER TO SURPLUS	0	0	0	0
TRANSFERS Totals:		0	0	0	0
RECREATION - SPECIAL REV FUND Revenue Totals:		38,834	37,068	32,503	38,766
RECREATION - SPECIAL REV FUND Expenditure Totals:		34,463	41,124	26,733	38,766
RECREATION - SPECIAL REV FUND Totals:		4,371	(4,056)	5,770	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
SANTAQUIN DAYS ENTERPRISE FUND					
CHARGES FOR SERVICES					
62-34-205	RODEO REVENUE	9,998	10,000	7,182	7,500
62-34-230	CITY DINNER	835	850	546	600
62-34-245	PARK REVENUE	0	0	0	0
62-34-248	CITY CENTER BOOTHS & ETC	585	600	1,025	800
62-34-255	SANTAQUIN DAYS AD BOOKLET	720	750	1,820	0
62-34-256	SANTAQUIN DAYS DONATIONS	0	0	0	0
62-34-257	DANCE TICKETS	0	10	10	0
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	2,755	2,500	391	200
62-34-400	GRANTS	0	0	0	0
CHARGES FOR SERVICES Totals:		14,893	14,710	10,974	9,100
MISCELLANEOUS REVENUE					
62-38-100	INTEREST EARNINGS	9	100	11	20
62-38-900	MISCELLANEOUS	0	520	1,921	900
MISCELLANEOUS REVENUE Totals:		9	620	1,932	920
CONTRIBUTIONS AND TRANSFERS					
62-39-100	TRANSFER FROM GENERAL FUND	0	2,300	0	6,480
62-39-200	CONTRIBUTIONS	0	0	0	0
62-39-300	CONTRIBUTION FROM SURPLUS	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	2,300	0	6,480
EXPENDITURES					
62-40-110	SALARIES AND WAGES	0	0	0	0
62-40-130	EMPLOYEE BENEFITS	0	0	0	0
62-40-220	NOTICES, ORDINANCES, & PUBLICA	0	0	0	0
62-40-240	SUPPLIES	1,874	996	996	500
62-40-260	RODEO EXPENSE	5,857	6,000	6,021	7,000
62-40-261	FUEL	0	0	0	0
62-40-270	SANTAQUIN DAYS UTILITIES	0	0	0	0
62-40-300	CELEBRATION ADVERTISING	0	94	94	400
62-40-301	CITY DINNER	983	1,000	1,088	1,200
62-40-310	PROFESSIONAL & TECHNICAL SVCS	0	0	0	0
62-40-311	OTHER SERVICES	162	200	242	0
62-40-316	CAR SHOW	0	0	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
SANTAQUIN DAYS ENTERPRISE FUND					
EXPENDITURES (Cont.)					
62-40-317	5-K RUN	0	0	0	200
62-40-319	CITY/CENTER MISC	0	0	0	0
62-40-335	FIREWORKS	3,450	3,500	3,000	3,000
62-40-336	DANCE / BAND	710	800	710	0
62-40-337	SUNDRY	928	500	1,388	0
62-40-338	PARADE EXPENSE	477	500	492	600
62-40-480	GRANT EXPENSE	0	0	0	0
62-40-482	BABY/LITTLE MISS/JR. MISS	2,854	1,500	1,831	1,400
62-40-610	SANTAQUIN DAYS AD BOOKLET	1,036	1,000	0	200
62-40-800	CHRISTMAS LIGHTS	3,425	2,000	1,412	2,000
EXPENDITURES Totals:		21,756	18,090	17,274	16,500
TRANSFERS					
0-100	TRANSFER TO SURPLUS	0	0	0	0
TRANSFERS Totals:		0	0	0	0
SANTAQUIN DAYS ENTERPRISE FUND Revenue Totals:		14,902	17,630	12,906	16,500
SANTAQUIN DAYS ENTERPRISE FUND Expenditure Totals:		21,756	18,090	17,274	16,500
SANTAQUIN DAYS ENTERPRISE FUND Totals:		(6,854)	(460)	(4,368)	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>CHIEFTAIN MUSEUM</u>					
<u>INTERGOVERNMENTAL REVENUE</u>					
63-33-100	DONOR BOARD	0	0	200	200
63-33-200	OTHER DONATIONS	171	150	36	0
63-33-300	MEMBERSHIP DUES	0	0	0	0
63-33-350	BOOKS-STY	2,475	1,000	240	0
INTERGOVERNMENTAL REVENUE Totals:		2,646	1,150	476	200
<u>CHARGES FOR SERVICES</u>					
63-34-200	TOUR PROCEEDS	0	0	0	0
CHARGES FOR SERVICES Totals:		0	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
63-34-100	INTEREST EARNED	195	200	2,196	200
MISCELLANEOUS REVENUE Totals:		195	200	2,196	200
<u>CONTRIBUTIONS AND TRANSFERS</u>					
63-39-100	TRANSFER FROM GENERAL FUND	0	2,750	0	6,788
63-39-200	UNAPPRIATED FUND BALANCE	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	2,750	0	6,788
<u>EXPENDITURES</u>					
63-40-110	SALARIES & WAGES	0	0	0	0
63-40-120	SALARIES & WAGES (PART TIME)	580	2,010	1,294	2,000
63-40-130	EMPLOYEE BENEFITS	71	90	108	388
63-40-200	CONTRACT LABOR	0	0	0	0
63-40-240	SUPPLIES	55	300	400	500
63-40-250	EQUIPMENT MAINTENANCE	0	0	0	0
63-40-280	TELEPHONE	0	0	0	0
63-40-300	BLDG & GROUND MAINTENANCE	432	400	0	400
63-40-310	PROFESSIONAL & TECHNICAL SVCS	310	300	371	0
63-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
63-40-484	PROJECT SUPPLIES	0	0	0	0
63-40-485	MAINTENANCE	0	0	0	1,400

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>CHIEFTAIN MUSEUM</u>					
<u>EXPENDITURES (Cont.)</u>					
63-40-610	MISCELLANEOUS SUPPLIES	0	0	0	0
63-40-620	MISCELLANEOUS SERVICES	0	0	0	0
63-40-730	CAPITAL PROJECTS	3,944	1,000	0	2,500
	EXPENDITURES Totals:	5,392	4,100	2,173	7,188
<u>TRANSFERS</u>					
63-90-100	TRANSFER TO SURPLUS	0	0	0	0
	TRANSFERS Totals:	0	0	0	0
	CHIEFTAIN MUSEUM Revenue Totals:	2,841	4,100	2,672	7,188
	CHIEFTAIN MUSEUM Expenditure Totals:	5,392	4,100	2,173	7,188
	CHIEFTAIN MUSEUM Totals: (	2,551)	0	499	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>NET</u>					
<u>MISCELLANEOUS REVENUE</u>					
64-38-100	NET REVENUE	1	0	0	0
	MISCELLANEOUS REVENUE Totals:	1	0	0	0
<u>EXPENDITURES</u>					
64-40-110	SALARIES & WAGES	0	0	0	0
64-40-130	EMPLOYEE BENEFITS	0	0	0	0
64-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
	EXPENDITURES Totals:	0	0	0	0
	NET Totals:	1	0	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>YOUTH COUNSEL</u>					
<u>INTERGOVERNMENTAL REVENUE</u>					
70-33-100	LEAGUE CENTENNIAL DONATION	0	0	0	0
70-33-200	OTHER DONATIONS	0	0	0	0
70-33-300	MEMBERSHIP DUES	0	0	0	0
INTERGOVERNMENTAL REVENUE Totals:		0	0	0	0
<u>CHARGES FOR SERVICES</u>					
70-34-200	COURT FEES	0	0	0	0
CHARGES FOR SERVICES Totals:		0	0	0	0
<u>FINES AND FORFEITURES</u>					
70-34-110	YOUTH COURT FINES	0	0	0	0
FINES AND FORFEITURES Totals:		0	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
70-38-100	INTEREST EARNED	43	0	0	0
70-38-900	MISCELLANEOUS REVENUE	0	0	0	0
MISCELLANEOUS REVENUE Totals:		43	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
70-39-100	TRANSFER FROM GENERAL FUND	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	0
<u>EXPENDITURES</u>					
70-40-110	SALARIES & WAGES	0	0	0	0
70-40-130	EMPLOYEE BENEFITS	0	0	0	0
70-40-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0
70-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	0
70-40-484	PROJECT SUPPLIES	0	0	0	0
70-40-485	MAINTENANCE	0	0	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>YOUTH COUNSEL</u>					
<u>EXPENDITURES (Cont.)</u>					
70-40-610	MISCELLANEOUS SUPPLIES	0	0	0	0
70-40-620	MISCELLANEOUS SERVICES	0	0	0	0
	EXPENDITURES Totals:	0	0	0	0
<u>TRANSFERS</u>					
70-90-100	TRANSFER TO SURPLUS	0	0	0	0
	TRANSFERS Totals:	0	0	0	0
	YOUTH COUNSEL Totals:	43	0	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>FRIENDS OF LIBRARY / LYN</u>					
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-200	FRIENDS OF THE LIBRARY-GRANT	0	0	0	0
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	0
<u>EXPENDITURES</u>					
71-40-110	SALARIES & WAGES	0	0	0	0
71-40-130	EMPLOYEE BENEFITS	0	0	0	0
71-40-210	BOOKS	0	0	0	0
71-40-215	SHIPPING & HANDLING	0	0	0	0
71-40-610	MISCELLANEOUS SUPPLIES	0	0	0	0
71-40-770	CAPITAL OUTLAY - FURNITURE	0	0	0	0
71-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0	0	0	0
	EXPENDITURES Totals:	0	0	0	0
	FRIENDS OF LIBRARY / LYN Totals:	0	0	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
LIBRARY FUND					
TAXES					
72-31-100	CURRENT PROPERTY TAXES	0	16,010	0	16,491
	TAXES Totals:	0	16,010	0	16,491
INTERGOVERNMENTAL REVENUE					
72-33-400	STATE GRANT	0	4,500	0	0
72-33-500	CDBG GRANT	170,000	0	4,930	0
	INTERGOVERNMENTAL REVENUE Totals:	170,000	4,500	4,930	0
MISCELLANEOUS REVENUE					
72-38-100	INTEREST EARNINGS	580	600	593	0
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	580	600	593	0
CONTRIBUTIONS AND TRANSFERS					
72-39-410	TRANSFER FROM GENERAL FUND	0	48,822	0	55,166
72-39-420	TRANS FROM CAPITAL PROJECTS	0	20,000	0	0
72-39-990	USAGE OF BEGIN FUND BALANCE	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	68,822	0	55,166
EXPENDITURES					
72-40-110	SALARIES AND WAGES	22,330	31,380	26,879	31,668
72-40-120	SALARIE & WAGES (PART TIME)	6,337	10,920	9,647	11,506
72-40-130	EMPLOYEE BENEFITS	7,479	10,983	8,413	10,570
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	3,469	7,850	6,203	7,500
72-40-220	SUBSCRIPTIONS & MAGAZINES	0	0	0	0
72-40-230	EDUCATION, TRAINING & TRAVEL	229	1,000	445	500
72-40-240	SUPPLIES	970	2,170	2,287	2,500
72-40-250	EQUIPMENT MAINTENANCE	0	0	0	0
72-40-280	TELEPHONE	0	1,200	832	2,700
72-40-300	BUILDINGS & GROUND MAINTENANCE	0	1,500	104	2,400
72-40-310	DATA PROCESSING	2,111	2,500	798	1,000
72-40-330	EDUCATION AND TRAINING	0	0	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>LIBRARY FUND</u>					
<u>EXPENDITURES (Cont.)</u>					
72-40-620	SUNDRY	0	0	0	0
72-40-720	CAPITAL-BUILDINGS & LAND	270,599	20,000	18,126	0
72-40-730	CAPITAL-PROJECTS	0	0	223	1,313
72-40-900	TRANSFER TO OTHER FUNDS	0	0	0	0
EXPENDITURES Totals:		313,524	89,503	73,957	71,657
<u>TRANSFERS</u>					
72-90-100	TRANSFER TO SURPLUS	0	0	0	0
72-90-200	TRANSFER TO SEWER	0	0	0	0
TRANSFERS Totals:		0	0	0	0
LIBRARY FUND Revenue Totals:		170,580	89,932	5,523	71,657
LIBRARY FUND Expenditure Totals:		313,524	89,503	73,957	71,657
LIBRARY FUND Totals:		(142,944)	429	(68,434)	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>STATE GRANT - PSDG FUND</u>					
<u>INTERGOVERNMENTAL REVENUE</u>					
73-33-200	STATE GRANT - LSDG	4,088	0	4,374	0
INTERGOVERNMENTAL REVENUE Totals:		4,088	0	4,374	0
<u>MISCELLANEOUS REVENUE</u>					
73-38-100	INTEREST	0	0	0	0
MISCELLANEOUS REVENUE Totals:		0	0	0	0
<u>EXPENDITURES</u>					
73-40-110	SALARIES & WAGES	0	0	0	0
73-40-130	EMPLOYEE BENEFITS	0	0	0	0
73-40-210	BOOKS	0	0	0	0
73-40-215	SHIPPING & HANDLING	0	0	0	0
73-40-220	SUBSCRIPTIONS	0	0	0	0
73-40-330	EDUCATION AND TRAINING	0	0	0	0
73-40-400	STATE GRANT EXPENSE	950	0	3,823	0
73-40-440	LIBRARY GRANT EXPENSE	0	0	0	0
73-40-610	MISCELLANEOUS SUPPLIES	0	0	0	0
73-40-760	REMODELING	0	0	0	0
73-40-770	CAPITAL OUTLAY - FURNITURE	0	0	0	0
73-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0	0	0	0
73-40-791	CAPITAL OUTLAY - SHIP/HANDLE	0	0	0	0
EXPENDITURES Totals:		950	0	3,823	0
STATE GRANT - PSDG FUND Revenue Totals:		4,088	0	4,374	0
STATE GRANT - PSDG FUND Expenditure Totals:		950	0	3,823	0
STATE GRANT - PSDG FUND Totals:		3,138	0	551	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>GATES LIBRARY GRANT</u>					
<u>INTERGOVERNMENTAL REVENUE</u>					
74-33-200	GRANT	0	0	0	0
INTERGOVERNMENTAL REVENUE Totals:		0	0	0	0
<u>EXPENDITURES</u>					
74-40-110	SALARIES & WAGES	0	0	0	0
74-40-130	EMPLOYEE BENEFITS	0	0	0	0
74-40-210	BOOKS	0	0	200	0
74-40-215	SHIPPING & HANDLING	0	0	0	0
74-40-240	COMPUTERS	0	0	16,029	0
74-40-241	TAPES - SHIPPING & HANDLING	0	0	0	0
74-40-250	EQUIPMENT SUPPLIES & MAINT	0	0	237	0
74-40-280	TELEPHONE	0	0	0	0
74-40-610	MISCELLANEOUS SUPPLIES	0	0	142	0
74-40-620	MISCELLANEOUS SERVICES	0	0	0	0
EXPENDITURES Totals:		0	0	16,608	0
GATES LIBRARY GRANT Totals:		0	0	16,608	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>SENIOR CITIZENS FUND</u>					
<u>CHARGES FOR SERVICES</u>					
75-34-000	MEMBERSHIP DUES	159	200	333	400
75-34-200	ELDRED REVENUES	0	0	0	0
75-34-300	MEALS	4,328	4,000	4,233	3,800
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	4,628	3,300	5,003	4,500
75-34-500	SENIOR CITIZEN'S HALL RENTAL	0	500	0	0
75-34-700	PAPER SALVAGE	0	0	0	0
CHARGES FOR SERVICES Totals:		9,115	8,000	9,569	8,700
<u>MISCELLANEOUS REVENUE</u>					
75-38-100	INTEREST EARNINGS	0	0	0	0
75-38-900	SUNDRY	342	200	1,060	1,000
MISCELLANEOUS REVENUE Totals:		342	200	1,060	1,000
<u>CONTRIBUTIONS AND TRANSFERS</u>					
75-39-100	TRANSFER FROM GENERAL FUND	0	18,864	0	14,924
75-39-200	CONTRIBUTIONS	0	0	0	0
75-39-300	CONTRIBUTION FROM SURPLUS	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	18,864	0	14,924
<u>EXPENDITURES</u>					
75-40-110	SALARIES AND WAGES	0	0	0	0
75-40-120	SALARIES & WAGES (PART TIME)	8,955	10,163	9,305	11,637
75-40-130	EMPLOYEE BENEFITS	753	1,301	736	1,937
75-40-200	EDUCATION, TRAVEL, TRAINING	0	250	0	250
75-40-230	FUEL	0	250	0	0
75-40-240	SUPPLIES	9,529	1,100	1,485	1,100
75-40-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0
75-40-260	BLDGS & GROUNDS - SUPP/MAINT	273	2,700	2,283	0
75-40-270	UTILITIES	584	700	537	0
75-40-280	TELEPHONE	0	300	0	700
75-40-300	BUILDINGS & GROUND MAINTENANCE	2,063	0	129	0
75-40-480	FOOD	0	8,500	9,015	9,000
75-40-482	ELDRED FUND EXPENSES	0	0	0	0
75-40-610	MISCELLANEOUS	0	0	0	0
75-40-620	SUNDRY	(63,125)	300	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>SENIOR CITIZENS FUND</u>					
<u>EXPENDITURES (Cont.)</u>					
75-40-720	CAPITAL BLDG & LAND	64,024	0	0	0
75-40-740	CAPITAL VEHICLE & EQUIP	46	1,500	4,847	0
	EXPENDITURES Totals:	23,102	27,064	28,337	24,624
<u>TRANSFERS</u>					
75-90-100	TRANSFER TO SURPLUS	0	0	0	0
	TRANSFERS Totals:	0	0	0	0
	SENIOR CITIZENS FUND Revenue Totals:	9,457	27,064	10,629	24,624
	SENIOR CITIZENS FUND Expenditure Totals:	23,102	27,064	28,337	24,624
	SENIOR CITIZENS FUND Totals: (	13,645)	0	(17,708)	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>LSCA GRANT - ADULT NON-FICTION</u>					
<u>INTERGOVERNMENTAL REVENUE</u>					
76-33-200	LSCA GRANT - ADULT NON-FICTION	0	0	0	0
INTERGOVERNMENTAL REVENUE Totals:		0	0	0	0
<u>EXPENDITURES</u>					
76-40-110	SALARIES & WAGES	0	0	0	0
76-40-130	EMPLOYEE BENEFITS	0	0	0	0
76-40-210	BOOKS	0	0	0	0
76-40-215	SHIPPING & HANDLING	0	0	0	0
76-40-610	MISCELLANEOUS SUPPLIES	0	0	0	0
76-40-770	CAPITAL OUTLAY - FURNITURE	0	0	0	0
76-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0	0	0	0
EXPENDITURES Totals:		0	0	0	0
LSCA GRANT - ADULT NON-FICTION Totals:		0	0	0	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>PERPETUAL CARE FUND</u>					
<u>CHARGES FOR SERVICES</u>					
79-34-810	INS CLAIM DAMAGED HEADSTONES	0	0	0	0
79-34-820	PERPETUAL CARE	0	0	0	0
	CHARGES FOR SERVICES Totals:	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
79-38-100	INTEREST EARNINGS	139	0	11	0
	MISCELLANEOUS REVENUE Totals:	139	0	11	0
<u>EXPENDITURES</u>					
79-40-900	TRANSFER TO GENERAL FUND	0	0	0	0
79-40-910	REPLACE HEADSTONES	0	0	0	0
	EXPENDITURES Totals:	0	0	0	0
	PERPETUAL CARE FUND Totals:	139	0	11	0

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
<u>NEW SEWER ESCROW</u>					
<u>TAXES</u>					
84-31-230	US TREASURY UNITS SOLD	0	0	0	0
	TAXES Totals:	0	0	0	0
<u>CHARGES FOR SERVICES</u>					
84-34-100	CDBG GRANT \ INT FREE IN HOLD	0	0	0	0
84-34-200	1994 BOND A/UT ST REVOLVE LOAN	0	0	0	0
84-34-210	UTAH WATER QUALITY LOAN	0	0	0	0
84-34-220	EPA GRANT	0	0	0	0
84-34-230	OTHER REVENUE	0	0	0	0
84-34-240	RDA (FARMERS HOME AD) LOAN	0	0	0	0
84-34-250	RDA (FARMERS HOME AD) GRANT	0	0	0	0
84-34-260	SANTAQUIN CITY	0	0	0	0
84-34-270	OTHER REVENUE	0	0	0	0
84-34-400	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	CHARGES FOR SERVICES Totals:	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
84-38-100	INTEREST	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0
<u>EXPENDITURES</u>					
84-40-100	SANTAQUIN CITY	0	0	0	0
84-40-200	SUNRISE ENGINEERING, INC.	0	0	0	0
84-40-300	CONTRACTOR / HK	0	0	0	0
84-40-301	CONTRACTOR / SUMSION	0	0	0	0
84-40-311	ATTORNEY EXPENSE	0	0	0	0
84-40-400	OTHER EXPENSE	0	0	0	0
	EXPENDITURES Totals:	0	0	0	0
	NEW SEWER ESCROW Totals:	0	0	0	0
	Grand Totals:	(665,428)	419,383	(753,365)	624,551

Acct No	Account Description	01/14 Pri YTD Actual	2002-03 Cur Year Budget	2002-03 Cur Year Actual	2003-04 Fut Year Budget
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Report Criteria:
Account.Acct No = All
Account Detail
