

RESOLUTION 6-08-2002

FY 2002/2003 BUDGET

BE IT HEREBY RESOLVED:


SECTION 1: The attached documents represent the operating budget for Santaquin City Corporation for Fiscal Year 2002/2003.

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

Approved on this 19th day of June 2002.



Mayor LaDue Scovill



Susan B. Farnsworth, City Recorder



SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|------------------------------------|--------------------------------|------------------------|----------------------------|---|
| TAXES | | | | |
| 3110 | CURRENT PROPERTY TAXES | 163,455 | 177,908 | 182,811 |
| 3120 | PRIOR YEAR PROPERTY TAX | 16,902 | 15,766 | 17,843 |
| 3130 | SALES AND USE TAXES | 296,296 | 321,122 | 410,348 |
| 3140 | FRANCHISE TAXES | 147,699 | 162,923 | 184,603 |
| 3170 | FEE-IN-LIEU OF PROPERTY TAXES | 53,850 | 57,230 | 61,252 |
| LICENSES AND PERMITS | | | | |
| 3210 | BUSINESS LICENSES & PERMITS | 7,618 | 7,072 | 9,765 |
| 3220 | NON-BUSINESS LICENSES & PERMIT | 32,289 | 34,437 | 111,705 |
| 3221 | BUILDING STRUCTURES & EQUIPMEN | 166,047 | 179,058 | 117,176 |
| 3225 | ANIMAL LICENSES | 1,040 | 2,105 | 1,201 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 3310 | FEDERAL GRANTS | 200,000 | 0 | 98,600 |
| 3340 | STATE GRANTS | 14,180 | 29,500 | 16,000 |
| 3350 | STATE SHARED REVENUE | 0 | 0 | 0 |
| 3356 | CLASS "C" ROAD FUND ALLOTMENT | 193,861 | 203,607 | 196,860 |
| 3358 | STATE LIQUOR FUND ALLOTMENT | 3,146 | 2,422 | 2,742 |
| CHARGES FOR SERVICES | | | | |
| 3410 | GENERAL GOVERNMENT | 113,708 | 113,830 | 146,384 |
| 3420 | PUBLIC SAFETY | 74,861 | 51,196 | 122,520 |
| 3440 | SANITATION | 176,594 | 175,740 | 184,196 |
| 3470 | PARKS & PUBLIC PROPERTY | 379 | 700 | 5,546 |
| 3480 | CEMETERIES | 20,524 | 18,200 | 23,515 |
| 3490 | AMBLUANCE FEES | 40,611 | 39,045 | 43,640 |
| FINES & FORFEITURES | | | | |
| 3510 | FINES | 107,876 | 121,490 | 165,698 |
| MISCELLANEOUS REVENUE | | | | |
| 3610 | INTEREST EARNINGS | 29,195 | 32,925 | 22,823 |
| 3640 | SALE OF FIXED ASSESTS | 0 | 1,000 | 1,000 |
| 3680 | OTHER FINANCING SOURCES | 198,204 | 57,729 | 659,778 |
| CONTRIBUTIONS AND TRANSFERS | | | | |
| 3810 | CONTRIBUTION FROM SURPLUS | 0 | 0 | 5,320 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

GENERAL FUND REVENUES

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|-------------------------------|--------------------------------|------------------------|----------------------------|---|
| 3811 | TRANSFER FROM PERP CARE | 0 | 0 | 0 |
| 3820 | TRANS FROM OTHER FUNDS (WATER) | 169,575 | 130,331 | 131,877 |
| 3830 | CONTRIBUTIONS | 1,912 | 200 | 1,200 |
| 3890 | Beg. Gen Fund Bal To Be Approp | 0 | 0 | 0 |
| TOTAL REVENUE & OTHER SOURCES | | 2,229,822 | 1,935,536 | 2,924,403 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|---------------------------------|------------------------|----------------------------|---|
| GENERAL GOVERNMENT | | | | |
| 4110 | LEGISLATIVE | 28,089 | 27,166 | 45,266 |
| 4121 | CITY JUSTICE COURT | 122,895 | 179,354 | 183,960 |
| 4140 | ADMINISTRATIVE AGENCIES | 321,520 | 298,162 | 354,662 |
| 4150 | NONDEPARTMENTAL | 0 | 0 | 0 |
| 4160 | GENERAL GOVERNMENTAL BUILDINGS | 84,464 | 49,800 | 68,500 |
| 4180 | PLANNING & ZONING | 25,300 | 26,909 | 29,024 |
| PUBLIC SAFETY | | | | |
| 4210 | POLICE DEPARTMENT | 398,772 | 391,680 | 494,777 |
| 4220 | FIRE DEPARTMENT | 73,080 | 78,127 | 90,520 |
| 4240 | PROTECTIVE INSPECTIONS | 214,975 | 140,129 | 173,143 |
| 4250 | EXPENDITURES | 3 | 0 | 0 |
| 4253 | ANIMAL CONTROL & REGULATIONS | 0 | 0 | 0 |
| 4260 | PROTECTIVE INSPECTION | 0 | 0 | 0 |
| PUBLIC HEALTH | | | | |
| 4300 | PUBLIC HEALTH | 60,854 | 64,960 | 90,830 |
| HIGHWAYS & PUBLIC IMPROVEMENTS | | | | |
| 4410 | ADMIN | 306,808 | 268,403 | 861,444 |
| 4415 | CLASS "C" ROAD | 70,602 | 86,000 | 146,768 |
| 4420 | SANITATION | 151,529 | 210,844 | 199,595 |
| PARKS, RECREATION & PUBLIC PROPERTY | | | | |
| 4510 | PARKS | 34,062 | 41,649 | 64,548 |
| 4590 | CEMETERIES | 23,274 | 31,591 | 48,630 |
| TRANSFERS & OTHER USES | | | | |
| 4810 | TRANSFER TO B & C ROAD FUND | 0 | 0 | 0 |
| 4811 | TRANSFER TO RECREATION FUND | 0 | 0 | 0 |
| 4812 | TRANSFER TO MUSEUM FUND | 1,554 | 4,443 | 2,750 |
| 4813 | TRANSFER TO LIBRARY FUND | 194,000 | 16,419 | 48,822 |
| 4814 | TRANSFER TO SENIORS FUND | 30,100 | 16,500 | 18,864 |
| 4815 | TRANS TO CAPITAL PROJECTS | 0 | 0 | 0 |
| 4816 | TRANS TO CAPITAL VEH & EQUIP | 0 | 0 | 0 |
| 4817 | TRANS TO SANTAQUIN DAYS | 2,251 | 3,400 | 2,300 |
| 4880 | Approp Increase In Fund Balance | 85,690 | 0 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

GENERAL FUND EXPENDITURES

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|----------------|---------------------------------|------------------------|----------------------------|---|
| | TOTAL EXPENDITURES & OTHER USES | 2,229,822 | 1,935,536 | 2,924,403 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

SPECIAL REVENUE FUND - R D A

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|-----------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | INTEREST EARNINGS | 234 | 242 | 0 |
| 3920 | SUNDRY REVENUE | 0 | 0 | 0 |
| 3930 | CONTRIBUTIONS | 0 | 0 | 0 |
| OTHER SOURCES: | | | | |
| 3980 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 |
| 3990 | Usage of Begin Fund Balance | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 234 | 242 | 0 |
| EXPENDITURES: | | | | |
| 4010 | RDA #1 EXPENDITURES | 0 | 0 | 0 |
| OTHER USES: | | | | |
| 4080 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 0 | 0 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

SPECIAL REVENUE FUND - WATER IMPACT FEES

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|-----------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | INTEREST EARNINGS | 51,862 | 53,347 | 24,815 |
| 3920 | 555-3920 | 267,325 | 246,960 | 176,250 |
| OTHER SOURCES: | | | | |
| 3980 | TRANS FROM OTHER FUNDS | 0 | 0 | 0 |
| 3990 | Usage of Begin Fund Balance | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 319,187 | 300,307 | 201,065 |
| EXPENDITURES: | | | | |
| 4010 | IMPACT FEE EXPENCE | 170,397 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 170,397 | 0 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

SPECIAL REVENUE FUND - SEWER IMPACT FEES

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|-----------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | INTEREST EARNINGS | 51,141 | 54,793 | 20,270 |
| 3920 | IMPACT FEES | 277,403 | 264,960 | 165,600 |
| OTHER SOURCES: | | | | |
| 3980 | TRANS FROM OTHER FUNDS | 0 | 0 | 0 |
| 3990 | Usage of Begin Fund Balance | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 328,544 | 319,753 | 185,870 |
| EXPENDITURES: | | | | |
| 4010 | IMPACT FEE EXPENCE | 101,376 | 0 | 0 |
| OTHER USES: | | | | |
| 4080 | TRAN TO OTHER FUNDS | 0 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 101,376 | 0 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

SPECIAL REVENUE FUND - PARK IMPACT FEES

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|-----------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | INTEREST EARNINGS | 1,839 | 1,435 | 3,080 |
| 3920 | IMPACT FEES | 121,800 | 113,760 | 122,900 |
| OTHER SOURCES: | | | | |
| 3990 | Usage of Begin Fund Balance | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 123,639 | 115,195 | 125,980 |
| EXPENDITURES: | | | | |
| 4010 | IMPACT FEE EXPENCE | 50,760 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 50,760 | 0 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

SPECIAL REVENUE FUND - BASEBALL - ENTERPRISE

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|---------------------------------|---------------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | REVENUES | 0 | 0 | 0 |
| OTHER SOURCES: | | | | |
| 3990 | USAGE OF BEGINNING FUND BALANC | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 0 | 0 | 0 |
| EXPENDITURES: | | | | |
| 4010 | EXPENDITURES | 0 | 0 | 0 |
| OTHER USES: | | | | |
| 4090 | BUDGET INCREASE TO FUND BALANCE | 0 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 0 | 0 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

SPECIAL REVENUE FUND - RECREATION - SPECIAL REV

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|---------------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | REVENUES | 41,287 | 31,866 | 49,200 |
| OTHER SOURCES: | | | | |
| 3980 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 |
| 3990 | CONTRIBUTION FROM SURPLUS | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | <u>41,287</u> | <u>31,866</u> | <u>49,200</u> |
| EXPENDITURES: | | | | |
| 4010 | | 39,331 | 23,722 | 41,124 |
| OTHER USES: | | | | |
| 4090 | BUDGET INCREASE TO FUND BALANCE | 1,956 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | <u>41,287</u> | <u>23,722</u> | <u>41,124</u> |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

SPECIAL REVENUE FUND - SANTAQUIN DAYS ENTERPRISE

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|-----------------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | CHARGES FOR SERVICE | 13,294 | 13,600 | 14,700 |
| 3920 | MISCELLANEOUS REVENUE | 86 | 200 | 100 |
| OTHER SOURCES: | | | | |
| 3980 | CONTRIBUTIONS AND TRANSFERS | 2,251 | 3,400 | 2,300 |
| 3990 | USAGE OF BEGINNING FUND BALANC | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 15,631 | 17,200 | 17,100 |
| EXPENDITURES: | | | | |
| 4010 | S62-4010 | 14,962 | 17,200 | 17,000 |
| OTHER USES: | | | | |
| 4090 | BUDGETED INCREASE TO FUND BALANCE | 669 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 15,631 | 17,200 | 17,000 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

SPECIAL REVENUE FUND - CHIEFTAIN MUSEUM

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|----------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | REVENUES | 740 | 711 | 1,350 |
| OTHER SOURCES: | | | | |
| 3980 | TRANSFER FROM GENERAL FUND | 1,554 | 4,443 | 2,750 |
| 3990 | S63-3990 | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 2,294 | 5,154 | 4,100 |
| EXPENDITURES: | | | | |
| 4010 | EXPENDITURES | 2,246 | 5,154 | 4,100 |
| OTHER USES: | | | | |
| 4080 | TRANSFER TO SURPLUS | 0 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 2,246 | 5,154 | 4,100 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

SPECIAL REVENUE FUND - NET

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|-----------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | REVENUE | 1 | 0 | 0 |
| OTHER SOURCES: | | | | |
| 3990 | Usage of Begin Fund Balance | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 1 | 0 | 0 |
| EXPENDITURES: | | | | |
| 4010 | EXPENDITURES | 0 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 0 | 0 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

SPECIAL REVENUE FUND - YOUTH COUNSEL

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|-----------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | MISCELLANEOUS REVENUE | 1,140 | 120 | 0 |
| OTHER SOURCES: | | | | |
| 3980 | TRANSFEER FROM GENERAL FUND | 0 | 0 | 0 |
| 3990 | Usage of Begin Fund Balance | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 1,140 | 120 | 0 |
| EXPENDITURES: | | | | |
| 4010 | EXPENDITURE | 32 | 0 | 0 |
| OTHER USES: | | | | |
| 4080 | TRANSFER TO SURPLUS | 0 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 32 | 0 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

SPECIAL REVENUE FUND - FRIENDS OF LIBRARY / LYN

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|---------------------------------|------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | LSCA GRANT - CHILDRENS | 0 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | | | |
| | | 0 | 0 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

SPECIAL REVENUE FUND - LIBRARY

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|-------------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | S72-3910 | 194,000 | 174,500 | 4,500 |
| 3920 | MISCELLANEOUS REVENUE | 629 | 15,000 | 600 |
| 3930 | TAX REVENUE | 14,241 | 15,581 | 15,581 |
| OTHER SOURCES: | | | | |
| 3980 | TRANS FROM CAPITAL PROJECTS | 55,000 | 16,419 | 68,822 |
| 3990 | S72-3990 | 15,078 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 278,948 | 221,500 | 89,503 |
| EXPENDITURES: | | | | |
| 4010 | S72-4010 | 278,948 | 221,468 | 89,503 |
| OTHER USES: | | | | |
| 4080 | TRANSFER | 0 | 0 | 0 |
| 4090 | Budgeted Increase in Fund Bal | 0 | 0 | 0 |
| TOTAL EXPENDITURES & OTHER USES | | 278,948 | 221,468 | 89,503 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|---|---------------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | TRANSFER FROM GENERAL FUND | 0 | 0 | 44,600 |
| 3920 | INTEREST INCOME | 2,072 | 0 | 0 |
| 3930 | OTHER ADDITIONS | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 2,072 | 0 | 44,600 |
| 3990 | Begin Fund Balance | 53,030 | 102 | 102 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 55,102 | 102 | 44,702 |
| EXPENDITURES: | | | | |
| 4010 | EXPENDITURES | 55,000 | 0 | 44,600 |
| 4020 | CAPITAL ROAD PROJECT | 0 | 0 | 0 |
| 4090 | BUDGET INCREASE TO FUND BALANCE | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 55,000 | 0 | 44,600 |
| Ending Fund Balance | | 102 | 102 | 102 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL VEHICLE AND EQUIPMENT

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|---|-------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | TRANS FROM GENERAL FUND | 0 | 0 | 44,600 |
| 3920 | INTEREST | 224 | 0 | 0 |
| 3930 | OTHER ADDITIONS | 0 | 0 | 0 |
| TOTAL REVENUES & OTHER SOURCES | | 224 | 0 | 44,600 |
| 3990 | Begin Fund Balance | 5,714 | 38 | 38 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 5,938 | 38 | 44,638 |
| EXPENDITURES: | | | | |
| 4010 | EXPENDITURES | 5,900 | 0 | 0 |
| TOTAL EXPENDITURES | | 5,900 | 0 | 0 |
| Ending Fund Balance | | 38 | 38 | 44,638 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

ENTERPRISE FUND - WATER FUND - ENTERPRISE

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|---------------------------------|-------------------------|------------------------|----------------------------|---|
| OPERATING REVENUE | | | | |
| 3710 | CHARGES FOR SERVICES | 454,715 | 423,472 | 538,512 |
| 3720 | INTEREST EARNED | 34,375 | 35,246 | 22,890 |
| 3730 | OTHER | 41,735 | 71,706 | 67,989 |
| TOTAL OPERATING REVENUE: | | 530,825 | 530,424 | 629,391 |
| OPERATING EXPENSES | | | | |
| 4010 | PERSONAL SERVICES | 132,044 | 155,222 | 159,307 |
| 4020 | CONTRACTUAL SERVICES | 90,488 | 83,300 | 95,300 |
| 4030 | MATERIALS & SUPPLIES | 32,883 | 39,500 | 45,000 |
| 4040 | DEPRECIATION | 0 | 0 | 0 |
| 4050 | OTHER | 49,720 | 62,209 | 136,509 |
| 4060 | DEBT SERVICE | 90,000 | 96,608 | 96,700 |
| TOTAL OPERATING EXPENSES: | | 395,135 | 436,839 | 532,816 |
| OPERATING INCOME (LOSS) | | 135,690 | 93,585 | 96,575 |
| NON-OPERATING REVENUE (EXPENSE) | | | | |
| 5500 | TRANSFER TO OTHER FUNDS | (103,896) | (92,963) | (96,575) |
| NET INCOME (LOSS) | | 31,794 | 622 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

ENTERPRISE FUND - SEWER

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|-------------------------|------------------------|----------------------------|---|
| OPERATING REVENUE | | | | |
| 3710 | CHARGES FOR SERVICES | 366,591 | 381,906 | 374,529 |
| 3720 | INTEREST | 21,436 | 11,843 | 8,570 |
| 3730 | OTHER | 0 | 0 | 0 |
| TOTAL OPERATING REVENUE: | | 388,027 | 393,749 | 383,099 |
| OPERATING EXPENSES | | | | |
| 4010 | PERSONAL SERVICES | 3,043 | 3,000 | 3,000 |
| 4020 | CONTRACTUAL SERVICES | 48,783 | 41,200 | 43,704 |
| 4030 | MATERIALS AND SUPPLIES | 20,823 | 53,505 | 34,400 |
| 4040 | PERSONAL SERVICES | 89,759 | 109,618 | 116,260 |
| 4050 | OTHER | 165,033 | 148,436 | 150,436 |
| TOTAL OPERATING EXPENSES: | | 327,441 | 355,759 | 347,800 |
| OPERATING INCOME (LOSS) | | 60,586 | 37,990 | 35,299 |
| NON-OPERATING REVENUE (EXPENSE) | | | | |
| 5500 | TRANSFER TO OTHER FUNDS | (59,779) | (37,368) | (35,302) |
| NET INCOME (LOSS) | | 807 | 622 | (3) |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

ENTERPRISE FUND - GAS

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|----------------------------|------------------------|----------------------------|---|
| OPERATING REVENUE | | | | |
| 3710 | CHARGES FOR SERVICES | 218,081 | 231,146 | 418,273 |
| 3720 | INTEREST EARNINGS | 2,497 | 3,296 | 0 |
| 3730 | OTHER REVENUE | 4,118 | 0 | 0 |
| TOTAL OPERATING REVENUE: | | 224,696 | 234,442 | 418,273 |
| OPERATING EXPENSES | | | | |
| 4010 | PERSONAL SERVICES | 45,986 | 49,677 | 63,205 |
| 4020 | CONTRACT SERVICES | 112 | 0 | 0 |
| 4030 | MATERIALS AND SUPPLIES | 102,897 | 126,000 | 182,300 |
| 4040 | DEPRECIATION | 0 | 0 | 0 |
| 4050 | OTHER/GAS SHARE ASSESSMENT | 0 | 0 | 0 |
| 4060 | OTHER SERVICES | 7,265 | 9,500 | 12,000 |
| 4070 | OTHER/CAPITAL OUTLAY | 191,452 | 2,000 | 65,000 |
| 4080 | OTHER/DEPT SERVICES | 50,640 | 51,384 | 48,000 |
| TOTAL OPERATING EXPENSES: | | 398,352 | 238,561 | 370,505 |
| OPERATING INCOME (LOSS) | | (173,656) | (4,119) | 47,768 |
| NON-OPERATING REVENUE (EXPENSE) | | | | |
| 5100 | CONNECTION FEES | 0 | 0 | 14,725 |
| 5200 | INTEREST EXPENCE | 0 | (2,000) | 0 |
| 5300 | TRANS FROM OTHER FUNDS | 0 | 0 | 0 |
| 5500 | TRANS TO OTHER FUNDS | 0 | 0 | (56,004) |
| NET INCOME (LOSS) | | (173,656) | (6,119) | 6,489 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

OTHER FUNDS - FRIENDS OF LIBRARY / LYN

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|----------------|------------------------------------|------------------------|----------------------------|---|
| | EXPENDITURES: | | | |
| 4010 | EXPENDITURES | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 0 | 0 | 0 |
| | TOTAL AVAILABLE FOR APPROPRIATIONS | 0 | 0 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

OTHER FUNDS - STATE GRANT - PSDG

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|---------------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3920 | INTEREST | 0 | 0 | 0 |
| 3930 | STATE GRANT - LSDG | 4,305 | 0 | 0 |
| TOTAL REVENUE | | 4,305 | 0 | 0 |
| BEGINNING FUND BALANCE TO BE APPROP | | | | |
| 3990 | Beginning Fund Bal - Approp | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | 4,305 | 0 | 0 |
| EXPENDITURES: | | | | |
| 4010 | EXPENDITURES | 4,285 | 0 | 0 |
| 4090 | Approp increase in Fund Balance | 20 | 0 | 0 |
| TOTAL EXPENDITURES | | 4,305 | 0 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

OTHER FUNDS - GATES LIBRARY GRANT

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|---------------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3930 | | 0 | 0 | 0 |
| TOTAL REVENUE | | <u>0</u> | <u>0</u> | <u>0</u> |
| BEGINNING FUND BALANCE TO BE APPROP | | | | |
| 3990 | Beginning Fund Bal - Approp | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | <u>0</u> | <u>0</u> | <u>0</u> |
| EXPENDITURES: | | | | |
| 4010 | EXPENDITURES | 0 | 0 | 0 |
| 4090 | Approp Increase In Fund Balance | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | <u>0</u> | <u>0</u> | <u>0</u> |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

OTHER FUNDS - SENIOR CITIZENS

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|---|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3910 | TRANSFER FROM GENERAL FUND | 30,100 | 16,500 | 18,864 |
| 3920 | INTEREST | 3 | 0 | 0 |
| 3930 | OTHER ADDITIONS | 13,548 | 9,886 | 8,200 |
| | TOTAL REVENUE | 43,651 | 26,386 | 27,064 |
| BEGINNING FUND BALANCE TO BE APPROP | | | | |
| 3990 | CONTRIBUTIONS FROM SURPLUS | 0 | 0 | 0 |
| | TOTAL AVAILABLE FOR APPROPRIATIONS | 43,651 | 26,386 | 27,064 |
| EXPENDITURES: | | | | |
| 4010 | EXPENDITURES | 42,937 | 26,059 | 27,064 |
| 4080 | TRANSFER | 0 | 0 | 0 |
| 4090 | Approp Increase in Fund Balance | 714 | 0 | 0 |
| | TOTAL EXPENDITURES | 43,651 | 26,059 | 27,064 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

OTHER FUNDS - LSCA GRANT - ADULT NON-FICTION

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|---|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3930 | REVENUE | 0 | 0 | 0 |
| | TOTAL REVENUE | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | |
| BEGINNING FUND BALANCE TO BE APPROP | | | | |
| 3990 | Beginning Fund Bal - Approp | 0 | 0 | 0 |
| | TOTAL AVAILABLE FOR APPROPRIATIONS | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | |
| EXPENDITURES: | | | | |
| 4010 | EXPENDITURES | 0 | 0 | 0 |
| 4090 | Approp Increase In Fund Balance | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|---|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3920 | INTEREST INCOME | 34 | 25 | 0 |
| 3930 | OTHER ADDITIONS | 0 | 0 | 0 |
| | TOTAL REVENUE | 34 | 25 | 0 |
| BEGINNING FUND BALANCE TO BE APPROP | | | | |
| 3990 | Beginning Fund Bal - Approp | 0 | 0 | 0 |
| | TOTAL AVAILABLE FOR APPROPRIATIONS | 34 | 25 | 0 |
| EXPENDITURES: | | | | |
| 4010 | EXPENCE REPLACE HEADSTONES | 0 | 0 | 0 |
| 4080 | TRANS TO GENERAL FUND | 0 | 0 | 0 |
| 4090 | Approp Increase in Fund Balance | 34 | 0 | 0 |
| | TOTAL EXPENDITURES | 34 | 0 | 0 |

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2002 Through June 30, 2003

Fiscal Year

OTHER FUNDS - NEW SEWER ESCROW

| Account Number | Description | Prior Year Actual 6/01 | Current Year Estimate 6/02 | Ensuing Year Approved Budget Appropriation 6/03 |
|--|---------------------------------|------------------------|----------------------------|---|
| REVENUES: | | | | |
| 3920 | INTEREST | 0 | 0 | 0 |
| 3930 | REVENUE | 0 | 0 | 0 |
| TOTAL REVENUE | | <u>0</u> | <u>0</u> | <u>0</u> |
| BEGINNING FUND BALANCE TO BE APPROP | | | | |
| 3990 | Beginning Fund Bal - Approp | 0 | 0 | 0 |
| TOTAL AVAILABLE FOR APPROPRIATIONS | | <u>0</u> | <u>0</u> | <u>0</u> |
| EXPENDITURES: | | | | |
| 4010 | EXPENDITURES | 0 | 0 | 0 |
| 4090 | Approp Increase In Fund Balance | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | <u>0</u> | <u>0</u> | <u>0</u> |