# **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



Governmental Unit

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

Fiscal Year

## **GENERAL FUND REVENUES**

3640 SALE OF FIXED ASSESTS 0 1,000 1,000 3680 OTHER FINANCING SOURCES 198,204 57,729 659,778  CONTRIBUTIONS AND TRANSFERS		Account Number	Description	Prior Year Actual 6/01	Current Year Estimate 6/02	Ensuing Year Approved Budget Appropriation 6/03
3110 CURRENT PROPERTY TAXES 163,455 177,908 182,811 3120 PRION YEAR PROPERTY TAX 16,902 15,766 17,843 3130 SALES AND USE TAXESS 296,266 321,122 410,348 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 5,7,618 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 14,180 29,500 16,000 3340 STATE SHARED REVENUE 0 0 0 0 3356 CLASS 'C' ROAD FUND ALLOTMENT 193,861 203,607 196,860 3353 STATE SHARED REVENUE 1 0 0 0 0 3356 CLASS 'C' ROAD FUND ALLOTMENT 193,861 203,607 196,860 3353 STATE LIQUOR FUND ALLOTMENT 113,708 113,830 146,384 340 GENERAL GOVERNMENT 113,708 113,830 146,384 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 3490 CEMETERIES 20,524 18,200 23,515 3490 AMBLUANCE FEES 40,611 39,045 43,640  MISCELLANEOUS REVENUE 3610 INTEREST EARNINGS 29,195 32,925 22,823 3640 SALE OF FIXED ASSESTS 0 1,000 1,000 57,728 CONTRIBUTIONS AND TRANSFERS	•			,		
3120 PRIOR YEAR PROPERTY TAX 3130 SALES AND USE TAXESS 3140 FRANCHISE TAXESS 3140 FRANCHISE TAXES 3140 FRANCHISE TAXES 3170 FEE-IN-LIEU OF PROPERTY TAXES 3170 BUSINESS LICENSES & PERMITS 3170 BUSINESS LICENSES & PERMIT 3170 BUSINESS LICENSES & P		***		402 AEE	177 009	197 911
3130 SALES AND USE TAXESS 296,296 321,122 410,348 3140 FRANCHISE TAXES 147,699 162,923 184,603 3170 FEE-IN-LIEU OF PROPERTY TAXES 53,850 67,230 61,252    LICENSES AND PERMITS 53,850 67,230 61,252    LICENSES AND 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 & EQUIPMEN 160,47 179,058 117,176 3225 ANIMAL LICENSES & EQUIPMEN 160,000 0 98,600 16,000 3330 STATE SHARED REVENUE 0 0 0 0 0 0 0 3350 STATE SHARED REVENUE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•		
3140 FRANCHISE TAXES 147,599 162,923 184,603 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 166,047 179,058 177,176 3225 ANIMAL LICENSES 1 EQUIPMEN 1,040 2,105 1,201 INTERGOVERNMENTAL REVENUE 3310 FEDERAL GRANTS 200,000 0 98,600 3340 STATE SHARED REVENUE 0 0 0 0 0 3556 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 113,708 113,708 113,830 146,384 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 3490 AMBILIANCE FEES 20,524 18,200 23,515 3490 AMBILIANCE FEES 40,611 39,045 43,640 FINES & FORFEITURES 3510 FINES 107,876 121,490 165,698 MISCELLANEOUS REVENUE NISCELLANEOUS 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			•	•	-	-
LICENSES AND PERMITS  3210 BUSINESS LICENSES & PERMITS  3210 RON-BUSINESS LICENSES & PERMIT  3221 BUILDING STRUCTURES & EQUIPMEN  3221 BUILDING STRUCTURES & EQUIPMEN  3225 ANIMAL LICENSES & EQUIPMEN  310 FEDERAL GRANTS  3340 STATE GRANTS  3350 STATE SHARED REVENUE  3356 CLASS ℃ ROAD FUND ALLOTMENT  3460 ZAME SAME LICENSES  3410 GENERAL GOVERNMENT  3420 PUBLIC SAFETY  3440 SANITATION  3470 PARKS & PUBLIC PROPERTY  3480 CEMETERIES  3490 AMBLUANCE FEES  3510 FINES  3610 17,876  378  389 31,295  389 32,295  380 OTHER FINANCING SOURCES  3610 INTERREST EARNINGS  3610 INTERREST EARNINGS  3610 INTERREST EARNINGS  3620 OTHER FINANCING SOURCES  3620 OTHER FINANCING SOURCES  3630 OTHER FINANCING SOURCES  3640 SALE OF FIXED ASSESTS  0 1,000 1,000 3680  CONTRIBUTIONS AND TRANSFERS				•		
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 3355 CLASS **C** ROAD FUND ALLOTMENT 193,861 203,607 196,860 3358 STATE BHARED REVENUE 0 0 0 0 0 0 3355 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 AMBILIANCE FIES 40,611 39,045 43,640  FINES & FORFEITURES 3510 FINES 107,876 121,490 165,698  MISCELLANEOUS REVENUE 3640 SALE OF FIXED ASSESTS 0 1,000 1,000 3680 OTHER FINANCING SOURCES 198,204 57,729 659,778				•		
3210 BUSINESS LICENSES & PERMITS 3220 NON-BUSINESS LICENSES & PERMIT 32218 BUILDING STRUCTURES & EQUIPMEN 3221 BUILDING STRUCTURES & EQUIPMEN 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 3315 CLASS °C ROAD FUND ALLOTMENT 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 AMBILJANCE FEES 40,611 39,045 43,640  MISCELLANEOUS REVENUE 3610 INTEREST EARNINGS 3640 SALE OF FIXED ASSESTS 0 1,000 1,000 3680 OTHER FINANCING SOURCES 198,204 57,729 659,778		. 3170	FEE-IN-LIEU OF PROPERTY TAXES	55,000	07,200	01,202
3220 NON-BUSINESS LICENSES & PERMIT 32,289 34,437 111,705 3221 BUILDING STRUCTURES & EQUIPMEN 3225 ANIMAL LICENSES 1,040 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 3355 STATE SHARED REVENUE 0 0 0 0 0 3355 CLASS "C" ROAD FUND ALLOTMENT 193,861 203,607 196,860 3358 STATE LIQUOR FUND ALLOTMENT 113,708 113,830 146,384 3420 PUBLIC SAFETY 74,861 3470 PARKS & PUBLIC PROPERTY 379 370 5,546 3480 CEMETERIES 20,524 18,200 23,515 3490 AMBLUANCE FEES 107,876 121,490 165,698  MISCELLANEOUS REVENUE 3610 INTEREST EARNINGS 29,195 32,925 22,823 3840 SALE OF FIXED ASSESTS 0 1,000 1,000 1,000 3680 OTHER FINANCING SOURCES 198,204 57,729 659,778			LICENSES AND PERMITS			
3221 BUILDING STRUCTURES & EQUIPMEN 3225 ANIMAL LICENSES 1,040 2,105 11,716 3225 ANIMAL LICENSES 1,040 2,105 11,201  INTERGOVERNMENTAL REVENUE 3310 FEDERAL GRANTS 200,000 0 98,600 3340 STATE GRANTS 14,180 29,500 16,000 3350 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 40,511 39,045 43,640  MISCELLANEOUS REVENUE 3610 INTEREST EARNINGS 29,195 32,925 22,823 3840 SALE OF FIXED ASSESTS 0 1,000 1,000 1,000 3880 OTHER FINANCING SOURCES 198,204 57,729 659,778		3210	BUSINESS LICENSES & PERMITS	7,618	•	· · · · · · · · · · · · · · · · · · ·
1,040   2,105   1,201		3220	NON-BUSINESS LICENSES & PERMIT	•	•	
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   0   0   0   0   0   0		3221	BUILDING STRUCTURES & EQUIPMEN	•	-	
3310 FEDERAL GRANTS 200,000 0 98,600 3340 STATE GRANTS 14,180 29,500 16,000 3350 STATE SHARED REVENUE 0 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		3225	ANIMAL LICENSES	1,040	2,105	1,201
3340 STATE GRANTS 3350 STATE SHARED REVENUE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			INTERGOVERNMENTAL REVENUE	,		
3350 STATE SHARED REVENUE 0 0 0 0 0 3356 CLASS "C" ROAD FUND ALLOTMENT 193,851 203,607 196,860 3358 STATE LIQUOR FUND ALLOTMENT 3,146 2,422 2,742		3310	FEDERAL GRANTS	200,000	0	98,600
3355 CLASS "C" ROAD FUND ALLOTMENT 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		3340	STATE GRANTS	14,180	29,500	16,000
CHARGES FOR SERVICES  3410 GENERAL GOVERNMENT  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  FINES  NISCELLANEOUS REVENUE  3610 INTEREST EARNINGS  29,195  32,925  22,823  3640 SALE OF FIXED ASSESTS  0  1,000  1,000  3680 OTHER FINANCING SOURCES  CONTRIBUTIONS AND TRANSFERS		3350	STATE SHARED REVENUE	0	0	0
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		3356	CLASS "C" ROAD FUND ALLOTMENT	193,861	203,607	196,860
3410 GENERAL GOVERNMENT  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		3358	STATE LIQUOR FUND ALLOTMENT	3,146	2,422	2,742
3420 PUBLIC SAFETY 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			CHARGES FOR SERVICES			
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		3410	GENERAL GOVERNMENT	. 113,708	113,830	146,384
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		3420	PUBLIC SAFETY	74,861	51,196	122,520
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		3440	SANITATION	176,594	175,740	184,196
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		3470	PARKS & PUBLIC PROPERTY	379	700	5,546
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		3480	CEMETERIES	20,524	18,200	23,515
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		3490	AMBLUANCE FEES ,	40,611	39,045	43,640
MISCELLANEOUS REVENUE  3610 INTEREST EARNINGS  3640 SALE OF FIXED ASSESTS  0 1,000 1,000 3680 OTHER FINANCING SOURCES  198,204 57,729 659,778  CONTRIBUTIONS AND TRANSFERS			FINES & FORFEITURES			
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		3510	FINES	107,876	121,490	165,698
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			MISCELLANEOUS REVENUE			
3680 OTHER FINANCING SOURCES 198,204 57,729 659,778		3610		29,195	32,925	22,823
3680 OTHER FINANCING SOURCES 198,204 57,729 659,778				0	1,000	1,000
		3680	OTHER FINANCING SOURCES	198,204	57,729	659,778
3810 CONTRIBUTION FROM SURPLUS 0 0 5,320			CONTRIBUTIONS AND TRANSFERS			
		3810	CONTRIBUTION FROM SURPLUS	0	0	5,320

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## 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	o	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 Bai To Be Approp	0	0	0
	TOTAL REVENUE & OTHER SOURCES	2,229,822	1,935,536	2,924,403

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## 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
		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			
		POLICE DEPARTMENT	398,772	391,680	494,777
		FIRE DEPARTMENT	73,080	78,127	90,520
		PROTECTIVE INSPECTIONS	214,975	140,129	173,143 0
		EXPENDITURES	. 3	0	0
		ANIMAL CONTROL & REGULATIONS	0	0	0
	4260	PROTECTIVE INSPECTION	0	0	U
		PUBLIC HEALTH			
	4300	PUBLIC HEALTH	60,854	64,960	90,830
		HIGHWAYS & PUBLIC IMPROVEMENTS			
	4410	ADMIN	306,808	268,403	861,444
		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		_	
		TRANSFER TO B & C ROAD FUND	0	0	0
		TRANSFER TO RECREATION FUND	0	0	0 750
		TRANSFER TO MUSEUM FUND	1,554	4,443	2,750
_		TRANSFER TO LIBRARY FUND	194,000	16,419	48,822
		TRANSFER TO SENIORS FUND	30,100	16,500 0	18,864 0
		TRANS TO CAPITAL VIEW SOUTH	0	0	0
		TRANS TO CAPITAL VEH & EQUIP	0 2,251	3,400	2,300
		TRANS TO SANTAQUIN DAYS	2,251 85,690	3,400	
•	4880	Approp Increase in Fund Balance	65,030	U	U

## **Utah State Budget Report**

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SANTAQUIN CITY CORPORATION			
Governmental Unit			

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

Fiscal Year

# GENERAL FUND EXPENDITURES

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

Governmental Unit

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

Fiscal Year

## SPECIAL REVENUE FUND - R D A

Account		Prior Year Actual 6/01	Current Year Estimate 6/02	Ensuing Year Approved Budget Appropriation 6/03
Number	Description			
	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			
	TOTAL REVENUES & OTHER SOURCES	234	242	0
	EXPENDITURES:		_	_
4010	RDA #1 EXPENDITURES		0	0
	OTHER USES:	·		
4080	TRANSFER TO OTHER FUNDS	0		
	TOTAL EXPENDITURES & OTHER USES	0	0	0

Governmental Unit

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

Fiscal Year

# SPECIAL REVENUE FUND - WATER IMPACT FEES

		Prior Year	Current Year Estimate	Ensuing Year Approved Budget
Account		Actual		Appropriation
Number	Description	6/01	<u></u> -	
	REVENUES:	•		
3910	INTEREST EARNINGS	51,862	53,347	24,815
3920	S55-3920 <sub>-</sub>	267,325	246,960	176,250
	OTHER SOURCES:			
3980	TRANS FROM OTHER FUNDS	0	0	0
3990	Usage of Begin Fund Balance	0		
	TOTAL REVENUES & OTHER SOURCES	319,187	300,307	201,065
	EXPENDITURES:			
4010	IMPACT FEE EXPENCE	170,397	0	
	TOTAL EXPENDITURES & OTHER USES	170,397	0	0

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
3910	REVENUES:	51,141	54,793	20,270
3920	IMPACT FEES	277,403	264,960	165,600
3980 3990	OTHER SOURCES: TRANS FROM OTHER FUNDS Usage of Begin Fund Balance TOTAL REVENUES & OTHER SOURCES	0 0 328,544	0 0 319,753	185,870
4010	EXPENDITURES: IMPACT FEE EXPENCE	101,376	o	0
4080	OTHER USES: TRAN TO OTHER FUNDS	0	0	0
	TOTAL EXPENDITURES & OTHER USES	101,376	0	0

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
3910	REVENUES:	1,839	1,435	3,080
3920	IMPACT FEES	121,800	113,760	122,900
3990	OTHER SOURCES: Usage of Begin Fund Balance	0	0	0
_	TOTAL REVENUES & OTHER SOURCES	123,639	115,195	125,980
	EXPENDITURES:	5- 7-A	•	2
4010	IMPACT FEE EXPENCE	50,760		
	TOTAL EXPENDITURES & OTHER USES	50,760	0	0

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	
	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

Governmental Unit

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

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## 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
3910	REVENUES:	41,287	31,866	. 49,200
	OTHER SOURCES:			
3980	TRANSFER FROM GENERAL FUND	0	0	0
3990	CONTRIBUTION FROM SURPLUS	0	0	
_	TOTAL REVENUES & OTHER SOURCES	41,287	31,866	49,200
	EXPENDITURES:			
4010		39,331	23,722	41,124
	OTHER USES:			
4090	BUDGET INCREASE TO FUND BALANCE	1,956 ————————	0	
	TOTAL EXPENDITURES & OTHER USES	41,287	23,722	41,124

Governmental Unit

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## 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	\$62-4010	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

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## SPECIAL REVENUE FUND - CHIEFTAIN MUSEUM

Account Number	Description	Prior Year Actual	Current Year Estimate 6/02	Ensuing Year Approved Budget Appropriation 6/03
3910	REVENUES:	740	711	1,350
			•	
	OTHER SOURCES:		4.440	0.750
3980	TRANSFER FROM GENERAL FUND	1,554	4,443	2,750
3990	S63-3990		0	
•	TOTAL REVENUES & OTHER SOURCES	2,294	5,154	4,100
			-	
	EXPENDITURES:	2.242	F 454	4.400
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

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Governmental Unit

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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:			٥
3910	REVENUE	1	0	U
	OTHER SOURCES:			
3990	Usage of Begin Fund Balance	0	0	0
	TOTAL REVENUES & OTHER SOURCES	1	0	
	EXPENDITURES:			
4010	EXPENDITURES	0	0	
_	TOTAL EXPENDITURES & OTHER USES	0	0	0

Governmental Unit

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## 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	,	32	0	0
	OTHER USES:			
4080	TRANSFER TO SURPLUS	0	0	0
	TOTAL EXPENDITURES & OTHER USES	32	Q.	0

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# SANTAQUIN CITY CORPORATION

Governmental Unit

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# 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

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## 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	\$72-3910	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	\$72-3990	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
	TOTAL EXPENDITURES & OTHER USES	278,948	221,468	89,503

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## CAPITAL PROJECT FUND - CAPITAL PROJECTS

			Prior Year	Current Year Estimate	Ensuing Year  Approved Budget  Appropriation
Acc	ount		Actual		•• •
Nu	nber	Description	6/01	6/02	6/03
		REVENUES:	_	_	44.000
	3910	TRANSFER FROM GENERAL FUND	0	0	44,600
	3920	INTEREST INCOME	2,072	0	0
	3930	OTHER ADDITIONS	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

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# 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

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# ENTERPRISE FUND - WATER FUND - ENTERPRISE

 ccount umber	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		41,735	71,706	67,989
	YOTAL 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

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## ENTERPRISE FUND - SEWER

		Prior Year	Current Year	Ensuing Year Approved Budget
Account		Actual	Estimate	Appropriation
Number	Description	6/01	6/02	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)

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## 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		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	
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

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Governmental Unit

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# 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
4010	EXPENDITURES: EXPENDITURES	0	0	0
	TOTAL EXPENDITURES	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0

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# 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	
	TOTAL REVENUE	4,305	0	
	BEGINNING FUND BALANCE TO BE APPROP			
3990	Beginning Fund Bai - Approp	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

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# 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
3930	REVENUES:	0	0	0
	TOTAL REVENUE	0	0	0
3990	BEGINNING FUND BALANCE TO BE APPROP Beginning Fund Bai - Approp	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0
	EXPENDITURES:			
4010	EXPENDITURES	0	0	0
4090	Approp Increase in Fund Balance	0	0	0
	TOTAL EXPENDITURES	0	0	0

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# 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	
	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

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

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# OTHER FUNDS - LSCA GRANT - ADULT NON-FICTION

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

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# SANTAQUIN CITY CORPORATION

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## OTHER FUNDS - PERPETUAL CARE

 mber count	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	
	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	a

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## 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	0	0	<u>D</u>
	BEGINNING FUND BALANCE TO BE APPROP			
3990	Beginning Fund Bal - Approp	0	0	
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0
	EXPENDITURES:			
4010	EXPENDITURES	0	O	0
4090		0	0	0
	TOTAL EXPENDITURES	0	0	0