RESOLUTION 06-06-2004
FY2003/2004 EXPENDED BUDGET

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the expended operating budget for Santaquin City Corporation for the fiscal year 2003/2004.

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

Approved this 30th day of June 2004.

A. LaDue Scovill

A. LaDue Scovill, Mayor

SB Farnsworth

Susan B. Farnsworth, City Recorder

rt Criteria:
Account.Acct No = All
Account Detail

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual
GENERAL FUND				
TAXES				
10-31-100	CURRENT YEAR PROPERTY TAXES	199,901	197,762	242,188
10-31-200	PRIOR YEAR PROPERTY TAXES	22,695	29,409	29,409
10-31-300	SALES AND USE TAXES	370,023	373,555	373,555
10-31-350	"911" SPECIAL TAX	1,409	5,954	5,954
10-31-410	UP & L FRANCHISE TAX	74,127	62,680	62,680
10-31-420	US WEST FRANCHISE TAX	19,344	18,727	18,727
10-31-430	QUESTAR	42,302	40,019	40,019
10-31-440	CABLE TV FRANCHISE TAX	4,525	10,397	10,397
10-31-450	SANTAQUIN GAS FRANCHISE TAX	30,343	32,196	32,196
10-31-500	FEE-IN-LIEU OF PERS PROP TAX	59,310	65,603	65,603
10-31-900	PENALTY & INT ON DELINQ TAXES	2,097	1,241	1,241
	TAXES Totals:	826,076	837,543	881,969
LICENSES AND PERMITS				
10-32-100	BUSINESS LICENSES AND PERMITS	6,924	7,855	7,855
10-32-110	ALCOHOL & BEVERAGE LICENSE	0	0	0
10-32-120	EXCAVATION PERMITS	1,749	986	986
10-32-210	BUILDING PERMITS	173,271	191,399	191,399
10-32-220	PLANNING & ZONING FEES	71,724	25,447	25,447
10-32-250	ANIMAL LICENSES	1,510	820	820
	LICENSES AND PERMITS Totals:	255,178	226,507	226,507
INTERGOVERNMENTAL REVENUE				
10-33-100	FEDERAL GRANTS (PUBLIC SAFETY)	98,600	0	0
10-33-200	FIRE DEPT FEMA GRANT	57,213	0	0
10-33-400	STATE GRANTS	0	7,299	7,299
10-33-405	EMT GRANT	20,862	12,447	12,447
10-33-410	JTPA YOUTH INCOME	0	0	0
10-33-420	POLICE-CCJJ BRYNE GRANT	0	2,476	2,476
10-33-450	FIRE STATE GRANT	6,268	0	0
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	199,216	233,114	233,114
10-33-580	STATE LIQUOR FUND ALLOTMENT	934	4,151	4,151
10-33-590	EWP FUNDING (FEDERAL)(M. FIRE)	10,890	39,776	39,776

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
INTERGOVERNMENTAL REVENUE (Cont.)					
	INTERGOVERNMENTAL REVENUE Totals:	393,983	299,263	299,263	
CHARGES FOR SERVICES					
10-34-110	SMALL CLAIMS FEES	0	0	0	
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	0	4,433	4,433	
10-34-240	MISC INSPECTION FEES	542	475	475	
10-34-245	7% INSPECTION FEE	32,454	87,447	87,447	
10-34-250	PINECREEK UBC	0	0	0	
10-34-255	GENOLA BLDG INSPECTIONS	13,642	10,517	10,517	
10-34-260	D.U.I. OVERTIME (STATE FUNDED)	1,196	988	988	
10-34-270	COUNTY FIRE FEES	39,735	52,408	52,408	
10-34-430	REFUSE COLLECTION CHARGES	196,600	190,837	190,837	
10-34-435	MONTHLY LANDFILL FEE	17,225	19,998	19,998	
[illegible]-550	ANIMAL CONTROL & SHELTER FEES	0	0	0	
[illegible]780	PARK RENTAL FEES	3,706	3,439	3,439	
[illegible]-790	CITY CENTER RENT	2,100	1,975	1,975	
10-34-800	GENOLA POLICE SERVICE CONTRACT	58,458	62,200	62,200	
10-34-803	GENOLA COURT CLERK	1,200	0	0	
10-34-805	GENOLA JUDGE SERVICE	17,078	10,247	10,247	
10-34-806	MAPLETON JUDGE CONTRACT	25,616	10,247	10,247	
10-34-807	GOSHEN COURT CLERK	0	0	0	
10-34-808	GOSHEN-CASELLE SUPPORT	25	0	0	
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	0	0	0	
10-34-810	SALE OF CEMETERY LOTS	13,322	17,436	17,436	
10-34-820	CEMETERY CAPITAL IMPROVE FUND	3,009	3,009	3,009	
10-34-830	BURIAL FEES	9,975	11,315	11,315	
10-34-900	AMBULANCE FEES	54,435	53,806	53,806	
10-34-905	MOLLIE FIRE REIMBURSEMENT	0	0	0	
	CHARGES FOR SERVICES Totals:	490,318	540,777	540,777	
FINES AND FORFEITURES					
10-35-100	ANIMAL CONTROL FINES	24,486	2,431	2,431	
10-35-110	COURT FINES	91,694	123,200	123,200	
	FINES AND FORFEITURES Totals:	116,180	125,631	125,631	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget

GENERAL FUND

MISCELLANEOUS REVENUE

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
10-38-050	CITY RENTALS	0	0	0	
10-38-100	INTEREST EARNINGS	2,968	1,332	1,332	
10-38-110	POLICE-LLEBG GRANT INTEREST	0	0	0	
10-38-120	LANDFILL INTEREST (PTIF)	288	253	253	
10-38-130	SWIMMING POOL INTEREST (PTIF)	0	17	17	
10-38-200	GENOLA INSPECTIONS	0	0	0	
10-38-400	SALE OF FIXED ASSETS	0	0	0	
10-38-500	ZION'S BANK LOAN/B & C ROAD PR	534,821	0	0	
10-38-510	ZIONS BANK-2003 FLAT BED	35,003	0	0	
10-38-515	ZIONS BANK-GOUDY PROPERTY	0	0	0	
10-38-520	CERT TRAINING	0	3,710	3,710	
10-38-550	GENOLA COURT AGREEMENT	6,568	12,761	12,761	
10-38-800	SRD/SID SECURITY FUND	0	0	0	
10-38-801	SUMMIT RIDGE CONST MANAGEMENT	0	0	0	
10-38-802	SO. RIDGE REIMBURSE LEGAL	3,201	0	0	
10-38-803	SO. RODGE REIMBURSE ZIONS BANK	0	0	0	
8-804	SO. RIDGE REIMBURSE BALLARD-SP	0	6,326	6,326	
-805	SO. RIDGE-OUT SOURCE ENGINEERI	0	0	0	
38-806	SUMMIT RIDGE IN HOUSE INSPECT	0	4,063	4,063	
10-38-825	NORTH SANTAQUIN ORCHARDS "SID"	0	10,000	10,000	
10-38-850	CITY COURT/POLICE WITNESS FEES	37	93	93	
10-38-900	SUNDRY REVENUES	130,874	52,738	52,738	
10-38-901	UTILITY DEPOSITS	0	1,500	1,500	
	MISCELLANEOUS REVENUE Totals:	713,760	92,793	92,793	

CONTRIBUTIONS AND TRANSFERS

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
10-39-100	CONTRIBUTIONS FROM SURPLUS	0	0	0	
10-39-500	TRANS FROM PERP CARE TRUST FUN	0	0	0	
10-39-900	TRAN FROM GAS	0	211,045	211,045	
10-39-910	TRANSFER FROM WATER DEPART	152,570	170,808	170,808	
10-39-911	TRANSFER FROM SEWER	0	47,965	47,965	
10-39-920	TRANSFER FROM CAP VEHICLES	0	0	0	
10-39-930	TRANS FROM CAPITAL PROJECTS	0	0	0	
10-39-950	PAGEANT DONATIONS	1,694	2,400	2,400	
	CONTRIBUTIONS AND TRANSFERS Totals:	154,264	432,218	432,218	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
EXPENDITURES					
10-40-750	PURCHASE OLD CHURCH - LIBRARY	0	0	0	
	EXPENDITURES Totals:	0	0	0	
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	0	0	0	
10-41-120	TEMP WAGE	19,245	18,360	18,360	
10-41-130	EMPLOYEE BENEFITS	1,818	1,440	1,440	
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	277	277	
10-41-230	EDUCATION, TRAINING & TRAVEL	1,220	1,913	1,913	
10-41-240	OFFICE SUPPLIES	495	813	813	
10-41-305	FLOAT EXPENSE	1,859	1,328	1,328	
10-41-330	CHAMBER OF COMMERCE DONATION	2,800	2,500	2,500	
10-41-610	OTHER SERVICES	259	4,922	4,922	
[illegible]1-613	ELECTION	0	5,821	5,821	
[illegible]-620	ECONOMIC DEVELOPMENT	4,585	68	68	
[illegible]41-655	PAGEANT EXPENSE	2,370	2,882	2,882	
	LEGISLATIVE Totals:	34,651	40,324	40,324	
COURT					
10-42-110	SALARIES AND WAGES	82,414	59,872	59,872	
10-42-120	TEMP WAGE	265	14,552	14,552	
10-42-130	EMPLOYEE BENEFITS	30,137	26,478	26,478	
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	511	404	404	
10-42-230	EDUCATION, TRAINING & TRAVEL	946	3,683	3,683	
10-42-240	SUPPLIES	2,271	4,006	4,006	
10-42-280	TELEPHONE	1,595	748	748	
10-42-310	PROFESSIONAL & TECHNICAL	3,449	2,315	2,315	
10-42-315	DATA PROCESSING	0	2,000	2,000	
10-42-330	EDUCATION AND TRAINING	0	0	0	
10-42-331	LEGAL	41,416	44,025	44,025	
10-42-610	STATE RESTITUTION	12,587	17,156	17,156	
10-42-620	SUNDRY	0	0	0	
10-42-730	CAPITAL PROJECTS	1,124	8,891	8,891	
10-42-740	CAPITAL VEHICLE & EQUIPE	0	0	0	
	COURT Totals:	176,715	184,130	184,130	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
Department 10-43					
10-43-110	SALARIES AND WAGES	104,982	99,026	99,026	
10-43-120	SALARIES & WAGES TEMPORARY	151	0	0	
10-43-130	EMPLOYEE BENEFITS	32,529	32,781	32,781	
10-43-140	OVERTIME	0	20	20	
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIF	11,062	10,858	10,858	
10-43-220	NOTICES,ORDINANCES,PUBLICATION	1,431	1,973	1,973	
10-43-230	EDUCATION, TRAINING AND TRAVEL	5,049	5,084	5,084	
10-43-240	SUPPLIES	30,881	14,916	14,916	
10-43-250	EQUIPMENT MAINTENANCE	1,192	1,172	1,172	
10-43-260	FUEL	5,400	4,600	4,600	
10-43-280	TELEPHONE	11,770	15,438	15,438	
10-43-310	PROFESSIONAL & TECHNICAL	5,596	9,326	9,326	
10-43-311	ACCOUNTING & AUDITING	10,893	12,597	12,597	
10-43-315	DATA PROCESSING	0	5,147	5,147	
10-43-331	LEGAL	69,157	66,046	66,046	
10-43-480	EMPLOYEE RECOGNITIONS	0	550	550	
[illegible]3-510	INSURANCE AND BONDS	63,560	91,464	91,464	
[illegible]-620	SUNDRY	0	0	0	
[illegible]3-740	CAPITAL VEHICLE & EQUIPMENT	2,558	199	199	
	Department 10-43 Totals:	356,211	371,197	371,197	
NORTH SANTAQUIN ORCHARDS					
10-44-310	ADMIN & IN HOUSE ENGINEERING	0	0	0	
10-44-320	OUT SOURCE ENGINEERING	0	0	0	
10-44-331	LEGAL	0	960	960	
	NORTH SANTAQUIN ORCHARDS Totals:	0	960	960	
SUMMIT RIDGE DEVELOPMENT					
10-45-310	INSPECTIONS (OUT SOURCED)	330	0	0	
10-45-320	REVIEW FEES	0	0	0	
10-45-331	LEGAL	950	367	367	
10-45-332	FINCIAL ADVISOR-ZIONS BANK	0	0	0	
10-45-333	CONSTRUCTION MANAGEMENT	0	0	0	
10-45-334	DOCUMENT FEES	0	0	0	
10-45-335	BALLARD SPAHR	0	0	0	
	SUMMIT RIDGE DEVELOPMENT Totals:	1,280	367	367	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
FIRE MITIGATION					
10-46-240	SUPPLIES	0	0	0	
10-46-310	PROFESSIONAL & TECHNICAL SVCS	0	0	0	
	FIRE MITIGATION Totals:	0	0	0	
FLOOD MITIGATION					
10-47-240	SUPPLIES	24,983	47,011	47,011	
	FLOOD MITIGATION Totals:	24,983	47,011	47,011	
ENGINEERING DEPT					
10-48-110	SALARIES & WAGES	85,296	85,120	85,120	
10-48-120	TEMP WAGE	0	0	0	
10-48-130	EMPLOYEE BENEFITS	28,137	32,244	32,244	
10-48-140	OVERTIME	736	250	250	
10-48-210	BOOKS, SUBSCRIPT, MEMBERSHIP	113	0	0	
10-48-220	NOTICES & PUBLICATIONS	4	0	0	
10-48-230	EDUCATION, TRAINING, TRAVEL	689	796	796	
10-48-240	SUPPLIES	3,837	543	543	
10-48-250	EQUIPMENT MAINTENANCE	0	0	0	
10-48-260	FUEL	6,217	6,217	6,217	
10-48-280	TELEPHONE	959	504	504	
10-48-310	PROFESSIONAL & TECHNICAL SVCS	1,290	16,109	16,109	
10-48-315	DATA PROCESSING	0	2,000	2,000	
10-48-610	OTHER SERVICES	0	0	0	
10-48-730	CAPITAL PROJECTS	0	0	0	
	ENGINEERING DEPT Totals:	127,278	143,783	143,783	
GENERAL GOVERNMENT BUILDINGS					
10-51-200	CONTRACT LABOR	0	0	0	
10-51-240	SUPPLIES	2,978	4,085	4,085	
10-51-270	UTILITIES	18,198	13,865	13,865	
10-51-300	BUILDINGS & GROUND MAINTENANCE	7,621	8,015	8,015	
10-51-480	CHRISTMAS LIGHTS	0	0	0	
10-51-730	CAPITAL PROJECTS	42,884	41,956	41,956	
10-51-740	CAPITAL VEHICLE & EQUIPMENT	249	0	0	
10-51-750	PURCHASE GOUDY PROPERTY	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
GENERAL GOVERNMENT BUILDINGS (Cont.)					
	GENERAL GOVERNMENT BUILDINGS Totals:	71,930	67,921	67,921	
EMERGENCY MEDICAL TECHNICIANS					
10-52-120	SALARIES & WAGES (PART TIME)	41,135	43,149	43,149	
10-52-130	EMPLOYEE BENEFITS	3,960	3,386	3,386	
10-52-200	CONTRACT LABOR	0	0	0	
10-52-210	BOOKS, SUBSCRITIONS & MEMBERSH	5,002	4,029	4,029	
10-52-230	EDUCATION, TRAINING & TRAVEL	8,178	12,326	12,326	
10-52-240	SUPPLIES	13,452	18,417	18,417	
10-52-250	EQUIPMENT MAINTENANCE	1,688	1,311	1,311	
10-52-260	FUEL	501	511	511	
10-52-270	UTILITIES	1,847	646	646	
10-52-280	TELEPHONE	1,610	1,508	1,508	
52-300	BUILDING & GROUND MAINTENANCE	0	37	37	
2-315	DATA PROCESSING	0	0	0	
52-610	DISPATCH FEES	0	0	0	
10-52-620	MEDICAL SERVICES (SHOTS)	135	312	312	
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	19,593	1,492	1,492	
10-52-810	DEBT SERVICE	0	6,093	6,093	
	EMERGENCY MEDICAL TECHNICIANS Totals:	97,101	93,217	93,217	
POLICE					
10-54-110	SALARIES AND WAGES	244,619	254,754	254,754	
10-54-120	SALARIES AND WAGES - TEMPORARY	49,330	61,494	61,494	
10-54-130	EMPLOYEE BENEFITS	89,619	106,606	106,606	
10-54-140	OVERTIME	5,949	3,771	3,771	
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	810	739	739	
10-54-220	NOTICES, ORDINANCES & PUBLICAT	179	66	66	
10-54-230	EDUCATION, TRAINING & TRAVEL	5,923	6,638	6,638	
10-54-240	SUPPLIES	11,475	10,647	10,647	
10-54-250	EQUIPMENT MAINTENANCE	5,651	6,886	6,886	
10-54-260	FUEL	8,366	12,361	12,361	
10-54-270	UTILITIES	1,640	2,244	2,244	
10-54-280	TELEPHONE	8,082	9,862	9,862	
10-54-300	BUILDINGS & GROUNDS MAINTENANC	797	963	963	
10-54-310	NARCOTICS ENFORCEMENT	1,652	1,377	1,377	
10-54-311	PROFESSIONAL & TECHNICAL	714	408	408	
10-54-315	DATA PROCESSING	3,945	7,060	7,060	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
POLICE (Cont.)					
10-54-320	LIQUOR CONTROL	165	171	171	
10-54-330	CRIMES TASK FORCE	0	0	0	
10-54-340	CENTRAL DISPATCH FEES	0	0	0	
10-54-345	UTAH COUNTY BOOKING FEES	0	0	0	
10-54-350	UTAH COUNTY ANIMAL SHELTER	18,434	6,107	6,107	
10-54-360	"911" COUNTY TAX REIMBURSEMENT	0	5,814	5,814	
10-54-730	CAPITAL PROJECTS	8,578	838	838	
10-54-740	CAPITAL-VEHICLES & EQUIPMENT	47,852	21,595	21,595	
10-54-810	DEBT SERVICE	0	21,217	21,217	
	POLICE Totals:	513,780	541,618	541,618	
FIRE PROTECTION					
10-57-120	SALARIES & WAGES (PART TIME)	38,828	36,912	36,912	
[illegible]7-130	EMPLOYEE BENEFITS	4,346	4,896	4,896	
[illegible]-200	POST OFFICE BOX RENTAL	66	66	66	
[illegible]7-210	BOOKS, SUBSCRIPTIONS, MEMBER	775	139	139	
10-57-230	EDUCATION, TRAINING & TRAVEL	5,225	5,622	5,622	
10-57-240	SUPPLIES	5,710	8,607	8,607	
10-57-250	EQUIPMENT MAINTENANCE	3,042	8,480	8,480	
10-57-260	FUEL	700	1,089	1,089	
10-57-270	UTILITIES	2,892	3,782	3,782	
10-57-280	TELEPHONE	1,459	1,994	1,994	
10-57-300	BUILDINGS & GROUND MAINTENANCE	1,642	37	37	
10-57-610	DISPATCH FEES	500	0	0	
10-57-620	MEDICAL SERVICES (SHOTS)	0	0	0	
10-57-730	CAPITAL PROJECTS	0	0	0	
10-57-740	CAPITAL-VEHICLES & EQUIPMENT	24,129	2,749	2,749	
10-57-760	GRANT MATCH	31,053	0	0	
10-57-810	DEBT SERVICE	0	4,489	4,489	
	FIRE PROTECTION Totals:	120,367	78,862	78,862	
7% FEE					
10-59-310	PROFESSIONAL & TECHNICAL SVCS	6,910	0	0	
10-59-311	REFUND OF 7% FEES	30,783	16,086	16,086	
	7% FEE Totals:	37,693	16,086	16,086	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
STREETS					
10-60-110	SALARIES AND WAGES	21,006	20,657	20,657	
10-60-120	SALARIES AND WAGES - PART TIME	0	0	0	
10-60-130	EMPLOYEE BENEFITS	9,198	10,359	10,359	
10-60-140	OVERTIME	1,866	1,278	1,278	
10-60-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0	0	
10-60-230	EDUCATION, TRAINING & TRAVEL	110	0	0	
10-60-240	SUPPLIES	6,071	4,222	4,222	
10-60-250	EQUIPMENT MAINTENANCE	3,811	4,037	4,037	
10-60-260	FUEL	154	409	409	
10-60-270	UTILITIES - STREET LIGHTS	22,873	27,505	27,505	
10-60-280	TELEPHONE	0	0	0	
10-60-315	DATA PROCESSING	0	2,000	2,000	
10-60-480	B & C IMPROVMENTS	444,355	95,188	95,188	
10-60-730	CAPITAL PROJECTS	703	11,539	11,539	
10-60-740	CAPITAL-VEHICLES & MAINTENANCE	24,056	945	945	
10-60-810	DEBT SERVICE	124,866	65,362	65,362	
	STREETS Totals:	659,069	243,501	243,501	
SANITATION					
10-62-110	SALARIES AND WAGES	14,092	13,936	13,936	
10-62-120	SALARIES AND WAGES-PART TIME	0	0	0	
10-62-130	EMPLOYEE BENEFITS	5,671	6,409	6,409	
10-62-140	OVERTIME	1,036	1,136	1,136	
10-62-220	NOTICES, ORDINANCES & PUBLICAT	426	0	0	
10-62-240	SUPPLIES	2,257	2,218	2,218	
10-62-250	EQUIPMENT MAINTENANCE	710	361	361	
10-62-260	FUEL	983	426	426	
10-62-311	WASTE PICKUP CHARGES	172,149	190,241	190,241	
10-62-315	DATA PROCESSING	0	2,001	2,001	
10-62-480	CLOSE LANDFILL	8,520	10,225	10,225	
10-62-610	LANDFILL CLEAN-UP	0	0	0	
10-62-730	CAPITAL PROJECTS	0	0	0	
10-62-740	CAPITAL OUTLAY - EQUIPMENT	6,665	0	0	
10-62-810	DEBT SERVICE	0	0	0	
	SANITATION Totals:	212,509	226,953	226,953	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
BUILDING INSPECTION					
10-68-110	SALARIES AND WAGES	76,729	81,628	81,628	
10-68-130	EMPLOYEE BENEFITS	31,017	36,506	36,506	
10-68-140	OVERTIME	12,622	9,305	9,305	
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	50	75	75	
10-68-230	EDUCATION, TRAVEL & TRAINING	4,875	3,101	3,101	
10-68-240	SUPPLIES	448	669	669	
10-68-250	EQUIPMENT MAINT	1,060	25	25	
10-68-260	FUEL	1,251	1,587	1,587	
10-68-280	TELEPHONE	832	433	433	
10-68-310	PROFESSIONAL & TECHNICAL SVCS	4,848	1,014	1,014	
10-68-315	DATA PROCESSING	1,109	2,000	2,000	
10-68-740	CAPITAL VEHICLE & EQUIPMENT	0	15,000	15,000	
10-68-810	DEBT SERVICE	0	0	0	
	BUILDING INSPECTION Totals:	134,841	151,343	151,343	
ASTRUCTURE INSPECTOR					
10-69-110	SALARIES AND WAGES	31,080	35,160	35,160	
10-69-130	EMPLOYEE BENEFITS	13,383	16,402	16,402	
10-69-140	OVERTIME	1,169	444	444	
10-69-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	40	40	
10-69-230	EDUCATION, TRAINING & TRAVEL	350	1,785	1,785	
10-69-240	OFFICE SUPPLIES	1,075	461	461	
10-69-250	EQUIPMENT MAINTENANCE	86	794	794	
10-69-260	FUEL	1,155	1,175	1,175	
10-69-280	TELEPHONE	682	642	642	
10-69-315	DATA PROCESSING	0	2,000	2,000	
10-69-740	CAPITAL VEHICLE & EQUIPE	5,838	868	868	
10-69-810	DEBT SERVICE	0	3,472	3,472	
	INFRASTRUCTURE INSPECTOR Totals:	54,818	63,243	63,243	
PARKS					
10-70-110	SALARIES AND WAGES	8,384	14,278	14,278	
10-70-120	SALARIES & WAGES (PART TIME)	13,677	4,325	4,325	
10-70-130	EMPLOYEE BENEFITS	5,383	5,064	5,064	
10-70-140	OVERTIME	425	299	299	
10-70-220	NOTICES, ORDINANCES, & PUBLICA	510	0	0	
10-70-240	SUPPLIES	5,684	5,203	5,203	
10-70-250	EQUIPMENT MAINTENANCE	1,715	1,623	1,623	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
PARKS (Cont.)					
10-70-260	FUEL	635	409	409	
10-70-270	UTILITIES	2,828	3,789	3,789	
10-70-280	TELEPHONE	0	0	0	
10-70-290	OTHER	0	5,000	5,000	
10-70-300	BUILDINGS & GROUNDS MAINTENANC	257	1,401	1,401	
10-70-315	DATA PROCESSING	0	2,000	2,000	
10-70-730	CAPITAL PROJECTS	8,034	5,766	5,766	
10-70-740	CAPITAL-VEHICLES & EQUIPMENT	11,231	601	601	
10-70-810	DEBT SERVICE	162	1,613	1,613	
	PARKS Totals:	58,925	51,371	51,371	
EMERGENCY MANAGEMENT SERVICES					
10-72-220	NOTICES	0	130	130	
72-240	SUPPLIES	1,174	2,692	2,692	
2-330	CRICKET ABATEMENT	0	0	0	
	EMERGENCY MANAGEMENT SERVICES Totals:	1,174	2,822	2,822	
CEMETERY					
10-77-110	SALARIES AND WAGES	8,484	14,278	14,278	
10-77-120	SALARIES & WAGES (PART TIME)	6,440	3,661	3,661	
10-77-130	EMPLOYEE BENEFITS	4,770	4,983	4,983	
10-77-140	OVERTIME	425	299	299	
10-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0	
10-77-220	PUBLIC NOTICES	0	0	0	
10-77-230	EDUCATION, TRAVEL & TRAINING	20	0	0	
10-77-240	SUPPLIES	1,081	1,669	1,669	
10-77-250	EQUIPMENT MAINTENANCE	996	685	685	
10-77-260	FUEL	610	457	457	
10-77-270	UTILITIES	0	0	0	
10-77-280	TELEPHONE	0	0	0	
10-77-300	BUILDINGS & GROUND MAINTENANCE	408	248	248	
10-77-315	DATA PROCESSING	0	89	89	
10-77-730	CAPITAL PROJECTS	0	0	0	
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	10,906	393	393	
10-77-810	DEBT SERVICE	162	1,613	1,613	
	CEMETERY Totals:	34,302	28,375	28,375	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
PLANNING & ZONNING					
10-78-110	SALARIES AND WAGES	0	0	0	
10-78-130	EMPLOYEE BENEFITS	0	0	0	
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	809	193	193	
10-78-220	NOTICE, ORDINANCES & PUBLICATI	0	52	52	
10-78-230	EDUCATION,TRAINING & TRAVEL	112	828	828	
10-78-240	SUPPLIES	1,582	1,898	1,898	
10-78-250	EQUIPMENT MAINT	0	0	0	
10-78-280	TELEPHONE	0	0	0	
10-78-310	PROFESSIONAL & TECHNICAL	19,377	39,559	39,559	
10-78-315	DATA PROCESSING	0	2,000	2,000	
10-78-610	OUT SOURCE ENGINEERING	0	0	0	
	PLANNING & ZONNING Totals:	21,880	44,530	44,530	
TRANSFERS					
[illegible]0-100	TRANS TO RDA	0	0	0	
[illegible]90-200	TRANSFER TO RECREATION FUND	1,500	9,659	9,659	
10-90-300	TRANS TO MUSEUM FUND	0	4,002	4,002	
10-90-400	TRANS TO LIBRARY FUND	48,064	53,798	53,798	
10-90-500	TRANSFER TO SENIORS FUND	16,650	19,995	19,995	
10-90-600	TRANSFER TO CAPITAL PROJECTS	98,600	67,488	67,488	
10-90-700	TRANS TO CAPITAL VEH & EQUIP	0	0	0	
10-90-800	TRANSFER TO SANTAQUIN DAYS	6,600	2,176	2,176	
	TRANSFERS Totals:	171,414	157,118	157,118	
	GENERAL FUND Revenue Totals:	2,949,759	2,554,732	2,599,158	
	GENERAL FUND Expenditure Totals:	2,910,921	2,554,732	2,554,732	
	GENERAL FUND Totals:	38,838	0	44,426	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
R D A FUND					
MISCELLANEOUS REVENUE					
21-38-100	INTEREST EARNINGS	53	0	0	
21-38-900	SUNDRY	0	0	0	
	MISCELLANEOUS REVENUE Totals:	53	0	0	
CONTRIBUTIONS AND TRANSFERS					
21-39-100	TRANSFERS FROM GENERAL FUND	0	0	0	
21-39-400	CONTRIBUTIONS	0	0	0	
21-39-900	TRANSFER FROM OTHER FUNDS	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	
EXPENDITURES					
[illegible]0-331	LEGAL	11,883	478	478	
[illegible]40-600	KROBER BUILDING	550	0	0	
21-40-900	TRANSFER TO OTHER FUNDS	0	0	0	
	EXPENDITURES Totals:	12,433	478	478	
	R D A FUND Revenue Totals:	53	0	0	
	R D A FUND Expenditure Totals:	12,433	478	478	
	R D A FUND Totals:	(12,380)	(478)	(478)	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
CAPITAL PROJECTS FUND					
INTERGOVERNMENTAL REVENUE					
41-33-400	INTERGOVERNMENTAL REVENUE	0	0	0	
41-33-430	SAFETY GRANT	0	0	0	
41-33-440	GRANT PROCEEDS - SEWER	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	
CHARGES FOR SERVICES					
41-34-410	WELCOME TO SANTAQUIN SIGN	0	0	0	
41-34-420	CAPITAL PROJECT - PARK	0	0	0	
41-34-430	NEW LIBRARY GRANT MATCH	0	0	0	
41-34-490	CAPITAL IMPROVEMENT REVENUE	0	0	0	
	CHARGES FOR SERVICES Totals:	0	0	0	
MISCELLANEOUS REVENUE					
41-38-100	INTEREST EARNINGS	6	0	0	
41-38-150	SWIMMING POOL FUND	0	0	0	
41-38-200	CDBG-FIRE HYDRANT	0	0	0	
41-38-300	ZIONS BANK-GOUDY PROPERTY	0	174,097	174,097	
41-38-400	ZIONS BANK-PARK LIGHTS	56,000	0	0	
41-38-500	KROBER BLDG LEASE	0	0	0	
	MISCELLANEOUS REVENUE Totals:	56,006	174,097	174,097	
CONTRIBUTIONS AND TRANSFERS					
41-39-100	TRANSFER FROM GENERAL FUND	98,600	67,488	67,488	
41-39-200	BEGINNING YEAR BALANCE	0	0	0	
41-39-300	TRANS FROM GAS FUND	36,000	0	0	
41-39-310	TRANS FROM SEWER	10,000	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	144,600	67,488	67,488	
EXPENDITURES					
41-40-100	PARK LIGHTING	46,354	0	0	
41-40-200	KROBER BUILDING	3,334	0	0	
41-40-300	GOUDY PROPERTY	0	238,195	238,195	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
CAPITAL PROJECTS FUND					
EXPENDITURES (Cont.)					
41-40-500	PLAYGROUND EQUIPMENT	0	0	0	
41-40-510	LIBRARY PROJECT	27,462	1,770	1,770	
41-40-600	CITY SIGN - JULY 2003	0	1,350	1,350	
41-40-650	PUBLIC SAFETY BUILDING	1,716	0	0	
41-40-730	PROFESSIONAL & TECHNICAL SVCS	0	0	0	
41-40-740	MAIN STREET PROJECT	0	0	0	
41-40-750	CDBG HYDRANT PROJECT	101,675	0	0	
41-40-800	CDBG PUBLIC SAFETY	0	270	270	
41-40-850	TRANS TO SWIMMING POOL	20,000	0	0	
	EXPENDITURES Totals:	200,541	241,585	241,585	
TRANSFERS					
41-90-100	TRANSFER TO SURPLUS	0	0	0	
[illegible]90-200	TRANSFER TO GENERAL FUND	0	0	0	
	TRANSFERS Totals:	0	0	0	
	CAPITAL PROJECTS FUND Revenue Totals:	200,606	241,585	241,585	
	CAPITAL PROJECTS FUND Expenditure Totals:	200,541	241,585	241,585	
	CAPITAL PROJECTS FUND Totals:	65	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
CAPITAL VEHICLE AND EQUIPMENT					
INTERGOVERNMENTAL REVENUE					
42-33-400	INTERGOVERNMENTAL REVENUE	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	
MISCELLANEOUS REVENUE					
42-38-100	INTEREST	0	0	0	
	MISCELLANEOUS REVENUE Totals:	0	0	0	
CONTRIBUTIONS AND TRANSFERS					
42-39-100	TRANS FROM GENERAL FUND	0	0	0	
42-39-200	BEGINNING OF YEAR BALANCE	0	0	0	
39-300	TRANS FROM OTHER FUNDS	0	0	0	
9-400	REIMBURSE INSPECTORS TRUCK	4,335	4,340	4,340	
39-500	SEWER VEHICLE	1,400	2,000	2,000	
	CONTRIBUTIONS AND TRANSFERS Totals:	5,735	6,340	6,340	
EXPENDITURES					
42-40-200	INSPECTOR VEHICLE (STEVENSON)	13,072	0	0	
42-40-225	RESCUE VEHICLE-FIRE DEPT	0	0	0	
42-40-230	TENDER VEHICLE- FIRE DEPARTMEN	0	0	0	
42-40-250	CITY MANAGERS VEHICLE	0	13,331	13,331	
42-40-500	NEW VEHICLE- INSPECTOR	0	0	0	
42-40-600	AMBULANCE- AMBULANCE	0	0	0	
	EXPENDITURES Totals:	13,072	13,331	13,331	
TRANSFERS					
42-90-100	TRANSFER TO GENERAL FUND	0	0	0	
	TRANSFERS Totals:	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	

CAPITAL VEHICLE AND EQUIPMENT

CAPITAL VEHICLE AND EQUIPMENT Revenue Totals:	5,735	6,340	6,340	
PITAL VEHICLE AND EQUIPMENT Expenditure Totals:	13,072	13,331	13,331	
CAPITAL VEHICLE AND EQUIPMENT Totals:	(7,337)	(6,991)	(6,991)	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
WATER FUND - ENTERPRISE FUND					
ENTERPRISE REVENUE					
51-37-100	WATER SALES	537,038	511,734	511,734	
51-37-120	ANEXATION IMPROVEMENTS	0	0	.0	
51-37-121	GENOLA WATER PAYMENTS	1,454	653	653	
51-37-200	WATER CONNECTION FEES	22,980	29,330	29,330	
51-37-210	CHANGE FEES	0	0	0	
51-37-211	RECONNECT FEES	60	0	0	
51-37-212	CHLORINE SALES	428	1,283	1,283	
51-37-220	WATER - (OLD SEWER #)	1,350	0	0	
51-37-225	WATER - (OLD SEWER #)	0	0	0	
51-37-270	IRRIGATION RENTAL FEES	0	2,350	2,350	
51-37-280	IRRIGATION ASSESSMENT FEES	0	0	0	
51-37-290	WATER PROJECT REIMBURSE	0	0	0	
51-37-300	PENALTIES & FORFEITURES	18,801	18,749	18,749	
	ENTERPRISE REVENUE Totals:	582,111	564,099	564,099	
ELLANEOUS REVENUE					
51-38-100	INTEREST EARNINGS	10,292	5,697	5,697	
51-38-700	WATER ASSESSMENT - ANNEXATION	0	0	0	
51-38-800	ZIONS BANK-2005 UTILITY TRUCK	0	0	0	
51-38-900	MISCELLANEOUS	84,474	28,664	28,664	
	MISCELLANEOUS REVENUE Totals:	94,766	34,361	34,361	
CONTRIBUTIONS AND TRANSFERS					
51-39-110	CONTRIBUTION FROM SURPLUS	0	0	0	
51-39-700	CDBG SEWER PROJECT	0	0	0	
51-39-710	CDBG WATER PROJECT	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	
EXPENDITURES					
51-40-110	SALARIES AND WAGES	112,501	114,049	114,049	
51-40-120	SALARIES AND WAGES - PART TIME	0	0	0	
51-40-130	EMPLOYEE BENEFITS	45,385	47,911	47,911	
51-40-140	OVERTIME	5,302	4,439	4,439	
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	4,312	8,632	8,632	
51-40-230	EDUCATION, TRAINING & TRAVEL	835	1,815	1,815	

WATER FUND - ENTERPRISE FUND

EXPENDITURES (Cont.)

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
51-40-240	SUPPLIES	16,853	12,797	12,797	
51-40-250	EQUIPMENT MAINTENANCE	1,471	1,575	1,575	
51-40-252	WATER SHARE PURCHASE	0	0	0	
51-40-253	WATER SHARE ASSESSMENT	10,000	18,216	18,216	
51-40-260	FUEL	2,678	5,082	5,082	
51-40-271	PUMPING WELL EXPENSES	0	0	0	
51-40-273	UTILITIES	47,896	50,826	50,826	
51-40-280	TELEPHONE	3,677	2,858	2,858	
51-40-310	PROFESSIONAL & TECHNICAL SVCS	13,717	4,527	4,527	
51-40-315	DATA PROCESSING	0	2,000	2,000	
51-40-650	DEPRECIATION	0	0	0	
51-40-710	EQUIPMENT PURCHASES	0	9,914	9,914	
51-40-730	CAPITAL OUTLAY - SUPPLY SOURCE	0	0	0	
51-40-740	CAPITAL-VEHICLES & EQUIPMENT	7,105	850	850	
51-40-750	CAPITAL PROJECTS	114,365	50,226	50,226	
51-40-765	CENTRAL UTAH WATER PROJECT	0	0	0	
[illegible]40-810	DEBT SERVICE	91,323	91,935	91,935	
[illegible]-820	DEBT SERVICE - INTEREST	0	0	0	
[illegible]0-900	TRANSFER TO GENERAL FUNDS	152,570	170,808	170,808	
51-40-910	TRANS TO CAPITAL PROJECTS	0	0	0	
	EXPENDITURES Totals:	629,990	598,460	598,460	
	WATER FUND - ENTERPRISE FUND Revenue Totals:	676,877	598,460	598,460	
	ATER FUND - ENTERPRISE FUND Expenditure Totals:	629,990	598,460	598,460	
	WATER FUND - ENTERPRISE FUND Totals:	46,887	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
SEWER FUND					
ENTERPRISE REVENUE					
52-37-100	USER FEE	388,144	382,881	382,881	
52-37-120	ANEXATION IMPROVEMENTS	0	0	0	
52-37-210	CHANGE FEES	0	0	0	
52-37-211	RECONNECT FEES	0	0	0	
52-37-220	SEWER CONNECTION FEES	19,500	22,750	22,750	
52-37-225	LAGOON FARM REVENUE	5,125	0	0	
52-37-270	IRRIGATION RENTAL FEES	0	0	0	
52-37-280	CDBG SEWER GRANT	0	0	0	
52-37-290	SEWER PROJECT REIMBURSE	0	0	0	
52-37-300	PENALTIES & FORFEITURES	0	0	0	
	ENTERPRISE REVENUE Totals:	412,769	405,631	405,631	
MISCELLANEOUS REVENUE					
[illegible]38-100	INTEREST EARNINGS	5,370	1,924	1,924	
[illegible]-200	ZIONS BANK - VAC TRUCK LOAN	0	0	0	
[illegible]8-300	TRANS FROM GAS DEPT	0	0	0	
52-38-800	ZIONS BANK -2005 UTILITY TRUCK	0	0	0	
52-38-900	MISCELLANEOUS	1,555	0	0	
	MISCELLANEOUS REVENUE Totals:	6,925	1,924	1,924	
CONTRIBUTIONS AND TRANSFERS					
52-39-110	CONTRIBUTION FROM SURPLUS	0	0	0	
52-39-200	TRANSFER FROM LIBRARY	0	0	0	
52-39-700	CDBG SEWER PROJECT	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	
EXPENDITURES					
52-40-110	SALARIES AND WAGES	85,191	89,205	89,205	
52-40-120	SALARIES AND WAGES - PART TIME	0	0	0	
52-40-130	EMPLOYEE BENEFITS	32,569	34,937	34,937	
52-40-140	OVERTIME	3,584	3,132	3,132	
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0	
52-40-230	EDUCATION, TRAINING & TRAVEL	2,989	3,881	3,881	
52-40-240	SUPPLIES	11,753	12,006	12,006	
52-40-250	EQUIPMENT MAINTENANCE	3,088	3,097	3,097	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
SEWER FUND					
EXPENDITURES (Cont.)					
52-40-260	FUEL	2,438	5,082	5,082	
52-40-270	UTILITIES	13,829	12,039	12,039	
52-40-273	BLOWER BLDG & SHOP	61	42	42	
52-40-280	TELEPHONE	4,081	3,667	3,667	
52-40-310	PROFESSIONAL & TECHNICAL SVCS	12,485	5,279	5,279	
52-40-315	DATA PROCESSING	0	2,147	2,147	
52-40-320	IRRIGATION EXPENSE	0	0	0	
52-40-335	LAGOON FARM EXPENSE	0	433	433	
52-40-650	DEPRECIATION	0	0	0	
52-40-710	EQUIPMENT PURCHASES	0	9,914	9,914	
52-40-730	CAPITAL PROJECTS	15,046	4,616	4,616	
52-40-740	CAPITAL- VEHICLES & EQUIPMENT	69,216	9,033	9,033	
52-40-810	DEBT SERVICE - PRINCIPAL	156,062	161,080	161,080	
52-40-820	DEBT SERVICE - INTEREST	0	0	0	
52-40-900	TRANSFER TO OTHER FUNDS	0	47,965	47,965	
52-40-910	TRANS TO CAPITAL PROJECTS	10,000	0	0	
	EXPENDITURES Totals:	422,392	407,555	407,555	
	SEWER FUND Revenue Totals:	419,694	407,555	407,555	
	SEWER FUND Expenditure Totals:	422,392	407,555	407,555	
	SEWER FUND Totals:	(2,698)	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GAS FUND					
ENTERPRISE REVENUE					
53-37-100	GAS SALES	505,434	531,221	531,221	
53-37-120	ANEXATION IMPROVEMENTS	0	0	0	
53-37-200	GAS CONNECTION FEES	600	38,177	38,177	
53-37-210	GAS LINE EXTENSION	0	1,650	1,650	
53-37-211	RECONNECT FEES	0	0	0	
53-37-250	GAS FRANCHISE	0	0	0	
53-37-300	PENALTIES & FORFEITURES	0	0	0	
	ENTERPRISE REVENUE Totals:	506,034	571,048	571,048	
MISCELLANEOUS REVENUE					
53-38-100	INTEREST EARNINGS	0	57	57	
53-38-600	ZIONS FINANCING REVENUE	0	0	0	
53-38-700	GAS ASSESSMENT - ANNEXATION	0	0	0	
38-800	GAS IMPACT FEE	0	0	0	
-900	MISCELLANEOUS	23,352	1,275	1,275	
	MISCELLANEOUS REVENUE Totals:	23,352	1,332	1,332	
CONTRIBUTIONS AND TRANSFERS					
53-39-110	CONTRIBUTION FROM SURPLUS	0	0	0	
53-39-900	TRANSFER FROM OTHER FUNDS	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	
EXPENDITURES					
53-40-110	SALARIES AND WAGES	35,162	35,617	35,617	
53-40-120	SALARIES AND WAGES - PART TIME	0	0	0	
53-40-130	EMPLOYEE BENEFITS	13,268	15,116	15,116	
53-40-140	OVERTIME	2,454	1,719	1,719	
53-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	
53-40-230	EDUCATION, TRAINING & TRAVEL	848	234	234	
53-40-240	SUPPLIES	1,595	1,256	1,256	
53-40-250	EQUIPMENT MAINTENANCE	1,076	1,392	1,392	
53-40-253	GAS SHARE ASSESSMENT	0	0	0	
53-40-260	FUEL	546	202	202	
53-40-270	SALES AND USE TAX	0	7,526	7,526	
53-40-271	PUMPING GAS EXPENSES	327,105	476,034	476,034	

GAS FUND

EXPENDITURES (Cont.)

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
53-40-273	SHOP UTILITIES	0	0	0	
53-40-280	TELEPHONE	889	615	615	
53-40-310	PROFESSIONAL & TECHNICAL SVCS	10,680	19,790	19,790	
53-40-311	LEGAL	0	0	0	
53-40-315	DATA PROCESSING	0	0	0	
53-40-510	INSURANCE AND BONDS	0	0	0	
53-40-610	OTHER SERVICES	0	0	0	
53-40-620	SUNDRY	0	0	0	
53-40-650	DEPRECIATION	0	0	0	
53-40-710	EQUIPMENT PURCHASES	0	0	0	
53-40-740	CAPITAL-VEHICLES AND EQUIPMENT	3,207	0	0	
53-40-750	CAPITAL-PROJECTS	33,663	16,781	16,781	
53-40-790	SURPLUS	0	0	0	
53-40-810	DEBT SERVICE - PRINCIPAL	44,485	54,031	54,031	
53-40-820	DEBT SERVICE - INTEREST	0	0	0	
53-40-900	TRANSFER TO OTHER FUNDS	0	211,045	211,045	
[illegible]0-901	TRANSFER TO CAPITAL PROJECTS	36,000	0	0	
[illegible]-902	TRANS TO SEWER DEPT	0	0	0	
	EXPENDITURES Totals:	510,978	841,358	841,358	
	GAS FUND Revenue Totals:	529,386	572,380	572,380	
	GAS FUND Expenditure Totals:	510,978	841,358	841,358	
	GAS FUND Totals:	18,408	(268,978)	(268,978)	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
WATER IMPACT FEES					
MISCELLANEOUS REVENUE					
55-38-100	INTEREST EARNINGS	7,176	4,969	4,969	
55-38-800	IMPACT FEES	192,500	255,100	255,100	
55-38-900	REFUND STATE (WATER PROTECTION	0	0	0	
	MISCELLANEOUS REVENUE Totals:	199,676	260,069	260,069	
EXPENDITURES					
55-40-100	CENTER STREET PUMP	0	0	0	
55-40-200	SCADA SYSTEM	0	0	0	
55-40-650	DEPRECIATION	0	0	0	
55-40-720	IMPACT FEE	167,906	104,743	104,743	
55-40-900	TRANSFER TO OTHER FUNDS	0	0	0	
	EXPENDITURES Totals:	167,906	104,743	104,743	
	WATER IMPACT FEES Revenue Totals:	199,676	260,069	260,069	
	WATER IMPACT FEES Expenditure Totals:	167,906	104,743	104,743	
	WATER IMPACT FEES Totals:	31,770	155,326	155,326	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
SEWER IMPACT FEES					
MISCELLANEOUS REVENUE					
56-38-100	INTEREST EARNINGS	18,895	4,439	4,439	
56-38-800	IMPACT FEES	181,949	236,992	236,992	
	MISCELLANEOUS REVENUE Totals:	200,844	241,431	241,431	
CONTRIBUTIONS AND TRANSFERS					
56-39-900	TRANS FROM OTHER FUNDS	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	
EXPENDITURES					
56-40-100	900 SOUTH SEWER PROJECT	0	0	0	
[illegible]0-200	SCADA SYSTEM	0	0	0	
[illegible]-650	DEPRECIATION EXPENSE	0	0	0	
[illegible]40-700	SEWER POND EXPAN	898,430	125,436	125,436	
56-40-720	IMPACT FEE	126,475	37,780	37,780	
56-40-750	REUSE WATER PUMP STATION	0	62,483	62,483	
56-40-900	TRANSFER TO OTHER FUNDS	0	0	0	
	EXPENDITURES Totals:	1,024,905	225,699	225,699	
	SEWER IMPACT FEES Revenue Totals:	200,844	241,431	241,431	
	SEWER IMPACT FEES Expenditure Totals:	1,024,905	225,699	225,699	
	SEWER IMPACT FEES Totals:	(824,061)	15,732	15,732	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
PARK IMPACT FEES						
MISCELLANEOUS REVENUE						
57-38-100	INTEREST EARNED	3,882	4,113	4,113		
57-38-200	SANTAQUIN MEADOWS PARK	0	0	0		
57-38-800	IMPACT FEES	140,400	153,000	153,000		
	MISCELLANEOUS REVENUE Totals:	144,282	157,113	157,113		
EXPENDITURES						
57-40-100	SANTAQUIN MEADOW PARK	0	0	0		
57-40-720	IMPACT FEE	34,290	1,916	1,916		
	EXPENDITURES Totals:	34,290	1,916	1,916		
	PARK IMPACT FEES Revenue Totals:	144,282	157,113	157,113		
	PARK IMPACT FEES Expenditure Totals:	34,290	1,916	1,916		
	PARK IMPACT FEES Totals:	109,992	155,197	155,197		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
BASEBALL - ENTERPRISE FUND						
CONTRIBUTIONS AND TRANSFERS						
60-39-100	TRANSFER FROM GENERAL FUND	0	0	0		
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0		
	BASEBALL - ENTERPRISE FUND Totals:	0	0	0		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
RECREATION - SPECIAL REV FUND					
INTERGOVERNMENTAL REVENUE					
61-33-100	CELL TOWER LEASE REVENUE	6,500	6,760	0	
61-33-200	FUND RAISERS	0	0	0	
61-33-300	DONATIONS	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	6,500	6,760	0	
CHARGES FOR SERVICES					
61-34-100	DANCE CLASS	0	0	1,240	
61-34-200	SNACK SHACK PROCEEDS	2,832	3,994	3,994	
61-34-300	BASEBALL REVENUE	10,835	12,210	12,210	
61-34-400	ARTS COUNCIL PROCEEDS	0	0	0	
61-34-500	FOOTBALL REGISTRATION	1,300	1,685	1,685	
61-34-600	CO-ED VOLLEYBALL	0	0	0	
61-34-650	WRESTLING	835	810	810	
[illegible]4-660	JR JAZZ	5,363	5,901	5,901	
[illegible]-700	SOCCER REGISTRATION	7,175	10,435	10,435	
[illegible]4-750	WOMENS VOLLEYBALL REGISTRATIOI	0	0	0	
	CHARGES FOR SERVICES Totals:	28,340	35,035	36,275	
MISCELLANEOUS REVENUE					
61-38-100	INTEREST EARNED	347	205	205	
61-38-200	RECREATION CENTER DONATIONS	0	0	0	
61-38-800	PLAYGROUND EQUIPMENT	0	0	0	
61-38-900	ROPING COWS	0	0	0	
	MISCELLANEOUS REVENUE Totals:	347	205	205	
CONTRIBUTIONS AND TRANSFERS					
61-39-100	TRANSFER FROM GENERAL FUND	1,500	6,959	9,659	
61-39-300	CONTRIBUTION FROM SURPLUS	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	1,500	6,959	9,659	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
RECREATION - SPECIAL REV FUND						
EXPENDITURES						
61-40-120	SALARIES & WAGES (PART TIME)	5,348	8,201	8,201		
61-40-130	EMPLOYEE BENEFITS	472	816	816		
61-40-200	DANCE CLASS	0	706	706		
61-40-240	BASEBALL SUPPLIES	14,573	14,575	14,575		
61-40-300	BUILDINGS & GROUND MAINTENANCE	0	0	0		
61-40-484	SNACK SHACK FOOD	839	266	266		
61-40-600	ART COUNCIL EXPENSES	0	0	0		
61-40-610	SOCCER EXPENSE	4,771	6,396	6,396		
61-40-630	FLAG FOOTBALL EXPENSE	1,615	1,184	1,184		
61-40-640	WOMENS VOLLEY BALL	143	0	0		
61-40-650	WRESTLING	381	498	498		
61-40-660	JR. JAZZ	2,322	6,253	6,253		
61-40-730	CAPITAL PROJECTS	0	0	0		
61-40-740	CAPITAL VEHICLE & EQUIPMENT	0	0	0		
61-40-750	DEPT SERVICE-LIGHTS	5,663	7,244	7,244		
	EXPENDITURES Totals:	36,127	46,139	46,139		
TRANSFERS						
61-90-100	TRANSFER TO SURPLUS	0	0	0		
	TRANSFERS Totals:	0	0	0		
	RECREATION - SPECIAL REV FUND Revenue Totals:	36,687	48,959	46,139		
	CREATION - SPECIAL REV FUND Expenditure Totals:	36,127	46,139	46,139		
	RECREATION - SPECIAL REV FUND Totals:	560	2,820	0		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
SANTAQUIN DAYS ENTERPRISE FUND					
CHARGES FOR SERVICES					
62-34-205	RODEO REVENUE	7,182	11,718	11,718	
62-34-230	CITY DINNER	546	417	417	
62-34-245	PARK REVENUE	0	0	0	
62-34-248	CITY CENTER BOOTHS & ETC	1,025	1,345	1,345	
62-34-255	SANTAQUIN DAYS AD BOOKLET	1,820	0	0	
62-34-256	SANTAQUIN DAYS DONATIONS	0	1,206	0	
62-34-257	DANCE TICKETS	10	0	0	
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	391	200	1,206	
62-34-400	GRANTS	0	0	0	
	CHARGES FOR SERVICES Totals:	10,974	14,886	14,686	
MISCELLANEOUS REVENUE					
62-38-100	INTEREST EARNINGS	11	40	40	
62-38-900	MISCELLANEOUS	2,234	1,215	1,215	
	MISCELLANEOUS REVENUE Totals:	2,245	1,255	1,255	
CONTRIBUTIONS AND TRANSFERS					
62-39-100	TRANSFER FROM GENERAL FUND	6,600	2,176	2,176	
62-39-200	CONTRIBUTIONS	0	0	0	
62-39-300	CONTRIBUTION FROM SURPLUS	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	6,600	2,176	2,176	
EXPENDITURES					
62-40-110	SALARIES AND WAGES	0	0	0	
62-40-130	EMPLOYEE BENEFITS	0	0	0	
62-40-220	NOTICES, ORDINANCES, & PUBLICA	0	0	0	
62-40-240	SUPPLIES	1,120	183	183	
62-40-260	RODEO EXPENSE	6,880	9,888	9,888	
62-40-261	FUEL	0	0	0	
62-40-270	SANTAQUIN DAYS UTILITIES	0	0	0	
62-40-300	CELEBRATION ADVERTISING	94	140	140	
62-40-301	ICE CREAM FEAST	1,088	1,099	1,099	
62-40-310	PROFESSIONAL & TECHNICAL SVCS	0	0	0	
62-40-311	OTHER SERVICES	251	1,076	1,076	
62-40-316	CAR SHOW	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
SANTAQUIN DAYS ENTERPRISE FUND						
EXPENDITURES (Cont.)						
62-40-317	5-K RUN	0	466	466		
62-40-319	CITY/CENTER MISC	0	0	0		
62-40-335	FIREWORKS	4,500	1,500	1,500		
62-40-336	DANCE / BAND	710	0	0		
62-40-337	SUNDRY	1,388	75	75		
62-40-338	PARADE EXPENSE	492	466	466		
62-40-480	GRANT EXPENSE	0	0	0		
62-40-482	BABY/LITTLE MISS/JR. MISS	1,851	1,336	1,336		
62-40-610	SANTAQUIN DAYS AD BOOKLET	0	200	0		
62-40-800	CHRISTMAS LIGHTS	1,412	1,888	1,888		
	EXPENDITURES Totals:	19,786	18,317	18,117		
Department 62-90						
[illegible]0-100	TRANSFER TO SURPLUS	0	0	0		
	Department 62-90 Totals:	0	0	0		
	NTAQUIN DAYS ENTERPRISE FUND Revenue Totals:	19,819	18,317	18,117		
	AQUIN DAYS ENTERPRISE FUND Expenditure Totals:	19,786	18,317	18,117		
	SANTAQUIN DAYS ENTERPRISE FUND Totals:	33	0	0		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
CHIEFTAIN MUSEUM					
INTERGOVERNMENTAL REVENUE					
63-33-100	DONOR BOARD	200	0	0	
63-33-200	OTHER DONATIONS	36	220	220	
63-33-300	MEMBERSHIP DUES	0	0	0	
63-33-350	BOOKS-STY	300	20	20	
	INTERGOVERNMENTAL REVENUE Totals:	536	240	240	
CHARGES FOR SERVICES					
63-34-200	TOUR PROCEEDS	0	0	0	
	CHARGES FOR SERVICES Totals:	0	0	0	
MISCELLANEOUS REVENUE					
-100	INTEREST EARNED	2,236	80	80	
8-900	MISC REVENUE	0	4,891	4,891	
	MISCELLANEOUS REVENUE Totals:	2,236	4,971	4,971	
CONTRIBUTIONS AND TRANSFERS					
63-39-100	TRANSFER FROM GENERAL FUND	0	4,002	4,002	
63-39-200	UNAPPRIATED FUND BALANCE	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	4,002	4,002	
EXPENDITURES					
63-40-110	SALARIES & WAGES	0	0	0	
63-40-120	SALARIES & WAGES (PART TIME)	1,502	1,414	1,414	
63-40-130	EMPLOYEE BENEFITS	128	146	146	
63-40-200	CONTRACT LABOR	0	0	0	
63-40-240	SUPPLIES	463	262	262	
63-40-250	EQUIPMENT MAINTENANCE	0	0	0	
63-40-280	TELEPHONE	0	0	0	
63-40-300	BLDG & GROUND MAINTENANCE	0	286	286	
63-40-310	PROFESSIONAL & TECHNICAL SVCS	371	97	97	
63-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
63-40-484	PROJECT SUPPLIES	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
CHIEFTAIN MUSEUM					
EXPENDITURES (Cont.)					
63-40-485	MAINTENANCE	0	0	0	
63-40-610	MISCELLANEOUS SUPPLIES	0	0	0	
63-40-620	MISCELLANEOUS SERVICES	0	0	0	
63-40-730	CAPITAL PROJECTS	0	7,008	7,008	
	EXPENDITURES Totals:	2,464	9,213	9,213	
TRANSFERS					
63-90-100	TRANSFER TO SURPLUS	0	0	0	
	TRANSFERS Totals:	0	0	0	
	CHIEFTAIN MUSEUM Revenue Totals:	2,772	9,213	9,213	
	CHIEFTAIN MUSEUM Expenditure Totals:	2,464	9,213	9,213	
	CHIEFTAIN MUSEUM Totals:	308	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
NET					
MISCELLANEOUS REVENUE					
64-38-100	NET REVENUE	0	0	0	
	MISCELLANEOUS REVENUE Totals:	0	0	0	
EXPENDITURES					
64-40-110	SALARIES & WAGES	0	0	0	
64-40-130	EMPLOYEE BENEFITS	0	0	0	
64-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
	EXPENDITURES Totals:	0	0	0	
	NET Totals:	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
YOUTH COUNSEL					
INTERGOVERNMENTAL REVENUE					
70-33-100	LEAGUE CENTENNIAL DONATION	0	0	0	
70-33-200	OTHER DONATIONS	0	0	0	
70-33-300	MEMBERSHIP DUES	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	
CHARGES FOR SERVICES					
70-34-200	COURT FEES	0	0	0	
	CHARGES FOR SERVICES Totals:	0	0	0	
FINES AND FORFEITURES					
70-35-110	YOUTH COURT FINES	0	0	0	
	FINES AND FORFEITURES Totals:	0	0	0	
MISCELLANEOUS REVENUE					
70-38-100	INTEREST EARNED	0	0	0	
70-38-900	MISCELLANEOUS REVENUE	0	0	0	
	MISCELLANEOUS REVENUE Totals:	0	0	0	
CONTRIBUTIONS AND TRANSFERS					
70-39-100	TRANSFER FROM GENERAL FUND	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	
EXPENDITURES					
70-40-110	SALARIES & WAGES	0	0	0	
70-40-130	EMPLOYEE BENEFITS	0	0	0	
70-40-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	
70-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
70-40-484	PROJECT SUPPLIES	0	0	0	
70-40-485	MAINTENANCE	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
YOUTH COUNSEL						
EXPENDITURES (Cont.)						
70-40-610	MISCELLANEOUS SUPPLIES	0	0	0		
70-40-620	MISCELLANEOUS SERVICES	0	0	0		
	EXPENDITURES Totals:	0	0	0		
TRANSFERS						
70-90-100	TRANSFER TO SURPLUS	0	0	0		
	TRANSFERS Totals:	0	0	0		
	YOUTH COUNSEL Totals:	0	0	0		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
FRIENDS OF LIBRARY / LYN						
INTERGOVERNMENTAL REVENUE						
71-33-200	FRIENDS OF THE LIBRARY-GRANT	0	0	0		
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0		
EXPENDITURES						
71-40-110	SALARIES & WAGES	0	0	0		
71-40-130	EMPLOYEE BENEFITS	0	0	0		
71-40-210	BOOKS	0	0	0		
71-40-215	SHIPPING & HANDLING	0	0	0		
71-40-610	MISCELLANEOUS SUPPLIES	0	0	0		
71-40-770	CAPITAL OUTLAY - FURNITURE	0	0	0		
71-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0	0	0		
	EXPENDITURES Totals:	0	0	0		
	FRIENDS OF LIBRARY / LYN Totals:	0	0	0		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
LIBRARY FUND					
TAXES					
72-31-100	CURRENT PROPERTY TAXES	17,404	17,326	17,326	
	TAXES Totals:	17,404	17,326	17,326	
INTERGOVERNMENTAL REVENUE					
72-33-400	STATE GRANT	0	0	0	
72-33-500	CDBG GRANT	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	
MISCELLANEOUS REVENUE					
72-38-100	INTEREST EARNINGS	669	765	765	
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	0	0	0	
	MISCELLANEOUS REVENUE Totals:	669	765	765	
CONTRIBUTIONS AND TRANSFERS					
72-39-410	TRANSFER FROM GENERAL FUND	48,064	53,798	53,798	
72-39-420	TRANS FROM CAPITAL PROJECTS	20,000	0	0	
72-39-990	USAGE OF BEGIN FUND BALANCE	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	68,064	53,798	53,798	
EXPENDITURES					
72-40-110	SALARIES AND WAGES	31,519	31,932	31,932	
72-40-120	SALARIE & WAGES (PART TIME)	10,938	8,471	8,471	
72-40-130	EMPLOYEE BENEFITS	9,846	10,715	10,715	
72-40-140	OVERTIME	0	0	0	
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	7,737	7,530	7,530	
72-40-220	SUBSCRIPTIONS & MAGAZINES	0	0	0	
72-40-230	EDUCATION, TRAINING & TRAVEL	445	500	0	
72-40-240	SUPPLIES	2,261	3,195	3,195	
72-40-250	EQUIPMENT MAINTENANCE	0	90	90	
72-40-280	TELEPHONE	2,216	2,583	2,583	
72-40-300	BUILDINGS & GROUND MAINTENANCE	344	1,536	1,536	
72-40-310	DATA PROCESSING	3,510	1,347	1,347	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
LIBRARY FUND					
EXPENDITURES (Cont.)					
72-40-330	EDUCATION AND TRAINING	0	0	0	
72-40-620	SUNDRY	0	0	0	
72-40-720	CAPITAL-BUILDINGS & LAND	18,126	0	0	
72-40-730	CAPITAL-PROJECTS	316	4,490	4,490	
72-40-900	TRANSFER TO OTHER FUNDS	0	0	0	
	EXPENDITURES Totals:	87,258	72,389	71,889	
TRANSFERS					
72-90-100	TRANSFER TO SURPLUS	0	0	0	
72-90-200	TRANSFER TO SEWER	0	0	0	
	TRANSFERS Totals:	0	0	0	
	LIBRARY FUND Revenue Totals:	86,137	71,889	71,889	
	LIBRARY FUND Expenditure Totals:	87,258	72,389	71,889	
	LIBRARY FUND Totals:	(1,121)	(500)	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
	STATE GRANT - PSDG FUND				
	INTERGOVERNMENTAL REVENUE				
73-33-200	STATE GRANT - LSDG	4,374	3,797	3,797	
	INTERGOVERNMENTAL REVENUE Totals:	4,374	3,797	3,797	
	MISCELLANEOUS REVENUE				
73-38-100	INTEREST	0	0	0	
	MISCELLANEOUS REVENUE Totals:	0	0	0	
	EXPENDITURES				
73-40-110	SALARIES & WAGES	0	0	0	
73-40-130	EMPLOYEE BENEFITS	0	0	0	
[illegible]0-210	BOOKS	0	0	0	
[illegible]-215	SHIPPING & HANDLING	0	0	0	
[illegible]40-220	SUBSCRIPTIONS	0	0	0	
73-40-330	EDUCATION AND TRAINING	0	0	0	
73-40-400	STATE GRANT EXPENSE	4,953	3,486	3,486	
73-40-440	LIBRARY GRANT EXPENSE	0	0	0	
73-40-610	MISCELLANEOUS SUPPLIES	0	0	0	
73-40-760	REMODELING	0	0	0	
73-40-770	CAPITAL OUTLAY - FURNITURE	0	0	0	
73-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0	0	0	
73-40-791	CAPITAL OUTLAY - SHIP/HANDLE	0	0	0	
	EXPENDITURES Totals:	4,953	3,486	3,486	
	STATE GRANT - PSDG FUND Revenue Totals:	4,374	3,797	3,797	
	STATE GRANT - PSDG FUND Expenditure Totals:	4,953	3,486	3,486	
	STATE GRANT - PSDG FUND Totals:	(579)	311	311	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GATES LIBRARY GRANT					
INTERGOVERNMENTAL REVENUE					
74-33-200	GRANT	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	
EXPENDITURES					
74-40-110	SALARIES & WAGES	0	0	0	
74-40-130	EMPLOYEE BENEFITS	0	0	0	
74-40-210	BOOKS	0	0	0	
74-40-215	SHIPPING & HANDLING	0	0	0	
74-40-240	COMPUTERS	14,918	0	0	
74-40-241	TAPES - SHIPPING & HANDLING	0	0	0	
74-40-250	EQUIPMENT SUPPLIES & MAINT	237	0	0	
74-40-280	TELEPHONE	0	0	0	
74-40-610	MISCELLANEOUS SUPPLIES	142	0	0	
74-40-620	MISCELLANEOUS SERVICES	0	0	0	
	EXPENDITURES Totals:	15,297	0	0	
	GATES LIBRARY GRANT Totals:	15,297	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
SENIOR CITIZENS FUND					
CHARGES FOR SERVICES					
75-34-000	MEMBERSHIP DUES	339	451	451	
75-34-200	ELDRED REVENUES	0	0	0	
75-34-300	MEALS	4,904	4,560	4,560	
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	6,382	5,719	5,719	
75-34-500	SENIOR CITIZEN'S HALL RENTAL	0	0	0	
75-34-700	PAPER SALVAGE	0	0	0	
	CHARGES FOR SERVICES Totals:	11,625	10,730	10,730	
MISCELLANEOUS REVENUE					
75-38-100	INTEREST EARNINGS	0	0	0	
75-38-900	SUNDRY	3,580	1,910	1,910	
	MISCELLANEOUS REVENUE Totals:	3,580	1,910	1,910	
CONTRIBUTIONS AND TRANSFERS					
75-39-100	TRANSFER FROM GENERAL FUND	16,650	19,995	19,995	
75-39-200	CONTRIBUTIONS	0	0	0	
75-39-300	CONTRIBUTION FROM SURPLUS	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	16,650	19,995	19,995	
EXPENDITURES					
75-40-110	SALARIES AND WAGES	0	0	0	
75-40-120	SALARIES & WAGES (PART TIME)	11,513	16,285	16,285	
75-40-130	EMPLOYEE BENEFITS	909	1,347	1,347	
75-40-200	EDUCATION, TRAVEL, TRAINING	0	30	30	
75-40-230	FUEL	0	0	0	
75-40-240	SUPPLIES	1,549	391	391	
75-40-250	EQUIPMENT SUPPLIES & MAINT	0	342	342	
75-40-260	BLDGS & GROUNDS - SUPP/MAINT	2,612	592	592	
75-40-270	UTILTIES	537	0	0	
75-40-280	TELEPHONE	0	700	0	
75-40-300	BUILDINGS & GROUND MAINTENANCE	0	3,353	3,353	
75-40-480	FOOD	9,419	9,285	9,285	
75-40-482	ELDRED FUND EXPENSES	0	0	0	
75-40-610	MISCELLANEOUS	0	0	0	
75-40-620	SUNDRY	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
SENIOR CITIZENS FUND						
EXPENDITURES (Cont.)						
75-40-720	CAPITAL BLDG & LAND	0	0	0		
75-40-740	CAPITAL VEHICLE & EQUIP	4,847	1,010	1,010		
	EXPENDITURES Totals:	31,386	33,335	32,635		
TRANSFERS						
75-90-100	TRANSFER TO SURPLUS	0	0	0		
	TRANSFERS Totals:	0	0	0		
	SENIOR CITIZENS FUND Revenue Totals:	31,855	32,635	32,635		
	SENIOR CITIZENS FUND Expenditure Totals:	31,386	33,335	32,635		
	SENIOR CITIZENS FUND Totals:	469	(700)	0		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
LSCA GRANT - ADULT NON-FICTION						
INTERGOVERNMENTAL REVENUE						
76-33-200	LSCA GRANT - ADULT NON-FICTION	0	0	0		
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0		
EXPENDITURES						
76-40-110	SALARIES & WAGES	0	0	0		
76-40-130	EMPLOYEE BENEFITS	0	0	0		
76-40-210	BOOKS	0	0	0		
76-40-215	SHIPPING & HANDLING	0	0	0		
76-40-610	MISCELLANEOUS SUPPLIES	0	0	0		
76-40-770	CAPITAL OUTLAY - FURNITURE	0	0	0		
76-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0	0	0		
	EXPENDITURES Totals:	0	0	0		
	LSCA GRANT - ADULT NON-FICTION Totals:	0	0	0		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
	PERPETUAL CARE FUND				
	CHARGES FOR SERVICES				
79-34-810	INS CLAIM DAMAGED HEADSTONES	0	0	0	
79-34-820	PERPETUAL CARE	0	0	0	
	CHARGES FOR SERVICES Totals:	0	0	0	
	MISCELLANEOUS REVENUE				
79-38-100	INTEREST EARNINGS	15	0	11	
	MISCELLANEOUS REVENUE Totals:	15	0	11	
	EXPENDITURES				
79-40-900	TRANSFER TO GENERAL FUND	0	0	0	
79-40-910	REPLACE HEADSTONES	0	0	0	
	EXPENDITURES Totals:	0	0	0	
	PERPETUAL CARE FUND Totals:	15	0	11	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
NEW SEWER ESCROW					
TAXES					
84-31-230	US TREASURY UNITS SOLD	0	0	0	
	TAXES Totals:	0	0	0	
CHARGES FOR SERVICES					
84-34-100	CDBG GRANT \ INT FREE IN HOLD	0	0	0	
84-34-200	1994 BOND A/UT ST REVOLVE LOAN	0	0	0	
84-34-210	UTAH WATER QUALITY LOAN	0	0	0	
84-34-220	EPA GRANT	0	0	0	
84-34-230	OTHER REVENUE	0	0	0	
84-34-240	RDA (FARMERS HOME AD) LOAN	0	0	0	
84-34-250	RDA (FARMERS HOME AD) GRANT	0	0	0	
84-34-260	SANTAQUIN CITY	0	0	0	
84-34-270	OTHER REVENUE	0	0	0	
[illegible]-400	PROCEEDS FROM SALE OF ASSETS	0	0	0	
	CHARGES FOR SERVICES Totals:	0	0	0	
MISCELLANEOUS REVENUE					
84-38-100	INTEREST	0	0	0	
	MISCELLANEOUS REVENUE Totals:	0	0	0	
EXPENDITURES					
84-40-100	SANTAQUIN CITY	0	0	0	
84-40-200	SUNRISE ENGINEERING, INC.	0	0	0	
84-40-300	CONTRACTOR / HK	0	0	0	
84-40-301	CONTRACTOR / SUMSION	0	0	0	
84-40-311	ATTORNEY EXPENSE	0	0	0	
84-40-400	OTHER EXPENSE	0	0	0	
	EXPENDITURES Totals:	0	0	0	
	NEW SEWER ESCROW Totals:	0	0	0	
	Grand Totals:	(616,128)	51,739	94,556	

RESOLUTION 06-06-2004
FY2003/2004 EXPENDED BUDGET

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the expended operating budget for Santaquin City Corporation for the fiscal year 2003/2004.

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

Approved this 30th day of June 2004.

A. LaDue Scovill, Mayor

Susan B. Farnsworth, City Recorder

Report Criteria:
Account.Acct No = All
Account Detail

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual
GENERAL FUND				
TAXES				
10-31-100	CURRENT YEAR PROPERTY TAXES	199,901	197,762	242,188
10-31-200	PRIOR YEAR PROPERTY TAXES	22,695	29,409	29,409
10-31-300	SALES AND USE TAXES	370,023	373,555	373,555
10-31-350	"911" SPECIAL TAX	1,409	5,954	5,954
10-31-410	UP & L FRANCHISE TAX	74,127	62,680	62,680
10-31-420	US WEST FRANCHISE TAX	19,344	18,727	18,727
10-31-430	QUESTAR	42,302	40,019	40,019
10-31-440	CABLE TV FRANCHISE TAX	4,525	10,397	10,397
10-31-450	SANTAQUIN GAS FRANCHISE TAX	30,343	32,196	32,196
10-31-500	FEE-IN-LIEU OF PERS PROP TAX	59,310	65,603	65,603
10-31-900	PENALTY & INT ON DELINQ TAXES	2,097	1,241	1,241
	TAXES Totals:	826,076	837,543	881,969
LICENSES AND PERMITS				
10-32-100	BUSINESS LICENSES AND PERMITS	6,924	7,855	7,855
10-32-110	ALCOHOL & BEVERAGE LICENSE	0	0	0
10-32-120	EXCAVATION PERMITS	1,749	986	986
10-32-210	BUILDING PERMITS	173,271	191,399	191,399
10-32-220	PLANNING & ZONING FEES	71,724	25,447	25,447
10-32-250	ANIMAL LICENSES	1,510	820	820
	LICENSES AND PERMITS Totals:	255,178	226,507	226,507
INTERGOVERNMENTAL REVENUE				
10-33-100	FEDERAL GRANTS (PUBLIC SAFETY)	98,600	0	0
10-33-200	FIRE DEPT FEMA GRANT	57,213	0	0
10-33-400	STATE GRANTS	0	7,299	7,299
10-33-405	EMT GRANT	20,862	12,447	12,447
10-33-410	JTPA YOUTH INCOME	0	0	0
10-33-420	POLICE-CCJJ BRYNE GRANT	0	2,476	2,476
10-33-450	FIRE STATE GRANT	6,268	0	0
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	199,216	233,114	233,114
10-33-580	STATE LIQUOR FUND ALLOTMENT	934	4,151	4,151
10-33-590	EWP FUNDING (FEDERAL)(M. FIRE)	10,890	39,776	39,776

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
INTERGOVERNMENTAL REVENUE (Cont.)					
	INTERGOVERNMENTAL REVENUE Totals:	393,983	299,263	299,263	
CHARGES FOR SERVICES					
10-34-110	SMALL CLAIMS FEES	0	0	0	
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	0	4,433	4,433	
10-34-240	MISC INSPECTION FEES	542	475	475	
10-34-245	7% INSPECTION FEE	32,454	87,447	87,447	
10-34-250	PINECREEK UBC	0	0	0	
10-34-255	GENOLA BLDG INSPECTIONS	13,642	10,517	10,517	
10-34-260	D.U.I. OVERTIME (STATE FUNDED)	1,196	988	988	
10-34-270	COUNTY FIRE FEES	39,735	52,408	52,408	
10-34-430	REFUSE COLLECTION CHARGES	196,600	190,837	190,837	
[illegible]-435	MONTHLY LANDFILL FEE	17,225	19,998	19,998	
[illegible]550	ANIMAL CONTROL & SHELTER FEES	0	0	0	
[illegible]-780	PARK RENTAL FEES	3,706	3,439	3,439	
10-34-790	CITY CENTER RENT	2,100	1,975	1,975	
10-34-800	GENOLA POLICE SERVICE CONTRACT	58,458	62,200	62,200	
10-34-803	GENOLA COURT CLERK	1,200	0	0	
10-34-805	GENOLA JUDGE SERVICE	17,078	10,247	10,247	
10-34-806	MAPLETON JUDGE CONTRACT	25,616	10,247	10,247	
10-34-807	GOSHEN COURT CLERK	0	0	0	
10-34-808	GOSHEN-CASELLE SUPPORT	25	0	0	
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	0	0	0	
10-34-810	SALE OF CEMETERY LOTS	13,322	17,436	17,436	
10-34-820	CEMETERY CAPITAL IMPROVE FUND	3,009	3,009	3,009	
10-34-830	BURIAL FEES	9,975	11,315	11,315	
10-34-900	AMBULANCE FEES	54,435	53,806	53,806	
10-34-905	MOLLIE FIRE REIMBURSEMENT	0	0	0	
	CHARGES FOR SERVICES Totals:	490,318	540,777	540,777	
FINES AND FORFEITURES					
10-35-100	ANIMAL CONTROL FINES	24,486	2,431	2,431	
10-35-110	COURT FINES	91,694	123,200	123,200	
	FINES AND FORFEITURES Totals:	116,180	125,631	125,631	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget

GENERAL FUND

MISCELLANEOUS REVENUE

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
10-38-050	CITY RENTALS	0	0	0	
10-38-100	INTEREST EARNINGS	2,968	1,332	1,332	
10-38-110	POLICE-LLEBG GRANT INTEREST	0	0	0	
10-38-120	LANDFILL INTEREST (PTIF)	288	253	253	
10-38-130	SWIMMING POOL INTEREST (PTIF)	0	17	17	
10-38-200	GENOLA INSPECTIONS	0	0	0	
10-38-400	SALE OF FIXED ASSETS	0	0	0	
10-38-500	ZION'S BANK LOAN/B & C ROAD PR	534,821	0	0	
10-38-510	ZIONS BANK-2003 FLAT BED	35,003	0	0	
10-38-515	ZIONS BANK-GOUDY PROPERTY	0	0	0	
10-38-520	CERT TRAINING	0	3,710	3,710	
10-38-550	GENOLA COURT AGREEMENT	6,568	12,761	12,761	
10-38-800	SRD/SID SECURITY FUND	0	0	0	
10-38-801	SUMMIT RIDGE CONST MANAGEMENT	0	0	0	
10-38-802	SO. RIDGE REIMBURSE LEGAL	3,201	0	0	
10-38-803	SO. RODGE REIMBURSE ZIONS BANK	0	0	0	
10-38-804	SO. RIDGE REIMBURSE BALLARD-SP	0	6,326	6,326	
10-38-805	SO. RIDGE-OUT SOURCE ENGINEERI	0	0	0	
10-38-806	SUMMIT RIDGE IN HOUSE INSPECT	0	4,063	4,063	
10-38-825	NORTH SANTAQUIN ORCHARDS "SID"	0	10,000	10,000	
10-38-850	CITY COURT/POLICE WITNESS FEES	37	93	93	
10-38-900	SUNDRY REVENUES	130,874	52,738	52,738	
10-38-901	UTILITY DEPOSITS	0	1,500	1,500	
	MISCELLANEOUS REVENUE Totals:	713,760	92,793	92,793	

CONTRIBUTIONS AND TRANSFERS

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
10-39-100	CONTRIBUTIONS FROM SURPLUS	0	0	0	
10-39-500	TRANS FROM PERP CARE TRUST FUN	0	0	0	
10-39-900	TRAN FROM GAS	0	211,045	211,045	
10-39-910	TRANSFER FROM WATER DEPART	152,570	170,808	170,808	
10-39-911	TRANSFER FROM SEWER	0	47,965	47,965	
10-39-920	TRANSFER FROM CAP VEHICLES	0	0	0	
10-39-930	TRANS FROM CAPITAL PROJECTS	0	0	0	
10-39-950	PAGEANT DONATIONS	1,694	2,400	2,400	
	CONTRIBUTIONS AND TRANSFERS Totals:	154,264	432,218	432,218	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
EXPENDITURES					
10-40-750	PURCHASE OLD CHURCH - LIBRARY	0	0	0	
	EXPENDITURES Totals:	0	0	0	
LEGISLATIVE					
10-41-110	SALARIES - MAYOR AND COUNCIL	0	0	0	
10-41-120	TEMP WAGE	19,245	18,360	18,360	
10-41-130	EMPLOYEE BENEFITS	1,818	1,440	1,440	
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	277	277	
10-41-230	EDUCATION, TRAINING & TRAVEL	1,220	1,913	1,913	
10-41-240	OFFICE SUPPLIES	495	813	813	
10-41-305	FLOAT EXPENSE	1,859	1,328	1,328	
10-41-330	CHAMBER OF COMMERCE DONATION	2,800	2,500	2,500	
10-41-610	OTHER SERVICES	259	4,922	4,922	
10-41-613	ELECTION	0	5,821	5,821	
10-41-620	ECONOMIC DEVELOPMENT	4,585	68	68	
10-41-655	PAGEANT EXPENSE	2,370	2,882	2,882	
	LEGISLATIVE Totals:	34,651	40,324	40,324	
COURT					
10-42-110	SALARIES AND WAGES	82,414	59,872	59,872	
10-42-120	TEMP WAGE	265	14,552	14,552	
10-42-130	EMPLOYEE BENEFITS	30,137	26,478	26,478	
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	511	404	404	
10-42-230	EDUCATION, TRAINING & TRAVEL	946	3,683	3,683	
10-42-240	SUPPLIES	2,271	4,006	4,006	
10-42-280	TELEPHONE	1,595	748	748	
10-42-310	PROFESSIONAL & TECHNICAL	3,449	2,315	2,315	
10-42-315	DATA PROCESSING	0	2,000	2,000	
10-42-330	EDUCATION AND TRAINING	0	0	0	
10-42-331	LEGAL	41,416	44,025	44,025	
10-42-610	STATE RESTITUTION	12,587	17,156	17,156	
10-42-620	SUNDRY	0	0	0	
10-42-730	CAPITAL PROJECTS	1,124	8,891	8,891	
10-42-740	CAPITAL VEHICLE & EQUIPE	0	0	0	
	COURT Totals:	176,715	184,130	184,130	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
Department 10-43					
10-43-110	SALARIES AND WAGES	104,982	99,026	99,026	
10-43-120	SALARIES & WAGES TEMPORARY	151	0	0	
10-43-130	EMPLOYEE BENEFITS	32,529	32,781	32,781	
10-43-140	OVERTIME	0	20	20	
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIF	11,062	10,858	10,858	
10-43-220	NOTICES,ORDINANCES,PUBLICATION	1,431	1,973	1,973	
10-43-230	EDUCATION, TRAINING AND TRAVEL	5,049	5,084	5,084	
10-43-240	SUPPLIES	30,881	14,916	14,916	
10-43-250	EQUIPMENT MAINTENANCE	1,192	1,172	1,172	
10-43-260	FUEL	5,400	4,600	4,600	
10-43-280	TELEPHONE	11,770	15,438	15,438	
10-43-310	PROFESSIONAL & TECHNICAL	5,596	9,326	9,326	
10-43-311	ACCOUNTING & AUDITING	10,893	12,597	12,597	
10-43-315	DATA PROCESSING	0	5,147	5,147	
10-43-331	LEGAL	69,157	66,046	66,046	
10-43-480	EMPLOYEE RECOGNITIONS	0	550	550	
10-43-510	INSURANCE AND BONDS	63,560	91,464	91,464	
10-43-620	SUNDRY	0	0	0	
10-43-740	CAPITAL VEHICLE & EQUIPMENT	2,558	199	199	
	Department 10-43 Totals:	356,211	371,197	371,197	
NORTH SANTAQUIN ORCHARDS					
10-44-310	ADMIN & IN HOUSE ENGINEERING	0	0	0	
10-44-320	OUT SOURCE ENGINEERING	0	0	0	
10-44-331	LEGAL	0	960	960	
	NORTH SANTAQUIN ORCHARDS Totals:	0	960	960	
SUMMIT RIDGE DEVELOPMENT					
10-45-310	INSPECTIONS (OUT SOURCED)	330	0	0	
10-45-320	REVIEW FEES	0	0	0	
10-45-331	LEGAL	950	367	367	
10-45-332	FINCIAL ADVISOR-ZIONS BANK	0	0	0	
10-45-333	CONSTRUCTION MANAGEMENT	0	0	0	
10-45-334	DOCUMENT FEES	0	0	0	
10-45-335	BALLARD SPAHR	0	0	0	
	SUMMIT RIDGE DEVELOPMENT Totals:	1,280	367	367	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
FIRE MITIGATION					
10-46-240	SUPPLIES	0	0	0	
10-46-310	PROFESSIONAL & TECHNICAL SVCS	0	0	0	
	FIRE MITIGATION Totals:	0	0	0	
FLOOD MITIGATION					
10-47-240	SUPPLIES	24,983	47,011	47,011	
	FLOOD MITIGATION Totals:	24,983	47,011	47,011	
ENGINEERING DEPT					
[illegible]8-110	SALARIES & WAGES	85,296	85,120	85,120	
[illegible]-120	TEMP WAGE	0	0	0	
[illegible]3-130	EMPLOYEE BENEFITS	28,137	32,244	32,244	
10-48-140	OVERTIME	736	250	250	
10-48-210	BOOKS, SUBSCRIPT, MEMBERSHIP	113	0	0	
10-48-220	NOTICES & PUBLICATIONS	4	0	0	
10-48-230	EDUCATION, TRAINING, TRAVEL	689	796	796	
10-48-240	SUPPLIES	3,837	543	543	
10-48-250	EQUIPMENT MAINTENANCE	0	0	0	
10-48-260	FUEL	6,217	6,217	6,217	
10-48-280	TELEPHONE	959	504	504	
10-48-310	PROFESSIONAL & TECHNICAL SVCS	1,290	16,109	16,109	
10-48-315	DATA PROCESSING	0	2,000	2,000	
10-48-610	OTHER SERVICES	0	0	0	
10-48-730	CAPITAL PROJECTS	0	0	0	
	ENGINEERING DEPT Totals:	127,278	143,783	143,783	
GENERAL GOVERNMENT BUILDINGS					
10-51-200	CONTRACT LABOR	0	0	0	
10-51-240	SUPPLIES	2,978	4,085	4,085	
10-51-270	UTILITIES	18,198	13,865	13,865	
10-51-300	BUILDINGS & GROUND MAINTENANCE	7,621	8,015	8,015	
10-51-480	CHRISTMAS LIGHTS	0	0	0	
10-51-730	CAPITAL PROJECTS	42,884	41,956	41,956	
10-51-740	CAPITAL VEHICLE & EQUIPMENT	249	0	0	
10-51-750	PURCHASE GOUDY PROPERTY	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
	GENERAL FUND				
	GENERAL GOVERNMENT BUILDINGS (Cont.)				
	GENERAL GOVERNMENT BUILDINGS Totals:	71,930	67,921	67,921	
	EMERGENCY MEDICAL TECHNICIANS				
10-52-120	SALARIES & WAGES (PART TIME)	41,135	43,149	43,149	
10-52-130	EMPLOYEE BENEFITS	3,960	3,386	3,386	
10-52-200	CONTRACT LABOR	0	0	0	
10-52-210	BOOKS, SUBSCRITIONS & MEMBERSH	5,002	4,029	4,029	
10-52-230	EDUCATION, TRAINING & TRAVEL	8,178	12,326	12,326	
10-52-240	SUPPLIES	13,452	18,417	18,417	
10-52-250	EQUIPMENT MAINTENANCE	1,688	1,311	1,311	
10-52-260	FUEL	501	511	511	
10-52-270	UTILITIES	1,847	646	646	
10-52-280	TELEPHONE	1,610	1,508	1,508	
10-52-300	BUILDING & GROUND MAINTENANCE	0	37	37	
)-52-315	DATA PROCESSING	0	0	0	
10-52-610	DISPATCH FEES	0	0	0	
10-52-620	MEDICAL SERVICES (SHOTS)	135	312	312	
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	19,593	1,492	1,492	
10-52-810	DEBT SERVICE	0	6,093	6,093	
	EMERGENCY MEDICAL TECHNICIANS Totals:	97,101	93,217	93,217	
	POLICE				
10-54-110	SALARIES AND WAGES	244,619	254,754	254,754	
10-54-120	SALARIES AND WAGES - TEMPORARY	49,330	61,494	61,494	
10-54-130	EMPLOYEE BENEFITS	89,619	106,606	106,606	
10-54-140	OVERTIME	5,949	3,771	3,771	
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	810	739	739	
10-54-220	NOTICES, ORDINANCES & PUBLICAT	179	66	66	
10-54-230	EDUCATION, TRAINING & TRAVEL	5,923	6,638	6,638	
10-54-240	SUPPLIES	11,475	10,647	10,647	
10-54-250	EQUIPMENT MAINTENANCE	5,651	6,886	6,886	
10-54-260	FUEL	8,366	12,361	12,361	
10-54-270	UTILITIES	1,640	2,244	2,244	
10-54-280	TELEPHONE	8,082	9,862	9,862	
10-54-300	BUILDINGS & GROUNDS MAINTENANC	797	963	963	
10-54-310	NARCOTICS ENFORCEMENT	1,652	1,377	1,377	
10-54-311	PROFESSIONAL & TECHNICAL	714	408	408	
10-54-315	DATA PROCESSING	3,945	7,060	7,060	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
POLICE (Cont.)					
10-54-320	LIQUOR CONTROL	165	171	171	
10-54-330	CRIMES TASK FORCE	0	0	0	
10-54-340	CENTRAL DISPATCH FEES	0	0	0	
10-54-345	UTAH COUNTY BOOKING FEES	0	0	0	
10-54-350	UTAH COUNTY ANIMAL SHELTER	18,434	6,107	6,107	
10-54-360	"911" COUNTY TAX REIMBURSEMENT	0	5,814	5,814	
10-54-730	CAPITAL PROJECTS	8,578	838	838	
10-54-740	CAPITAL-VEHICLES & EQUIPMENT	47,852	21,595	21,595	
10-54-810	DEBT SERVICE	0	21,217	21,217	
	POLICE Totals:	513,780	541,618	541,618	
FIRE PROTECTION					
[illegible]7-120	SALARIES & WAGES (PART TIME)	38,828	36,912	36,912	
[illegible]130	EMPLOYEE BENEFITS	4,346	4,896	4,896	
[illegible]7-200	POST OFFICE BOX RENTAL	66	66	66	
10-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	775	139	139	
10-57-230	EDUCATION, TRAINING & TRAVEL	5,225	5,622	5,622	
10-57-240	SUPPLIES	5,710	8,607	8,607	
10-57-250	EQUIPMENT MAINTENANCE	3,042	8,480	8,480	
10-57-260	FUEL	700	1,089	1,089	
10-57-270	UTILITIES	2,892	3,782	3,782	
10-57-280	TELEPHONE	1,459	1,994	1,994	
10-57-300	BUILDINGS & GROUND MAINTENANCE	1,642	37	37	
10-57-610	DISPATCH FEES	500	0	0	
10-57-620	MEDICAL SERVICES (SHOTS)	0	0	0	
10-57-730	CAPITAL PROJECTS	0	0	0	
10-57-740	CAPITAL-VEHICLES & EQUIPMENT	24,129	2,749	2,749	
10-57-760	GRANT MATCH	31,053	0	0	
10-57-810	DEBT SERVICE	0	4,489	4,489	
	FIRE PROTECTION Totals:	120,367	78,862	78,862	
7% FEE					
10-59-310	PROFESSIONAL & TECHNICAL SVCS	6,910	0	0	
10-59-311	REFUND OF 7% FEES	30,783	16,086	16,086	
	7% FEE Totals:	37,693	16,086	16,086	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	

GENERAL FUND

STREETS

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
10-60-110	SALARIES AND WAGES	21,006	20,657	20,657	
10-60-120	SALARIES AND WAGES - PART TIME	0	0	0	
10-60-130	EMPLOYEE BENEFITS	9,198	10,359	10,359	
10-60-140	OVERTIME	1,866	1,278	1,278	
10-60-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0	0	
10-60-230	EDUCATION, TRAINING & TRAVEL	110	0	0	
10-60-240	SUPPLIES	6,071	4,222	4,222	
10-60-250	EQUIPMENT MAINTENANCE	3,811	4,037	4,037	
10-60-260	FUEL	154	409	409	
10-60-270	UTILITIES - STREET LIGHTS	22,873	27,505	27,505	
10-60-280	TELEPHONE	0	0	0	
10-60-315	DATA PROCESSING	0	2,000	2,000	
10-60-480	B & C IMPROVMENTS	444,355	95,188	95,188	
10-60-730	CAPITAL PROJECTS	703	11,539	11,539	
10-60-740	CAPITAL-VEHICLES & MAINTENANCE	24,056	945	945	
10-60-810	DEBT SERVICE	124,866	65,362	65,362	
	STREETS Totals:	659,069	243,501	243,501	

SANITATION

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
10-62-110	SALARIES AND WAGES	14,092	13,936	13,936	
10-62-120	SALARIES AND WAGES-PART TIME	0	0	0	
10-62-130	EMPLOYEE BENEFITS	5,671	6,409	6,409	
10-62-140	OVERTIME	1,036	1,136	1,136	
10-62-220	NOTICES, ORDINANCES & PUBLICAT	426	0	0	
10-62-240	SUPPLIES	2,257	2,218	2,218	
10-62-250	EQUIPMENT MAINTENANCE	710	361	361	
10-62-260	FUEL	983	426	426	
10-62-311	WASTE PICKUP CHARGES	172,149	190,241	190,241	
10-62-315	DATA PROCESSING	0	2,001	2,001	
10-62-480	CLOSE LANDFILL	8,520	10,225	10,225	
10-62-610	LANDFILL CLEAN-UP	0	0	0	
10-62-730	CAPITAL PROJECTS	0	0	0	
10-62-740	CAPITAL OUTLAY - EQUIPMENT	6,665	0	0	
10-62-810	DEBT SERVICE	0	0	0	
	SANITATION Totals:	212,509	226,953	226,953	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
BUILDING INSPECTION					
10-68-110	SALARIES AND WAGES	76,729	81,628	81,628	
10-68-130	EMPLOYEE BENEFITS	31,017	36,506	36,506	
10-68-140	OVERTIME	12,622	9,305	9,305	
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	50	75	75	
10-68-230	EDUCATION, TRAVEL & TRAINING	4,875	3,101	3,101	
10-68-240	SUPPLIES	448	669	669	
10-68-250	EQUIPMENT MAINT	1,060	25	25	
10-68-260	FUEL	1,251	1,587	1,587	
10-68-280	TELEPHONE	832	433	433	
10-68-310	PROFESSIONAL & TECHNICAL SVCS	4,848	1,014	1,014	
10-68-315	DATA PROCESSING	1,109	2,000	2,000	
10-68-740	CAPITAL VEHICLE & EQUIPMENT	0	15,000	15,000	
10-68-810	DEBT SERVICE	0	0	0	
	BUILDING INSPECTION Totals:	134,841	151,343	151,343	
ASTRUCTURE INSPECTOR					
10-69-110	SALARIES AND WAGES	31,080	35,160	35,160	
10-69-130	EMPLOYEE BENEFITS	13,383	16,402	16,402	
10-69-140	OVERTIME	1,169	444	444	
10-69-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	40	40	
10-69-230	EDUCATION, TRAINING & TRAVEL	350	1,785	1,785	
10-69-240	OFFICE SUPPLIES	1,075	461	461	
10-69-250	EQUIPMENT MAINTENANCE	86	794	794	
10-69-260	FUEL	1,155	1,175	1,175	
10-69-280	TELEPHONE	682	642	642	
10-69-315	DATA PROCESSING	0	2,000	2,000	
10-69-740	CAPITAL VEHICLE & EQUIPE	5,838	868	868	
10-69-810	DEBT SERVICE	0	3,472	3,472	
	INFRASTRUCTURE INSPECTOR Totals:	54,818	63,243	63,243	
PARKS					
10-70-110	SALARIES AND WAGES	8,384	14,278	14,278	
10-70-120	SALARIES & WAGES (PART TIME)	13,677	4,325	4,325	
10-70-130	EMPLOYEE BENEFITS	5,383	5,064	5,064	
10-70-140	OVERTIME	425	299	299	
10-70-220	NOTICES, ORDINANCES, & PUBLICA	510	0	0	
10-70-240	SUPPLIES	5,684	5,203	5,203	
10-70-250	EQUIPMENT MAINTENANCE	1,715	1,623	1,623	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
PARKS (Cont.)					
10-70-260	FUEL	635	409	409	
10-70-270	UTILITIES	2,828	3,789	3,789	
10-70-280	TELEPHONE	0	0	0	
10-70-290	OTHER	0	5,000	5,000	
10-70-300	BUILDINGS & GROUNDS MAINTENANC	257	1,401	1,401	
10-70-315	DATA PROCESSING	0	2,000	2,000	
10-70-730	CAPITAL PROJECTS	8,034	5,766	5,766	
10-70-740	CAPITAL-VEHICLES & EQUIPMENT	11,231	601	601	
10-70-810	DEBT SERVICE	162	1,613	1,613	
	PARKS Totals:	58,925	51,371	51,371	
EMERGENCY MANAGEMENT SERVICES					
10-72-220	NOTICES	0	130	130	
10-72-240	SUPPLIES	1,174	2,692	2,692	
0-72-330	CRICKET ABATEMENT	0	0	0	
	EMERGENCY MANAGEMENT SERVICES Totals:	1,174	2,822	2,822	
CEMETERY					
10-77-110	SALARIES AND WAGES	8,484	14,278	14,278	
10-77-120	SALARIES & WAGES (PART TIME)	6,440	3,661	3,661	
10-77-130	EMPLOYEE BENEFITS	4,770	4,983	4,983	
10-77-140	OVERTIME	425	299	299	
10-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0	0	
10-77-220	PUBLIC NOTICES	0	0	0	
10-77-230	EDUCATION, TRAVEL & TRAINING	20	0	0	
10-77-240	SUPPLIES	1,081	1,669	1,669	
10-77-250	EQUIPMENT MAINTENANCE	996	685	685	
10-77-260	FUEL	610	457	457	
10-77-270	UTILITIES	0	0	0	
10-77-280	TELEPHONE	0	0	0	
10-77-300	BUILDINGS & GROUND MAINTENANCE	408	248	248	
10-77-315	DATA PROCESSING	0	89	89	
10-77-730	CAPITAL PROJECTS	0	0	0	
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	10,906	393	393	
10-77-810	DEBT SERVICE	162	1,613	1,613	
	CEMETERY Totals:	34,302	28,375	28,375	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GENERAL FUND					
PLANNING & ZONNING					
10-78-110	SALARIES AND WAGES	0	0	0	
10-78-130	EMPLOYEE BENEFITS	0	0	0	
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	809	193	193	
10-78-220	NOTICE, ORDINANCES & PUBLICATI	0	52	52	
10-78-230	EDUCATION,TRAINING & TRAVEL	112	828	828	
10-78-240	SUPPLIES	1,582	1,898	1,898	
10-78-250	EQUIPMENT MAINT	0	0	0	
10-78-280	TELEPHONE	0	0	0	
10-78-310	PROFESSIONAL & TECHNICAL	19,377	39,559	39,559	
10-78-315	DATA PROCESSING	0	2,000	2,000	
10-78-610	OUT SOURCE ENGINEERING	0	0	0	
	PLANNING & ZONNING Totals:	21,880	44,530	44,530	
TRANSFERS					
10-90-100	TRANS TO RDA	0	0	0	
10-90-200	TRANSFER TO RECREATION FUND	1,500	9,659	9,659	
10-90-300	TRANS TO MUSEUM FUND	0	4,002	4,002	
10-90-400	TRANS TO LIBRARY FUND	48,064	53,798	53,798	
10-90-500	TRANSFER TO SENIORS FUND	16,650	19,995	19,995	
10-90-600	TRANSFER TO CAPITAL PROJECTS	98,600	67,488	67,488	
10-90-700	TRANS TO CAPITAL VEH & EQUIP	0	0	0	
10-90-800	TRANSFER TO SANTAQUIN DAYS	6,600	2,176	2,176	
	TRANSFERS Totals:	171,414	157,118	157,118	
	GENERAL FUND Revenue Totals:	2,949,759	2,554,732	2,599,158	
	GENERAL FUND Expenditure Totals:	2,910,921	2,554,732	2,554,732	
	GENERAL FUND Totals:	38,838	0	44,426	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
R D A FUND						
MISCELLANEOUS REVENUE						
21-38-100	INTEREST EARNINGS	53	0	0		
21-38-900	SUNDRY	0	0	0		
	MISCELLANEOUS REVENUE Totals:	53	0	0		
CONTRIBUTIONS AND TRANSFERS						
21-39-100	TRANSFERS FROM GENERAL FUND	0	0	0		
21-39-400	CONTRIBUTIONS	0	0	0		
21-39-900	TRANSFER FROM OTHER FUNDS	0	0	0		
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0		
EXPENDITURES						
1-40-331	LEGAL	11,883	478	478		
21-40-600	KROBER BUILDING	550	0	0		
21-40-900	TRANSFER TO OTHER FUNDS	0	0	0		
	EXPENDITURES Totals:	12,433	478	478		
	R D A FUND Revenue Totals:	53	0	0		
	R D A FUND Expenditure Totals:	12,433	478	478		
	R D A FUND Totals:	(12,380)	(478)	(478)		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
CAPITAL PROJECTS FUND					
INTERGOVERNMENTAL REVENUE					
41-33-400	INTERGOVERNMENTAL REVENUE	0	0	0	
41-33-430	SAFETY GRANT	0	0	0	
41-33-440	GRANT PROCEEDS - SEWER	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	
CHARGES FOR SERVICES					
41-34-410	WELCOME TO SANTAQUIN SIGN	0	0	0	
41-34-420	CAPITAL PROJECT - PARK	0	0	0	
41-34-430	NEW LIBRARY GRANT MATCH	0	0	0	
41-34-490	CAPITAL IMPROVEMENT REVENUE	0	0	0	
	CHARGES FOR SERVICES Totals:	0	0	0	
MISCELLANEOUS REVENUE					
41-38-100	INTEREST EARNINGS	6	0	0	
41-38-150	SWIMMING POOL FUND	0	0	0	
41-38-200	CDBG-FIRE HYDRANT	0	0	0	
41-38-300	ZIONS BANK-GOUDY PROPERTY	0	174,097	174,097	
41-38-400	ZIONS BANK-PARK LIGHTS	56,000	0	0	
41-38-500	KROBER BLDG LEASE	0	0	0	
	MISCELLANEOUS REVENUE Totals:	56,006	174,097	174,097	
CONTRIBUTIONS AND TRANSFERS					
41-39-100	TRANSFER FROM GENERAL FUND	98,600	67,488	67,488	
41-39-200	BEGINNING YEAR BALANCE	0	0	0	
41-39-300	TRANS FROM GAS FUND	36,000	0	0	
41-39-310	TRANS FROM SEWER	10,000	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	144,600	67,488	67,488	
EXPENDITURES					
41-40-100	PARK LIGHTING	46,354	0	0	
41-40-200	KROBER BUILDING	3,334	0	0	
41-40-300	GOUDY PROPERTY	0	238,195	238,195	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
CAPITAL PROJECTS FUND					
EXPENDITURES (Cont.)					
41-40-500	PLAYGROUND EQUIPMENT	0	0	0	
41-40-510	LIBRARY PROJECT	27,462	1,770	1,770	
41-40-600	CITY SIGN - JULY 2003	0	1,350	1,350	
41-40-650	PUBLIC SAFETY BUILDING	1,716	0	0	
41-40-730	PROFESSIONAL & TECHNICAL SVCS	0	0	0	
41-40-740	MAIN STREET PROJECT	0	0	0	
41-40-750	CDBG HYDRANT PROJECT	101,675	0	0	
41-40-800	CDBG PUBLIC SAFETY	0	270	270	
41-40-850	TRANS TO SWIMMING POOL	20,000	0	0	
	EXPENDITURES Totals:	200,541	241,585	241,585	
TRANSFERS					
41-90-100	TRANSFER TO SURPLUS	0	0	0	
1-90-200	TRANSFER TO GENERAL FUND	0	0	0	
	TRANSFERS Totals:	0	0	0	
	CAPITAL PROJECTS FUND Revenue Totals:	200,606	241,585	241,585	
	CAPITAL PROJECTS FUND Expenditure Totals:	200,541	241,585	241,585	
	CAPITAL PROJECTS FUND Totals:	65	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
CAPITAL VEHICLE AND EQUIPMENT					
INTERGOVERNMENTAL REVENUE					
42-33-400	INTERGOVERNMENTAL REVENUE	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	
MISCELLANEOUS REVENUE					
42-38-100	INTEREST	0	0	0	
	MISCELLANEOUS REVENUE Totals:	0	0	0	
CONTRIBUTIONS AND TRANSFERS					
42-39-100	TRANS FROM GENERAL FUND	0	0	0	
[illegible]9-200	BEGINNING OF YEAR BALANCE	0	0	0	
[illegible]-300	TRANS FROM OTHER FUNDS	0	0	0	
[illegible]39-400	REIMBURSE INSPECTORS TRUCK	4,335	4,340	4,340	
42-39-500	SEWER VEHICLE	1,400	2,000	2,000	
	CONTRIBUTIONS AND TRANSFERS Totals:	5,735	6,340	6,340	
EXPENDITURES					
42-40-200	INSPECTOR VEHICLE (STEVENSON)	13,072	0	0	
42-40-225	RESCUE VEHICLE-FIRE DEPT	0	0	0	
42-40-230	TENDER VEHICLE- FIRE DEPARTMEN	0	0	0	
42-40-250	CITY MANAGERS VEHICLE	0	13,331	13,331	
42-40-500	NEW VEHICLE- INSPECTOR	0	0	0	
42-40-600	AMBULANCE- AMBULANCE	0	0	0	
	EXPENDITURES Totals:	13,072	13,331	13,331	
TRANSFERS					
42-90-100	TRANSFER TO GENERAL FUND	0	0	0	
	TRANSFERS Totals:	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	

CAPITAL VEHICLE AND EQUIPMENT

CAPITAL VEHICLE AND EQUIPMENT Revenue Totals:	5,735	6,340	6,340
PITAL VEHICLE AND EQUIPMENT Expenditure Totals:	13,072	13,331	13,331
CAPITAL VEHICLE AND EQUIPMENT Totals:	(7,337)	(6,991)	(6,991)

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
WATER FUND - ENTERPRISE FUND					
ENTERPRISE REVENUE					
51-37-100	WATER SALES	537,038	511,734	511,734	
51-37-120	ANEXATION IMPROVEMENTS	0	0	0	
51-37-121	GENOLA WATER PAYMENTS	1,454	653	653	
51-37-200	WATER CONNECTION FEES	22,980	29,330	29,330	
51-37-210	CHANGE FEES	0	0	0	
51-37-211	RECONNECT FEES	60	0	0	
51-37-212	CHLORINE SALES	428	1,283	1,283	
51-37-220	WATER - (OLD SEWER #)	1,350	0	0	
51-37-225	WATER - (OLD SEWER #)	0	0	0	
51-37-270	IRRIGATION RENTAL FEES	0	2,350	2,350	
51-37-280	IRRIGATION ASSESSMENT FEES	0	0	0	
51-37-290	WATER PROJECT REIMBURSE	0	0	0	
51-37-300	PENALTIES & FORFEITURES	18,801	18,749	18,749	
	ENTERPRISE REVENUE Totals:	582,111	564,099	564,099	
CELLANEOUS REVENUE					
51-38-100	INTEREST EARNINGS	10,292	5,697	5,697	
51-38-700	WATER ASSESSMENT - ANNEXATION	0	0	0	
51-38-800	ZIONS BANK-2005 UTILITY TRUCK	0	0	0	
51-38-900	MISCELLANEOUS	84,474	28,664	28,664	
	MISCELLANEOUS REVENUE Totals:	94,766	34,361	34,361	
CONTRIBUTIONS AND TRANSFERS					
51-39-110	CONTRIBUTION FROM SURPLUS	0	0	0	
51-39-700	CDBG SEWER PROJECT	0	0	0	
51-39-710	CDBG WATER PROJECT	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	
EXPENDITURES					
51-40-110	SALARIES AND WAGES	112,501	114,049	114,049	
51-40-120	SALARIES AND WAGES - PART TIME	0	0	0	
51-40-130	EMPLOYEE BENEFITS	45,385	47,911	47,911	
51-40-140	OVERTIME	5,302	4,439	4,439	
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	4,312	8,632	8,632	
51-40-230	EDUCATION, TRAINING & TRAVEL	835	1,815	1,815	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	

WATER FUND - ENTERPRISE FUND

EXPENDITURES (Cont.)

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
51-40-240	SUPPLIES	16,853	12,797	12,797	
51-40-250	EQUIPMENT MAINTENANCE	1,471	1,575	1,575	
51-40-252	WATER SHARE PURCHASE	0	0	0	
51-40-253	WATER SHARE ASSESSMENT	10,000	18,216	18,216	
51-40-260	FUEL	2,678	5,082	5,082	
51-40-271	PUMPING WELL EXPENSES	0	0	0	
51-40-273	UTILITIES	47,896	50,826	50,826	
51-40-280	TELEPHONE	3,677	2,858	2,858	
51-40-310	PROFESSIONAL & TECHNICAL SVCS	13,717	4,527	4,527	
51-40-315	DATA PROCESSING	0	2,000	2,000	
51-40-650	DEPRECIATION	0	0	0	
51-40-710	EQUIPMENT PURCHASES	0	9,914	9,914	
51-40-730	CAPITAL OUTLAY - SUPPLY SOURCE	0	0	0	
51-40-740	CAPITAL-VEHICLES & EQUIPMENT	7,105	850	850	
51-40-750	CAPITAL PROJECTS	114,365	50,226	50,226	
51-40-765	CENTRAL UTAH WATER PROJECT	0	0	0	
51-40-810	DEBT SERVICE	91,323	91,935	91,935	
1-40-820	DEBT SERVICE - INTEREST	0	0	0	
51-40-900	TRANSFER TO GENERAL FUNDS	152,570	170,808	170,808	
51-40-910	TRANS TO CAPITAL PROJECTS	0	0	0	
	EXPENDITURES Totals:	629,990	598,460	598,460	
	WATER FUND - ENTERPRISE FUND Revenue Totals:	676,877	598,460	598,460	
	TER FUND - ENTERPRISE FUND Expenditure Totals:	629,990	598,460	598,460	
	WATER FUND - ENTERPRISE FUND Totals:	46,887	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
SEWER FUND					
ENTERPRISE REVENUE					
52-37-100	USER FEE	388,144	382,881	382,881	
52-37-120	ANEXATION IMPROVEMENTS	0	0	0	
52-37-210	CHANGE FEES	0	0	0	
52-37-211	RECONNECT FEES	0	0	0	
52-37-220	SEWER CONNECTION FEES	19,500	22,750	22,750	
52-37-225	LAGOON FARM REVENUE	5,125	0	0	
52-37-270	IRRIGATION RENTAL FEES	0	0	0	
52-37-280	CDBG SEWER GRANT	0	0	0	
52-37-290	SEWER PROJECT REIMBURSE	0	0	0	
52-37-300	PENALTIES & FORFEITURES	0	0	0	
	ENTERPRISE REVENUE Totals:	412,769	405,631	405,631	
MISCELLANEOUS REVENUE					
-100	INTEREST EARNINGS	5,370	1,924	1,924	
3-200	ZIONS BANK - VAC TRUCK LOAN	0	0	0	
52-38-300	TRANS FROM GAS DEPT	0	0	0	
52-38-800	ZIONS BANK -2005 UTILITY TRUCK	0	0	0	
52-38-900	MISCELLANEOUS	1,555	0	0	
	MISCELLANEOUS REVENUE Totals:	6,925	1,924	1,924	
CONTRIBUTIONS AND TRANSFERS					
52-39-110	CONTRIBUTION FROM SURPLUS	0	0	0	
52-39-200	TRANSFER FROM LIBRARY	0	0	0	
52-39-700	CDBG SEWER PROJECT	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	
EXPENDITURES					
52-40-110	SALARIES AND WAGES	85,191	89,205	89,205	
52-40-120	SALARIES AND WAGES - PART TIME	0	0	0	
52-40-130	EMPLOYEE BENEFITS	32,569	34,937	34,937	
52-40-140	OVERTIME	3,584	3,132	3,132	
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0	
52-40-230	EDUCATION, TRAINING & TRAVEL	2,989	3,881	3,881	
52-40-240	SUPPLIES	11,753	12,006	12,006	
52-40-250	EQUIPMENT MAINTENANCE	3,088	3,097	3,097	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
SEWER FUND					
EXPENDITURES (Cont.)					
52-40-260	FUEL	2,438	5,082	5,082	
52-40-270	UTILITIES	13,829	12,039	12,039	
52-40-273	BLOWER BLDG & SHOP	61	42	42	
52-40-280	TELEPHONE	4,081	3,667	3,667	
52-40-310	PROFESSIONAL & TECHNICAL SVCS	12,485	5,279	5,279	
52-40-315	DATA PROCESSING	0	2,147	2,147	
52-40-320	IRRIGATION EXPENSE	0	0	0	
52-40-335	LAGOON FARM EXPENSE	0	433	433	
52-40-650	DEPRECIATION	0	0	0	
52-40-710	EQUIPMENT PURCHASES	0	9,914	9,914	
52-40-730	CAPITAL PROJECTS	15,046	4,616	4,616	
52-40-740	CAPITAL- VEHICLES & EQUIPMENT	69,216	9,033	9,033	
52-40-810	DEBT SERVICE - PRINCIPAL	156,062	161,080	161,080	
52-40-820	DEBT SERVICE - INTEREST	0	0	0	
52-40-900	TRANSFER TO OTHER FUNDS	0	47,965	47,965	
52-40-910	TRANS TO CAPITAL PROJECTS	10,000	0	0	
	EXPENDITURES Totals:	422,392	407,555	407,555	
	SEWER FUND Revenue Totals:	419,694	407,555	407,555	
	SEWER FUND Expenditure Totals:	422,392	407,555	407,555	
	SEWER FUND Totals:	(2,698)	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GAS FUND					
ENTERPRISE REVENUE					
53-37-100	GAS SALES	505,434	531,221	531,221	
53-37-120	ANEXATION IMPROVEMENTS	0	0	0	
53-37-200	GAS CONNECTION FEES	600	38,177	38,177	
53-37-210	GAS LINE EXTENSION	0	1,650	1,650	
53-37-211	RECONNECT FEES	0	0	0	
53-37-250	GAS FRANCHISE	0	0	0	
53-37-300	PENALTIES & FORFEITURES	0	0	0	
	ENTERPRISE REVENUE Totals:	506,034	571,048	571,048	
MISCELLANEOUS REVENUE					
53-38-100	INTEREST EARNINGS	0	57	57	
53-38-600	ZIONS FINANCING REVENUE	0	0	0	
[illegible]38-700	GAS ASSESSMENT - ANNEXATION	0	0	0	
[illegible]3-800	GAS IMPACT FEE	0	0	0	
[illegible]8-900	MISCELLANEOUS	23,352	1,275	1,275	
	MISCELLANEOUS REVENUE Totals:	23,352	1,332	1,332	
CONTRIBUTIONS AND TRANSFERS					
53-39-110	CONTRIBUTION FROM SURPLUS	0	0	0	
53-39-900	TRANSFER FROM OTHER FUNDS	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	
EXPENDITURES					
53-40-110	SALARIES AND WAGES	35,162	35,617	35,617	
53-40-120	SALARIES AND WAGES - PART TIME	0	0	0	
53-40-130	EMPLOYEE BENEFITS	13,268	15,116	15,116	
53-40-140	OVERTIME	2,454	1,719	1,719	
53-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0	0	
53-40-230	EDUCATION, TRAINING & TRAVEL	848	234	234	
53-40-240	SUPPLIES	1,595	1,256	1,256	
53-40-250	EQUIPMENT MAINTENANCE	1,076	1,392	1,392	
53-40-253	GAS SHARE ASSESSMENT	0	0	0	
53-40-260	FUEL	546	202	202	
53-40-270	SALES AND USE TAX	0	7,526	7,526	
53-40-271	PUMPING GAS EXPENSES	327,105	476,034	476,034	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GAS FUND					
EXPENDITURES (Cont.)					
53-40-273	SHOP UTILITIES	0	0	0	
53-40-280	TELEPHONE	889	615	615	
53-40-310	PROFESSIONAL & TECHNICAL SVCS	10,680	19,790	19,790	
53-40-311	LEGAL	0	0	0	
53-40-315	DATA PROCESSING	0	0	0	
53-40-510	INSURANCE AND BONDS	0	0	0	
53-40-610	OTHER SERVICES	0	0	0	
53-40-620	SUNDRY	0	0	0	
53-40-650	DEPRECIATION	0	0	0	
53-40-710	EQUIPMENT PURCHASES	0	0	0	
53-40-740	CAPITAL-VEHICLES AND EQUIPMENT	3,207	0	0	
53-40-750	CAPITAL-PROJECTS	33,663	16,781	16,781	
53-40-790	SURPLUS	0	0	0	
53-40-810	DEBT SERVICE - PRINCIPAL	44,485	54,031	54,031	
53-40-820	DEBT SERVICE - INTEREST	0	0	0	
53-40-900	TRANSFER TO OTHER FUNDS	0	211,045	211,045	
3-40-901	TRANSFER TO CAPITAL PROJECTS	36,000	0	0	
3-40-902	TRANS TO SEWER DEPT	0	0	0	
	EXPENDITURES Totals:	510,978	841,358	841,358	
	GAS FUND Revenue Totals:	529,386	572,380	572,380	
	GAS FUND Expenditure Totals:	510,978	841,358	841,358	
	GAS FUND Totals:	18,408	(268,978)	(268,978)	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
WATER IMPACT FEES					
MISCELLANEOUS REVENUE					
55-38-100	INTEREST EARNINGS	7,176	4,969	4,969	
55-38-800	IMPACT FEES	192,500	255,100	255,100	
55-38-900	REFUND STATE (WATER PROTECTION	0	0	0	
	MISCELLANEOUS REVENUE Totals:	199,676	260,069	260,069	
EXPENDITURES					
55-40-100	CENTER STREET PUMP	0	0	0	
55-40-200	SCADA SYSTEM	0	0	0	
55-40-650	DEPRECIATION	0	0	0	
55-40-720	IMPACT FEE	167,906	104,743	104,743	
55-40-900	TRANSFER TO OTHER FUNDS	0	0	0	
	EXPENDITURES Totals:	167,906	104,743	104,743	
	WATER IMPACT FEES Revenue Totals:	199,676	260,069	260,069	
	WATER IMPACT FEES Expenditure Totals:	167,906	104,743	104,743	
	WATER IMPACT FEES Totals:	31,770	155,326	155,326	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
SEWER IMPACT FEES					
MISCELLANEOUS REVENUE					
56-38-100	INTEREST EARNINGS	18,895	4,439	4,439	
56-38-800	IMPACT FEES	181,949	236,992	236,992	
	MISCELLANEOUS REVENUE Totals:	200,844	241,431	241,431	
CONTRIBUTIONS AND TRANSFERS					
56-39-900	TRANS FROM OTHER FUNDS	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	
EXPENDITURES					
56-40-100	900 SOUTH SEWER PROJECT	0	0	0	
56-40-200	SCADA SYSTEM	0	0	0	
56-40-650	DEPRECIATION EXPENSE	0	0	0	
56-40-700	SEWER POND EXPAN	898,430	125,436	125,436	
56-40-720	IMPACT FEE	126,475	37,780	37,780	
56-40-750	REUSE WATER PUMP STATION	0	62,483	62,483	
56-40-900	TRANSFER TO OTHER FUNDS	0	0	0	
	EXPENDITURES Totals:	1,024,905	225,699	225,699	
	SEWER IMPACT FEES Revenue Totals:	200,844	241,431	241,431	
	SEWER IMPACT FEES Expenditure Totals:	1,024,905	225,699	225,699	
	SEWER IMPACT FEES Totals:	(824,061)	15,732	15,732	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
PARK IMPACT FEES					
MISCELLANEOUS REVENUE					
57-38-100	INTEREST EARNED	3,882	4,113	4,113	
57-38-200	SANTAQUIN MEADOWS PARK	0	0	0	
57-38-800	IMPACT FEES	140,400	153,000	153,000	
	MISCELLANEOUS REVENUE Totals:	144,282	157,113	157,113	
EXPENDITURES					
57-40-100	SANTAQUIN MEADOW PARK	0	0	0	
57-40-720	IMPACT FEE	34,290	1,916	1,916	
	EXPENDITURES Totals:	34,290	1,916	1,916	
	PARK IMPACT FEES Revenue Totals:	144,282	157,113	157,113	
	PARK IMPACT FEES Expenditure Totals:	34,290	1,916	1,916	
	PARK IMPACT FEES Totals:	109,992	155,197	155,197	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
	BASEBALL - ENTERPRISE FUND					
	CONTRIBUTIONS AND TRANSFERS					
60-39-100	TRANSFER FROM GENERAL FUND	0	0	0		
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0		
	BASEBALL - ENTERPRISE FUND Totals:	0	0	0		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
RECREATION - SPECIAL REV FUND					
INTERGOVERNMENTAL REVENUE					
61-33-100	CELL TOWER LEASE REVENUE	6,500	6,760	0	
61-33-200	FUND RAISERS	0	0	0	
61-33-300	DONATIONS	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	6,500	6,760	0	
CHARGES FOR SERVICES					
61-34-100	DANCE CLASS	0	0	1,240	
61-34-200	SNACK SHACK PROCEEDS	2,832	3,994	3,994	
61-34-300	BASEBALL REVENUE	10,835	12,210	12,210	
61-34-400	ARTS COUNCIL PROCEEDS	0	0	0	
61-34-500	FOOTBALL REGISTRATION	1,300	1,685	1,685	
61-34-600	CO-ED VOLLEYBALL	0	0	0	
4-650	WRESTLING	835	810	810	
-660	JR JAZZ	5,363	5,901	5,901	
4-700	SOCCER REGISTRATION	7,175	10,435	10,435	
61-34-750	WOMENS VOLLEYBALL REGISTRATIOI	0	0	0	
	CHARGES FOR SERVICES Totals:	28,340	35,035	36,275	
MISCELLANEOUS REVENUE					
61-38-100	INTEREST EARNED	347	205	205	
61-38-200	RECREATION CENTER DONATIONS	0	0	0	
61-38-800	PLAYGROUND EQUIPMENT	0	0	0	
61-38-900	ROPING COWS	0	0	0	
	MISCELLANEOUS REVENUE Totals:	347	205	205	
CONTRIBUTIONS AND TRANSFERS					
61-39-100	TRANSFER FROM GENERAL FUND	1,500	6,959	9,659	
61-39-300	CONTRIBUTION FROM SURPLUS	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	1,500	6,959	9,659	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
RECREATION - SPECIAL REV FUND					
EXPENDITURES					
61-40-120	SALARIES & WAGES (PART TIME)	5,348	8,201	8,201	
61-40-130	EMPLOYEE BENEFITS	472	816	816	
61-40-200	DANCE CLASS	0	706	706	
61-40-240	BASEBALL SUPPLIES	14,573	14,575	14,575	
61-40-300	BUILDINGS & GROUND MAINTENANCE	0	0	0	
61-40-484	SNACK SHACK FOOD	839	266	266	
61-40-600	ART COUNCIL EXPENSES	0	0	0	
61-40-610	SOCCER EXPENSE	4,771	6,396	6,396	
61-40-630	FLAG FOOTBALL EXPENSE	1,615	1,184	1,184	
61-40-640	WOMENS VOLLEY BALL	143	0	0	
61-40-650	WRESTLING	381	498	498	
61-40-660	JR. JAZZ	2,322	6,253	6,253	
61-40-730	CAPITAL PROJECTS	0	0	0	
61-40-740	CAPITAL VEHICLE & EQUIPMENT	0	0	0	
61-40-750	DEPT SERVICE-LIGHTS	5,663	7,244	7,244	
	EXPENDITURES Totals:	36,127	46,139	46,139	
TRANSFERS					
61-90-100	TRANSFER TO SURPLUS	0	0	0	
	TRANSFERS Totals:	0	0	0	
	RECREATION - SPECIAL REV FUND Revenue Totals:	36,687	48,959	46,139	
	CREATION - SPECIAL REV FUND Expenditure Totals:	36,127	46,139	46,139	
	RECREATION - SPECIAL REV FUND Totals:	560	2,820	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
SANTAQUIN DAYS ENTERPRISE FUND					
CHARGES FOR SERVICES					
62-34-205	RODEO REVENUE	7,182	11,718	11,718	
62-34-230	CITY DINNER	546	417	417	
62-34-245	PARK REVENUE	0	0	0	
62-34-248	CITY CENTER BOOTHS & ETC	1,025	1,345	1,345	
62-34-255	SANTAQUIN DAYS AD BOOKLET	1,820	0	0	
62-34-256	SANTAQUIN DAYS DONATIONS	0	1,206	0	
62-34-257	DANCE TICKETS	10	0	0	
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	391	200	1,206	
62-34-400	GRANTS	0	0	0	
	CHARGES FOR SERVICES Totals:	10,974	14,886	14,886	
MISCELLANEOUS REVENUE					
[illegible]8-100	INTEREST EARNINGS	11	40	40	
[illegible]-900	MISCELLANEOUS	2,234	1,215	1,215	
	MISCELLANEOUS REVENUE Totals:	2,245	1,255	1,255	
CONTRIBUTIONS AND TRANSFERS					
62-39-100	TRANSFER FROM GENERAL FUND	6,600	2,176	2,176	
62-39-200	CONTRIBUTIONS	0	0	0	
62-39-300	CONTRIBUTION FROM SURPLUS	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	6,600	2,176	2,176	
EXPENDITURES					
62-40-110	SALARIES AND WAGES	0	0	0	
62-40-130	EMPLOYEE BENEFITS	0	0	0	
62-40-220	NOTICES, ORDINANCES, & PUBLICA	0	0	0	
62-40-240	SUPPLIES	1,120	183	183	
62-40-260	RODEO EXPENSE	6,880	9,888	9,888	
62-40-261	FUEL	0	0	0	
62-40-270	SANTAQUIN DAYS UTILITIES	0	0	0	
62-40-300	CELEBRATION ADVERTISING	94	140	140	
62-40-301	ICE CREAM FEAST	1,088	1,099	1,099	
62-40-310	PROFESSIONAL & TECHNICAL SVCS	0	0	0	
62-40-311	OTHER SERVICES	251	1,076	1,076	
62-40-316	CAR SHOW	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	

SANTAQUIN DAYS ENTERPRISE FUND

EXPENDITURES (Cont.)

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
62-40-317	5-K RUN	0	466	466	
62-40-319	CITY/CENTER MISC	0	0	0	
62-40-335	FIREWORKS	4,500	1,500	1,500	
62-40-336	DANCE / BAND	710	0	0	
62-40-337	SUNDRY	1,388	75	75	
62-40-338	PARADE EXPENSE	492	466	466	
62-40-480	GRANT EXPENSE	0	0	0	
62-40-482	BABY/LITTLE MISS/JR. MISS	1,851	1,336	1,336	
62-40-610	SANTAQUIN DAYS AD BOOKLET	0	200	0	
62-40-800	CHRISTMAS LIGHTS	1,412	1,888	1,888	
	EXPENDITURES Totals:	19,786	18,317	18,117	

Department 62-90

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
'2-90-100	TRANSFER TO SURPLUS	0	0	0	
	Department 62-90 Totals:	0	0	0	
	NTAQUIN DAYS ENTERPRISE FUND Revenue Totals:	19,819	18,317	18,117	
	AQUIN DAYS ENTERPRISE FUND Expenditure Totals:	19,786	18,317	18,117	
	SANTAQUIN DAYS ENTERPRISE FUND Totals:	33	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
CHIEFTAIN MUSEUM					
INTERGOVERNMENTAL REVENUE					
63-33-100	DONOR BOARD	200	0	0	
63-33-200	OTHER DONATIONS	36	220	220	
63-33-300	MEMBERSHIP DUES	0	0	0	
63-33-350	BOOKS-STY	300	20	20	
	INTERGOVERNMENTAL REVENUE Totals:	536	240	240	
CHARGES FOR SERVICES					
63-34-200	TOUR PROCEEDS	0	0	0	
	CHARGES FOR SERVICES Totals:	0	0	0	
MISCELLANEOUS REVENUE					
63-38-100	INTEREST EARNED	2,236	80	80	
63-38-900	MISC REVENUE	0	4,891	4,891	
	MISCELLANEOUS REVENUE Totals:	2,236	4,971	4,971	
CONTRIBUTIONS AND TRANSFERS					
63-39-100	TRANSFER FROM GENERAL FUND	0	4,002	4,002	
63-39-200	UNAPPRIATED FUND BALANCE	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	0	4,002	4,002	
EXPENDITURES					
63-40-110	SALARIES & WAGES	0	0	0	
63-40-120	SALARIES & WAGES (PART TIME)	1,502	1,414	1,414	
63-40-130	EMPLOYEE BENEFITS	128	146	146	
63-40-200	CONTRACT LABOR	0	0	0	
63-40-240	SUPPLIES	463	262	262	
63-40-250	EQUIPMENT MAINTENANCE	0	0	0	
63-40-280	TELEPHONE	0	0	0	
63-40-300	BLDG & GROUND MAINTENANCE	0	286	286	
63-40-310	PROFESSIONAL & TECHNICAL SVCS	371	97	97	
63-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
63-40-484	PROJECT SUPPLIES	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
CHIEFTAIN MUSEUM					
EXPENDITURES (Cont.)					
63-40-485	MAINTENANCE	0	0	0	
63-40-610	MISCELLANEOUS SUPPLIES	0	0	0	
63-40-620	MISCELLANEOUS SERVICES	0	0	0	
63-40-730	CAPITAL PROJECTS	0	7,008	7,008	
	EXPENDITURES Totals:	2,464	9,213	9,213	
TRANSFERS					
63-90-100	TRANSFER TO SURPLUS	0	0	0	
	TRANSFERS Totals:	0	0	0	
	CHIEFTAIN MUSEUM Revenue Totals:	2,772	9,213	9,213	
	CHIEFTAIN MUSEUM Expenditure Totals:	2,464	9,213	9,213	
	CHIEFTAIN MUSEUM Totals:	308	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
NET					
MISCELLANEOUS REVENUE					
64-38-100	NET REVENUE	0	0	0	
	MISCELLANEOUS REVENUE Totals:	0	0	0	
EXPENDITURES					
64-40-110	SALARIES & WAGES	0	0	0	
64-40-130	EMPLOYEE BENEFITS	0	0	0	
64-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0	
	EXPENDITURES Totals:	0	0	0	
	NET Totals:	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
YOUTH COUNSEL						
INTERGOVERNMENTAL REVENUE						
70-33-100	LEAGUE CENTENNIAL DONATION	0	0	0		
70-33-200	OTHER DONATIONS	0	0	0		
70-33-300	MEMBERSHIP DUES	0	0	0		
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0		
CHARGES FOR SERVICES						
70-34-200	COURT FEES	0	0	0		
	CHARGES FOR SERVICES Totals:	0	0	0		
FINES AND FORFEITURES						
70-35-110	YOUTH COURT FINES	0	0	0		
	FINES AND FORFEITURES Totals:	0	0	0		
MISCELLANEOUS REVENUE						
70-38-100	INTEREST EARNED	0	0	0		
70-38-900	MISCELLANEOUS REVENUE	0	0	0		
	MISCELLANEOUS REVENUE Totals:	0	0	0		
CONTRIBUTIONS AND TRANSFERS						
70-39-100	TRANSFER FROM GENERAL FUND	0	0	0		
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0		
EXPENDITURES						
70-40-110	SALARIES & WAGES	0	0	0		
70-40-130	EMPLOYEE BENEFITS	0	0	0		
70-40-250	EQUIPMENT SUPPLIES & MAINT	0	0	0		
70-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0	0		
70-40-484	PROJECT SUPPLIES	0	0	0		
70-40-485	MAINTENANCE	0	0	0		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
YOUTH COUNSEL						
EXPENDITURES (Cont.)						
70-40-610	MISCELLANEOUS SUPPLIES	0	0	0		
70-40-620	MISCELLANEOUS SERVICES	0	0	0		
	EXPENDITURES Totals:	0	0	0		
TRANSFERS						
70-90-100	TRANSFER TO SURPLUS	0	0	0		
	TRANSFERS Totals:	0	0	0		
	YOUTH COUNSEL Totals:	0	0	0		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
FRIENDS OF LIBRARY / LYN					
INTERGOVERNMENTAL REVENUE					
71-33-200	FRIENDS OF THE LIBRARY-GRANT	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	
EXPENDITURES					
71-40-110	SALARIES & WAGES	0	0	0	
71-40-130	EMPLOYEE BENEFITS	0	0	0	
71-40-210	BOOKS	0	0	0	
71-40-215	SHIPPING & HANDLING	0	0	0	
71-40-610	MISCELLANEOUS SUPPLIES	0	0	0	
71-40-770	CAPITAL OUTLAY - FURNITURE	0	0	0	
71-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0	0	0	
	EXPENDITURES Totals:	0	0	0	
	FRIENDS OF LIBRARY / LYN Totals:	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
LIBRARY FUND					
TAXES					
72-31-100	CURRENT PROPERTY TAXES	17,404	17,326	17,326	
	TAXES Totals:	17,404	17,326	17,326	
INTERGOVERNMENTAL REVENUE					
72-33-400	STATE GRANT	0	0	0	
72-33-500	CDBG GRANT	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	
MISCELLANEOUS REVENUE					
[illegible]38-100	INTEREST EARNINGS	669	765	765	
[illegible]-800	MISC.-FINES/COPIES/SALES/DONAT	0	0	0	
	MISCELLANEOUS REVENUE Totals:	669	765	765	
CONTRIBUTIONS AND TRANSFERS					
72-39-410	TRANSFER FROM GENERAL FUND	48,064	53,798	53,798	
72-39-420	TRANS FROM CAPITAL PROJECTS	20,000	0	0	
72-39-990	USAGE OF BEGIN FUND BALANCE	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	68,064	53,798	53,798	
EXPENDITURES					
72-40-110	SALARIES AND WAGES	31,519	31,932	31,932	
72-40-120	SALARIE & WAGES (PART TIME)	10,938	8,471	8,471	
72-40-130	EMPLOYEE BENEFITS	9,846	10,715	10,715	
72-40-140	OVERTIME	0	0	0	
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	7,737	7,530	7,530	
72-40-220	SUBSCRIPTIONS & MAGAZINES	0	0	0	
72-40-230	EDUCATION, TRAINING & TRAVEL	445	500	0	
72-40-240	SUPPLIES	2,261	3,195	3,195	
72-40-250	EQUIPMENT MAINTENANCE	0	90	90	
72-40-280	TELEPHONE	2,216	2,583	2,583	
72-40-300	BUILDINGS & GROUND MAINTENANCE	344	1,536	1,536	
72-40-310	DATA PROCESSING	3,510	1,347	1,347	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget	
	LIBRARY FUND					
	EXPENDITURES (Cont.)					
72-40-330	EDUCATION AND TRAINING	0	0	0		
72-40-620	SUNDRY	0	0	0		
72-40-720	CAPITAL-BUILDINGS & LAND	18,126	0	0		
72-40-730	CAPITAL-PROJECTS	316	4,490	4,490		
72-40-900	TRANSFER TO OTHER FUNDS	0	0	0		
	EXPENDITURES Totals:	87,258	72,389	71,889		
	TRANSFERS					
72-90-100	TRANSFER TO SURPLUS	0	0	0		
72-90-200	TRANSFER TO SEWER	0	0	0		
	TRANSFERS Totals:	0	0	0		
	LIBRARY FUND Revenue Totals:	86,137	71,889	71,889		
	LIBRARY FUND Expenditure Totals:	87,258	72,389	71,889		
	LIBRARY FUND Totals:	(1,121)	(500)	0		

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
STATE GRANT - PSDG FUND					
INTERGOVERNMENTAL REVENUE					
73-33-200	STATE GRANT - LSDG	4,374	3,797	3,797	
	INTERGOVERNMENTAL REVENUE Totals:	4,374	3,797	3,797	
MISCELLANEOUS REVENUE					
73-38-100	INTEREST	0	0	0	
	MISCELLANEOUS REVENUE Totals:	0	0	0	
EXPENDITURES					
73-40-110	SALARIES & WAGES	0	0	0	
[illegible]-40-130	EMPLOYEE BENEFITS	0	0	0	
[illegible]0-210	BOOKS	0	0	0	
[illegible]0-215	SHIPPING & HANDLING	0	0	0	
73-40-220	SUBSCRIPTIONS	0	0	0	
73-40-330	EDUCATION AND TRAINING	0	- 0	0	
73-40-400	STATE GRANT EXPENSE	4,953	3,486	3,486	
73-40-440	LIBRARY GRANT EXPENSE	0	0	0	
73-40-610	MISCELLANEOUS SUPPLIES	0	0	0	
73-40-760	REMODELING	0	0	0	
73-40-770	CAPITAL OUTLAY - FURNITURE	0	0	0	
73-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0	0	0	
73-40-791	CAPITAL OUTLAY - SHIP/HANDLE	0	0	0	
	EXPENDITURES Totals:	4,953	3,486	3,486	
	STATE GRANT - PSDG FUND Revenue Totals:	4,374	3,797	3,797	
	STATE GRANT - PSDG FUND Expenditure Totals:	4,953	3,486	3,486	
	STATE GRANT - PSDG FUND Totals:	(579)	311	311	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
GATES LIBRARY GRANT					
INTERGOVERNMENTAL REVENUE					
74-33-200	GRANT	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	
EXPENDITURES					
74-40-110	SALARIES & WAGES	0	0	0	
74-40-130	EMPLOYEE BENEFITS	0	0	0	
74-40-210	BOOKS	0	0	0	
74-40-215	SHIPPING & HANDLING	0	0	0	
74-40-240	COMPUTERS	14,918	0	0	
74-40-241	TAPES - SHIPPING & HANDLING	0	0	0	
74-40-250	EQUIPMENT SUPPLIES & MAINT	237	0	0	
74-40-280	TELEPHONE	0	0	0	
74-40-610	MISCELLANEOUS SUPPLIES	142	0	0	
74-40-620	MISCELLANEOUS SERVICES	0	0	0	
	EXPENDITURES Totals:	15,297	0	0	
	GATES LIBRARY GRANT Totals:	15,297	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
SENIOR CITIZENS FUND					
CHARGES FOR SERVICES					
75-34-000	MEMBERSHIP DUES	339	451	451	
75-34-200	ELDRED REVENUES	0	0	0	
75-34-300	MEALS	4,904	4,560	4,560	
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	6,382	5,719	5,719	
75-34-500	SENIOR CITIZEN'S HALL RENTAL	0	0	0	
75-34-700	PAPER SALVAGE	0	0	0	
	CHARGES FOR SERVICES Totals:	11,625	10,730	10,730	
MISCELLANEOUS REVENUE					
75-38-100	INTEREST EARNINGS	0	0	0	
75-38-900	SUNDRY	3,580	1,910	1,910	
	MISCELLANEOUS REVENUE Totals:	3,580	1,910	1,910	
CONTRIBUTIONS AND TRANSFERS					
75-39-100	TRANSFER FROM GENERAL FUND	16,650	19,995	19,995	
75-39-200	CONTRIBUTIONS	0	0	0	
75-39-300	CONTRIBUTION FROM SURPLUS	0	0	0	
	CONTRIBUTIONS AND TRANSFERS Totals:	16,650	19,995	19,995	
EXPENDITURES					
75-40-110	SALARIES AND WAGES	0	0	0	
75-40-120	SALARIES & WAGES (PART TIME)	11,513	16,285	16,285	
75-40-130	EMPLOYEE BENEFITS	909	1,347	1,347	
75-40-200	EDUCATION, TRAVEL, TRAINING	0	30	30	
75-40-230	FUEL	0	0	0	
75-40-240	SUPPLIES	1,549	391	391	
75-40-250	EQUIPMENT SUPPLIES & MAINT	0	342	342	
75-40-260	BLDGS & GROUNDS - SUPP/MAINT	2,612	592	592	
75-40-270	UTILTIES	537	0	0	
75-40-280	TELEPHONE	0	700	0	
75-40-300	BUILDINGS & GROUND MAINTENANCE	0	3,353	3,353	
75-40-480	FOOD	9,419	9,285	9,285	
75-40-482	ELDRED FUND EXPENSES	0	0	0	
75-40-610	MISCELLANEOUS	0	0	0	
75-40-620	SUNDRY	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
	SENIOR CITIZENS FUND				
	EXPENDITURES (Cont.)				
75-40-720	CAPITAL BLDG & LAND	0	0	0	
75-40-740	CAPITAL VEHICLE & EQUIP	4,847	1,010	1,010	
	EXPENDITURES Totals:	31,386	33,335	32,635	
	TRANSFERS				
75-90-100	TRANSFER TO SURPLUS	0	0	0	
	TRANSFERS Totals:	0	0	0	
	SENIOR CITIZENS FUND Revenue Totals:	31,855	32,635	32,635	
	SENIOR CITIZENS FUND Expenditure Totals:	31,386	33,335	32,635	
	SENIOR CITIZENS FUND Totals:	469	(700)	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
LSCA GRANT - ADULT NON-FICTION					
INTERGOVERNMENTAL REVENUE					
76-33-200	LSCA GRANT - ADULT NON-FICTION	0	0	0	
	INTERGOVERNMENTAL REVENUE Totals:	0	0	0	
EXPENDITURES					
76-40-110	SALARIES & WAGES	0	0	0	
76-40-130	EMPLOYEE BENEFITS	0	0	0	
76-40-210	BOOKS	0	0	0	
76-40-215	SHIPPING & HANDLING	0	0	0	
76-40-610	MISCELLANEOUS SUPPLIES	0	0	0	
76-40-770	CAPITAL OUTLAY - FURNITURE	0	0	0	
76-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0	0	0	
	EXPENDITURES Totals:	0	0	0	
	LSCA GRANT - ADULT NON-FICTION Totals:	0	0	0	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
PERPETUAL CARE FUND					
CHARGES FOR SERVICES					
79-34-810	INS CLAIM DAMAGED HEADSTONES	0	0	0	
79-34-820	PERPETUAL CARE	0	0	0	
	CHARGES FOR SERVICES Totals:	0	0	0	
MISCELLANEOUS REVENUE					
79-38-100	INTEREST EARNINGS	15	0	11	
	MISCELLANEOUS REVENUE Totals:	15	0	11	
EXPENDITURES					
79-40-900	TRANSFER TO GENERAL FUND	0	0	0	
9-40-910	REPLACE HEADSTONES	0	0	0	
	EXPENDITURES Totals:	0	0	0	
	PERPETUAL CARE FUND Totals:	15	0	11	

Acct No	Account Description	06/03 Pri YTD Actual	2003-04 Cur Year Budget	2003-04 Cur Year Actual	2004-05 Fut Year Budget
NEW SEWER ESCROW					
TAXES					
84-31-230	US TREASURY UNITS SOLD	0	0	0	
	TAXES Totals:	0	0	0	
CHARGES FOR SERVICES					
84-34-100	CDBG GRANT \ INT FREE IN HOLD	0	0	0	
84-34-200	1994 BOND A/UT ST REVOLVE LOAN	0	0	0	
84-34-210	UTAH WATER QUALITY LOAN	0	0	0	
84-34-220	EPA GRANT	0	0	0	
84-34-230	OTHER REVENUE	0	0	0	
84-34-240	RDA (FARMERS HOME AD) LOAN	0	0	0	
84-34-250	RDA (FARMERS HOME AD) GRANT	0	0	0	
84-34-260	SANTAQUIN CITY	0	0	0	
84-34-270	OTHER REVENUE	0	0	0	
[illegible]4-400	PROCEEDS FROM SALE OF ASSETS	0	0	0	
	CHARGES FOR SERVICES Totals:	0	0	0	
MISCELLANEOUS REVENUE					
84-38-100	INTEREST	0	0	0	
	MISCELLANEOUS REVENUE Totals:	0	0	0	
EXPENDITURES					
84-40-100	SANTAQUIN CITY	0	0	0	
84-40-200	SUNRISE ENGINEERING, INC.	0	0	0	
84-40-300	CONTRACTOR / HK	0	0	0	
84-40-301	CONTRACTOR / SUMSION	0	0	0	
84-40-311	ATTORNEY EXPENSE	0	0	0	
84-40-400	OTHER EXPENSE	0	0	0	
	EXPENDITURES Totals:	0	0	0	
	NEW SEWER ESCROW Totals:	0	0	0	
	Grand Totals:	(616,128)	51,739	94,556	