

RESOLUTION 6-02-2003

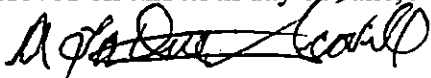
FY 2002/2003 FINALIZED BUDGET

BE IT HEREBY RESOLVED:


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

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 25th day of June, 2003.



A. LaDue Scovill, Mayor



Susan B. Farnsworth, City Recorder

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
TAXES				
3110	CURRENT PROPERTY TAXES	203,410	399,802	197,444
3120	PRIOR YEAR PROPERTY TAX	16,365	49,586	19,500
3130	SALES AND USE TAXES	372,545	760,210	397,057
3140	FRANCHISE TAXES	136,744	328,180	199,472
3170	FEE-IN-LIEU OF PROPERTY TAXES	54,625	118,622	66,040
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	7,258	17,276	10,858
3220	NON-BUSINESS LICENSES & PERMIT	86,870	143,398	86,367
3221	BUILDING STRUCTURES & EQUIPMEN	103,049	340,600	140,889
3225	ANIMAL LICENSES	1,176	2,540	1,401
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	47,560	333,406	40,000
3340	STATE GRANTS	23,864	54,258	19,268
3350	STATE SHARED REVENUE	0	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	183,785	491,630	218,910
3358	STATE LIQUOR FUND ALLOTMENT	2,338	1,900	1,510
CHARGES FOR SERVICES				
3410	GENERAL GOVERNMENT	120,152	93,282	120,640
3420	PUBLIC SAFETY	105,238	286,564	131,857
3440	SANITATION	166,612	448,556	212,221
3470	PARKS & PUBLIC PROPERTY	5,626	9,224	6,077
3480	CEMETERIES	20,723	52,080	27,101
3490	AMBLUANCE FEES	34,890	108,100	48,647
FINES & FORFEITURES				
3510	FINES	135,041	246,780	153,508
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	3,569	6,432	4,950
3640	SALE OF FIXED ASSETS	0	0	1,000
3680	OTHER FINANCING SOURCES	244,026	1,420,472	100,730
CONTRIBUTIONS AND TRANSFERS				
3810	CONTRIBUTION FROM SURPLUS	0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
3811	TRANSFER FROM PERP CARE	0	0	0
3820	TRANS FROM WATER	0	277,000	164,691
3821	TRANS FROM OTHER FUND (SEWER)	0	0	35,000
3830	CONTRIBUTIONS	2,204	3,360	1,200
3890	Beg. Gen Fund Bal To Be Approp	168,192	0	0
TOTAL REVENUE & OTHER SOURCES		2,245,762	5,993,258	2,406,338

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
GENERAL GOVERNMENT				
4110	LEGISLATIVE	28,467	70,090	42,214
4121	CITY JUSTICE COURT	173,503	356,600	186,450
4140	ADMINISTRATIVE AGENCIES	610,044	854,070	403,002
4150	NONDEPARTMENTAL	0	0	0
4160	GENERAL GOVERNMENTAL BUILDINGS	37,738	144,300	56,472
4180	PLANNING & ZONING	55,934	43,850	43,046
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	402,954	1,033,614	494,222
4215	DEBT SERVICE	0	0	36,286
4220	FIRE DEPARTMENT	89,929	324,218	73,220
4225	DEBT SERVICE	0	0	6,800
4240	PROTECTIVE INSPECTIONS	130,616	383,190	185,841
4246	DEBT SERVICE	0	0	5,201
4250	EXPENDITURES	0	2,400	0
4253	ANIMAL CONTROL & REGULATIONS	0	0	0
4260	PROTECTIVE INSPECTION	0	0	0
PUBLIC HEALTH				
4300	PUBLIC HEALTH	57,412	193,570	96,302
4310	DEBT SERVICE	0	0	8,124
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	ADMIN	247,887	1,321,510	199,419
4415	CLASS "C" ROAD	84,384	250,000	93,949
4420	SANITATION	178,190	425,584	203,776
4425	DEBT SERVICE	0	0	1,944
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	27,166	119,880	50,259
4515	DEBT SERVICE	0	350	1,944
4590	CEMETERIES	18,015	70,240	36,959
4598	DEBT SERVICE	0	326	1,944
TRANSFERS & OTHER USES				
4810	TRANSFER TO B & C ROAD FUND	0	0	0
4811	TRANSFER TO RECREATION FUND	0	3,000	1,606
4812	TRANSFER TO MUSEUM FUND	0	0	6,788

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
4813	TRANSFER TO LIBRARY FUND	0	96,128	55,166
4814	TRANSFER TO SENIORS FUND	0	33,300	14,924
4815	TRANS TO CAPITAL PROJECTS	103,523	197,200	94,000
4816	TRANS TO CAPITAL VEH & EQUIP	0	0	0
4817	TRANS TO SANTAQUIN DAYS	0	13,200	6,480
4880	Approp Increase In Fund Balance	0	0	0
TOTAL EXPENDITURES & OTHER USES		2,245,762	5,936,620	2,406,338

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - R D A

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	INTEREST EARNINGS	113	110	0
3920	SUNDRY REVENUE	0	0	0
3930	CONTRIBUTIONS	0	0	0
OTHER SOURCES:				
3980	TRANSFERS FROM OTHER FUNDS	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		113	110	0
EXPENDITURES:				
4010	KROBER BUILDING	0	24,900	0
OTHER USES:				
4080	TRANSFER TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	24,900	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - WATER IMPACT FEES

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	INTEREST EARNINGS	17,609	14,000	7,992
3920	S55-3920	162,000	380,000	210,000
OTHER SOURCES:				
3980	TRANS FROM OTHER FUNDS	0	0	0
3990	Usage of Begin Fund Balance	878,642	0	0
TOTAL REVENUES & OTHER SOURCES		1,058,251	394,000	217,992
EXPENDITURES:				
4010	IMPACT FEE EXPENCE	1,058,251	336,000	0
TOTAL EXPENDITURES & OTHER USES		1,058,251	336,000	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - SEWER IMPACT FEES

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	INTEREST EARNINGS	16,586	40,540	22,627
3920	IMPACT FEES	147,200	359,400	190,473
OTHER SOURCES:				
3980	TRANS FROM OTHER FUNDS	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		163,786	399,940	213,100
EXPENDITURES:				
4010	IMPACT FEE EXPENCE	27,703	2,053,000	0
OTHER USES:				
4080	TRAN TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES & OTHER USES		27,703	2,053,000	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - PARK IMPACT FEES

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	INTEREST EARNINGS	2,702	7,000	3,774
3920	IMPACT FEES	113,400	277,200	148,900
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		116,102	284,200	152,674
EXPENDITURES:				
4010	IMPACT FEE EXPENCE	91,895	69,000	40,000
TOTAL EXPENDITURES & OTHER USES		91,895	69,000	40,000

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - BASEBALL - ENTERPRISE

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	REVENUES	0	0	0
OTHER SOURCES:				
3990	USAGE OF BEGINNING FUND BALANC	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
OTHER USES:				
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - RECREATION - SPECIAL REV

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	REVENUES	38,833	69,596	37,160
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	0	3,000	1,606
3990	CONTRIBUTION FROM SURPLUS	0	0	0
TOTAL REVENUES & OTHER SOURCES		38,833	72,596	38,766
EXPENDITURES:				
4010		34,463	72,584	38,766
OTHER USES:				
4090	BUDGET INCREASE TO FUND BALANCE	4,370	0	0
TOTAL EXPENDITURES & OTHER USES		38,833	72,584	38,766

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - SANTAQUIN DAYS ENTERPRISE

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	CHARGES FOR SERVICE	14,892	22,108	9,100
3920	MISCELLANEOUS REVENUE	9	4,490	920
OTHER SOURCES:				
3980	CONTRIBUTIONS AND TRANSFERS	0	13,200	6,480
3990	USAGE OF BEGINNING FUND BALANC	6,854	0	0
TOTAL REVENUES & OTHER SOURCES		21,755	39,798	16,500
EXPENDITURES:				
4010	S62-4010	21,755	39,798	16,500
OTHER USES:				
4090	BUDGETED INCREASE TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		21,755	39,798	16,500

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - CHIEFTAIN MUSEUM

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	REVENUE	2,842	5,350	400
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	0	0	6,788
3990	S63-3990	2,550	0	0
TOTAL REVENUES & OTHER SOURCES		5,392	5,350	7,188
EXPENDITURES:				
4010	EXPENDITURES	5,392	4,964	7,188
OTHER USES:				
4080	TRANSFER TO SURPLUS	0	0	0
TOTAL EXPENDITURES & OTHER USES		5,392	4,964	7,188

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - NET

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	REVENUE	1	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		1	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - YOUTH COUNSEL

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	MISCELLANEOUS REVENUE	43	0	0
OTHER SOURCES:				
3980	TRANSFEER FROM GENERAL FUND	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		43	0	0
EXPENDITURES:				
4010	EXPENDITURE	0	0	0
OTHER USES:				
4080	TRANSFER TO SURPLUS	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	LSCA GRANT - CHILDRENS	0	0	0
TOTAL EXPENDITURES & OTHER USES				
		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

SPECIAL REVENUE FUND - LIBRARY

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	S72-3910	170,000	9,000	0
3920	MISCELLANEOUS REVENUE	580	1,200	0
3930	TAX REVENUE	0	34,808	16,491
OTHER SOURCES:				
3980	TRANS FROM CAPITAL PROJECTS	0	40,000	0
3981	TRANSFER FROM GENERAL FUND	0	96,128	55,166
3990	S72-3990	142,942	0	0
TOTAL REVENUES & OTHER SOURCES		313,522	181,136	71,657
EXPENDITURES:				
4010	S72-4010	313,522	176,706	71,657
OTHER USES:				
4080	TRANSFER	0	0	0
4090	Budgeted Increase in Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		313,522	176,706	71,657

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	TRANSFER FROM GENERAL FUND	0	309,200	54,000
3911	TRANS FROM GAS FUND	0	72,000	0
3912	TRANS FROM SEWER	0	20,000	0
3920	INTEREST INCOME	788	20	0
3930	OTHER ADDITIONS	103,523	0	0
TOTAL REVENUES & OTHER SOURCES		104,311	401,220	54,000
3990	Begin Fund Balance	(9,398)	94,913	95,043
TOTAL AVAILABLE FOR APPROPRIATIONS		94,913	496,133	149,043
EXPENDITURES:				
4010	EXPENDITURES	0	102,812	40,000
4011	CDBG FIRE HYDRANT PROJECT	0	203,352	0
4012	TRANS TO THE LIBRARY PROJECT	0	94,926	0
4020	CAPITAL ROAD PROJECT	0	0	0
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES		0	401,090	40,000
Ending Fund Balance		94,913	95,043	109,043

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL VEHICLE AND EQUIPMENT

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	TRANS FROM GENERAL FUND	0	10,200	0
3920	INTEREST	21	2	0
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		21	10,202	0
3990	Begin Fund Balance	37	58	(15,884)
TOTAL AVAILABLE FOR APPROPRIATIONS		58	10,260	(15,884)
EXPENDITURES:				
4010	EXPENDITURES	0	26,144	0
TOTAL EXPENDITURES		0	26,144	0
Ending Fund Balance		58	(15,884)	(15,884)

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

ENTERPRISE FUND - WATER FUND - ENTERPRISE

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	424,960	1,073,192	549,390
3720	INTEREST EARNED	19,405	45,780	10,673
3730	OTHER	232,204	247,376	150,185
	TOTAL OPERATING REVENUE:	676,569	1,366,348	710,248
OPERATING EXPENSES				
4010	PERSONAL SERVICES	141,591	330,200	179,984
4020	CONTRACTUAL SERVICES	88,799	132,600	83,000
4030	MATERIALS & SUPPLIES	50,760	70,700	38,500
4040	DEPRECIATION	0	0	0
4050	OTHER	50,943	243,020	62,000
4060	DEBT SERVICE	94,203	182,700	114,944
	TOTAL OPERATING EXPENSES:	426,296	959,220	478,428
	OPERATING INCOME (LOSS)	250,273	407,128	231,820
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANSFER TO OTHER FUNDS	0	(277,000)	(184,691)
5510		0	0	0
	NET INCOME (LOSS)	250,273	130,128	67,129

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	349,416	827,808	415,291
3720	INTEREST	6,400	13,162	8,222
3730	OTHER	0	0	0
3740	TRANS FROM GAS DEPT	0	0	0
	TOTAL OPERATING REVENUE:	355,816	840,970	423,513
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	168	6,000	9,000
4020	CONTRACTUAL SERVICES	30,960	62,770	35,500
4030	MATERIALS AND SUPPLIES	36,211	172,950	22,500
4040	PERSONAL SERVICES	97,415	242,200	131,599
4050	OTHER	143,095	334,200	188,680
	TOTAL OPERATING EXPENSES:	307,849	818,120	387,279
	OPERATING INCOME (LOSS)	47,967	22,850	36,234
	NON-OPERATING REVENUE (EXPENSE)			
5500	TRANSFER TO OTHER FUNDS	0	0 (35,000)
5510	TRANS TO CAPITAL PROJECTS	0	(20,000)	0
	NET INCOME (LOSS)	47,967	2,850	1,234

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

ENTERPRISE FUND - GAS

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	425,749	1,021,942	457,371
3720	INTEREST EARNINGS	0	0	0
3730	OTHER REVENUE	0	46,700	0
TOTAL OPERATING REVENUE:		425,749	1,068,642	457,371
OPERATING EXPENSES				
4010	PERSONAL SERVICES	46,525	106,000	66,899
4020	CONTRACT SERVICES	0	0	0
4030	MATERIALS AND SUPPLIES	302,501	664,400	298,500
4040	DEPRECIATION	0	0	0
4050	OTHER/GAS SHARE ASSESSMENT	0	0	0
4060	OTHER SERVICES	6,192	22,000	13,000
4070	OTHER/CAPITAL OUTLAY	47,941	74,600	40,000
4080	OTHER/DEPT SERVICES	45,857	90,000	71,000
TOTAL OPERATING EXPENSES:		449,016	957,000	489,399
OPERATING INCOME (LOSS)		(23,267)	111,642	(32,028)
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	0	1,200	17,500
5200	INTEREST EXPENCE	0	0	0
5300	TRANS FROM OTHER FUNDS	0	0	0
5500	TRANS TO OTHER FUNDS	0	0	0
5501	TRANS TO CAPITAL PROJECTS	0	(72,000)	0
5502	TRANS TO SEWER DEPT	0	0	0
NET INCOME (LOSS)		(23,267)	40,842	(14,528)

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

OTHER FUNDS - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
	EXPENDITURES:			
4010	EXPENDITURES	0	0	0
	TOTAL EXPENDITURES	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

OTHER FUNDS - STATE GRANT - PSDG

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3920	INTEREST	0	0	0
3930	STATE GRANT - LSDG	4,088	8,748	0
TOTAL REVENUE		4,088	8,748	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		4,088	8,748	0
EXPENDITURES:				
4010	EXPENDITURES	950	9,906	0
4090	Approp Increase in Fund Balance	3,138	0	0
TOTAL EXPENDITURES		4,088	9,906	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

OTHER FUNDS - GATES LIBRARY GRANT

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3930		0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	30,598	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		0	30,598	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

OTHER FUNDS - SENIOR CITIZENS

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3910	TRANSFER FROM GENERAL FUND	0	33,300	14,924
3920	INTEREST	0	0	0
3930	OTHER ADDITIONS	9,456	30,996	9,700
TOTAL REVENUE		9,456	64,296	24,624
BEGINNING FUND BALANCE TO BE APPROP				
3990	CONTRIBUTIONS FROM SURPLUS	13,646	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		23,102	64,296	24,624
EXPENDITURES:				
4010	EXPENDITURES	23,102	62,194	24,624
4080	TRANSFER	0	0	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		23,102	62,194	24,624

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

OTHER FUNDS - LSCA GRANT - ADULT NON-FICTION

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3930	REVENUE	0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3920	INTEREST INCOME	139	30	0
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUE		139	30	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		139	30	0
EXPENDITURES:				
4010	EXPENCE REPLACE HEADSTONES	0	0	0
4080	TRANS TO GENERAL FUND	0	0	0
4090	Approp Increase in Fund Balance	139	0	0
TOTAL EXPENDITURES		139	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2003 Through June 30, 2004

Fiscal Year

OTHER FUNDS - NEW SEWER ESCROW

Account Number	Description	Prior Year Actual 6/02	Current Year Estimate 6/03	Ensuing Year Approved Budget Appropriation 6/04
REVENUES:				
3920	INTEREST	0	0	0
3930	REVENUE	0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
4090	Approp Increase In Fund Balance	0	0	0
TOTAL EXPENDITURES		0	0	0