

RESOLUTION 6-01-2003

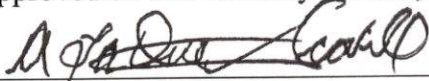
FY 2003/2004 FINALIZED BUDGET

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Finalized Budget for Santaquin City Corporation for the Fiscal Year 2003/2004.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 18th day of June, 2003.



A. LaDue Scovill, Mayor



Susan B. Farnsworth, City Recorder



Sort Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>TAXES</u>		
10-31-100	CURRENT YEAR PROPERTY TAXES	197,444
10-31-200	PRIOR YEAR PROPERTY TAXES	18,500
10-31-300	SALES AND USE TAXES	397,057
10-31-350	SPECIAL TAX	0
10-31-410	UP & L FRANCHISE TAX	80,191
10-31-420	US WEST FRANCHISE TAX	25,996
10-31-430	QUESTAR	56,796
10-31-440	CABLE TV FRANCHISE TAX	9,021
10-31-450	SANTAQUIN GAS FRANCHISE TAX	27,468
10-31-500	FEE-IN-LIEU OF PERS PROP TAX	66,040
10-31-900	PENALTY & INT ON DELINQ TAXES	1,000

TAXES Totals: 879,513

LICENSES AND PERMITS

10-32-100	BUSINESS LICENSES AND PERMITS	8,685
10-32-110	ALCOHOL & BEVERAGE LICENSE	0
10-32-120	EXCAVATION PERMITS	2,173
10-32-210	BUILDING PERMITS	140,889
10-32-220	PLANNING & ZONING FEES	86,367
10-32-250	ANIMAL LICENSES	1,401

LICENSES AND PERMITS Totals: 239,515

INTERGOVERNMENTAL REVENUE

10-33-100	FEDERAL GRANTS (CDBG HYDRANTS)	40,000
10-33-200	FIRE DEPT FEMA GRANT	0
10-33-400	STATE GRANTS	0
10-33-405	EMT GRANT	12,000
10-33-410	JTPA YOUTH INCOME	0
10-33-420	POLICE-LLEBG GRANT	0
10-33-450	FIRE STATE GRANT	7,268
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	218,910
10-33-580	STATE LIQUOR FUND ALLOTMENT	1,510
10-33-590	EWP FUNDING (FEDERAL)(M. FIRE)	0

Acct No	Account Description	(4)
		Approved Budget

GENERAL FUND

INTERGOVERNMENTAL REVENUE Totals: 279,688

CHARGES FOR SERVICES

10-34-110	SMALL CLAIMS FEES	0
10-34-240	MISC INSPECTION FEES	1,000
10-34-245	7% INSPECTION FEE	99,177
10-34-250	PINECREEK UBC	0
10-34-255	GENOLA BLDG INSPECTIONS	20,463
10-34-260	D.U.I. OVERTIME (STATE FUNDED)	900
10-34-270	COUNTY FIRE FEES	31,840
10-34-430	REFUSE COLLECTION CHARGES	195,721
10-34-435	MONTHLY LANDFILL FEE	16,500
10-34-550	ANIMAL CONTROL & SHELTER FEES	0
10-34-780	PARK RENTAL FEES	3,730
10-34-790	CITY CENTER RENT	2,347
10-34-800	GENOLA POLICE SERVICE CONTRACT	62,400
10-34-803	GENOLA COURT FEES (JODY)	0
10-34-805	GENOLA JUDGE SERVICE	13,662
10-34-806	MAPLETON JUDGE CONTRACT	23,055
10-34-808	GOSHEN-CASELLE SUPPORT	0
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	0
10-34-810	SALE OF CEMETERY LOTS	13,751
10-34-820	CEMETERY CAPITAL IMPROVE FUND	2,500
10-34-830	BURIAL FEES	10,850
10-34-900	AMBULANCE FEES	48,647
10-34-905	MOLLIE FIRE REIMBURSEMENT	0

CHARGES FOR SERVICES Totals: 546,543

FINES AND FORFEITURES

10-35-100	ANIMAL CONTROL FINES	12,400
10-35-110	COURT FINES	141,108

FINES AND FORFEITURES Totals: 153,508

MISCELLANEOUS REVENUE

10-38-050	CITY RENTALS	0
10-38-100	INTEREST EARNINGS	4,750
10-38-110	POLICE-LLEBG GRANT INTEREST	0
10-38-120	LANDFILL INTEREST (PTIF)	200
10-38-200	GENOLA INSPECTIONS	0

Acct No	Account Description	(4) Approved Budget
<u>GENERAL FUND</u>		
<u>MISCELLANEOUS REVENUE (Cont.)</u>		
10-38-400	SALE OF FIXED ASSETS	1,000
10-38-500	ZION'S BANK LOAN/B & C ROAD PR	0
10-38-510	ZIONS BANK-2003 FLAT BED	0
10-38-550	GENOLA COURT AGREEMENT	5,800
10-38-800	SRD/SID SECURITY FUND	0
10-38-801	SUMMIT RIDGE CONST MANAGEMENT	0
10-38-802	SO. RIDGE REIMBURSE LEGAL	0
10-38-803	SO. RODGE REIMBURSE ZIONS BANK	0
10-38-804	SO. RIDGE REIMBURSE BALLARD-SP	0
10-38-805	SO. RIDGE-OUT SOURCE ENGINEERI	0
10-38-850	CITY COURT/POLICE WITNESS FEES	50
10-38-900	SUNDRY REVENUES	94,880
MISCELLANEOUS REVENUE Totals:		106,680

<u>CONTRIBUTIONS AND TRANSFERS</u>		
10-39-100	CONTRIBUTIONS FROM SURPLUS	0
10-39-500	TRANS FROM PERP CARE TRUST FUN	0
10-39-900	TRAN FROM INSURANCE RESERVE	0
10-39-910	TRANSFER FROM WATER DEPART	164,691
10-39-911	TRANSFER FROM SEWER	35,000
10-39-920	TRANSFER FROM CAP VEHICLES	0
10-39-930	TRANS FROM CAPITAL PROJECTS	0
10-39-950	PAGEANT DONATIONS	1,200
CONTRIBUTIONS AND TRANSFERS Totals:		200,891
Revenue Totals:		2,406,338

EXPENDITURES

10-40-750	PURCHASE OLD CHURCH LIBRARY	0
EXPENDITURES Totals:		0

LEGISLATIVE

10-41-110	SALARIES - MAYOR AND COUNCIL	0
10-41-120	TEMP WAGE	21,540

		(4)
Acct No	Account Description	Approved Budget

GENERAL FUNDLEGISLATIVE (Cont.)

10-41-130	EMPLOYEE BENEFITS	4,174
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	650
10-41-230	EDUCATION, TRAINING & TRAVEL	2,300
10-41-240	OFFICE SUPPLIES	200
10-41-305	FLOAT EXPENSE	1,800
10-41-330	CHAMBER OF COMMERCE DONATION	2,500
10-41-610	OTHER SERVICES	5,750
10-41-613	ELECTION	500
10-41-620	ECONOMIC DEVELOPMENT	1,000
10-41-655	PAGEANT EXPENSE	1,800

LEGISLATIVE Totals: 42,214

COURT

10-42-110	SALARIES AND WAGES	84,107
10-42-120	TEMP WAGE	0
10-42-130	EMPLOYEE BENEFITS	34,587
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	650
10-42-230	EDUCATION, TRAINING & TRAVEL	1,200
10-42-240	SUPPLIES	2,000
10-42-280	TELEPHONE	2,000
10-42-310	PROFESSIONAL & TECHNICAL	4,800
10-42-315	DATA PROCESSING	2,000
10-42-330	EDUCATION AND TRAINING	0
10-42-331	LEGAL	28,000
10-42-610	STATE RESTITUTION	22,106
10-42-620	SUNDRY	0
10-42-730	CAPITAL PROJECTS	5,000
10-42-740	CAPITAL VEHICLE & EQUIPE	0

COURT Totals: 186,450

ADMINISTRATIVE

10-43-110	SALARIES AND WAGES	115,668
10-43-120	SALARIES & WAGES TEMPORARY	0
10-43-130	EMPLOYEE BENEFITS	47,941
10-43-140	OVERTIME	0
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	6,205
10-43-220	NOTICES,ORDINANCES,PUBLICATION	300
10-43-230	EDUCATION, TRAINING AND TRAVEL	3,000

		(4)
Acct No	Account Description	Approved Budget
<u>GENERAL FUND</u>		
<u>ADMINISTRATIVE (Cont.)</u>		
10-43-240	SUPPLIES	20,000
10-43-250	EQUIPMENT MAINTENANCE	5,350
10-43-260	FUEL	5,400
10-43-280	TELEPHONE	11,200
10-43-310	PROFESSIONAL & TECHNICAL	11,100
10-43-311	ACCOUNTING & AUDITING	11,000
10-43-315	DATA PROCESSING	4,000
10-43-331	LEGAL	46,153
10-43-510	INSURANCE AND BONDS	62,000
10-43-740	CAPITAL VEHICLE & EQUIPMENT	4,500
ADMINISTRATIVE Totals:		353,817

ANNEXATION EXPENSE

10-310	PROFESSIONAL & TECHNICAL SVCS	0
10-320	REFUND ANNEXATION FEES	0
ANNEXATION EXPENSE Totals:		0

SUMMIT RIDGE DEVELOPMENT

10-45-310	INSPECTIONS (OUT SOURCED)	0
10-45-320	REVIEW FEES	0
10-45-331	LEGAL	0
10-45-332	FINICAL ADVISOR-ZIONS BANK	0
10-45-333	CONSTRUCTION MANAGEMENT	0
10-45-334	DOCUMENT FEES	0
10-45-335	BALLARD SPAHR	0
SUMMIT RIDGE DEVELOPMENT Totals:		0

FIRE MITIGATION

10-46-240	SUPPLIES	0
10-46-310	PROFESSIONAL & TECHNICAL SVCS	0
FIRE MITIGATION Totals:		0

		(4)
Acct No	Account Description	Approved Budget

GENERAL FUNDFLOOD MITIGATION

10-47-240	SUPPLIES	0
FLOOD MITIGATION Totals:		0

ENGINEERING DEPT

10-48-110	SALARIES & WAGES	71,587
10-48-120	TEMP WAGE	0
10-48-130	EMPLOYEE BENEFITS	27,050
10-48-140	OVERTIME	0
10-48-210	BOOKS, SUBSCRIPT, MEMBERSHIP	225
10-48-220	NOTICES & PUBLICATIONS	150
10-48-230	EDUCATION, TRAINING, TRAVEL	1,000
10-48-240	SUPPLIES	4,310
10-48-250	EQUIPMENT MAINTENANCE	0
10-48-260	FUEL	6,300
10-48-280	TELEPHONE	1,100
10-48-310	PROFESSIONAL & TECHNICAL SVCS	6,400
10-48-315	DATA PROCESSING	2,000
10-48-610	OTHER SERVICES	650
ENGINEERING DEPT Totals:		120,772

NON-DEPARTMENTAL

NON-DEPARTMENTAL Totals:	0
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GENERAL GOVERNMENT BUILDINGS

10-51-200	CONTRACT LABOR	0
10-51-240	SUPPLIES	3,160
10-51-270	UTILITIES	15,000
10-51-300	BUILDINGS & GROUND MAINTENANCE	8,523
10-51-730	CAPITAL PROJECTS	29,489
10-51-740	CAPITAL VEHICLE & EQUIPMENT	300
GENERAL GOVERNMENT BUILDINGS Totals:		56,472

Acct No	Account Description	(4)
		Approved Budget

GENERAL FUNDEMERGENCY MEDICAL TECHNICIANS

10-52-120	SALARIES & WAGES (PART TIME)	46,000
10-52-130	EMPLOYEE BENEFITS	4,700
10-52-200	CONTRACT LABOR	0
10-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	11,100
10-52-230	EDUCATION, TRAINING & TRAVEL	8,917
10-52-240	SUPPLIES	14,385
10-52-250	EQUIPMENT MAINTENANCE	2,000
10-52-260	FUEL	800
10-52-270	UTILITIES	2,500
10-52-280	TELEPHONE	1,200
10-52-300	BUILDING & GROUND MAINTENANCE	700
10-52-315	DATA PROCESSING	0
10-52-610	DISPATCH FEES	700
10-52-620	MEDICAL SERVICES (SHOTS)	1,000
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	2,300
10-52-810	DEBT SERVICE	8,124

EMERGENCY MEDICAL TECHNICIANS Totals: 104,426

EMT GRANT

EMT GRANT Totals: 0

POLICE

10-54-110	SALARIES AND WAGES	236,814
10-54-120	SALARIES AND WAGES - TEMPORARY	53,615
10-54-130	EMPLOYEE BENEFITS	107,435
10-54-140	OVERTIME	12,000
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,060
10-54-220	NOTICES, ORDINANCES & PUBLICAT	800
10-54-230	EDUCATION, TRAINING & TRAVEL	6,600
10-54-240	SUPPLIES	11,442
10-54-250	EQUIPMENT MAINTENANCE	5,500
10-54-260	FUEL	11,450
10-54-270	UTILITIES	1,140
10-54-280	TELEPHONE	10,560
10-54-300	BUILDINGS & GROUNDS MAINTENANC	900
10-54-311	PROFESSIONAL & TECHNICAL	900
10-54-315	DATA PROCESSING	4,100
10-54-320	LIQUOR CONTROL	1,000

Acct No	Account Description	(4)
		Approved Budget

GENERAL FUNDPOLICE (Cont.)

10-54-330	CRIMES TASK FORCE	1,000
10-54-340	CENTRAL DISPATCH FEES	14,700
10-54-350	UTAH COUNTY ANIMAL SHELTER	5,000
10-54-730	CAPITAL PROJECTS	3,000
10-54-740	CAPITAL-VEHICLES & EQUIPMENT	5,206
10-54-810	DEBT SERVICE	36,286

POLICE Totals: 530,508

FIRE PROTECTION

10-57-120	SALARIES & WAGES (PART TIME)	20,000
10-57-130	EMPLOYEE BENEFITS	3,986
10-57-200	POST OFFICE BOX RENTAL	70
10-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	1,114
10-57-230	EDUCATION, TRAINING & TRAVEL	3,000
10-57-240	SUPPLIES	3,500
10-57-250	EQUIPMENT MAINTENANCE	3,200
10-57-260	FUEL	1,000
10-57-270	UTILITIES	2,500
10-57-280	TELEPHONE	1,500
10-57-300	BUILDINGS & GROUND MAINTENANCE	1,000
10-57-610	DISPATCH FEES	700
10-57-620	MEDICAL SERVICES (SHOTS)	1,000
10-57-730	CAPITAL PROJECTS	0
10-57-740	CAPITAL-VEHICLES & EQUIPMENT	5,650
10-57-760	GRANT MATCH	25,000
10-57-810	DEBT SERVICE	6,800

FIRE PROTECTION Totals: 80,020

7% FEE

10-59-310	PROFESSIONAL & TECHNICAL SVCS	0
10-59-311	REFUND OF 7% FEES	0

7% FEE Totals: 0

Acct No	Account Description	(4)
		Approved Budget

GENERAL FUNDSTREETS

10-60-110	SALARIES AND WAGES	15,510
10-60-120	SALARIES AND WAGES - PART TIME	12,114
10-60-130	EMPLOYEE BENEFITS	9,808
10-60-140	OVERTIME	2,000
10-60-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0
10-60-230	EDUCATION, TRAINING & TRAVEL	100
10-60-240	SUPPLIES	4,500
10-60-250	EQUIPMENT MAINTENANCE	3,000
10-60-260	FUEL	800
10-60-270	UTILITIES - STREET LIGHTS	20,000
10-60-280	TELEPHONE	0
10-60-315	DATA PROCESSING	2,000
10-60-480	B & C IMPROVMENTS	50,000
10-60-730	CAPITAL PROJECTS	5,000
10-60-740	CAPITAL-VEHICLES & MAINTENANCE	3,000
10-60-810	DEBT SERVICE	93,949

STREETS Totals: 221,781

SANITATION

10-62-110	SALARIES AND WAGES	13,786
10-62-120	SALARIES AND WAGES-PART TIME	0
10-62-130	EMPLOYEE BENEFITS	6,540
10-62-140	OVERTIME	1,000
10-62-220	NOTICES, ORDINANCES & PUBLICAT	0
10-62-240	SUPPLIES	1,950
10-62-250	EQUIPMENT MAINTENANCE	500
10-62-260	FUEL	1,000
10-62-311	WASTE PICKUP CHARGES	166,000
10-62-315	DATA PROCESSING	2,000
10-62-480	CLOSE LANDFILL	8,500
10-62-610	LANDFILL CLEAN-UP	2,000
10-62-730	CAPITAL PROJECTS	0
10-62-740	CAPITAL OUTLAY - EQUIPMENT	500
10-62-810	DEBT SERVICE	1,944

SANITATION Totals: 205,720

Acct No	Account Description	(4)
		Approved Budget

GENERAL FUNDBUILDING INSPECTION

10-68-110	SALARIES AND WAGES	53,634
10-68-130	EMPLOYEE BENEFITS	23,170
10-68-140	OVERTIME	10,000
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	175
10-68-230	EDUCATION, TRAVEL & TRAINING	4,000
10-68-240	SUPPLIES	1,200
10-68-250	EQUIPMENT MAINT	175
10-68-260	FUEL	1,200
10-68-280	TELEPHONE	1,500
10-68-310	PROFESSIONAL & TECHNICAL SVCS	4,000
10-68-315	DATA PROCESSING	2,000
10-68-740	CAPITAL VEHICLE & EQUIPMENT	15,200
10-68-810	DEBT SERVICE	0

BUILDING INSPECTION Totals: 116,254

INFRASTRUCTURE INSPECTOR

10-69-110	SALARIES AND WAGES	42,452
10-69-130	EMPLOYEE BENEFITS	20,985
10-69-140	OVERTIME	0
10-69-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	100
10-69-230	EDUCATION, TRAINING & TRAVEL	1,250
10-69-240	OFFICE SUPPLIES	400
10-69-250	EQUIPMENT MAINTENANCE	500
10-69-260	FUEL	1,200
10-69-280	TELEPHONE	700
10-69-315	DATA PROCESSING	2,000
10-69-740	CAPITAL VEHICLE & EQUIPE	0
10-69-810	DEBT SERVICE	5,201

INFRASTRUCTURE INSPECTOR Totals: 74,788

PARKS

10-70-110	SALARIES AND WAGES	15,868
10-70-120	SALARIES & WAGES (PART TIME)	7,000
10-70-130	EMPLOYEE BENEFITS	9,741
10-70-140	OVERTIME	500
10-70-220	NOTICES, ORDINANCES, & PUBLICA	100
10-70-240	SUPPLIES	2,000
10-70-250	EQUIPMENT MAINTENANCE	2,000

Acct No	Account Description	(4)
		Approved Budget

GENERAL FUNDPARKS (Cont.)

10-70-260	FUEL	1,000
10-70-270	UTILITIES	3,000
10-70-280	TELEPHONE	0
10-70-300	BUILDINGS & GROUNDS MAINTENANC	500
10-70-315	DATA PROCESSING	2,000
10-70-730	CAPITAL PROJECTS	5,200
10-70-740	CAPITAL-VEHICLES & EQUIPMENT	1,350
10-70-810	DEBT SERVICE	1,944

PARKS Totals: 52,203

EMERGENCY MANAGEMENT SERVICES

10-72-240	SUPPLIES	0
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EMERGENCY MANAGEMENT SERVICES Totals: 0

CEMETERY

10-77-110	SALARIES AND WAGES	15,868
10-77-120	SALARIES & WAGES (PART TIME)	5,000
10-77-130	EMPLOYEE BENEFITS	9,291
10-77-140	OVERTIME	200
10-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	50
10-77-220	PUBLIC NOTICES	0
10-77-230	EDUCATION, TRAVEL & TRAINING	0
10-77-240	SUPPLIES	1,000
10-77-250	EQUIPMENT MAINTENANCE	900
10-77-260	FUEL	800
10-77-270	UTILITIES	0
10-77-280	TELEPHONE	0
10-77-300	BUILDINGS & GROUND MAINTENANCE	500
10-77-315	DATA PROCESSING	2,000
10-77-730	CAPITAL PROJECTS	0
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	1,350
10-77-810	DEBT SERVICE	1,944

CEMETERY Totals: 38,903

		(4)
Acct No	Account Description	Approved Budget
<u>GENERAL FUND</u>		
<u>PLANNING & ZONNING</u>		
10-78-110	SALARIES AND WAGES	6,416
10-78-130	EMPLOYEE BENEFITS	3,180
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	400
10-78-220	NOTICE, ORDINANCES & PUBLICATI	0
10-78-230	EDUCATION, TRAINING & TRAVEL	500
10-78-240	SUPPLIES	1,000
10-78-250	EQUIPMENT MAINT	0
10-78-280	TELEPHONE	0
10-78-310	PROFESSIONAL & TECHNICAL	29,550
10-78-315	DATA PROCESSING	2,000
10-78-610	OUT SOURCE ENGINEERING	0
PLANNING & ZONNING Totals:		43,046
<u>TRANSFERS</u>		
10-90-100	TRANS TO B & C ROAD FUND	0
10-90-200	TRANSFER TO RECREATION FUND	1,806
10-90-300	TRANS TO MUSEUM FUND	6,788
10-90-400	TRANS TO LIBRARY FUND	55,166
10-90-500	TRANSFER TO SENIORS FUND	14,924
10-90-600	TRANSFER TO CAPITAL PROJECTS	94,000
10-90-700	TRANS TO CAPITAL VEH & EQUIP	0
10-90-800	TRANSFER TO SANTAQUIN DAYS	6,480
TRANSFERS Totals:		178,964
Expenditure Totals:		2,406,338
GENERAL FUND Totals:		0

Acct No	Account Description	(4) Approved Budget
<u>R D A FUND</u>		
<u>MISCELLANEOUS REVENUE</u>		
21-38-100	INTEREST EARNINGS	0
21-38-900	SUNDRY	0
MISCELLANEOUS REVENUE Totals:		0
<u>CONTRIBUTIONS AND TRANSFERS</u>		
21-39-100	TRANSFERS FROM OTHER FUNDS	0
21-39-400	CONTRIBUTIONS	0
21-39-900	TRANSFER FROM OTHER FUNDS	0
CONTRIBUTIONS AND TRANSFERS Totals:		0
Revenue Totals:		0
<u>EXPENDITURES</u>		
21-40-331	LEGAL	0
21-40-600	KROBER BUILDING	0
21-40-900	TRANSFER TO OTHER FUNDS	0
EXPENDITURES Totals:		0
Expenditure Totals:		0
R D A FUND Totals:		0

(4)

Approved
Budget

Acct No

Account Description

B & C SPECIAL REV FUNDEXPENDITURES

EXPENDITURES Totals: 0

Expenditure Totals: 0

B & C SPECIAL REV FUND Totals: 0

Acct No	Account Description	(4)
		Approved Budget

CAPITAL PROJECTS FUNDINTERGOVERNMENTAL REVENUE

41-33-400	INTERGOVERNMENTAL REVENUE	0
41-33-430	SAFETY GRANT	0
41-33-440	GRANT PROCEEDS - SEWER	0
INTERGOVERNMENTAL REVENUE Totals:		0

CHARGES FOR SERVICES

41-34-410	WELCOME TO SANTAQUIN SIGN	0
41-34-420	CAPITAL PROJECT - PARK	0
41-34-430	NEW LIBRARY GRANT MATCH	0
41-34-490	CAPITAL IMPROVEMENT REVENUE	0
CHARGES FOR SERVICES Totals:		0

MISCELLANEOUS REVENUE

41-38-100	INTEREST EARNINGS	0
41-38-200	CDBG-FIRE HYDRANT	0
41-38-400	ZIONS BANK-PARK LIGHTS	0
MISCELLANEOUS REVENUE Totals:		0

CONTRIBUTIONS AND TRANSFERS

41-39-100	TRANSFER FROM GENERAL FUND	54,000
41-39-200	BEGINNING YEAR BALANCE	0
41-39-300	TRANS FROM GAS FUND	0
CONTRIBUTIONS AND TRANSFERS Totals:		54,000

Revenue Totals: 54,000

EXPENDITURES

41-40-100	PARK LIGHTING	0
41-40-200	KROBER BUILDING	0
41-40-500	PLAYGROUND EQUIPMENT	0
41-40-510	TRANSFER TO LIBRARY PROJECT	0

Acct No	Account Description	(4)
		Approved Budget

CAPITAL PROJECTS FUNDEXPENDITURES (Cont.)

41-40-600	PROJECTS	0
41-40-650	COMMUNITY DEVELOPE OFFICE	0
41-40-730	PROFESSIONAL & TECHNICAL SVCS	0
41-40-740	CAPITAL IMPROVEMENT PROJECT	0
41-40-750	CDBG HYDRANT PROJECT	0
41-40-800	CDBG PUBLIC SAFETY	40,000

EXPENDITURES Totals: 40,000

TRANSFERS

41-90-100	TRANSFER TO SURPLUS	0
41-90-200	TRANSFER TO GENERAL FUND	0

TRANSFERS Totals: 0

Expenditure Totals: 40,000

CAPITAL PROJECTS FUND Totals: 14,000

Acct No	Account Description	(4) Approved Budget
<u>CAPITAL VEHICLE AND EQUIPMENT</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
42-33-400	INTERGOVERNMENTAL REVENUE	0
	INTERGOVERNMENTAL REVENUE Totals:	0
<u>MISCELLANEOUS REVENUE</u>		
42-38-100	INTEREST	0
	MISCELLANEOUS REVENUE Totals:	0
<u>CONTRIBUTIONS AND TRANSFERS</u>		
42-39-100	TRANS FROM GENERAL FUND	0
42-39-200	BEGINNING OF YEAR BALANCE	0
42-39-300	TRANS FROM OTHER FUNDS	0
42-39-400	REIMBURSE INSPECTORS TRUCK	0
42-39-500	SEWER VEHICLE	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0
	Revenue Totals:	0
<u>EXPENDITURES</u>		
42-40-200	INSPECTOR VEHICLE (STEVENSON)	0
42-40-500	NEW VEHICLE- INSPECTOR	0
42-40-600	NEW EQUIPMENT	0
	EXPENDITURES Totals:	0
<u>TRANSFERS</u>		
42-90-100	TRANSFER TO GENERAL FUND	0
	TRANSFERS Totals:	0
	Expenditure Totals:	0

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Acct No

Account Description

WATER FUND - ENTERPRISE FUND

CAPITAL VEHICLE AND EQUIPMENT Totals:

0

Acct No	Account Description	(4)
		Approved Budget

WATER FUND - ENTERPRISE FUNDENTERPRISE REVENUE

51-37-100	WATER SALES	549,390
51-37-120	ANEXATION IMPROVEMENTS	0
51-37-121	GENOLA WATER PAYMENTS	2,200
51-37-200	WATER CONNECTION FEES	22,335
51-37-210	CHANGE FEES	0
51-37-211	RECONNECT FEES	200
51-37-212	CHLORINE SALES	1,300
51-37-220	WATER - (OLD SEWER #)	0
51-37-225	WATER - (OLD SEWER #)	0
51-37-270	IRRIGATION RENTAL FEES	800
51-37-280	IRRIGATION ASSESSMENT FEES	0
51-37-290	WATER PROJECT REIMBURSE	0
51-37-300	PENALTIES & FORFEITURES	15,336

ENTERPRISE REVENUE Totals: 591,561

MISCELLANEOUS REVENUE

51-38-100	INTEREST EARNINGS	10,673
51-38-700	WATER ASSESSMENT - ANNEXATION	20,000
51-38-800	WATER IMPACT FEE	0
51-38-900	MISCELLANEOUS	94,014

MISCELLANEOUS REVENUE Totals: 124,687

CONTRIBUTIONS AND TRANSFERS

51-39-110	CONTRIBUTION FROM SURPLUS	0
51-39-700	CDBG SEWER PROJECT	0
51-39-710	CDBG WATER PROJECT	0

CONTRIBUTIONS AND TRANSFERS Totals: 0

Revenue Totals: 716,248

EXPENDITURES

51-40-110	SALARIES AND WAGES	117,933
51-40-120	SALARIES AND WAGES - PART TIME	0
51-40-130	EMPLOYEE BENEFITS	56,551

Acct No	Account Description	(4)
		Approved Budget

WATER FUND - ENTERPRISE FUNDEXPENDITURES (Cont.)

51-40-140	OVERTIME	4,500
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	4,600
51-40-230	EDUCATION, TRAINING & TRAVEL	1,000
51-40-240	SUPPLIES	14,400
51-40-250	EQUIPMENT MAINTENANCE	5,000
51-40-252	WATER SHARE PURCHASE	0
51-40-253	WATER SHARE ASSESSMENT	12,000
51-40-260	FUEL	2,500
51-40-271	PUMPING WELL EXPENSES	0
51-40-273	UTILITIES	65,000
51-40-280	TELEPHONE	4,000
51-40-310	PROFESSIONAL & TECHNICAL SVCS	14,000
51-40-315	DATA PROCESSING	2,000
51-40-650	DEPRECIATION	0
51-40-710	EQUIPMENT PURCHASES	0
51-40-730	CAPITAL OUTLAY - SUPPLY SOURCE	0
51-40-740	CAPITAL-VEHICLES & EQUIPMENT	0
51-40-750	CAPITAL PROJECTS	60,000
51-40-765	CENTRAL UTAH WATER PROJECT	6,000
51-40-810	DEBT SERVICE	114,944
51-40-820	DEBT SERVICE - INTEREST	0
51-40-900	TRANSFER TO OTHER FUNDS	164,691
51-40-910	TRANS TO CAPITAL PROJECTS	0

EXPENDITURES Totals: 649,119

Expenditure Totals: 649,119

WATER FUND - ENTERPRISE FUND Totals: 67,129

Acct No	Account Description	(4) Approved Budget
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SEWER FUNDENTERPRISE REVENUE

52-37-100	USER FEE	387,791
52-37-120	ANEXATION IMPROVEMENTS	0
52-37-210	CHANGE FEES	0
52-37-211	RECONNECT FEES	0
52-37-220	SEWER CONNECTION FEES	21,000
52-37-225	LAGOON FARM REVENUE	6,500
52-37-270	IRRIGATION RENTAL FEES	0
52-37-280	CDBG SEWER GRANT	0
52-37-290	SEWER PROJECT REIMBURSE	0
52-37-300	PENALTIES & FORFEITURES	0

ENTERPRISE REVENUE Totals: 415,291

MISCELLANEOUS REVENUE

52-38-100	INTEREST EARNINGS	5,889
52-38-200	ZIONS BANK - VAC TRUCK LOAN	0
52-38-300	TRANS FROM GAS DEPT	0
52-38-800	SEWER IMPACT FEE	0
52-38-900	MISCELLANEOUS	2,333

MISCELLANEOUS REVENUE Totals: 8,222

CONTRIBUTIONS AND TRANSFERS

52-39-110	CONTRIBUTION FROM SURPLUS	0
52-39-200	TRANSFER FROM LIBRARY	0
52-39-700	CDBG SEWER PROJECT	0

CONTRIBUTIONS AND TRANSFERS Totals: 0

Revenue Totals: 423,513

EXPENDITURES

52-40-110	SALARIES AND WAGES	87,320
52-40-120	SALARIES AND WAGES - PART TIME	0
52-40-130	EMPLOYEE BENEFITS	40,779
52-40-140	OVERTIME	3,500
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	6,000

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Acct No	Account Description	Approved Budget
<u>SEWER FUND</u>		
<u>EXPENDITURES (Cont.)</u>		
52-40-230	EDUCATION, TRAINING & TRAVEL	3,000
52-40-240	SUPPLIES	10,500
52-40-250	EQUIPMENT MAINTENANCE	4,000
52-40-260	FUEL	2,500
52-40-270	UTILITIES	12,000
52-40-273	BLOWER BLDG & SHOP	0
52-40-280	TELEPHONE	5,500
52-40-310	PROFESSIONAL & TECHNICAL SVCS	18,000
52-40-315	DATA PROCESSING	2,000
52-40-320	IRRIGATION EXPENSE	0
52-40-335	LAGOON FARM EXPENSE	500
52-40-650	DEPRECIATION	0
52-40-710	EQUIPMENT PURCHASES	0
52-40-730	CAPITAL PROJECTS	1,000
52-40-740	CAPITAL- VEHICLES & EQUIPMENT	3,000
52-40-810	DEBT SERVICE - PRINCIPAL	187,680
52-40-820	DEBT SERVICE - INTEREST	0
52-40-900	TRANSFER TO OTHER FUNDS	35,000
52-40-910	TRANS TO CAPITAL PROJECTS	0
EXPENDITURES Totals:		422,279
Expenditure Totals:		422,279
SEWER FUND Totals:		1,234

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Acct No	Account Description	Approved Budget
<u>GAS FUND</u>		
<u>ENTERPRISE REVENUE</u>		
53-37-100	GAS SALES	457,371
53-37-120	ANEXATION IMPROVEMENTS	0
53-37-200	GAS CONNECTION FEES	17,500
53-37-210	CHANGE FEES	0
53-37-211	RECONNECT FEES	0
53-37-250	GAS FRANCHISE	0
53-37-300	PENALTIES & FORFEITURES	0
ENTERPRISE REVENUE Totals:		474,871
<u>MISCELLANEOUS REVENUE</u>		
53-38-100	INTEREST EARNINGS	0
53-38-600	ZIONS FINANCING REVENUE	0
53-38-700	GAS ASSESSMENT - ANNEXATION	0
53-38-800	GAS IMPACT FEE	0
53-38-900	MISCELLANEOUS	0
MISCELLANEOUS REVENUE Totals:		0
<u>CONTRIBUTIONS AND TRANSFERS</u>		
53-39-110	CONTRIBUTION FROM SURPLUS	0
53-39-900	TRANSFER FROM OTHER FUNDS	0
CONTRIBUTIONS AND TRANSFERS Totals:		0
Revenue Totals:		474,871

EXPENDITURES

53-40-110	SALARIES AND WAGES	44,804
53-40-120	SALARIES AND WAGES - PART TIME	0
53-40-130	EMPLOYEE BENEFITS	19,595
53-40-140	OVERTIME	2,500
53-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	3,000
53-40-230	EDUCATION, TRAINING & TRAVEL	3,000
53-40-240	SUPPLIES	3,000
53-40-250	EQUIPMENT MAINTENANCE	1,500
53-40-253	GAS SHARE ASSESSMENT	0

Acct No	Account Description	(4)
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GAS FUNDEXPENDITURES (Cont.)

53-40-260	FUEL	1,000
53-40-270	SALES AND USE TAX	0
53-40-271	PUMPING GAS EXPENSES	286,000
53-40-273	SHOP UTILITIES	0
53-40-280	TELEPHONE	1,000
53-40-310	PROFESSIONAL & TECHNICAL SVCS	12,000
53-40-311	LEGAL	0
53-40-315	DATA PROCESSING	0
53-40-510	INSURANCE AND BONDS	0
53-40-610	OTHER SERVICES	1,000
53-40-620	SUNDRY	0
53-40-650	DEPRECIATION	0
53-40-710	EQUIPMENT PURCHASES	0
53-40-740	CAPITAL-VEHICLES AND EQUIPMENT	0
53-40-750	CAPITAL-PROJECTS	40,000
53-40-790	SURPLUS	0
53-40-810	DEBT SERVICE - PRINCIPAL	71,000
53-40-820	DEBT SERVICE - INTEREST	0
53-40-900	TRANSFER TO OTHER FUNDS	0
53-40-901	TRANSFER TO CAPITAL PROJECTS	0
53-40-902	TRANS TO SEWER DEPT	0

EXPENDITURES Totals: 489,399

Expenditure Totals: 489,399

GAS FUND Totals: 14,528 -

Acct No	Account Description	(4)
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WATER IMPACT FEESMISCELLANEOUS REVENUE

55-38-100	INTEREST EARNINGS	7,992
55-38-800	IMPACT FEES	210,000
55-38-900	REFUND STATE (WATER PROTECTION	0
MISCELLANEOUS REVENUE Totals:		217,992
Revenue Totals:		217,992

EXPENDITURES

55-40-720	IMPACT FEE	0
55-40-900	TRANSFER TO OTHER FUNDS	0
EXPENDITURES Totals:		0
Expenditure Totals:		0
WATER IMPACT FEES Totals:		217,992

		(4)
Acct No	Account Description	Approved Budget

SEWER IMPACT FEESMISCELLANEOUS REVENUE

56-38-100	INTEREST EARNINGS	22,627
56-38-800	IMPACT FEES	190,473
MISCELLANEOUS REVENUE Totals:		213,100

CONTRIBUTIONS AND TRANSFERS

56-39-900	TRANS FROM OTHER FUNDS	0
CONTRIBUTIONS AND TRANSFERS Totals:		0
Revenue Totals:		213,100

EXPENDITURES

56-40-700	SEWER POND EXPAN	0
56-40-720	IMPACT FEE	0
56-40-900	TRANSFER TO OTHER FUNDS	0
EXPENDITURES Totals:		0
Expenditure Totals:		0
SEWER IMPACT FEES Totals:		213,100

		(4)
Acct No	Account Description	Approved Budget
<u>PARK IMPACT FEES</u>		
<u>MISCELLANEOUS REVENUE</u>		
57-38-100	INTEREST EARNED	3,774
57-38-800	IMPACT FEES	148,900
MISCELLANEOUS REVENUE Totals:		152,674
Revenue Totals:		152,674
<u>EXPENDITURES</u>		
57-40-720	IMPACT FEE	40,000
EXPENDITURES Totals:		40,000 -
Expenditure Totals:		40,000
PARK IMPACT FEES Totals:		112,674

		(4)
Acct No	Account Description	Approved Budget
<u>BASEBALL - ENTERPRISE FUND</u>		
<u>CHARGES FOR SERVICES</u>		
CHARGES FOR SERVICES Totals:		0
<u>MISCELLANEOUS REVENUE</u>		
MISCELLANEOUS REVENUE Totals:		0
<u>CONTRIBUTIONS AND TRANSFERS</u>		
60-39-100	TRANSFER FROM GENERAL FUND	0
CONTRIBUTIONS AND TRANSFERS Totals:		0
Revenue Totals:		0
<u>EXPENDITURES</u>		
EXPENDITURES Totals:		0
<u>TRANSFERS</u>		
TRANSFERS Totals:		0
Expenditure Totals:		0
BASEBALL - ENTERPRISE FUND Totals:		0

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Account Description

RECREATION - SPECIAL REV FUNDINTERGOVERNMENTAL REVENUE

61-33-100	CELL TOWER LEASE REVENUE	6,760
61-33-200	FUND RAISERS	0
61-33-300	DONATIONS	0
INTERGOVERNMENTAL REVENUE Totals:		6,760

CHARGES FOR SERVICES

61-34-200	SNACK SHACK PROCEEDS	3,500
61-34-300	BASEBALL REVENUE	11,500
61-34-400	ARTS COUNCIL PROCEEDS	0
61-34-500	FOOTBALL REGISTRATION	1,300
61-34-600	CO-ED VOLLEYBALL	0
61-34-650	WRESTLING	1,000
61-34-660	JR JAZZ	5,500
61-34-700	SOCCER REGISTRATION	7,300
61-34-750	WOMENS VOLLEYBALL REGISTRATION	0
CHARGES FOR SERVICES Totals:		30,100

MISCELLANEOUS REVENUE

61-38-100	INTEREST EARNED	300
61-38-200	RECREATION CENTER DONATIONS	0
61-38-800	PLAYGROUND EQUIPMENT	0
61-38-900	ROPING COWS	0
MISCELLANEOUS REVENUE Totals:		300

CONTRIBUTIONS AND TRANSFERS

61-39-100	TRANSFER FROM GENERAL FUND	1,606
61-39-300	CONTRIBUTION FROM SURPLUS	0
CONTRIBUTIONS AND TRANSFERS Totals:		1,606

Revenue Totals: 38,766

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Account Description

RECREATION - SPECIAL REV FUNDEXPENDITURES

61-40-120	SALARIES & WAGES (PART TIME)	8,725
61-40-130	EMPLOYEE BENEFITS	1,691
61-40-240	BASEBALL SUPPLIES	6,000
61-40-300	BUILDINGS & GROUND MAINTENANCE	0
61-40-484	SNACK SHACK FOOD	2,000
61-40-600	ART COUNCIL EXPENSES	200
61-40-610	SOCCER EXPENSE	5,000
61-40-630	FLAG FOOTBALL EXPENSE	1,800
61-40-640	WOMENS VOLLEY BALL	0
61-40-650	WRESTLING	500
61-40-660	JR. JAZZ	6,800
61-40-730	CAPITAL PROJECTS	0
61-40-740	CAPITAL VEHICLE & EQUIPMENT	0
61-40-750	DEPT SERVICE-LIGHTS	6,050

EXPENDITURES Totals: 38,766

TRANSFERS

61-90-100	TRANSFER TO SURPLUS	0
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TRANSFERS Totals: 0

Expenditure Totals: 38,766

RECREATION - SPECIAL REV FUND Totals: 0

Acct No	Account Description	(4) Approved Budget
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SANTAQUIN DAYS ENTERPRISE FUNDCHARGES FOR SERVICES

62-34-205	RODEO REVENUE	7,500
62-34-230	CITY DINNER	600
62-34-245	PARK REVENUE	0
62-34-248	CITY CENTER BOOTHS & ETC	800
62-34-255	SANTAQUIN DAYS AD BOOKLET	0
62-34-256	SANTAQUIN DAYS DONATIONS	0
62-34-257	DANCE TICKETS	0
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	200
62-34-400	GRANTS	0

CHARGES FOR SERVICES Totals: 9,100

MISCELLANEOUS REVENUE

62-38-100	INTEREST EARNINGS	20
62-38-900	MISCELLANEOUS	900

MISCELLANEOUS REVENUE Totals: 920

CONTRIBUTIONS AND TRANSFERS

62-39-100	TRANSFER FROM GENERAL FUND	6,480
62-39-200	CONTRIBUTIONS	0
62-39-300	CONTRIBUTION FROM SURPLUS	0

CONTRIBUTIONS AND TRANSFERS Totals: 6,480

Revenue Totals: 16,500

EXPENDITURES

62-40-110	SALARIES AND WAGES	0
62-40-130	EMPLOYEE BENEFITS	0
62-40-220	NOTICES, ORDINANCES, & PUBLICA	0
62-40-240	SUPPLIES	500
62-40-260	RODEO EXPENSE	7,000
62-40-261	FUEL	0
62-40-270	SANTAQUIN DAYS UTILITIES	0
62-40-300	CELEBRATION ADVERTISING	400
62-40-301	CITY DINNER	1,200

Acct No	Account Description	(4)
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SANTAQUIN DAYS ENTERPRISE FUNDEXPENDITURES (Cont.)

62-40-310	PROFESSIONAL & TECHNICAL SVCS	0
62-40-311	OTHER SERVICES	0
62-40-316	CAR SHOW	0
62-40-317	5-K RUN	200
62-40-319	CITY/CENTER MISC	0
62-40-335	FIREWORKS	3,000
62-40-336	DANCE / BAND	0
62-40-337	SUNDRY	0
62-40-338	PARADE EXPENSE	800
62-40-480	GRANT EXPENSE	0
62-40-482	BABY/LITTLE MISS/JR. MISS	1,400
62-40-610	SANTAQUIN DAYS AD BOOKLET	200
62-40-800	CHRISTMAS LIGHTS	2,000

EXPENDITURES Totals: 16,500

TRANSFERS

62-90-100	TRANSFER TO SURPLUS	0
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TRANSFERS Totals: 0

Expenditure Totals: 16,500

SANTAQUIN DAYS ENTERPRISE FUND Totals: 0

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Acct No	Account Description	Approved Budget
<u>CHIEFTAIN MUSEUM</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
63-33-100	DONOR BOARD	200
63-33-200	OTHER DONATIONS	0
63-33-300	MEMBERSHIP DUES	0
63-33-350	BOOKS-STY	0
INTERGOVERNMENTAL REVENUE Totals:		200
<u>CHARGES FOR SERVICES</u>		
63-34-200	TOUR PROCEEDS	0
CHARGES FOR SERVICES Totals:		0
<u>MISCELLANEOUS REVENUE</u>		
63-38-100	INTEREST EARNED	200
63-38-900	MISC REVENUE	0
MISCELLANEOUS REVENUE Totals:		200
<u>CONTRIBUTIONS AND TRANSFERS</u>		
63-39-100	TRANSFER FROM GENERAL FUND	6,788
63-39-200	UNAPPRRIATED FUND BALANCE	0
CONTRIBUTIONS AND TRANSFERS Totals:		6,788
Revenue Totals:		7,188

EXPENDITURES

63-40-110	SALARIES & WAGES	0
63-40-120	SALARIES & WAGES (PART TIME)	2,000
63-40-130	EMPLOYEE BENEFITS	388
63-40-200	CONTRACT LABOR	0
63-40-240	SUPPLIES	500
63-40-250	EQUIPMENT MAINTENANCE	0
63-40-280	TELEPHONE	0
63-40-300	BLDG & GROUND MAINTENANCE	400

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CHIEFTAIN MUSEUMEXPENDITURES (Cont.)

63-40-310	PROFESSIONAL & TECHNICAL SVCS	0
63-40-480	SPECIAL DEPARTMENT SUPPLIES	0
63-40-484	PROJECT SUPPLIES	0
63-40-485	MAINTENANCE	1,400
63-40-610	MISCELLANEOUS SUPPLIES	0
63-40-620	MISCELLANEOUS SERVICES	0
63-40-730	CAPITAL PROJECTS	2,500

EXPENDITURES Totals: 7,188

TRANSFERS

63-90-100	TRANSFER TO SURPLUS	0
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TRANSFERS Totals: 0

Expenditure Totals: 7,188

CHIEFTAIN MUSEUM Totals: 0

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Budget

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Account Description

NETMISCELLANEOUS REVENUE

64-38-100	NET REVENUE	0
MISCELLANEOUS REVENUE Totals:		0
Revenue Totals:		0

EXPENDITURES

64-40-110	SALARIES & WAGES	0
64-40-130	EMPLOYEE BENEFITS	0
64-40-480	SPECIAL DEPARTMENT SUPPLIES	0
EXPENDITURES Totals:		0
Expenditure Totals:		0
NET Totals:		0

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Budget

Acct No

Account Description

YOUTH COUNSELINTERGOVERNMENTAL REVENUE

70-33-100	LEAGUE CENTENNIAL DONATION	0
70-33-200	OTHER DONATIONS	0
70-33-300	MEMBERSHIP DUES	0
		<hr/>
INTERGOVERNMENTAL REVENUE Totals:		0

CHARGES FOR SERVICES

70-34-200	COURT FEES	0
		<hr/>
CHARGES FOR SERVICES Totals:		0

FINES AND FORFEITURES

70-35-110	YOUTH COURT FINES	0
		<hr/>
FINES AND FORFEITURES Totals:		0

MISCELLANEOUS REVENUE

70-38-100	INTEREST EARNED	0
70-38-900	MISCELLANEOUS REVENUE	0
		<hr/>
MISCELLANEOUS REVENUE Totals:		0

CONTRIBUTIONS AND TRANSFERS

70-39-100	TRANSFER FROM GENERAL FUND	0
		<hr/>
CONTRIBUTIONS AND TRANSFERS Totals:		0

Revenue Totals:		0
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EXPENDITURES

70-40-110	SALARIES & WAGES	0
70-40-130	EMPLOYEE BENEFITS	0
70-40-250	EQUIPMENT SUPPLIES & MAINT	0

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Acct No	Account Description	Budget

YOUTH COUNSELEXPENDITURES (Cont.)

70-40-480	SPECIAL DEPARTMENT SUPPLIES	0
70-40-484	PROJECT SUPPLIES	0
70-40-485	MAINTENANCE	0
70-40-610	MISCELLANEOUS SUPPLIES	0
70-40-620	MISCELLANEOUS SERVICES	0
		<hr/>
EXPENDITURES Totals:		0

TRANSFERS

70-90-100	TRANSFER TO SURPLUS	0
		<hr/>
TRANSFERS Totals:		0
		<hr/>
Expenditure Totals:		0
		<hr/>
YOUTH COUNSEL Totals:		0

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Account Description

FRIENDS OF LIBRARY / LYNINTERGOVERNMENTAL REVENUE

71-33-200	FRIENDS OF THE LIBRARY-GRANT	0
INTERGOVERNMENTAL REVENUE Totals:		0
Revenue Totals:		0

EXPENDITURES

71-40-110	SALARIES & WAGES	0
71-40-130	EMPLOYEE BENEFITS	0
71-40-210	BOOKS	0
71-40-215	SHIPPING & HANDLING	0
71-40-610	MISCELLANEOUS SUPPLIES	0
71-40-770	CAPITAL OUTLAY - FURNITURE	0
71-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0
EXPENDITURES Totals:		0
Expenditure Totals:		0
FRIENDS OF LIBRARY / LYN Totals:		0

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Account Description

LIBRARY FUNDTAXES

72-31-100	CURRENT PROPERTY TAXES	16,491
TAXES Totals:		16,491

INTERGOVERNMENTAL REVENUE

72-33-400	STATE GRANT	0
72-33-500	CDBG GRANT	0
INTERGOVERNMENTAL REVENUE Totals:		0

MISCELLANEOUS REVENUE

72-38-100	INTEREST EARNINGS	0
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	0
MISCELLANEOUS REVENUE Totals:		0

CONTRIBUTIONS AND TRANSFERS

72-39-410	TRANSFER FROM GENERAL FUND	55,166
72-39-420	TRANS FROM CAPITAL PROJECTS	0
72-39-990	USAGE OF BEGIN FUND BALANCE	0
CONTRIBUTIONS AND TRANSFERS Totals:		55,166

Revenue Totals: 71,657

EXPENDITURES

72-40-110	SALARIES AND WAGES	31,668
72-40-120	SALARIE & WAGES (PART TIME)	11,506
72-40-130	EMPLOYEE BENEFITS	10,570
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	7,500
72-40-220	SUBSCRIPTIONS & MAGAZINES	0
72-40-230	EDUCATION, TRAINING & TRAVEL	500
72-40-240	SUPPLIES	2,500
72-40-250	EQUIPMENT MAINTENANCE	0
72-40-280	TELEPHONE	2,700

(4)

Approved
Budget

Acct No

Account Description

LIBRARY FUNDEXPENDITURES (Cont.)

72-40-300	BUILDINGS & GROUND MAINTENANCE	2,400
72-40-310	DATA PROCESSING	1,000
72-40-330	EDUCATION AND TRAINING	0
72-40-620	SUNDRY	0
72-40-720	CAPITAL-BUILDINGS & LAND	0
72-40-730	CAPITAL-PROJECTS	1,313
72-40-900	TRANSFER TO OTHER FUNDS	0

EXPENDITURES Totals: 71,657

TRANSFERS

72-90-100	TRANSFER TO SURPLUS	0
72-90-200	TRANSFER TO SEWER	0

TRANSFERS Totals: 0

Expenditure Totals: 71,657

LIBRARY FUND Totals: 0

(4)

Approved
Budget

Acct No Account Description

STATE GRANT - PSDG FUNDINTERGOVERNMENTAL REVENUE

73-33-200 STATE GRANT - LSDG 0

INTERGOVERNMENTAL REVENUE Totals: 0

MISCELLANEOUS REVENUE

73-38-100 INTEREST 0

MISCELLANEOUS REVENUE Totals: 0

Revenue Totals: 0

EXPENDITURES

73-40-110 SALARIES & WAGES 0

73-40-130 EMPLOYEE BENEFITS 0

73-40-210 BOOKS 0

73-40-215 SHIPPING & HANDLING 0

73-40-220 SUBSCRIPTIONS 0

73-40-330 EDUCATION AND TRAINING 0

73-40-400 STATE GRANT EXPENSE 0

73-40-440 LIBRARY GRANT EXPENSE 0

73-40-610 MISCELLANEOUS SUPPLIES 0

73-40-760 REMODELING 0

73-40-770 CAPITAL OUTLAY - FURNITURE 0

73-40-790 CAPITAL OUTLAY - PURCH FREIGHT 0

73-40-791 CAPITAL OUTLAY - SHIP/HANDLE 0

EXPENDITURES Totals: 0

Expenditure Totals: 0

STATE GRANT - PSDG FUND Totals: 0

		(4)
Acct No	Account Description	Approved Budget
<u>GATES LIBRARY GRANT</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
74-33-200	GRANT	0
INTERGOVERNMENTAL REVENUE Totals:		0
Revenue Totals:		0
<u>EXPENDITURES</u>		
74-40-110	SALARIES & WAGES	0
74-40-130	EMPLOYEE BENEFITS	0
74-40-210	BOOKS	0
74-40-215	SHIPPING & HANDLING	0
74-40-240	COMPUTERS	0
74-40-241	TAPES - SHIPPING & HANDLING	0
74-40-250	EQUIPMENT SUPPLIES & MAINT	0
74-40-280	TELEPHONE	0
74-40-610	MISCELLANEOUS SUPPLIES	0
74-40-620	MISCELLANEOUS SERVICES	0
EXPENDITURES Totals:		0
Expenditure Totals:		0
GATES LIBRARY GRANT Totals:		0

Acct No	Account Description	(4) Approved Budget
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SENIOR CITIZENS FUNDCHARGES FOR SERVICES

75-34-000	MEMBERSHIP DUES	400
75-34-200	ELDRED REVENUES	0
75-34-300	MEALS	3,800
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	4,500
75-34-500	SENIOR CITIZEN'S HALL RENTAL	0
75-34-700	PAPER SALVAGE	0
CHARGES FOR SERVICES Totals:		8,700

MISCELLANEOUS REVENUE

75-38-100	INTEREST EARNINGS	0
75-38-900	SUNDRY	1,000
MISCELLANEOUS REVENUE Totals:		1,000

CONTRIBUTIONS AND TRANSFERS

75-39-100	TRANSFER FROM GENERAL FUND	14,924
75-39-200	CONTRIBUTIONS	0
75-39-300	CONTRIBUTION FROM SURPLUS	0
CONTRIBUTIONS AND TRANSFERS Totals:		14,924

Revenue Totals: 24,624

EXPENDITURES

75-40-110	SALARIES AND WAGES	0
75-40-120	SALARIES & WAGES (PART TIME)	11,637
75-40-130	EMPLOYEE BENEFITS	1,937
75-40-200	EDUCATION, TRAVEL, TRAINING	250
75-40-230	FUEL	0
75-40-240	SUPPLIES	1,100
75-40-250	EQUIPMENT SUPPLIES & MAINT	0
75-40-260	BLDGS & GROUNDS - SUPP/MAINT	0
75-40-270	UTILITIES	0
75-40-280	TELEPHONE	700
75-40-300	BUILDINGS & GROUND MAINTENANCE	0
75-40-480	FOOD	9,000

(4)
Approved
Budget

Acct No Account Description

SENIOR CITIZENS FUNDEXPENDITURES (Cont.)

75-40-482	ELDRED FUND EXPENSES	0
75-40-610	MISCELLANEOUS	0
75-40-620	SUNDRY	0
75-40-720	CAPITAL BLDG & LAND	0
75-40-740	CAPITAL VEHICLE & EQUIP	0

EXPENDITURES Totals: 24,624

TRANSFERS

75-90-100	TRANSFER TO SURPLUS	0
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TRANSFERS Totals: 0

Expenditure Totals: 24,624

SENIOR CITIZENS FUND Totals: 0

		(4)
Acct No	Account Description	Approved Budget
<u>LSCA GRANT - ADULT NON-FICTION</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
76-33-200	LSCA GRANT - ADULT NON-FICTION	0
	INTERGOVERNMENTAL REVENUE Totals:	0
	Revenue Totals:	0
<u>EXPENDITURES</u>		
76-40-110	SALARIES & WAGES	0
76-40-130	EMPLOYEE BENEFITS	0
76-40-210	BOOKS	0
76-40-215	SHIPPING & HANDLING	0
76-40-610	MISCELLANEOUS SUPPLIES	0
76-40-770	CAPITAL OUTLAY - FURNITURE	0
76-40-790	CAPITAL OUTLAY - PURCH FREIGHT	0
	EXPENDITURES Totals:	0
	Expenditure Totals:	0
	LSCA GRANT - ADULT NON-FICTION Totals:	0

Acct No	Account Description	(4) Approved Budget
<u>PERPETUAL CARE FUND</u>		
<u>CHARGES FOR SERVICES</u>		
79-34-810	INS CLAIM DAMAGED HEADSTONES	0
79-34-820	PERPETUAL CARE	0
CHARGES FOR SERVICES Totals:		0
<u>MISCELLANEOUS REVENUE</u>		
79-38-100	INTEREST EARNINGS	0
MISCELLANEOUS REVENUE Totals:		0
Revenue Totals:		0
<u>EXPENDITURES</u>		
79-40-900	TRANSFER TO GENERAL FUND	0
79-40-910	REPLACE HEADSTONES	0
EXPENDITURES Totals:		0
Expenditure Totals:		0
PERPETUAL CARE FUND Totals:		0

Acct No	Account Description	(4) Approved Budget
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NEW SEWER ESCROWTAXES

84-31-230	US TREASURY UNITS SOLD	0
TAXES Totals:		0

CHARGES FOR SERVICES

84-34-100	CDBG GRANT \ INT FREE IN HOLD	0
84-34-200	1994 BOND A/UT ST REVOLVE LOAN	0
84-34-210	UTAH WATER QUALITY LOAN	0
84-34-220	EPA GRANT	0
84-34-230	OTHER REVENUE	0
84-34-240	RDA (FARMERS HOME AD) LOAN	0
84-34-250	RDA (FARMERS HOME AD) GRANT	0
84-34-260	SANTAQUIN CITY	0
84-34-270	OTHER REVENUE	0
84-400	PROCEEDS FROM SALE OF ASSETS	0
CHARGES FOR SERVICES Totals:		0

MISCELLANEOUS REVENUE

84-38-100	INTEREST	0
MISCELLANEOUS REVENUE Totals:		0
Revenue Totals:		0

EXPENDITURES

84-40-100	SANTAQUIN CITY	0
84-40-200	SUNRISE ENGINEERING, INC.	0
84-40-300	CONTRACTOR / HK	0
84-40-301	CONTRACTOR / SUMSION	0
84-40-311	ATTORNEY EXPENSE	0
84-40-400	OTHER EXPENSE	0
EXPENDITURES Totals:		0
Expenditure Totals:		0

		(4) Approved Budget
Acct No	Account Description	
	NEW SEWER ESCROW Totals:	0
	Grand Totals:	611,601

Report Criteria:

Account.Acct No = All
Account Detail