

SANTAQUIN CITY RESOLUTION 6-02-2001

A Resolution setting the budget for the Fiscal Year 2001/2002 for Santaquin City Corporation, Santaquin City, Utah County, State of Utah.

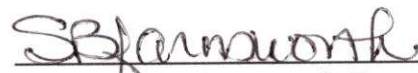
BE IT HEREBY RESOLVED:

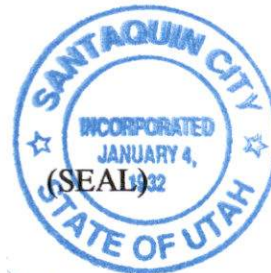
SECTION 1. The attached documents represent the operating budget for Santaquin City Corporation for Fiscal Year 2001-2002.

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

Approved this 20th day of June 2001.


A. LaDue Scovill, Mayor

ATTEST: 
Susan B. Farnsworth, Recorder



Santaquin
CITY

2002
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

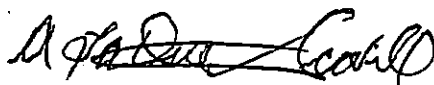
"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Santaquin City for the fiscal year ending June 30, 2002 as approved and adopted by resolution or ordinance dated June 20, 2001. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 20, 2001 for all budgetary funds.

Signed: 
(Budget Officer)

Subscribed and sworn to this _____ day

of _____, 20____.

(Notary Public)

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
TAXES				
3100	PRIOR YEAR PROPERTY TAX	12,047	16,098	15,023
3110	CURRENT PROPERTY TAXES	153,205	163,455	177,908
3120	PENALTY & INT ON DELINQUENT TAX	2,303	765	743
3130	SALES AND USE TAXES	253,169	269,733	321,122
3140	FRANCHISE TAXES	105,836	143,877	162,923
3170	FEE-IN-LIEU OF PROPERTY TAXES	49,023	53,850	57,230
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	5,546	7,448	7,072
3220	NON-BUSINESS LICENSES & PERMIT	144,913	30,842	34,437
3221	BUILDING STRUCTURES & EQUIPMEN	211,379	163,291	179,058
3225	ANIMAL LICENSES	1,732	895	2,105
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	0	200,000	0
3340	STATE GRANTS	10,490	14,180	29,500
3350	STATE SHARED REVENUE	0	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	138,910	193,861	203,607
3358	STATE LIQUOR FUND ALLOTMENT	2,423	1,573	2,422
CHARGES FOR SERVICES				
3410	GENERAL GOVERNMENT	51,101	111,808	113,830
3420	PUBLIC SAFETY	50,325	74,861	51,196
3440	SANITATION	176,482	161,115	175,740
3470	PARKS & PUBLIC PROPERTY	5,220	329	700
3480	CEMETERIES	20,283	20,174	18,200
3490	AMBLUANCE FEES	33,192	39,263	39,045
FINES & FORFEITURES				
3510	FINES	85,464	99,677	121,490
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	11,234	28,228	32,925
3620	SALE OF FIXED ASSESTS	0	0	1,000
3680	OTHER FINANCING SOURCES	18,522	178,149	57,729

CONTRIBUTIONS & TRANSFERS

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
-----	-----	-----	-----	-----
3810	CONTRIBUTION FROM SURPLUS	0	0	0
3811	TRANSFER FROM PERP CARE	0	0	0
3820	TRANS FROM OTHER FUNDS (WATER)	0	10,400	130,331
3830	CONTRIBUTIONS	895	1,912	200
3890	Beg. Gen Fund Bal To Be Approp	0	0	0
		-----	-----	-----
	TOTAL REVENUE & OTHER SOURCES	1,543,694	1,985,784	1,935,536
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02

	GENERAL GOVERNMENT			
4110	LEGISLATIVE	25,000	28,089	27,166
4121	CITY JUSTICE COURT	77,026	123,005	179,354
4140	ADMINISTRATIVE AGENCIES	202,500	321,526	298,162
4150	NONDEPARTMENTAL	0	0	0
4160	GENERAL GOVERNMENTAL BUILDINGS	55,037	84,464	49,800
4180	PLANNING & ZONING	105,185	25,300	26,909
	PUBLIC SAFETY			
4210	POLICE DEPARTMENT	279,920	392,908	391,680
4220	FIRE DEPARTMENT	117,749	73,080	78,127
4240	PROTECTIVE INSPECTION	144,439	214,975	140,129
4250	EXPENDITURES	361	3	0
4253	ANIMAL CONTROL & REGULATIONS	0	0	0
4260	PROTECTIVE INSPECTION	0	0	0
	PUBLIC HEALTH			
4300	PUBLIC HEALTH	34,498	60,177	64,960
	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	ADMIN	91,790	306,808	268,403
4415	CLASS "C" ROAD	92,947	70,602	86,000
4420	SANITATION	163,783	151,529	210,844
	PARKS, RECREATION & PUBLIC PROPERTY			
4510	PARKS	34,059	34,062	41,649
4590	CEMETERIES	14,160	23,274	31,591
	TRANSFERS & OTHER USES			
4810	TRANSFER TO B & C ROAD FUND	0	0	0
4811	TRANSFER TO RECREATION FUND	5,768	0	0
4812	TRANSFER TO MUSEUM FUND	6,404	1,554	4,443
4813	TRANSFER TO LIBRARY FUND	27,261	194,000	16,419
4814	TRANSFER TO SENIORS FUND	7,171	30,100	16,500
4815	TRANS TO CAPITAL PROJECTS	0	0	0
4816	TRANS TO CAPITAL VEH & EQUIP	0	0	0
4817	TRANS TO SANTAQUIN DAYS	0	2,251	3,400
4880	Approp Increase In Fund Balance	58,636	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
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		-----	-----	-----
	TOTAL EXPENDITURES & OTHER USES	1,543,694	2,137,707	1,935,536
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

SPECIAL REVENUE FUND - R D A

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
-----		-----	-----	-----
REVENUES:				
3910	INTEREST EARNINGS	217	219	242
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		217	219	242
		=====	=====	=====
EXPENDITURES:				
4010	RDA #1 EXPENDITURES	0	0	0
OTHER USES:				
4080	TRANSFER TO OTHER FUNDS	0	0	0
4090	Budgeted Increase In Fund Bal	217	0	0
TOTAL EXPENDITURES & OTHER USES		217	0	0
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

SPECIAL REVENUE FUND - WATER IMPACT FEES

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02

REVENUES:				
3910	INTEREST EARNINGS	45,109	48,383	53,347
3920	IMPACT FEES	291,159	262,325	246,960
OTHER SOURCES:				
3980	TRANS FROM OTHER FUNDS	0	0	0
3990	Usage Of Begin Fund Balance	0	0	0

TOTAL REVENUES & OTHER SOURCES		336,268	310,708	300,307
		=====	=====	=====
EXPENDITURES:				
4010	IMPACT FEE EXPENCE	138,766	170,397	0
OTHER USES:				
4090	Budgeted Increase In Fund Bal	197,502	0	0

TOTAL EXPENDITURES & OTHER USES		336,268	170,397	0
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental Unit

For The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

SPECIAL REVENUE FUND - SEWER IMPACT FEES

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
REVENUES:				
3910	INTEREST EARNINGS	41,806	48,483	54,793
3920	IMPACT FEES	405,129	272,803	264,960
OTHER SOURCES:				
3980	TRANS FROM OTHER FUNDS	0	0	0
3990	Usage Of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		446,935	321,286	319,753
EXPENDITURES:				
4010	IMPACT FEE EXPENCE	25,160	101,376	0
OTHER USES:				
4080	TRAN TO OTHER FUNDS	0	0	0
4090	Budgeted Increase In Fund Bal	421,775	0	0
TOTAL EXPENDITURES & OTHER USES		446,935	101,376	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

SPECIAL REVENUE FUND - PARK IMPACT FEES

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
REVENUES:				
3910	INTEREST EARNINGS	1,871	1,507	1,435
3920	IMPACT FEES	97,800	118,200	113,760
OTHER SOURCES:				
3990	Usage Of Begin Fund Balance	31,108	0	0
TOTAL REVENUES & OTHER SOURCES		130,779	119,707	115,195
EXPENDITURES:				
4010	IMPACT FEE EXPENCE	130,779	50,760	0
OTHER USES:				
4090	Budgeted Increase In Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		130,779	50,760	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

SPECIAL REVENUE FUND - BASEBALL - ENTERPRISE

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
	REVENUES:			
3910	REVENUES	13,052	0	0
	OTHER SOURCES:			
3990	USAGE OF BEGINNING FUND BALANC	0	0	0
	TOTAL REVENUES & OTHER SOURCES	13,052	0	0
	EXPENDITURES:			
4010	EXPENDITURES	9,880	0	0
	OTHER USES:			
4090	BUDGET INCREASE TO FUND BALANCE	3,172	0	0
	TOTAL EXPENDITURES & OTHER USES	13,052	0	0

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

SPECIAL REVENUE FUND - RECREATION - SPECIAL REV

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02

REVENUES:				
3910	REVENUES	462	40,736	31,866
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	5,768	0	0
3990	CONTRIBUTION FROM SURPLUS	0	0	0

TOTAL REVENUES & OTHER SOURCES		6,230	40,736	31,866
		=====	=====	=====
EXPENDITURES:				
4010	EXPENDITURES	5,365	39,331	23,722
OTHER USES:				
4090	BUDGET INCREASE TO FUND BALANCE	865	0	0

TOTAL EXPENDITURES & OTHER USES		6,230	39,331	23,722
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

SPECIAL REVENUE FUND - SANTAQUIN DAYS ENTERPRISE

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
-----		-----	-----	-----
REVENUES:				
3910	CHARGES FOR SERVICE	11,822	12,934	13,600
3920	MISCELLANEOUS REVENUE	230	86	200
OTHER SOURCES:				
3980	CONTRIBUTIONS AND TRANSFERS	0	2,251	3,400
3990	USAGE OF BEGINNING FUND BALANC	4,238	0	0
TOTAL REVENUES & OTHER SOURCES		16,290	15,271	17,200
		=====	=====	=====
EXPENDITURES:				
4010	EXPENDITURES	16,290	14,962	17,200
OTHER USES:				
4090	BUDGETED INCREASE TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		16,290	14,962	17,200
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental Unit

For The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

SPECIAL REVENUE FUND - CHIEFTAIN MUSEUM

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02

	REVENUES:			
3910	REVENUES	1,952	738	711
	OTHER SOURCES:			
3980	TRANSFER FROM GENERAL FUND	6,404	1,554	4,443
3990		0	0	0

	TOTAL REVENUES & OTHER SOURCES	8,356	2,292	5,154
		=====	=====	=====
	EXPENDITURES:			
4010	EXPENDITURES	3,943	2,246	5,154
	OTHER USES:			
4080	TRANSFER TO SURPLUS	0	0	0
4090	Budgeted Increase In Fund Bal	4,413	0	0

	TOTAL EXPENDITURES & OTHER USES	8,356	2,246	5,154
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental Unit

For The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

SPECIAL REVENUE FUND - NET

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
REVENUES:				
3910	REVENUE	3	1	0
OTHER SOURCES:				
3990	Usage Of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		3	1	0
		=====	=====	=====
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
OTHER USES:				
4090	Budgeted Increase In Fund Bal	3	0	0
TOTAL EXPENDITURES & OTHER USES		3	0	0
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental Unit

For The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

SPECIAL REVENUE FUND - YOUTH COUNSEL

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02

REVENUES:				
3910	REVENUE	126	1,140	120
OTHER SOURCES:				
3980	TRANSFEER FROM GENERAL FUND	0	0	0
3990	Usage Of Begin Fund Balance	0	0	0

TOTAL REVENUES & OTHER SOURCES		126	1,140	120
		=====	=====	=====
EXPENDITURES:				
4010	EXPENDITURE	100	32	0
OTHER USES:				
4080	TRANSFER TO SURPLUS	0	0	0
4090	Budgeted Increase In Fund Bal	26	0	0

TOTAL EXPENDITURES & OTHER USES		126	32	0
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

SPECIAL REVENUE FUND - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
-----	-----	-----	-----	-----
REVENUES:				
3910	LSCA GRANT - CHILDRENS	0	0	0
OTHER SOURCES:				
3990	Usage Of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
		=====	=====	=====
OTHER USES:				
4090	Budgeted Increase In Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental Unit

For The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

SPECIAL REVENUE FUND - LIBRARY

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02

REVENUES:				
3910	STATE GRANT	0	194,000	174,500
3920	MISCELLANEOUS REVENUE	756	629	15,000
3930	TAX REVENUE	0	14,241	15,581
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	27,261	55,000	16,419
3990		42,902	0	0

TOTAL REVENUES & OTHER SOURCES		70,919	263,870	221,500
		=====	=====	=====
EXPENDITURES:				
4010	EXPENDITURES	70,919	278,948	221,468
OTHER USES:				
4080	TRANSFER	0	0	0
4090	Budgeted Increase In Fund Bal	0	0	0

TOTAL EXPENDITURES & OTHER USES		70,919	278,948	221,468
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

CAPITAL PROJECTS - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
-----		-----	-----	-----
REVENUES:				
3910	TRANSFER FROM GENERAL FUND	0	0	0
3920	INTEREST INCOME	3,609	2,071	0
3930	OTHER ADDITIONS	0	0	0
-----		-----	-----	-----
TOTAL REVENUES & OTHER SOURCES		3,609	2,071	0
-----		-----	-----	-----
0	BEGINNING BALANCE	64,241	53,030	101
-----		-----	-----	-----
TOTAL AVAILABLE FOR APPROPRIATIONS		67,850	55,101	101
-----		-----	-----	-----
EXPENDITURES:				
4010	EXPENDITURES	14,820	0	0
4020	CAPITAL ROAD PROJECT	0	55,000	0
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
-----		-----	-----	-----
TOTAL EXPENDITURES		14,820	55,000	0
-----		-----	-----	-----
ENDING BALANCE		53,030	101	101
=====		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

CAPITAL PROJECTS - CAPITAL VEHICLE AND EQUIPMENT

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
-----		-----	-----	-----
REVENUES:				
3910	TRANS FROM GENERAL FUND	0	0	0
3920	INTEREST	1,714	224	0
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		1,714	224	0
-----		-----	-----	-----
4000	BEGINNING BALANCE	50,000	5,714	38
TOTAL AVAILABLE FOR APPROPRIATIONS		51,714	5,938	38
-----		-----	-----	-----
EXPENDITURES:				
4010	EXPENDITURES	46,000	5,900	0
TOTAL EXPENDITURES		46,000	5,900	0
-----		-----	-----	-----
ENDING BALANCE		5,714	38	38
=====		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

ENTERPRISE FUND - WATER FUND - ENTERPRISE

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
-----		-----	-----	-----
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	368,286	394,931	423,472
3720	INTEREST EARNED	31,570	31,922	35,246
3730	OTHER	58,082	40,177	71,706
TOTAL OPERATING REVENUE:		457,938	467,030	530,424

OPERATING EXPENSES				
4010	PERSONAL SERVICES	132,703	132,044	155,222
4020	CONTRACTUAL SERVICES	60,473	90,488	83,300
4030	MATERIALS & SUPPLIES	33,553	32,883	39,500
4040	DEPRECIATION	0	0	0
4050	OTHER	145,040	49,720	62,209
4060	DEBT SERVICE	90,000	90,000	96,608
TOTAL OPERATING EXPENSES:		461,769	395,135	436,839

OPERATING INCOME (LOSS)		(3,831)	71,895	93,585

NON-OPERATING REVENUE (EXPENSE)				
5500	TRANSFER TO OTHER FUNDS	0	(4,500)	(85,172)
NET INCOME (LOSS)		(3,831)	67,395	8,413
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
-----		-----	-----	-----
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	329,078	337,375	381,906
3720	INTEREST	12,867	20,435	11,843
3730	OTHER	0	0	0
	TOTAL OPERATING REVENUE:	341,945	357,810	393,749
		-----	-----	-----
	OPERATING EXPENSES			
4000	PERSONAL SERVICES	453	3,043	3,000
4020	CONTRACTUAL SERVICES	44,311	48,783	41,200
4030	MATERIALS AND SUPPLIES	24,517	20,823	53,505
4040	PERSONAL SERVICES	95,145	89,759	109,618
4050	OTHER	176,613	160,830	148,436
	TOTAL OPERATING EXPENSES:	341,039	323,238	355,759
		-----	-----	-----
	OPERATING INCOME (LOSS)	906	34,572	37,990
		-----	-----	-----
	NON-OPERATING REVENUE (EXPENSE)			
5500	TRANSFER TO OTHER FUNDS	0	0	(29,578)
	NET INCOME (LOSS)	906	34,572	8,412
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

ENTERPRISE FUND - GAS

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
-----		-----	-----	-----
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	51,399	207,210	231,146
3720	INTEREST EARNINGS	2,309	2,471	3,296
3730	OTHER REVENUE	300,065	4,118	0
	TOTAL OPERATING REVENUE:	353,773	213,799	234,442
		-----	-----	-----
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	41,909	45,986	49,677
4020	CONTRACT SERVICES	1,448	112	0
4030	MATERIALS AND SUPPLIES	51,928	102,759	126,000
4040	DEPRECIATION	0	0	0
4050	OTHER/GAS SHARE ASSESSMENT	0	0	0
4060	OTHER SERVICES	21,378	7,265	9,500
4070	OTHER/CAPITAL OUTLAY	69,257	191,452	2,000
4080	OTHER/DEPT SERVICES	21,647	50,640	51,384
	TOTAL OPERATING EXPENSES:	207,567	398,214	238,561
		-----	-----	-----
	OPERATING INCOME (LOSS)	146,206	(184,415)	(4,119)
		-----	-----	-----
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	0	0	0
5200	INTEREST EXPENCE	0	0	(2,000)
5300	TRANS FROM OTHER FUNDS	0	0	0
5500	TRANS TO OTHER FUNDS	(14,000)	0	0
	NET INCOME (LOSS)	132,206	(184,415)	(6,119)
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

OTHER FUNDS - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02
-----	-----	-----	-----	-----
	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
90	Approp Increase In Fund Balance	0	0	0
		-----	-----	-----
	TOTAL EXPENDITURES	0	0	0
		=====	=====	=====

SANTAQUIN CITY CORPORATION

Governmental Unit

For The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

OTHER FUNDS - STATE GRANT - PSDG

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02

REVENUES:				
3920	INTEREST	0	0	0
3930	STATE GRANT - LSDG	4,305	4,305	0

TOTAL REVENUE		4,305	4,305	0

BEGINNING FUND BALANCE TO BE APPROP				
0	Beginning Fund Bal - Approp	0	0	0

TOTAL AVAILABLE FOR APPROPRIATIONS		4,305	4,305	0
=====				
EXPENDITURES:				
4010	EXPENDITURES	4,301	4,285	0
4090	Approp Increase In Fund Balance	4	0	0

TOTAL EXPENDITURES		4,305	4,285	0
=====				

SANTAQUIN CITY CORPORATION

Governmental Unit

For The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

OTHER FUNDS - STATE GRANT - INTERNET CONNECT

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02

REVENUES:				
3930	LSCA GRANT - SERVICE ELDERLY	0	0	0

	TOTAL REVENUE	0	0	0

BEGINNING FUND BALANCE TO BE APPROP				
7090	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, 2001 Through June 30, 2002

Fiscal Year

OTHER FUNDS - SENIOR CITIZENS

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02

REVENUES:				
3910	TRANSFER FROM GENERAL FUND	7,171	30,100	16,500
3920	INTEREST	165	3	0
3930	OTHER ADDITIONS	15,284	13,047	9,886

	TOTAL REVENUE	22,620	43,150	26,386

BEGINNING FUND BALANCE TO BE APPROPRIATED				
4000	CONTRIBUTIONS FROM SURPLUS	6,168	0	0

	TOTAL AVAILABLE FOR APPROPRIATIONS	28,788	43,150	26,386
=====				
EXPENDITURES:				
4010	EXPENDITURES	28,788	42,937	26,059
4080	TRANSFER	0	0	0
4090	Approp Increase In Fund Balance	0	0	0

	TOTAL EXPENDITURES	28,788	42,937	26,059
=====				

SANTAQUIN CITY CORPORATION

Governmental UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

OTHER FUNDS - LSCA GRANT - ADULT NON-FICTION

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02

	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 UnitFor The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02

REVENUES:				
3920	INTEREST INCOME	347	32	25
3930	OTHER ADDITIONS	0	0	0

	TOTAL REVENUE	347	32	25

BEGINNING FUND BALANCE TO BE APPROP				
90	Beginning Fund Bal - Approp	8,099	0	0

	TOTAL AVAILABLE FOR APPROPRIATIONS	8,446	32	25
=====				
EXPENDITURES:				
4010	EXPENCE REPLACE HEADSTONES	8,446	0	0
4080	TRANS TO GENERAL FUND	0	0	0
4090	Approp Increase In Fund Balance	0	0	0

	TOTAL EXPENDITURES	8,446	0	0
=====				

SANTAQUIN CITY CORPORATION

Governmental Unit

For The Budget Year July 1, 2001 Through June 30, 2002

Fiscal Year

OTHER FUNDS - NEW SEWER ESCROW

Account Number	Description	Prior Year Actual 6/00	Current Year Estimate 6/01	Ensuing Year Approved Budget Appropriation 6/02

REVENUES:				
3920	INTEREST	0	0	0
3930	REVENUE	0	0	0

	TOTAL REVENUE	0	0	0

BEGINNING FUND BALANCE TO BE APPROP				
0	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
=====				