



RESOLUTION 05-01-2009

ADOPTION OF THE FINAL FY2009/2010 BUDGET

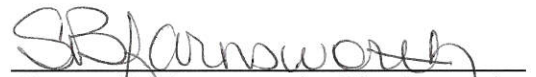
BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Final Budget for Santaquin City Corporation for the Fiscal Year 2009/2010.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 20th day of May, 2009.


James E. DeGraffenried, Mayor


Susan B. Farnsworth, City Recorder

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuino Year Approved Budget Appropriation 6/10
TAXES				
3110	GENERAL PROPERTY TAXES CURRENT	347,992	373,486	397,241
3120	PRIOR YEAR'S TAXES-DELINQUENT	1,170	1,790	13,000
3130	GENERAL SALES & USE TAXES	755,600	766,692	765,750
3140	FRANCHISE TAXES	355,797	356,159	404,148
3170	FEE-IN-LIEU OF PROPERTY TAXES	67,794	52,430	63,101
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	14,482	9,700	7,700
3221	BUILDING, STRUCTURES & EQUIPMENT	407,139	464,292	188,530
3225	ANIMAL LICENSES	1,100	1,000	1,000
INTERGOVERNMENTAL REVENUE				
3312	PUBLIC SAFETY	0	0	0
3340	STATE GRANTS	15,496	16,000	16,900
3356	CLASS "C" ROAD FUND ALLOTMENT	283,154	335,900	276,466
3358	STATE LIQUOR FUND ALLOTMENT	7,300	9,653	9,220
CHARGES FOR SERVICES				
3411	COURT COSTS, FEES & CHARGES	110,859	90,797	158,262
3420	PUBLIC SAFETY	145,756	164,850	127,008
3440	SANITATION	399,865	402,772	416,609
3470	PARKS & PUBLIC PROPERTY	900	1,500	200
3480	CEMETERIES	34,160	38,670	25,225
3490	MISCELLANOUS SERVICES	106,591	91,957	20,029
FINES & FORFEITURES				
3510	FINES	201,535	166,627	220,830
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	174,251	166,506	81,878
3640	SALE OF FIXED ASSETS	0	0	0
3680	OTHER FINANCING SOURCES	103,225	25,053	30,140
CONTRIBUTIONS AND TRANSFERS				
3810	TRANS FROM WATER FUND	550,000	718,405	614,663
3811	TRANS FROM PERP CARE TRUST	0	0	0
3812	TRANS FROM GAS DEPT	0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuig Year Approved Budget Appropriation 6/10
3813	TRANS FROM P.I.	0	0	81,180
3821	REVENUE	0	0	0
3830	TRANS FROM SEWER FUND	115,970	107,960	188,256
3870	CONTRIBUTION FROM PRIVATE SOURCES	24	0	0
3890	BEGINNING GF BALANCE TO BE APPROPRIATED	349,715	213,194	0
TOTAL REVENUE & OTHER SOURCES		4,549,875	4,575,393	4,107,336

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
GENERAL GOVERNMENT				
4110		4,615	3,800	3,800
4140	ADMIN	0	0	0
4150	NONDEPARTMENTAL	0	0	0
4160	GENERAL GOVERNMENTAL BUILDINGS	1,167,653	1,188,536	1,105,772
4180	PLANNING & ZONING	123,381	148,232	132,850
PUBLIC SAFETY				
4220	FIRE DEPARTMENT	96,719	110,284	83,532
4240	PROTECTIVE INSPECTIONS	296,272	286,527	271,932
4250	EXPENDITURES	981,660	1,124,041	1,052,742
4253	ANIMAL CONTROL & REGULATIONS	0	0	0
PUBLIC HEALTH				
4300	PUBLIC HEALTH	145,742	151,990	123,740
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS	413,186	424,611	408,395
4415	CLASS "C" ROAD	0	0	0
4420	SANITATION	320,127	310,729	357,061
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	65,783	76,877	76,784
4590	CEMETERIES	51,545	61,351	58,314
TRANSFERS & OTHER USES				
4810	TRANS TO P.S. IMPACT	0	0	0
4811	TRANSFER TO RECREATION FUND	43,632	97,996	98,393
4812	TRANSFER TO MUSEUM FUND	1,766	1,775	2,659
4813	TRANSFER TO LIBRARY FUND	69,350	72,857	60,881
4814	TRANSFER TO SENIORS FUND	24,392	20,588	25,092
4815	TRANS TO CAPITAL PROJECTS	350,665	131,424	71,500
4816	TRANS TO CAPITAL VEH & EQUIP	196,809	179,303	161,419
4817	TRANS TO SANTAQUIN DAYS	0	10,000	12,470
4818	TRANS TO GAS DEPT	0	0	0
4819		0	0	0
4880	Approp Increase In Fund Balance	196,578	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
	TOTAL EXPENDITURES & OTHER USES	4,549,875	4,400,921	4,107,336

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - R D A

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	INTEREST EARNINGS	0	0	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		<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:				
4010	KROBER BUILDING	0	0	0
OTHER USES:				
4080	TRANSFER TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES & OTHER USES		<u>0</u>	<u>0</u>	<u>0</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - WATER IMPACT FEES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
	REVENUES:			
3910		314,912	17,166	0
3920		1,573,893	3,800,000	0
	TOTAL EXPENDITURES & OTHER USES	1,888,805	3,817,166	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - SEWER IMPACT FEES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	INTEREST EARNINGS	0	0	0
OTHER SOURCES:				
3980	TRANS FROM OTHER FUNDS	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
OTHER USES:				
4080	TRAN TO OTHER FUNDS	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - PARK IMPACT FEES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	INTEREST EARNINGS	0	0	0
3920	IMPACT FEES	171,953	193,851	130,481
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	36,148	0	0
TOTAL REVENUES & OTHER SOURCES		<u>208,101</u>	<u>193,851</u>	<u>130,481</u>
EXPENDITURES:				
4010	IMPACT FEE EXPENCE	<u>208,101</u>	<u>376,403</u>	<u>130,481</u>
TOTAL EXPENDITURES & OTHER USES		<u>208,101</u>	<u>376,403</u>	<u>130,481</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - PUBLIC SAFETY IMPACT FEES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3920	IMPACT FEES	58,178	140,975	53,410
3930	TRANS FROM G.F.	0	0	106,074
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	110,662	0	0
TOTAL REVENUES & OTHER SOURCES		<u>168,840</u>	<u>140,975</u>	<u>159,484</u>
EXPENDITURES:				
4010	EXPENDITURE	<u>168,840</u>	<u>0</u>	<u>159,484</u>
TOTAL EXPENDITURES & OTHER USES		<u>168,840</u>	<u>0</u>	<u>159,484</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - BASEBALL - ENTERPRISE

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
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, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - RECREATION - SPECIAL REV

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	REVENUES	99,641	105,327	111,271
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	43,632	97,996	98,393
3990	CONTRIBUTION FROM SURPLUS	297	0	0
TOTAL REVENUES & OTHER SOURCES		<u>143,570</u>	<u>203,323</u>	<u>209,664</u>
EXPENDITURES:				
4010		143,570	203,323	201,805
OTHER USES:				
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		<u>143,570</u>	<u>203,323</u>	<u>201,805</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - SANTAQUIN DAYS ENTERPRISE

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	CHARGES FOR SERVICE	26,337	34,600	23,100
3920	MISCELLANEOUS REVENUE	17,615	1,100	10,000
OTHER SOURCES:				
3980	CONTRIBUTIONS AND TRANSFERS	0	10,000	12,470
3990	USAGE OF BEGINNING FUND BALANC	1,500	0	0
TOTAL REVENUES & OTHER SOURCES		<u>45,452</u>	<u>45,700</u>	<u>45,570</u>
EXPENDITURES:				
4010	S62-4010	45,170	30,750	45,570
OTHER USES:				
4090	BUDGETED INCREASE TO FUND BALANCE	282	0	0
TOTAL EXPENDITURES & OTHER USES		<u>45,452</u>	<u>30,750</u>	<u>45,570</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - CHIEFTAIN MUSEUM

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuig Year Approved Budget Appropriation 6/10
REVENUES:				
3910	REVENUE	50	50	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	1,766	1,775	2,659
3990	S63-3990	0	0	0
TOTAL REVENUES & OTHER SOURCES		<u>1,816</u>	<u>1,825</u>	<u>2,659</u>
EXPENDITURES:				
4010	EXPENDITURES	1,816	1,825	2,659
OTHER USES:				
4080	TRANSFER TO SURPLUS	0	0	0
TOTAL EXPENDITURES & OTHER USES		<u>1,816</u>	<u>1,825</u>	<u>2,659</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - NET

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	REVENUE	0	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:				
4010	EXPENDITURES	0	0	0
TOTAL EXPENDITURES & OTHER USES		<u>0</u>	<u>0</u>	<u>0</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - YOUTH COUNSEL

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	MISCELLANEOUS REVENUE	0	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		<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:				
4010	EXPENDITURE	0	0	0
OTHER USES:				
4080	TRANSFER TO SURPLUS	0	0	0
TOTAL EXPENDITURES & OTHER USES		<u>0</u>	<u>0</u>	<u>0</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
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, 2009 Through June 30, 2010

Fiscal Year

SPECIAL REVENUE FUND - LIBRARY

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	S72-3910	0	0	0
3920	MISCELLANEOUS REVENUE	3,639	2,500	4,400
3930	TAX REVENUE	25,596	32,872	30,000
OTHER SOURCES:				
3980	TRANS FROM CAPITAL PROJECTS	0	0	0
3981	TRANSFER FROM GENERAL FUND	69,350	72,857	60,881
3982	TRANS FROM WATER DEPT	64,540	0	0
3990	S72-3990	0	0	0
TOTAL REVENUES & OTHER SOURCES		163,125	108,229	95,281
EXPENDITURES:				
4010	S72-4010	99,045	106,391	95,281
OTHER USES:				
4080	TRANSFER	0	0	0
4090	Budgeted Increase in Fund Bal	64,080	0	0
TOTAL EXPENDITURES & OTHER USES		163,125	106,391	95,281

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	TRANS FROM GENERAL FUND	352,904	108,573	71,500
3911	TRANS FROM GAS FUND	0	0	0
3912	TRANS FROM SEWER	15,000	38,462	39,900
3913	CDBG FUNDING	0	0	0
3914	PUBLIC SAFETY BUILDING BOND-ZIONS	0	0	0
3915	TRANS FROM RECREATION DEPARTMENT	0	0	0
3920	INTEREST INCOME	0	0	0
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		367,904	147,035	111,400
3990	Begin Fund Balance	19,196	(332,337)	(332,337)
TOTAL AVAILABLE FOR APPROPRIATIONS		387,100	(185,302)	(220,937)
EXPENDITURES:				
4010	EXPENDITURES	719,437	147,035	111,400
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES		719,437	147,035	111,400
Ending Fund Balance		(332,337)	(332,337)	(332,337)

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL VEHICLE AND EQUIPMENT

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	TRANS FROM GENERAL FUND	386,915	174,847	137,291
3913	REVENUE FROM FEDERAL GRANT	0	0	0
3920	INTEREST	0	0	0
3930	OTHER ADDITIONS	100,000	0	0
3960	ZIONS BANK LOAN	0	107,000	24,128
TOTAL REVENUES & OTHER SOURCES		486,915	281,847	161,419
3990	Begin Fund Balance	15,183	76,384	107,974
TOTAL AVAILABLE FOR APPROPRIATIONS		502,098	358,231	269,393
EXPENDITURES:				
4010	EXPENDITURES	425,714	250,257	161,419
4020	FIRE DEPARTMENT VEHICLE	0	0	0
4030	CITY MANAGER'S VEHICLE	0	0	0
4031	EXPENDITURES	0	0	0
TOTAL EXPENDITURES		425,714	250,257	161,419
Ending Fund Balance		76,384	107,974	107,974

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

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ENTERPRISE FUND - WATER FUND - ENTERPRISE

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	714,415	793,415	773,541
3720	INTEREST EARNED	62,404	64,604	35,905
3730	OTHER	328,792	750,954	939,775
3740	IMPACT FEE COLLECTED	211,162	296,302	187,500
TOTAL OPERATING REVENUE:		1,316,773	1,905,275	1,936,721
OPERATING EXPENSES				
4010	PERSONAL SERVICES	195,118	197,533	185,444
4020	CONTRACTUAL SERVICES	105,468	117,900	107,840
4030	MATERIALS & SUPPLIES	184,131	89,600	69,600
4040	DEPRECIATION	100,192	0	0
4050	OTHER	0	0	0
4060	DEBT SERVICE	0	90,000	94,000
TOTAL OPERATING EXPENSES:		584,909	495,033	456,884
OPERATING INCOME (LOSS)		731,864	1,410,242	1,479,837
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANSFER TO OTHER FUNDS	(550,000)	(718,405)	(614,663)
5510	TRANS TO CAPITAL PROJECTS	0	0	0
5515	IMPACT FEE EXPENDITURE	(77,500)	(4,493,689)	(865,174)
5516	TRANS TO LIBRARY	(64,540)	0	0
NET INCOME (LOSS)		39,824	(3,801,852)	0

SANTAQUIN CITY CORPORATION

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For the Budget Year July 1, 2009 Through June 30, 2010

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ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	552,799	565,036	638,569
3720	INTEREST	48,962	0	0
3730	OTHER	0	6,000	12,000
3740	TRANS FROM GAS DEPT	52,881	0	0
3750	IMPACT FEES COLLECTED	189,669	269,079	172,500
TOTAL OPERATING REVENUE:		844,311	840,115	823,069
OPERATING EXPENSES				
4010	PERSONAL SERVICES	1,673	3,000	2,300
4020	CONTRACTUAL SERVICES	30,319	27,649	44,340
4030	MATERIALS AND SUPPLIES	42,512	39,500	45,200
4040	PERSONAL SERVICES	492,692	188,729	182,137
4050	OTHER	64,613	148,936	148,436
TOTAL OPERATING EXPENSES:		631,809	407,814	422,413
OPERATING INCOME (LOSS)		212,502	432,301	400,656
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANSFER TO OTHER FUNDS	(115,970)	(107,960)	(188,256)
5510	TRANS TO CAPITAL PROJECTS	(15,000)	(40,000)	(39,900)
5515	IMPACT FEE EXPENDITURES	(21,390)	(269,079)	(172,500)
NET INCOME (LOSS)		60,142	15,262	0

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ENTERPRISE FUND - GAS

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	0	0	0
3720	INTEREST EARNINGS	0	0	0
3730	OTHER REVENUE	0	0	0
TOTAL OPERATING REVENUE:		0	0	0
OPERATING EXPENSES				
4010	PERSONAL SERVICES	2,813	0	0
4020	CONTRACT SERVICES	0	0	0
4030	MATERIALS AND SUPPLIES	0	0	0
4040	DEPRECIATION	0	0	0
4050	OTHER/GAS SHARE ASSESSMENT	0	0	0
4060	OTHER SERVICES	0	0	0
4070	OTHER/CAPITAL OUTLAY	0	0	0
4080	OTHER/DEPT SERVICES	0	0	0
TOTAL OPERATING EXPENSES:		2,813	0	0
OPERATING INCOME (LOSS)		(2,813)	0	0
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	0	0	0
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	0	0
5502	TRANS TO SEWER DEPT	0	0	0
NET INCOME (LOSS)		(2,813)	0	0

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ENTERPRISE FUND - PRESSURIZED IRRIGATION

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	101,884	127,415	534,917
3720	INTEREST EARNED	0	0	0
3730	OTHER	37,714	52,806	23,937
TOTAL OPERATING REVENUE:		139,598	180,221	558,854
OPERATING EXPENSES				
4010	PERSONAL SERVICES	0	0	0
4020	CONTRACTUAL SERVICES	0	0	0
4030	MATERIALS & SUPPLIES	0	0	0
4040	DEPRECIATION	0	0	0
4050	OTHER	0	0	0
4060	DEBT SERVICE	(7,777)	0	0
TOTAL OPERATING EXPENSES:		(7,777)	0	0
OPERATING INCOME (LOSS)		147,375	180,221	558,854
NON-OPERATING REVENUE (EXPENSE)				
5500	TRANSFER TO OTHER FUNDS	0	0	(81,180)
5510	TRANS TO CAPITAL PROJECTS	0	0	0
5520	TRANS TO WATER IMPACE	0	(180,221)	(477,674)
NET INCOME (LOSS)		147,375	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

OTHER FUNDS - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
	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, 2009 Through June 30, 2010

Fiscal Year

OTHER FUNDS - STATE GRANT - PSDG

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3920	INTEREST	0	0	0
3930	STATE GRANT - LSDG	5,785	0	0
3940	BEGINNING FUND BALANCE	3,774	0	0
TOTAL REVENUE		9,559	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		9,559	0	0
EXPENDITURES:				
4010	EXPENDITURES	9,559	0	0
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		9,559	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

OTHER FUNDS - GATES LIBRARY GRANT

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3930		0	0	0
3940	BEGINNING OF YEAR BALANCE	577	0	0
	TOTAL REVENUE	577	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	577	0	0
EXPENDITURES:				
4010	EXPENDITURES	577	0	0
4090	Approp Increase in Fund Balance	0	0	0
	TOTAL EXPENDITURES	577	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

OTHER FUNDS - SENIOR CITIZENS

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3910	TRANSFER FROM GENERAL FUND	24,392	20,588	25,092
3920	INTEREST	0	0	0
3930	OTHER ADDITIONS	13,802	11,460	9,192
TOTAL REVENUE		38,194	32,048	34,284
BEGINNING FUND BALANCE TO BE APPROP				
3990	CONTRIBUTIONS FROM SURPLUS	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		38,194	32,048	34,284
EXPENDITURES:				
4010	EXPENDITURES	37,902	32,048	34,284
4080	TRANSFER	0	0	0
4090	Approp Increase in Fund Balance	292	0	0
TOTAL EXPENDITURES		38,194	32,048	34,284

SANTAQUIN CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

OTHER FUNDS - LSCA GRANT - ADULT NON-FICTION

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
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, 2009 Through June 30, 2010

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
REVENUES:				
3920	INTEREST INCOME	0	0	0
3930	PERPETUAL CARE	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	EXPENCE REPLACE HEADSTONES	0	0	0
4080	TRANS TO GENERAL FUND	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, 2009 Through June 30, 2010

Fiscal Year

OTHER FUNDS - NEW SEWER ESCROW

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
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