

Santaquin  
CITY

2009 - 2010  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 59-2-913, 59-2-920 and 59-2-923, *Utah Code*, as amended which states in effect:

"No later than June 22 of each fiscal year, the governing body shall by resolution adopt a tentative budget for the ensuing fiscal year for each fund for which a budget is required. If there is no increase in the certified tax rate, a final budget is adopted. The last day for adoption if there is an increase in the certified tax rate shall be August 17. A copy of the final budget for each fund shall be certified by the budget officer and filed with the State Auditor's Office 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 calendar year ending June 30,  
2010 approved and adopted by resolution or ordinance dated May 20,  
2009. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

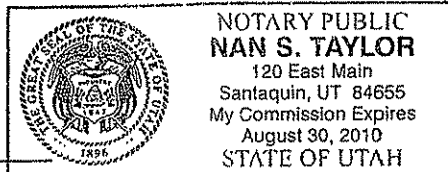
- 10-6-113/114 (no increase in tax rate - final budget adopted by June 22);  
 59-2-219 (increase in tax rate - final budget adopted by August 17)

was held on May 20, 2009 for all budgetary funds.

Signed: S. Barnsworth  
(Budget Officer)

Subscribed and sworn to this 20<sup>th</sup> day  
of May, 2009

Tom A. Bayles  
(Notary Public)



Dec. 5-26-09

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## General Fund Revenues

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Taxes</b>				
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	67,793	52,430	63,101
<b>Licenses &amp; Permits</b>				
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
<b>Intergovernmental Revenue</b>				
3312	PUBLIC SAFETY	0	0	0
3340	STATE GRANTS	15,496	16,000	16,900
3345	FEDERAL GRANTS	0	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	283,154	335,900	276,466
3358	STATE LIQUOR FUND ALLOTMENT	7,300	9,653	9,220
<b>Charges For Services</b>				
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	MISCELLANEOUS SERVICES	106,591	91,957	20,029
<b>Fines &amp; Forfeitures</b>				
3510	FINES	201,534	166,627	220,830
<b>Miscellaneous Revenue</b>				
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
<b>Contributions &amp; Transfers</b>				
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
3813	TRANS FROM P.I.	0	0	81,180
3820	TRANS FROM CAPITAL VEHICLES	0	0	0
3821	REVENUE	0	0	0
3822	TRANS FROM CAPITAL PROJECTS	0	0	0
3830	TRANS FROM SEWER FUND	115,970	107,960	188,256
3870	CONTRIBUTION FROM PRIVATE SOURCES	24	0	0

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## General Fund Revenues

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
3890	BEGINNING GF BALANCE TO BE APPROPRIATED	349,715	213,194	438,411
<b>Total Revenue &amp; Other Sources</b>		<b>4,549,873</b>	<b>4,575,393</b>	<b>4,545,747</b>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## General Fund Expenditures

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>General Government</b>				
4140	ADMIN	0	0	0
4150	NONDEPARTMENTAL	0	0	0
4160	GENERAL GOVERNMENTAL BUILDINGS	1,172,268	1,191,836	1,109,272
4180	PLANNING & ZONING	123,382	148,732	133,150
<b>Public Safety</b>				
4220	FIRE DEPARTMENT	96,719	110,284	83,532
4240	PROTECTIVE INSPECTIONS	296,273	286,527	271,932
4250	EXPENDITURES	981,658	1,124,041	1,052,742
4253	ANIMAL CONTROL & REGULATIONS	0	0	0
<b>Public Health</b>				
4310	PUBLIC HEALTH	145,743	151,990	123,740
<b>Highways &amp; Public Improvements</b>				
4410	HIGHWAYS	413,188	424,611	408,395
4415	CLASS "C" ROAD	0	0	0
4420	SANITATION	320,127	310,729	357,061
<b>Parks, Recreation &amp; Public Property</b>				
4510	PARKS	65,782	76,877	76,784
4590	CEMETERIES	51,547	61,351	58,314
<b>Transfers &amp; Other Uses</b>				
4810	TRANS TO P.S. IMPACT	0	0	106,074
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	403,837
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	TRANS TO WATER	0	0	0
4880	Appropriated Increase in Fund Balance	196,572	0	0
<b>Total Expenditures &amp; Other Uses</b>		<b>4,549,873</b>	<b>4,400,921</b>	<b>4,545,747</b>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Special Revenue Fund - R D A FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	INTEREST EARNINGS	0	0	0
3920	SUNDRY REVENUE	0	0	0
3930	CONTRIBUTIONS	0	0	0
<b>Other Sources</b>				
3980	TRANSFERS FROM OTHER FUNDS	0	0	0
3990	Usage of beginning fund balance	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	KROBER BUILDING	0	0	0
<b>Other Uses</b>				
4080	TRANSFER TO OTHER FUNDS	0	0	0
<b>Total Expenditures &amp; Other Uses</b>		<u>0</u>	<u>0</u>	<u>0</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Special Revenue Fund - WATER IMPACT FEES

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3990	Usage of beginning fund balance	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures &amp; Other Uses</b>		<u>0</u>	<u>0</u>	<u>0</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Special Revenue Fund - SEWER IMPACT FEES

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	INTEREST EARNINGS	300,104	0	0
<b>Other Sources</b>				
3980	TRANS FROM OTHER FUNDS	0	0	0
3990	Usage of beginning fund balance	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>300,104</u>	<u>0</u>	<u>0</u>
<b>Other Uses</b>				
4080	TRAN TO OTHER FUNDS	0	0	0
<b>Total Expenditures &amp; Other Uses</b>		<u>0</u>	<u>0</u>	<u>0</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Special Revenue Fund - PARK IMPACT FEES

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	INTEREST EARNINGS	0	0	0
3920	IMPACT FEES	167,588	193,851	126,000
3990	Usage of beginning fund balance	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>167,588</u>	<u>193,851</u>	<u>126,000</u>
<b>Expenditures</b>				
4010	IMPACT FEE EXPENCE	53,043	333,851	0
<b>Total Expenditures &amp; Other Uses</b>		<u>53,043</u>	<u>333,851</u>	<u>0</u>



## SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

## Special Revenue Fund - PUBLIC SAFETY IMPACT FEES

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3920	IMPACT FEES	58,178	140,975	53,410
3930	TRANS FROM G.F.	0	0	106,074
3990	Usage of beginning fund balance	110,662	0	0
<b>Total Revenue &amp; Other Sources</b>		<b>168,840</b>	<b>140,975</b>	<b>159,484</b>
<b>Expenditures</b>				
4010	EXPENDITURE	168,840	0	159,484
<b>Total Expenditures &amp; Other Uses</b>		<b>168,840</b>	<b>0</b>	<b>159,484</b>

## SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

## Special Revenue Fund - BASEBALL - ENTERPRISE FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	REVENUES	0	0	0
<b>Other Sources</b>				
3990	USAGE OF BEGINNING FUND BALANC	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	EXPENDITURES	0	0	0
<b>Other Uses</b>				
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
<b>Total Expenditures &amp; Other Uses</b>		<u>0</u>	<u>0</u>	<u>0</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Special Revenue Fund - RECREATION - SPECIAL REV FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	REVENUES	73,579	77,320	83,816
<b>Other Sources</b>				
3980	TRANSFER FROM GENERAL FUND	43,632	97,996	98,393
3990	CONTRIBUTION FROM SURPLUS	11,220	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>128,431</u>	<u>175,316</u>	<u>182,209</u>
<b>Expenditures</b>				
4010	EXPENDITURES	128,431	178,678	178,855
<b>Other Uses</b>				
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
<b>Total Expenditures &amp; Other Uses</b>		<u>128,431</u>	<u>178,678</u>	<u>178,855</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Special Revenue Fund - SANTAQUIN DAYS ENTERPRISE FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	CHARGES FOR SERVICE	26,337	29,600	23,100
3920	MISCELLANEOUS REVENUE	17,615	100	10,000
<b>Other Sources</b>				
3980	CONTRIBUTIONS AND TRANSFERS	0	10,000	12,470
3990	USAGE OF BEGINNING FUND BALANC	1,500	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>45,452</u>	<u>39,700</u>	<u>45,570</u>
<b>Expenditures</b>				
4010	EXPENDITURES	44,301	30,250	44,700
<b>Other Uses</b>				
4090	BUDGETED INCREASE TO FUND BALANCE	1,151	0	0
<b>Total Expenditures &amp; Other Uses</b>		<u>45,452</u>	<u>30,250</u>	<u>44,700</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Special Revenue Fund - CHIEFTAIN MUSEUM

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	REVENUE	50	50	0
<b>Other Sources</b>				
3980	TRANSFER FROM GENERAL FUND	1,766	1,775	2,659
3990	Usage of beginning fund balance	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>1,816</u>	<u>1,825</u>	<u>2,659</u>
<b>Expenditures</b>				
4010	EXPENDITURES	1,816	1,825	2,659
<b>Other Uses</b>				
4080	TRANSFER TO SURPLUS	0	0	0
<b>Total Expenditures &amp; Other Uses</b>		<u>1,816</u>	<u>1,825</u>	<u>2,659</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Special Revenue Fund - NET

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	REVENUE	0	0	0
3990	Usage of beginning fund balance	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	EXPENDITURES	0	0	0
<b>Total Expenditures &amp; Other Uses</b>		<u>0</u>	<u>0</u>	<u>0</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Special Revenue Fund - YOUTH COUNSEL

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	MISCELLANEOUS REVENUE	0	0	0
<b>Other Sources</b>				
3980	TRANSFEER FROM GENERAL FUND	0	0	0
3990	Usage of beginning fund balance	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	EXPENDITURE	0	0	0
<b>Other Uses</b>				
4080	TRANSFER TO SURPLUS	0	0	0
<b>Total Expenditures &amp; Other Uses</b>		<u>0</u>	<u>0</u>	<u>0</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Special Revenue Fund - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3990	Usage of beginning fund balance	0	0	0
<b>Total Revenue &amp; Other Sources</b>		0	0	0
<b>Total Expenditures &amp; Other Uses</b>		0	0	0



## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Special Revenue Fund - LIBRARY FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	STATE GRANT	0	0	0
3920	MISCELLANEOUS REVENUE	3,639	2,500	4,400
3930	TAX REVENUE	25,596	32,872	30,000
<b>Other Sources</b>				
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	Usage of beginning fund balance	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<b>163,125</b>	<b>108,229</b>	<b>95,281</b>
<b>Expenditures</b>				
4010	EXPENCE	98,576	106,391	95,281
<b>Other Uses</b>				
4080	TRANSFER	0	0	0
<b>Total Expenditures &amp; Other Uses</b>		<b>98,576</b>	<b>106,391</b>	<b>95,281</b>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Capital Project Fund - CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	TRANSFER FROM GENERAL FUND	352,904	108,573	403,837
3911	TRANS FROM GAS FUND	0	0	0
3912	TRANS FROM SEWER	15,000	38,462	39,900
3913	REVENUE	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
<b>Total Revenues</b>		<b>367,904</b>	<b>147,035</b>	<b>443,737</b>
3990	BEGINNING YEAR BALANCE	19,196	( 332,337)	( 332,337)
<b>Total Available for Appropriations</b>		<b>387,100</b>	<b>( 185,302)</b>	<b>111,400</b>
<b>Expenditures</b>				
4010	EXPENDITURES	719,437	147,035	111,400
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
<b>Total Expenditures</b>		<b>719,437</b>	<b>147,035</b>	<b>111,400</b>
<b>Ending Fund Balance</b>		<b>( 332,337)</b>	<b>( 332,337)</b>	<b>0</b>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Capital Project Fund - CAPITAL VEHICLE AND EQUIPMENT

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	TRANS FROM GENERAL FUND	386,915	281,847	161,419
3913	REVENUE FROM STATE GRANT	0	0	0
3920	INTEREST	0	0	0
3930	OTHER ADDITIONS	100,000	0	0
<b>Total Revenues</b>		<b>486,915</b>	<b>281,847</b>	<b>161,419</b>
3990	BEGINNING BALANCE	15,183	76,385	107,975
<b>Total Available for Appropriations</b>		<b>502,098</b>	<b>358,232</b>	<b>269,394</b>
<b>Expenditures</b>				
4010	EXPENDITURES	425,713	250,257	161,419
4020	SEWER DEPARTMENT VEHICLE	0	0	0
4030	CITY MANAGER'S VEHICLE	0	0	0
4031	EXPENDITURES	0	0	0
<b>Total Expenditures</b>		<b>425,713</b>	<b>250,257</b>	<b>161,419</b>
<b>Ending Fund Balance</b>		<b>76,385</b>	<b>107,975</b>	<b>107,975</b>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Other Fund - R D A FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3990	Beginning fund balance to be appropriated	0	0	0
<b>Total Revenue</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	R D A FUND	0	0	0
<b>Total Expenditures</b>		<u>0</u>	<u>0</u>	<u>0</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Other Fund - WATER IMPACT FEES

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	WATER IMPACT FEES	1,588,701	3,817,166	0
3990	Beginning fund balance to be appropriated	0	0	0
<b>Total Revenue</b>		<u>1,588,701</u>	<u>3,817,166</u>	<u>0</u>
<b>Total Expenditures</b>		<u>0</u>	<u>0</u>	<u>0</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Other Fund - PARK IMPACT FEES

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3920	PARK IMPACT FEES	4,365	0	4,481
3990	Beginning fund balance to be appropriated	150,693	0	0
<b>Total Revenue</b>		<u>155,058</u>	<u>0</u>	<u>4,481</u>
<b>Expenditures</b>				
4010	PARK IMPACT FEES	155,058	42,552	130,481
<b>Total Expenditures</b>		<u>155,058</u>	<u>42,552</u>	<u>130,481</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Other Fund - RECREATION - SPECIAL REV FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	RECREATION - SPECIAL REV FUND	26,064	28,007	27,455
3990	Beginning fund balance to be appropriated	0	0	0
<b>Total Revenue</b>		<u>26,064</u>	<u>28,007</u>	<u>27,455</u>
<b>Expenditures</b>				
4010	RECREATION - SPECIAL REV FUND	15,138	24,645	22,950
<b>Total Expenditures</b>		<u>15,138</u>	<u>24,645</u>	<u>22,950</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Other Fund - SANTAQUIN DAYS ENTERPRISE FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	SANTAQUIN DAYS ENTERPRISE FUND	0	5,000	0
3920	SANTAQUIN DAYS ENTERPRISE FUND	0	1,000	0
3990	Beginning fund balance to be appropriated	867	0	0
<b>Total Revenue</b>		<u>867</u>	<u>6,000</u>	<u>0</u>
<b>Expenditures</b>				
4010	SANTAQUIN DAYS ENTERPRISE FUND	867	500	870
<b>Total Expenditures</b>		<u>867</u>	<u>500</u>	<u>870</u>



SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Other Fund - CHIEFTAIN MUSEUM

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3990	CHIEFTAIN MUSEUM	0	0	0
<b>Total Revenue</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
<b>Total Expenditures</b>		<u>0</u>	<u>0</u>	<u>0</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Other Fund - FRIENDS OF LIBRARY / LYN

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3990	Beginning fund balance to be appropriated	0	0	0
	<b>Total Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	EXPENDITURES	0	0	0
	<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Other Fund - LIBRARY FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	LIBRARY FUND	0	0	0
3990	LIBRARY FUND	469	0	0
<b>Total Revenue</b>		<u>469</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	LIBRARY FUND	469	0	0
<b>Total Expenditures</b>		<u>469</u>	<u>0</u>	<u>0</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Other Fund - STATE GRANT - PSDG FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3920	INTEREST	0	0	0
3930	STATE GRANT - LSDG	5,785	0	0
3940	BEGINNING FUND BALANCE	3,774	0	0
3990	Beginning fund balance to be appropriated	0	0	0
<b>Total Revenue</b>		<u>9,559</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	EXPENDITURES	<u>9,559</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>		<u>9,559</u>	<u>0</u>	<u>0</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Other Fund - GATES LIBRARY GRANT

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3930	GATES LIBRARY GRANT	0	0	0
3940	BEGINNING OF YEAR BALANCE	577	0	0
3990	Beginning fund balance to be appropriated	0	0	0
<b>Total Revenue</b>		<u>577</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	EXPENDITURES	<u>577</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>		<u>577</u>	<u>0</u>	<u>0</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Other Fund - SENIOR CITIZENS FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3910	TRANSFER FROM GENERAL FUND	24,392	20,588	25,092
3920	INTEREST	0	0	0
3930	OTHER	13,802	11,460	9,192
3990	CONTRIBUTIONS FROM SURPLUS	0	0	0
<b>Total Revenue</b>		<u>38,194</u>	<u>32,048</u>	<u>34,284</u>
<b>Expenditures</b>				
4010	EXPENDITURES	37,903	32,048	34,284
4080	TRANSFER	0	0	0
<b>Total Expenditures</b>		<u>37,903</u>	<u>32,048</u>	<u>34,284</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Other Fund - LSCA GRANT - ADULT NON-FICTION

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3930	REVENUE	0	0	0
3990	Beginning fund balance to be appropriated	0	0	0
<b>Total Revenue</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	EXPENDITURES	0	0	0
<b>Total Expenditures</b>		<u>0</u>	<u>0</u>	<u>0</u>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Other Fund - PERPETUAL CARE FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3920	INTEREST INCOME	0	0	0
3930	PERPETUAL CARE	0	0	0
3990	Beginning fund balance to be appropriated	0	0	0
<b>Total Revenue</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	EXPENCE REPLACE HEADSTONES	0	0	0
4080	TRANS TO GENERAL FUND	0	0	0
<b>Total Expenditures</b>		<u>0</u>	<u>0</u>	<u>0</u>



SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Other Fund - NEW SEWER ESCROW

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Revenues</b>				
3920	INTEREST	0	0	0
3930	REVENUE	0	0	0
3990	Beginning fund balance to be appropriated	0	0	0
<b>Total Revenue</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	EXPENDITURES	0	0	0
<b>Total Expenditures</b>		<u>0</u>	<u>0</u>	<u>0</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Enterprise Fund - WATER FUND - ENTERPRISE FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Operating Revenue</b>				
3710	CHARGES FOR SERVICES	714,415	793,415	773,541
3720	INTEREST EARNED	62,404	64,604	35,905
3730	OTHER	328,792	570,733	462,101
3740	IMPACT FEE COLLECTED	211,162	296,302	187,500
3750	TRANS FROM P.I.	0	180,221	477,674
<b>Total Operating Revenue</b>		<b>1,316,773</b>	<b>1,905,275</b>	<b>1,936,721</b>
<b>Operating Expenses</b>				
4010	PERSONAL SERVICES	195,117	197,533	185,444
4020	CONTRACTUAL SERVICES	105,469	117,900	107,840
4030	MATERIALS & SUPPLIES	184,132	89,600	69,600
4040	DEPRECIATION	100,192	0	0
4050	OTHER	0	0	0
4060	DEBT SERVICE	0	90,000	94,000
<b>Total Operating Expense</b>		<b>584,910</b>	<b>495,033</b>	<b>456,884</b>
<b>Operating Income (Loss)</b>		<b>731,863</b>	<b>1,410,242</b>	<b>1,479,837</b>
<b>Non-Operating Revenue (Expenses) and Transfers</b>				
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
<b>Net Income (Loss)</b>		<b>39,823</b>	<b>( 3,801,852)</b>	<b>0</b>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Enterprise Fund - SEWER FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Analysis of Cash Requirements</b>				
<b>Cash Operating Needs</b>				
	Net Income (Loss)	39,823	( 3,801,852)	0
4040	Depreciation	100,192	0	0
	<b>Total Cash Provided (Required)</b>	<b>140,015</b>	<b>( 3,801,852)</b>	<b>0</b>

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

**Source of Cash Required**

Cash Balance at Beginning of Year	_____	_____	_____
Invest. & Other Curr. Assets to be Converted	_____	_____	_____
Issuance of Bonds and Other Debt	_____	_____	_____
Contributions from _____ Funds	_____	_____	_____
Loans from Other Funds	_____	_____	_____
<b>Total Cash Required</b>	_____	_____	_____

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Enterprise Fund - SEWER FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Operating Revenue</b>				
3710	CHARGES FOR SERVICES	552,799	565,036	638,569
3720	INTEREST	48,962	0	0
3730	OTHER	0	6,000	12,000
3740	REVENUE FROM SURPLUS	52,881	0	0
3750	IMPACT FEES COLLECTED	189,669	269,079	172,500
<b>Total Operating Revenue</b>		<b>844,311</b>	<b>840,115</b>	<b>823,069</b>
<b>Operating Expenses</b>				
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
<b>Total Operating Expense</b>		<b>631,809</b>	<b>407,814</b>	<b>422,413</b>
<b>Operating Income (Loss)</b>		<b>212,502</b>	<b>432,301</b>	<b>400,656</b>
<b>Non-Operating Revenue (Expenses) and Transfers</b>				
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)
<b>Net Income (Loss)</b>		<b>60,142</b>	<b>15,262</b>	<b>0</b>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Enterprise Fund - GAS FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Analysis of Cash Requirements</b>				
<b>Cash Operating Needs</b>				
	Net Income (Loss)	60,142	15,262	0
4040	Depreciation	492,692	188,729	182,137
<b>Total Cash Provided (Required)</b>		<b>552,834</b>	<b>203,991</b>	<b>182,137</b>
<b>Source of Cash Required</b>				
Cash Balance at Beginning of Year		_____	_____	_____
Invest. & Other Curr. Assets to be Converted		_____	_____	_____
Issuance of Bonds and Other Debt		_____	_____	_____
Contributions from _____ Funds		_____	_____	_____
Loans from Other Funds		_____	_____	_____
<b>Total Cash Required</b>		_____	_____	_____

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Enterprise Fund - GAS FUND

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Operating Revenue</b>				
3710	CHARGES FOR SERVICES	0	0	0
3720	INTEREST EARNINGS	0	0	0
3730	OTHER REVENUE	0	0	0
<b>Total Operating Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>				
4010	PERSONAL SERVICES	2,813	0	0
4020	CONTRACT SERVICES	0	0	0
4030	E53-4030	0	0	0
4040	DEPRECIATION	0	0	0
4050	UTAH SALES AND USE TAX	0	0	0
4060	OTHER SERVICES	0	0	0
4070	OTHER/CAPITAL OUTLAY	0	0	0
4080	OTHER/DEPT SERVICES	0	0	0
<b>Total Operating Expense</b>		<b>2,813</b>	<b>0</b>	<b>0</b>
<b>Operating Income (Loss)</b>		<b>( 2,813)</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenue (Expenses) and Transfers</b>				
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 WATER	0	0	0
<b>Net Income (Loss)</b>		<b>( 2,813)</b>	<b>0</b>	<b>0</b>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Enterprise Fund - PRESSURIZED IRRIGATION

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Analysis of Cash Requirements</b>				
<b>Cash Operating Needs</b>				
	Net Income (Loss)	( 2,813)	0	0
4040	Depreciation	0	0	0
	<b>Total Cash Provided (Required)</b>	<b>( 2,813)</b>	<b>0</b>	<b>0</b>

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

**Source of Cash Required**

Cash Balance at Beginning of Year	_____	_____	_____
Invest. & Other Curr. Assets to be Converted	_____	_____	_____
Issuance of Bonds and Other Debt	_____	_____	_____
Contributions from _____ Funds	_____	_____	_____
Loans from Other Funds	_____	_____	_____
<b>Total Cash Required</b>	_____	_____	_____

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

## Fiscal Year

## Enterprise Fund - PRESSURIZED IRRIGATION

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Operating Revenue</b>				
3710	CHARGES FOR SERVICES	101,884	127,415	534,917
3720	INTEREST EARNED	0	0	0
3730	OTHER	37,714	52,806	23,937
<b>Total Operating Revenue</b>		<b>139,598</b>	<b>180,221</b>	<b>558,854</b>
<b>Operating Expenses</b>				
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
<b>Total Operating Expense</b>		<b>( 7,777)</b>	<b>0</b>	<b>0</b>
<b>Operating Income (Loss)</b>		<b>147,375</b>	<b>180,221</b>	<b>558,854</b>
<b>Non-Operating Revenue (Expenses) and Transfers</b>				
5500	TRANSFER TO OTHER FUNDS	0	0	( 81,180)
5510	TRANS TO CAPITAL PROJECTS	0	0	0
5520	TRANS TO WATER	0	( 180,221)	( 477,674)
<b>Net Income (Loss)</b>		<b>147,375</b>	<b>0</b>	<b>0</b>



SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Enterprise Fund - WATER IMPACT FEES

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Analysis of Cash Requirements</b>				
<b>Cash Operating Needs</b>				
	Net Income (Loss)	147,375	0	0
4040	Depreciation	0	0	0
	<b>Total Cash Provided (Required)</b>	<b>147,375</b>	<b>0</b>	<b>0</b>
<b>Source of Cash Required</b>				
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Contributions from _____ Funds			
	Loans from Other Funds			
	<b>Total Cash Required</b>			

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Enterprise Fund - WATER IMPACT FEES

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Operating Revenue</b>				
3730	REVENUE	0	0	0
<b>Total Operating Revenue</b>		0	0	0
<b>Total Operating Expense</b>		0	0	0
<b>Operating Income (Loss)</b>		0	0	0
<b>Net Income (Loss)</b>		0	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2010 through June 30, 2011

Fiscal Year

Enterprise Fund - WATER IMPACT FEES

Account Number	Description	Prior Year Actual 06/08	Current Year Estimate 06/09	Ensuing Year Approved Budget Appropriation 06/10
<b>Analysis of Cash Requirements</b>				
<b>Cash Operating Needs</b>				
	Net Income (Loss)	0	0	0
4040	Depreciation	0	0	0
	<b>Total Cash Provided (Required)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Source of Cash Required</b>				
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Contributions from _____ Funds			
	Loans from Other Funds			
	<b>Total Cash Required</b>			