

SANTAQUIN CITY  
CITY

JUN 21 2010

2010-2011  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

6.22.10 C

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, 2011 as approved and adopted by resolution ~~or ordinance~~ dated 6/2/2010

\_\_\_\_\_. 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 MAY 26, 2010 for all budgetary funds.

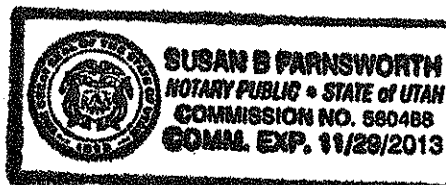
Signed: [Signature]

(Budget Officer)

BENJAMIN A. REEVES  
CITY MANAGER

Subscribed and sworn to this 16 day  
of June, 2010.

Susan B Farnsworth  
(Notary Public)



## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

## Fiscal Year

## General Fund Revenues

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Taxes</b>				
3110	GENERAL PROPERTY TAXES CURRENT	387,981	367,757	400,000
3120	PRIOR YEAR'S TAXES-DELINQUENT	17,968	41,049	30,000
3130	GENERAL SALES & USE TAXES	713,516	731,831	794,831
3140	FRANCHISE TAXES	377,127	368,526	394,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	72,634	65,187	66,500
<b>Licenses &amp; Permits</b>				
3210	BUSINESS LICENSES & PERMITS	9,789	10,336	12,500
3221	BUILDING, STRUCTURES & EQUIPMENT	166,508	240,829	327,500
3225	ANIMAL LICENSES	1,059	1,175	1,000
<b>Intergovernmental Revenue</b>				
3312	PUBLIC SAFETY	0	0	0
3340	STATE GRANTS	17,367	41,409	25,000
3345	FEDERAL GRANTS	0	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	262,901	275,748	285,000
3358	STATE LIQUOR FUND ALLOTMENT	9,280	10,579	10,429
<b>Charges For Services</b>				
3411	COURT COSTS, FEES & CHARGES	129,487	139,859	116,390
3420	PUBLIC SAFETY	129,139	136,566	151,800
3440	SANITATION	412,837	428,377	435,500
3470	PARKS & PUBLIC PROPERTY	1,000	2,000	1,500
3480	CEMETERIES	31,085	43,420	37,500
3490	MISCELLANEOUS SERVICES	22,269	24,982	53,200
<b>Fines &amp; Forfeitures</b>				
3510	FINES	199,422	173,883	209,300
<b>Miscellaneous Revenue</b>				
3610	INTEREST EARNINGS	63,213	15,697	17,000
3640	SALE OF FIXED ASSETS	0	0	46,000
3680	OTHER FINANCING SOURCES	25,091	22,609	35,000
<b>Contributions &amp; Transfers</b>				
3810	TRANS FROM WATER FUND	401,299	614,652	542,000
3811	TRANS FROM PERP CARE TRUST	0	0	0
3812	TRANS FROM GAS DEPT	0	0	0
3813	TRANS FROM P.I.	148,676	81,180	106,000
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	108,000	188,256	217,300
3870	CONTRIBUTION FROM PRIVATE SOURCES	0	5,038	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

Fiscal Year

General Fund Revenues

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
3890	BEGINNING GF BALANCE TO BE APPROPRIATED	165,034	332,590	0
<b>Total Revenue &amp; Other Sources</b>		<b>3,872,682</b>	<b>4,363,535</b>	<b>4,315,250</b>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

## Fiscal Year

## General Fund Expenditures

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>General Government</b>				
4140	ADMIN	0	0	0
4150	NONDEPARTMENTAL	0	0	0
4160	GENERAL GOVERNMENTAL BUILDINGS	991,198	808,912	1,065,678
4180	PLANNING & ZONING	127,201	125,746	200,494
<b>Public Safety</b>				
4220	FIRE DEPARTMENT	90,351	83,868	92,224
4240	PROTECTIVE INSPECTIONS	251,203	205,742	217,433
4250	POLICE DEPARTMENT	1,025,362	1,006,543	1,096,939
4253	ANIMAL CONTROL & REGULATIONS	0	0	0
<b>Public Health</b>				
4310	PUBLIC HEALTH	134,653	136,519	130,904
<b>Highways &amp; Public Improvements</b>				
4410	HIGHWAYS	343,693	437,705	421,244
4415	CLASS "C" ROAD	0	0	0
4420	SANITATION	377,656	374,758	392,427
<b>Parks, Recreation &amp; Public Property</b>				
4510	PARKS	63,761	78,214	76,756
4590	CEMETERIES	58,601	53,806	58,173
<b>Transfers &amp; Other Uses</b>				
4810	TRANS TO P.S. IMPACT	0	95,085	85,000
4811	TRANSFER TO RECREATION FUND	62,755	83,674	109,500
4812	TRANSFER TO MUSEUM FUND	2,150	1,822	2,825
4813	TRANSFER TO LIBRARY FUND	91,972	61,735	74,000
4814	TRANSFER TO SENIORS FUND	24,350	17,827	20,750
4815	TRANS TO CAPITAL PROJECTS	20,397	173,509	73,000
4816	TRANS TO CAPITAL VEH & EQUIP	187,379	136,222	192,786
4817	TRANS TO SANTAQUIN DAYS	20,000	12,470	5,000
4818	TRANS TO GAS DEPT	0	248,665	0
4819	TRANS TO WATER	0	0	0
4880	BUDGET INCREASE TO FUND BALANCE	0	0	117
<b>Total Expenditures &amp; Other Uses</b>		<b>3,872,682</b>	<b>4,142,822</b>	<b>4,315,250</b>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

## Fiscal Year

## Special Revenue Fund - R D A FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<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, 2011 through June 30, 2012

## Fiscal Year

## Special Revenue Fund - SEWER IMPACT FEES

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3910	INTEREST EARNINGS	0	0	0
<b>Other Sources</b>				
3980	TRANS FROM OTHER FUNDS	( 332,954)	0	0
3990	Usage of beginning fund balance	332,954	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>0</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, 2011 through June 30, 2012

## Fiscal Year

## Special Revenue Fund - PARK IMPACT FEES

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3910	INTEREST EARNINGS	0	0	0
3920	IMPACT FEES	144,629	200,878	254,927
3990	Usage of beginning fund balance	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>144,629</u>	<u>200,878</u>	<u>254,927</u>
<b>Expenditures</b>				
4010	PARK IMPACT FEES	68,771	411,823	254,927
<b>Total Expenditures &amp; Other Uses</b>		<u>68,771</u>	<u>411,823</u>	<u>254,927</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

Fiscal Year

## Special Revenue Fund - PUBLIC SAFETY IMPACT FEES

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3920	IMPACT FEES	60,768	66,381	76,300
3930	TRANS FROM G.F.	0	95,085	85,000
3990	Usage of beginning fund balance	100,691	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>161,459</u>	<u>161,466</u>	<u>161,300</u>
<b>Expenditures</b>				
4010	IMPACT FEE EXPENCE	161,459	161,465	161,236
<b>Other Uses</b>				
4090	BUDGET INCREASE TO FUND BALANCE	0	0	64
<b>Total Expenditures &amp; Other Uses</b>		<u>161,459</u>	<u>161,465</u>	<u>161,300</u>



SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

Fiscal Year

Special Revenue Fund - MISCELLANEOUS REVENUE

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<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>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, 2011 through June 30, 2012

## Fiscal Year

## Special Revenue Fund - BASEBALL - ENTERPRISE FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<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, 2011 through June 30, 2012

Fiscal Year

## Special Revenue Fund - RECREATION - SPECIAL REV FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3910	REVENUE	104,246	96,516	104,690
<b>Other Sources</b>				
3980	TRANSFER FROM GENERAL FUND	62,755	83,674	109,590
3990	CONTRIBUTION FROM SURPLUS	0	1,499	0
<b>Total Revenue &amp; Other Sources</b>		<u>167,001</u>	<u>181,689</u>	<u>214,190</u>
<b>Expenditures</b>				
4010	RECREATION - SPECIAL REV FUND	160,133	181,189	214,172
<b>Other Uses</b>				
4090	BUDGET INCREASE TO FUND BALANCE	6,868	0	18
<b>Total Expenditures &amp; Other Uses</b>		<u>167,001</u>	<u>181,189</u>	<u>214,190</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

## Fiscal Year

## Special Revenue Fund - SANTAQUIN DAYS ENTERPRISE FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3910	REVENUE	7,590	13,826	10,000
3920	REVENUE	32,007	39,507	30,000
<b>Other Sources</b>				
3980	CONTRIBUTIONS AND TRANSFERS	20,000	12,470	5,000
3990	USAGE OF BEGINNING FUND BALANC	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>59,597</u>	<u>65,803</u>	<u>45,000</u>
<b>Expenditures</b>				
4010	EXPENCE	53,235	54,611	45,000
<b>Other Uses</b>				
4090	BUDGETED INCREASE TO FUND BALANCE	6,362	0	0
<b>Total Expenditures &amp; Other Uses</b>		<u>59,597</u>	<u>54,611</u>	<u>45,000</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

## Fiscal Year

## Special Revenue Fund - CHIEFTAIN MUSEUM

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3910	REVENUE	0	30	0
<b>Other Sources</b>				
3980	TRANSFER FROM GENERAL FUND	2,150	1,822	2,825
3990	Usage of beginning fund balance	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>2,150</u>	<u>1,852</u>	<u>2,825</u>
<b>Expenditures</b>				
4010	EXPENDITURES	2,148	1,852	2,820
<b>Other Uses</b>				
4080	TRANSFER TO SURPLUS	0	0	5
<b>Total Expenditures &amp; Other Uses</b>		<u>2,148</u>	<u>1,852</u>	<u>2,825</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

## Fiscal Year

## Special Revenue Fund - NET

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<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, 2011 through June 30, 2012

Fiscal Year

## Special Revenue Fund - YOUTH COUNSEL

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<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, 2011 through June 30, 2012

Fiscal Year

Special Revenue Fund - LSTA FEDERAL GRANT

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<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, 2011 through June 30, 2012

## Fiscal Year

## Special Revenue Fund - LIBRARY FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuig Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3910	REVENUE	0	13,094	0
3920	MISCELLANEOUS REVENUE	4,229	4,380	4,400
3930	TAX REVENUE	0	32,871	28,300
<b>Other Sources</b>				
3980	TRANS FROM CAPITAL PROJECTS	0	0	0
3981	TRANSFER FROM GENERAL FUND	91,972	61,735	74,000
3982	TRANS FROM WATER DEPT	0	0	0
3990	Usage of beginning fund balance	0	0	0
<b>Total Revenue &amp; Other Sources</b>		<u>96,201</u>	<u>112,080</u>	<u>106,700</u>
<b>Expenditures</b>				
4010	EXPENDATURES	96,025	95,836	106,560
<b>Other Uses</b>				
4080	TRANSFER	0	0	140
<b>Total Expenditures &amp; Other Uses</b>		<u>96,025</u>	<u>95,836</u>	<u>106,700</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

## Fiscal Year

## Capital Project Fund - CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3910	TRANSFER FROM GENERAL FUND	232,890	173,509	73,000
3911	TRANS FROM WATER DEPT	0	0	0
3912	TRANS FROM SEWER	38,467	0	62,100
3913	REVENUE	0	0	0
3914	PUBLIC SAFETY BUILDING BOND-ZIONS	0	0	0
3915	TRANS FROM RECREATION DEPARTMENT	0	0	0
3916	TRANS FROM WATER DEPT	0	39,900	0
3920	INTEREST INCOME	0	0	0
3930	OTHER ADDITIONS	0	0	0
<b>Total Revenues</b>		<b>271,357</b>	<b>213,409</b>	<b>135,100</b>
3990	BEGINNING YEAR BALANCE	47,555	219,019	1
<b>Total Available for Appropriations</b>		<b>318,912</b>	<b>432,428</b>	<b>135,101</b>
<b>Expenditures</b>				
4010	EXPENDITURES	99,893	432,427	135,100
4090	BUDGET INCREASE TO FUND BALANCE	0	0	0
<b>Total Expenditures</b>		<b>99,893</b>	<b>432,427</b>	<b>135,100</b>
<b>Ending Fund Balance</b>		<b>219,019</b>	<b>1</b>	<b>1</b>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

Fiscal Year

## Capital Project Fund - CAPITAL VEHICLE AND EQUIPMENT

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3910	TRANS FROM GENERAL FUND	181,145	136,222	192,786
3913	REVENUE FROM STATE GRANT	0	0	0
3914	LEASE PROCEEDS	145,843	0	130,000
3920	INTEREST	0	0	0
3930	OTHER ADDITIONS	0	0	0
<b>Total Revenues</b>		<b>326,988</b>	<b>136,222</b>	<b>322,786</b>
3990	BEGINNING BALANCE	76,384	73,446	49,999
<b>Total Available for Appropriations</b>		<b>403,372</b>	<b>209,668</b>	<b>372,785</b>
<b>Expenditures</b>				
4010	EXPENDITURE	329,926	159,669	322,786
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>329,926</b>	<b>159,669</b>	<b>322,786</b>
<b>Ending Fund Balance</b>		<b>73,446</b>	<b>49,999</b>	<b>49,999</b>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

Fiscal Year

Other Fund - R D A FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<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>				
<b>Total Expenditures</b>		<u>0</u>	<u>0</u>	<u>0</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

## Fiscal Year

## Other Fund - PARK IMPACT FEES

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3990	Beginning fund balance to be appropriated	42,551	0	0
	<b>Total Revenue</b>	<u>42,551</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	PARK IMPACT FEES	42,551	0	0
	<b>Total Expenditures</b>	<u>42,551</u>	<u>0</u>	<u>0</u>

## SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

Fiscal Year

Other Fund - CHIEFTAIN MUSEUM

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<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, 2011 through June 30, 2012

Fiscal Year

Other Fund - LSTA FEDERAL GRANT

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuig Year Approved Budget Appropriation 06/11
<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	10,854	0
	<b>Total Expenditures</b>	<u>0</u>	<u>10,854</u>	<u>0</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

## Fiscal Year

## Other Fund - LIBRARY FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3910	LIBRARY FUND	0	0	0
3990	LIBRARY FUND	349	0	0
	<b>Total Revenue</b>	<u>349</u>	<u>0</u>	<u>0</u>
<b>Expenditures</b>				
4010	LIBRARY FUND	349	1,060	0
	<b>Total Expenditures</b>	<u>349</u>	<u>1,060</u>	<u>0</u>



## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

## Fiscal Year

## Other Fund - STATE GRANT - PSDG FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuig Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3920	INTEREST	0	0	0
3930	STATE GRANT - LSDG	5,869	4,720	5,000
3940	BEGINNING FUND BALANCE	0	876	0
3990	Beginning fund balance to be appropriated	0	0	0
<b>Total Revenue</b>		<u>5,869</u>	<u>5,596</u>	<u>5,000</u>
<b>Expenditures</b>				
4010	EXPENDITURES	<u>4,173</u>	<u>5,596</u>	<u>5,000</u>
<b>Total Expenditures</b>		<u>4,173</u>	<u>5,596</u>	<u>5,000</u>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

## Fiscal Year

## Other Fund - GATES LIBRARY GRANT

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3930	GATES LIBRARY GRANT	0	0	0
3940	BEGINNING OF YEAR BALANCE	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, 2011 through June 30, 2012

## Fiscal Year

## Other Fund - SENIOR CITIZENS FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Revenues</b>				
3910	TRANSFER FROM GENERAL FUND	24,350	17,827	20,750
3920	INTEREST	0	0	0
3930	OTHER	11,704	11,806	9,850
3990	CONTRIBUTIONS FROM SURPLUS	60	0	0
<b>Total Revenue</b>		<b>36,114</b>	<b>29,633</b>	<b>30,600</b>
<b>Expenditures</b>				
4010	EXPENDITURES	36,114	28,713	30,567
4080	TRANSFER	0	0	33
<b>Total Expenditures</b>		<b>36,114</b>	<b>28,713</b>	<b>30,600</b>

## SANTAQUIN CITY CORPORATION

## Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

## Fiscal Year

Other Fund - LSCA GRANT - ADULT NON-FICTION

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<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, 2011 through June 30, 2012

Fiscal Year

## Other Fund - PERPETUAL CARE FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuig Year Approved Budget Appropriation 06/11
<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, 2011 through June 30, 2012

## Fiscal Year

## Other Fund - NEW SEWER ESCROW

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<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, 2011 through June 30, 2012

## Fiscal Year

## Enterprise Fund - WATER FUND - ENTERPRISE FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Operating Revenue</b>				
3710	CHARGES FOR SERVICES	699,652	741,895	805,000
3720	INTEREST	100,706	9,877	36,600
3730	OTHER	131,704	686,913	125,739
3740	IMPACT FEE COLLECTED	1,572,649	948,037	250,000
3750	TRANS FROM P.I.	324,324	477,672	0
<b>Total Operating Revenue</b>		<b>2,829,035</b>	<b>2,864,394</b>	<b>1,217,339</b>
<b>Operating Expenses</b>				
4010	PERSONAL SERVICES	189,565	190,891	193,839
4020	CONTRACTUAL SERVICES	109,845	121,816	111,000
4030	MATERIALS & SUPPLIES	75,849	230,409	79,100
4040	DEPRECIATION	831,581	0	0
4050	OTHER	0	34,711	0
4060	DEBT SERVICE	0	42,203	38,000
<b>Total Operating Expense</b>		<b>1,206,840</b>	<b>620,030</b>	<b>421,939</b>
<b>Operating Income (Loss)</b>		<b>1,622,195</b>	<b>2,244,364</b>	<b>795,400</b>
<b>Non-Operating Revenue (Expenses) and Transfers</b>				
5500	TRANSFER TO OTHER FUNDS	( 388,056)	( 614,652)	( 542,000)
5510	TRANS TO CAPITAL PROJECTS	0	0	0
5515	IMPACT FEE EXPENDITURE	0	( 1,355,391)	( 253,400)
5516	TRANS TO LIBRARY	0	0	0
<b>Net Income (Loss)</b>		<b>1,234,139</b>	<b>274,321</b>	<b>0</b>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

Fiscal Year

Enterprise Fund - SEWER FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Analysis of Cash Requirements</b>				
<b>Cash Operating Needs</b>				
	Net Income (Loss)	1,234,139	274,321	0
4040	Depreciation	831,581	0	0
<b>Total Cash Provided (Required)</b>		<b>2,065,720</b>	<b>274,321</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, 2011 through June 30, 2012

## Fiscal Year

## Enterprise Fund - SEWER FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Operating Revenue</b>				
3710	CHARGES FOR SERVICES	569,970	597,708	659,000
3720	INTEREST	4,000	1,400	1,000
3730	OTHER	2,500	72,971	12,000
3740	REVENUE FROM SURPLUS	0	910,310	0
3750	IMPACT FEES COLLECTED	209,323	272,600	400,000
<b>Total Operating Revenue</b>		<b>785,793</b>	<b>1,854,989</b>	<b>1,072,000</b>
<b>Operating Expenses</b>				
4010	PERSONAL SERVICES	1,387	2,585	2,500
4020	CONTRACTUAL SERVICES	41,834	47,738	43,840
4030	MATERIALS AND SUPPLIES	45,423	59,021	43,722
4040	DEPRECIATION	615,311	188,845	154,102
4050	OTHER	41,001	145,233	148,436
<b>Total Operating Expense</b>		<b>744,956</b>	<b>443,422</b>	<b>392,600</b>
<b>Operating Income (Loss)</b>		<b>40,837</b>	<b>1,411,567</b>	<b>679,400</b>
<b>Non-Operating Revenue (Expenses) and Transfers</b>				
5500	TRANSFER TO OTHER FUNDS	( 108,000)	( 188,256)	( 217,300)
5510	TRANS TO CAPITAL PROJECTS	( 50,737)	( 39,900)	( 62,100)
5515	EXPENCE	( 83,681)	( 1,182,910)	( 400,000)
<b>Net Income (Loss)</b>		<b>( 201,581)</b>	<b>501</b>	<b>0</b>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

Fiscal Year

Enterprise Fund - GAS FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Analysis of Cash Requirements</b>				
<b>Cash Operating Needs</b>				
	Net Income (Loss)	( 201,581)	501	0
4040	Depreciation	615,311	188,845	154,102
<b>Total Cash Provided (Required)</b>		<b>413,730</b>	<b>189,346</b>	<b>154,102</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, 2011 through June 30, 2012

## Fiscal Year

## Enterprise Fund - GAS FUND

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Operating Revenue</b>				
3710	CHARGES FOR SERVICES	( 174)	0	0
3720	INTEREST EARNINGS	0	0	0
3730	OTHER REVENUE	0	0	0
<b>Total Operating Revenue</b>		( 174)	0	0
<b>Operating Expenses</b>				
4010	PERSONAL SERVICES	2,802	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>		2,802	0	0
<b>Operating Income (Loss)</b>		( 2,976)	0	0
<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>		( 2,976)	0	0

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

Fiscal Year

Enterprise Fund - PRESSURIZED IRRIGATION

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Analysis of Cash Requirements</b>				
<b>Cash Operating Needs</b>				
	Net Income (Loss)	( 2,976)	0	0
4040	Depreciation	0	0	0
<b>Total Cash Provided (Required)</b>		( 2,976)	0	0

\*\*\*\* 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, 2011 through June 30, 2012

## Fiscal Year

## Enterprise Fund - PRESSURIZED IRRIGATION

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Operating Revenue</b>				
3710	CHARGES FOR SERVICES	350,181	509,290	540,000
3720	INTEREST EARNED	1,133	0	0
3730	OTHER	206,458	49,700	44,000
<b>Total Operating Revenue</b>		<b>557,772</b>	<b>558,990</b>	<b>584,000</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	0	0	477,674
4090	BUDGET INCREASE TO FUND BALANCE	0	0	326
<b>Total Operating Expense</b>		<b>0</b>	<b>0</b>	<b>478,000</b>
<b>Operating Income (Loss)</b>		<b>557,772</b>	<b>558,990</b>	<b>106,000</b>
<b>Non-Operating Revenue (Expenses) and Transfers</b>				
5500	TRANSFER TO OTHER FUNDS	( 148,676)	( 81,180)	( 106,000)
5510	TRANS TO CAPITAL PROJECTS	0	0	0
5520	TRANS TO WATER	( 324,324)	( 477,672)	0
<b>Net Income (Loss)</b>		<b>84,772</b>	<b>138</b>	<b>0</b>

SANTAQUIN CITY CORPORATION

Governmental Unit

For the budget year July 1, 2011 through June 30, 2012

Fiscal Year

Enterprise Fund - MISCELLANEOUS REVENUE

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Analysis of Cash Requirements</b>				
<b>Cash Operating Needs</b>				
	Net Income (Loss)	84,772	138	0
4040	Depreciation	0	0	0
<b>Total Cash Provided (Required)</b>		<b>84,772</b>	<b>138</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, 2011 through June 30, 2012

## Fiscal Year

## Enterprise Fund - MISCELLANEOUS REVENUE

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<b>Operating Revenue</b>				
3720	INTEREST EARNINGS	0	0	0
3730	FEDERAL GRANTS	0	0	0
3731	STATE GRANT	0	0	0
3740	REVENUE FROM SURPLUS	0	0	0
<b>Total Operating Revenue</b>		0	0	0
<b>Operating Expenses</b>				
4010	MISCELLANEOUS EXPENSE	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, 2011 through June 30, 2012

Fiscal Year

Enterprise Fund - MISCELLANEOUS REVENUE

Account Number	Description	Prior Year Actual 06/09	Current Year Estimate 06/10	Ensuing Year Approved Budget Appropriation 06/11
<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>				