



CITY COUNCIL REGULAR MEETING

Tuesday, May 05, 2026, at 7:00 PM
Council Chambers at City Hall Building and Online
110 S. Center Street, Santaquin, UT 84655

MEETINGS HELD IN PERSON & ONLINE

The public is invited to participate as outlined below:

- **In Person** – The meeting will be held in the Council Chambers on the Main Floor in the City Hall Building
 - **YouTube Live** – Some public meetings will be shown live on the Santaquin City YouTube Channel, which can be found at <https://www.youtube.com/@santaquincity> or by searching for Santaquin City Channel on YouTube.
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ADA NOTICE

If you are planning to attend this Public Meeting and due to a disability need assistance in understanding or participating in the meeting, please notify the City Office ten or more hours in advance and we will, within reason, provide what assistance may be required.

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION / INSPIRATIONAL THOUGHT

DECLARATION OF POTENTIAL CONFLICTS OF INTEREST

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

- [1.](#) 04-21-2026 - City Council Regular Meeting Minutes

Bills

- [2.](#) City Expenditures from 04-18-2026 to 05-01-2026 in the amount of \$1,044,935.79

RECOGNITION AND PUBLIC FORUM

Honoring Sgt. Bill Hooser

3. Police Chief Rodney Hurst
4. Sgt. Bill Hooser Family
5. Sgt. Bill Hooser Memorial at City Hall

Public Forum

BUILDING PERMIT & BUSINESS LICENSE REPORT

RESOLUTIONS

Resolutions

- [6.](#) Resolution 05-01-2026 – Amending Grey Cliff Development DA
- [7.](#) Resolution 05-02-2026 – Summit Creek Rodeo Club Agreement
- [8.](#) Resolution 05-03-2026 – Steele Rodeo Productions Agreement
- [9.](#) Property Tax Increase Intent Statement by the Budget Officer/Mayor That the Tentative Budget Includes a Property Tax Increase and Presentation of a Proposed Property Tax Impact Schedule
- [10.](#) Resolution 05-04-2026 – Acknowledging that the Budget Officer/Mayor Stated That the Tentative Budget Includes a Property Tax Increase and that the Budget Officer/Mayor presented a Proposed Property Tax Impact Schedule
- [11.](#) Resolution 05-05-2026 – A Resolution Adopting the Tentative FY2026-2027 Budget for Santaquin City, the Property Tax Impact Schedule, and Setting the Date for a Public Hearing for the Tentative Budget
- [12.](#) Resolution 05-06-2026 – Acknowledging that the Budget Officer/Mayor Stated That a Public Hearing will be Held on Tuesday, August 4, 2026 at 7:00 pm Regarding the Proposed Property Tax Increase

CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AND RENEWAL AGENCY

- [13.](#) Resolution 05-01-2026 CDA - Adoption of the Tentative FY2026-2027 Budget for the Community Development and Renewal Agency of Santaquin City

CONVENE OF THE SANTAQUIN LOCAL BUILDING AUTHORITY

- [14.](#) Resolution 05-01-2026 LBA - Adoption of the Tentative FY2026-2027 Budget for the Local Building Authority of Santaquin City

CONVENE OF THE SANTAQUIN SPECIAL SERVICE DISTRICT

- [15.](#) Resolution 05-01-2026 SWD - Adoption of the Tentative FY2026-2027 Budget for Santaquin Special Service District (Water)

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

REPORTS BY MAYOR AND COUNCIL MEMBERS

CLOSED SESSION (May be called to discuss the character, professional competence, or physical or mental health of an individual, or deployment of security personnel, devices, or systems.)

CLOSED SESSION (May be called to discuss pending or reasonably imminent litigation; collective bargaining; and/or the purchase, exchange, or lease of real property, a proposed development agreement, a project proposal, or a financing proposal related to the development of land owned by the State.)

ADJOURNMENT

CERTIFICATE OF MAILING/POSTING

The undersigned duly appointed City Recorder for the municipality of Santaquin City hereby certifies that a copy of the foregoing Notice and Agenda may be found at www.santaquin.gov, in three physical locations (Santaquin City Hall, Zions Bank, Santaquin Post Office), and on the State of Utah's Public Notice Website, <https://www.utah.gov/pmn/index.html>. A copy of the notice may also be requested by calling (801)754-1904.

BY:



Stephanie Christensen, City Recorder



REGULAR CITY COUNCIL MEETING
Tuesday, April 21st, 2026, at 7:00 p.m.
Council Chambers at City Hall and Online

MINUTES

Mayor Olson called the meeting to order at 7:00 p.m.

ROLL CALL

Councilors present included Art Adcock, Travis Keel, Jeff Siddoway and Lynn Mecham
Absent Brian Del Rosario.

Others present included City Engineer Jon Lundell, City Recorder Stephanie Christensen, City Legal Counsel Brett Rich, Dennis Larsen, Rose Larsen, Blake Gneighting and other members of the public.

PLEDGE OF ALLEGIANCE

Councilor Lynn Mecham led the Pledge of Allegiance.

INVOCATION/INSPIRATIONAL THOUGHT

Councilor Art Adcock offered an invocation.

DECLARATION OF POTENTIAL CONFLICTS OF INTEREST

No members of the City Council expressed any conflict of interest.

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

1. 04-07-2026 City Council Regular Meeting Minutes

Bills

2. City Expenditures from 04-04-2026 to 04-17-2026 in the amount of \$1,702,991.56

Councilor Lynn Mecham made a motion to approve the Consent Agenda items 1 and 2. Councilor Jeff Siddoway seconded the motion.

Councilor Adcock	Yes
Councilor Del Rosario	Absent
Councilor Keel	Yes
Councilor Mecham	Yes
Councilor Siddoway	Yes

The motion passed.

APPOINTMENTS AND PUBLIC FORUM

Appointments

3. Architectural Review Committee - Blake Gneiting

Mayor Olson introduced Blake Gneiting and said he had an incredible visit with Blake Gneiting and he was very impressed. Mayor Olson said Blake also came with a recommendation from Ron Jones, who was on the Architect Committee.

Blake Gneiting addressed the Mayor and Council and said he has been looking for an opportunity to give back and be more involved in the community. He said he is excited to have a hand in helping the growth and development in Santaquin and seeing it continue to grow and be a great place for people to raise their families.

Councilor Lynn Mecham made a motion to approve Blake Gneiting for the Architectural Review Committee. Councilor Art Adcock seconded the motion.

Councilor Adcock	Yes
Councilor Del Rosario	Absent
Councilor Keel	Yes
Councilor Mecham	Yes
Councilor Siddoway	Yes

The motion passed.

PUBLIC FORUM

Dennis Larsen addressed the Mayor and Councilors. Mr. Larsen thanked the Council and Mayor and the unsung city employees that put time into improving the City and serving its citizens. Mr. Larsen watched last week's Planning Commission meeting where they were discussing and approving changes in the Grey Cliff's development. He would like to express his views after watching that meeting and express some things he noticed in the meeting and especially after reading some of the agreement. Mr. Larson feels lately Grey Cliff management has had a poor me attitude. Mr. Larsen said Grey Cliffs has been selling a large variety of rock products for years and not paying sales tax to our city. Mr. Larsen briefly read through the Grey Cliff's development agreement, discussing areas of questions and concerns in his opinion.

Mayor Olson reported that Grey Cliffs had initially not been paying taxes to the City, but that changed a few years ago. After talking with Grey Cliff's, they changed their billing address to Santaquin, now Santaquin receives taxes for every load that goes out. Grey Cliffs has also opened up some commercial areas for the City and 164 acres above the development for residents that want to hike, hunt, ride horses, etc. Mayor Olson thanked Mr. Larsen for his comments and outlook on the project.

Rose Larsen addressed the Mayor and Councilors. Mrs. Larsen spoke about the concerns of safety, landslides, and rocks falling down. She asked the council all to consider who will be responsible for what comes down the mountain if you accept the property behind the chain link fence. She said she is hopeful you do not accept the property behind the chain link fence. Mrs. Larsen feels if the Forest Service accepts it that the Santaquin citizens can still enjoy it just as generations before us have enjoyed hiking

and horse riding etc. on other areas of the mountain. Thank you for listening and your time. Mayor Olson thanked Mrs. Larsen for her time and her comments.

BUILDING PERMIT & BUSINESS LICENSE REPORT

Mayor Olson stated the City Manager Norm Beagley and Assistant City Manager Jason Bond are at a conference so there will not be a Building Permit and Business License Report. We will update that information at our next meeting.

DISCUSSION & POSSIBLE ACTION ITEMS

Discussion & Possible Action

4. Discussion and Possible Action Item - Award of Contract for CUP/ULS pipeline connection to City System

City Engineer Jon Lundell informed the Mayor and Council that the Central Utah Water Servicing District is getting the Utah Lake system pipeline finalized up and completed. The construction of that pipeline is contractually scheduled to be finished by the end of May. Santaquin City has water rights related to that pipeline and the City has coordinated with Central Utah to begin accepting delivery of that water for this year. City Engineer Lundell stated that for us to accept the water we need to make the connection to their pipe. The project went out to bid 2 weeks ago and closed last Friday. The City received 3 bids, one from J. Lynn Roberts, Incorporation, one from Vancon, Incorporated and one from Lightning Ridge Excavation. J. Lynn Roberts (JLR) had the lowest bid. The contract has them for substantial completion in 90 days.

Councilor Mecham asked where the funds were coming from for this project. City Engineer Lundell informed the group that there are 2 sources of funding that the City will use to pay for the project. First, is with the pressurized irrigation impact fees. The other one, the City would borrow from the Capital Repair & Replacement fund. We would then repay those funds as we collect pressure irrigation impact fees over time. City Manager Norm Beagley reported the anticipation is that the City would receive sufficient impact fees to pay back over a 2 to 4 year period, depending on the economy and how fast homes are built and impact fees come in. The contract start date would be tomorrow, April 22, 2026.

Councilor Travis Keel made a motion to Award the Contract for CUP/ULS pipeline connection to City System. Councilor Jeff Siddoway seconded the motion.

Councilor Adcock	Yes
Councilor Del Rosario	Absent
Councilor Keel	Yes
Councilor Mecham	Yes
Councilor Siddoway	Yes

The motion passed.

REPORTS BY STAFF, COUNCIL MEMBERS, AND MAYOR OLSON

City Engineer Jon Lundell reported on the construction progress of the Water Reclamation Facility (WRF). He stated they have most of the concrete in the ground. The tank is mostly constructed. One of the two buildings is up and the other one is currently under construction. It's moving smoothly and well.

City Manager Norm Beagley informed the Mayor and Council that the solid waste and recycling management RFP is out right now. That will come back on May 7th to get updated proposals on our solid waste services. City Manager Beagley reminded the Mayor and Council of the upcoming budget planning discussion on April 30th and bring you up to speed on what he and Financial Director Shannon Hoffman have been working on. He feels they are to a point where they can have a discussion on what fits in the budget by prioritization and figure out where we go from there in our discussion on the 30th.

Councilor Travis Keel had nothing to report.

Councilor Lynn Mecham had nothing to report.

Councilor Jeff Siddoway had nothing to report.

Councilor Art Adcock asked if there was a date the County line adjustment meeting was rescheduled to. Mayor Olson replied not at this time.

Mayor Olson reported they have cut the ground looking for their fault line on the development east of Maverick. The property acquisition transaction has been completed, and we can get started on the debris basin. Mayor Olson stated that the debris basin will protect the east side of the City. Mayor Olson received a telephone call a while ago stating the Hudson's were going to sell their property and asked if the City could buy the cabin that was on the property from them. Mayor Olson called the Hudson family, and they gave the City the cabin. It is such a treasure. It was built in the 1870's. The city employees loaded it up on a flat bed trailer and hauled it down by the WRF and set it on blocks. He feels we need to find a place for this cabin in the City. It is such a treasure. There were 8 kids raised in that small cabin. Councilor Adcock said the city should put some kind of a marker by the cabin with a tribute to the family and the history of the cabin.

ADJOURNMENT

Councilor Lynn Mecham made a motion to adjourn the meeting. Councilor Jeff Siddoway seconded the motion.

Councilor Adcock	Yes
Councilor Del Rosario	Absent
Councilor Keel	Yes
Councilor Mecham	Yes
Councilor Siddoway	Yes

The motion passed.

The meeting was adjourned at 8:20 p.m.

ATTEST:

Daniel M. Olson, Mayor

Stephanie Christensen, City Recorder

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 04/18/2026 to 05/01/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
AERZSEN USA CORPORATION	5/1/2026	\$15,198.00	Blower stage for solids holding.	5240550 - WRF - EQUIPMENT MAINTENANCE
AT&T MOBILITY	5/1/2026	\$321.36	Cell Phones, iPad Services	7657280 - TELEPHONE
AT&T MOBILITY	5/1/2026	\$25.22	Tablets	5140280 - TELEPHONE
AT&T MOBILITY	5/1/2026	\$25.22	Tablets	5440280 - TELEPHONE
		\$371.80		
ATLAS COPCO USA HOLDINGS, INC DBA CH SPENCER LLC	5/1/2026	\$1,089.99	Pump Modification	5440250 - EQUIPMENT MAINTENANCE
ATLAS COPCO USA HOLDINGS, INC DBA CH SPENCER LLC	5/1/2026	\$2,179.98	Pump Modification	5140250 - EQUIPMENT MAINTENANCE
ATLAS COPCO USA HOLDINGS, INC DBA CH SPENCER LLC	5/1/2026	\$2,179.98	Pump Modification	5240250 - EQUIPMENT MAINTENANCE
		\$5,449.95		
BLACK BOX SAFETY, INC.	5/1/2026	\$268.81	Point Blank Guardian Gen 3 Builder, Uniform Carrier Armstrong	1054702 - COMM ON CRIM & JUV JUST -CCJJ
BLACK BOX SAFETY, INC.	5/1/2026	\$1,102.88	Point Blank EXKII Soft Armor Vest w/1 HiLite Carrier Armstrong	1054705 - EQUIPMENT ROTATION PROGRAM
		\$1,371.69		
BONNEVILLE INDUSTRIAL SUPPLY CO	5/1/2026	\$399.00	Supplies-Tools	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	5/1/2026	\$199.00	Toots for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BONNEVILLE INDUSTRIAL SUPPLY CO	5/1/2026	\$324.96	Sockets for parks truck	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$922.96		
BRADSHAW, MCKINZIE	5/1/2026	\$169.76	McKinzie Bradshaw Uniform Reimbursement	1054240 - SUPPLIES
BROWN, JENIFER *	5/1/2026	\$39.80	Refund: 211106 - BROWN, JENIFER *	5113110 - ACCOUNTS RECEIVABLE
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$170.00	Harvest View Fields-Buffo's Monthly Rodent Service	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$110.00	Library-Buffo's Rodent Service-Spring Program	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$150.00	Buffo's Spring Treatment-Rec Center 190 S 400 W	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$190.00	City Hall-Buffo's Spring Treatment	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$234.00	Public Safety Building-Spring Rodent Service	1051300 - BUILDINGS & GROUND MAINTENANCE
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$38.00	Buffo's Pest Control-snack Shack-268 E 610 S	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	5/1/2026	\$38.00	Buff's Pest control-Snack Shack-25 S 400 W	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$930.00		
CARLING, KAILEY	5/1/2026	\$15.00	Youth Enrichment Contract Instructor Pay	6840725 - YOUTH ENRICHMENT
CHELSEA ROWLEY	5/1/2026	\$33.35	Youth City Council Supplies reimbursement	1041670 - YOUTH CITY COUNCIL EXPENSES
CHEMTECH-FORD, LLC	5/1/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/1/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/1/2026	\$64.00	Bac-T testing for Amsource subdivision	1022451-010.01 - (INSP&TESTING)Amsource Subdivision
		\$337.00		
CHILD SUPPORT SERVICES/ORS	4/24/2026	\$170.31	Child/Spousal Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	4/24/2026	\$1,753.85	Child/Spousal Support	1022420 - GARNISHMENTS
		\$1,924.16		
CODALE ELECTRIC SUPPLY	5/1/2026	\$36.75	Orchard cove Park-	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
CODALE ELECTRIC SUPPLY	5/1/2026	\$786.89	Orchard Cove Park-Box repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$823.64		
COLONIAL LIFE	5/1/2026	\$850.92	Employee Paid Supplemental Insurance	1022505 - SUPPLEMENTAL
CORPORATE TRADITIONS	5/1/2026	\$150.00	Gift Cards for Rodeo Queen Judges (3)	6240260 - RODEO EXPENSE

CUMMINS SALES & SERVICE	5/1/2026	\$1,078.40	Public Safety Building-Generator Maintenance	1051300 - BUILDINGS & GROUND MAINTENANCE
CUMMINS SALES & SERVICE	5/1/2026	\$1,078.40	Foothill Booster Generator Maintenance	5140250 - EQUIPMENT MAINTENANCE
CUMMINS SALES & SERVICE	5/1/2026	\$2,705.00	WRF Generator Maintenance	5240550 - WRF - EQUIPMENT MAINTENANCE
		\$4,861.80		
DEPARTMENT OF HEALTH CARE FINANCING	5/1/2026	\$5,701.39	Medicaid Assessment	7657300 - STATE MEDICAID ASSESSMENT
DS ACCOUNTING SERVICES LLC	5/1/2026	\$125.00	Impact Fee Report Compliance Work	5540720 - IMPACT FEE
DS ACCOUNTING SERVICES LLC	5/1/2026	\$125.00	Impact Fee Report Compliance Work	5740720 - IMPACT FEE
DS ACCOUNTING SERVICES LLC	5/1/2026	\$125.00	Impact Fee Report Compliance Work	6040720 - IMPACT FEES
DS ACCOUNTING SERVICES LLC	5/1/2026	\$500.00	Impact Fee Report Compliance Work	5640720 - IMPACT FEE
DS ACCOUNTING SERVICES LLC	5/1/2026	\$500.00	Impact Fee Report Compliance Work	6540720 - IMPACT FEE EXPENSE
DS ACCOUNTING SERVICES LLC	5/1/2026	\$750.00	Impact Fee Report Compliance Work	5840720 - IMPACT FEE
		\$2,125.00		
EFTPS	4/28/2026	\$1,262.90	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/28/2026	\$3,567.24	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/28/2026	\$5,400.02	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	4/28/2026	\$6,242.08	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	4/28/2026	\$16,004.77	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	4/28/2026	\$26,690.46	Social Security Tax	1022210 - FICA PAYABLE
		\$59,167.47		
ELLSWORTH-PAULSEN	5/1/2026	\$489.02	Refund: 601702 - ELLSWORTH-PAULSEN	5113110 - ACCOUNTS RECEIVABLE
ENBRIDGE GAS UT WY ID	5/1/2026	\$24.07	1215 North Center	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$35.83	98 South Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$57.12	110 South Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$85.74	188 South Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$114.61	200 South 400 West	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$126.11	45 West 100 South	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$148.98	275 West Main	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/1/2026	\$329.28	1205 North Center	1051270 - UTILITIES
		\$921.74		
EUROFINS EATON ANALYTICAL, LLC	5/1/2026	\$320.00	UCRM5 Data	5140310 - PROFESSIONAL & TECHNICAL SVCS
EVA, SUSAN	5/1/2026	\$105.68	Uniform boots	7657244 - UNIFORMS
FIDUS TECHNOLOGY SOLUTIONS	5/1/2026	\$8,864.50	Progress Payment for Sound Masking & Gaming Room Equipment for City Hall New Library	4140704 - NEW CITY HALL - LIBRARY WING
FLOCK GROUP INC DBA FLOCK SAFETY	5/1/2026	\$6,000.00	Flock LPR's x 2, 2026-2027 pmt	1054705 - EQUIPMENT ROTATION PROGRAM
FORENSIC NURSING SERVICES LLC	5/1/2026	\$168.00	Blood/Urine/Triage 26SQ01920	1054311 - PROFESSIONAL & TECHNICAL
FREEDOM MAILING SERVICES, INC	5/1/2026	\$1,147.36	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	5/1/2026	\$1,147.36	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	5/1/2026	\$1,147.37	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,442.09		
FRIENDS OF SANTAQUIN	5/1/2026	\$5,000.00	Annual Donation from City to FOS	1041330 - DONATIONS
GOVERNMENT FINANCE OFFICERS ASSOCIATION	5/1/2026	\$500.00	GFOA Annual Membership - Hoffman	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
GRAHAM FIRE APPARATUS	5/1/2026	\$7,381.70	Tender 141 repairs	7657250 - FIRE - EQUIPMENT MAINTENANCE
HEALTH EQUITY INC,	5/1/2026	\$11.75	Admin Fees - FSA April 2026	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	5/1/2026	\$389.95	Employee FSA Contributions - April 2026	1022502 - FSA
		\$401.70		

HENRY SCHEIN	5/1/2026	\$164.25	Emergency Trauma Dressing Wraps	1054240 - SUPPLIES
HOSE & RUBBER SUPPLY	5/1/2026	\$8.64	PW87 Hose	1060240 - SUPPLIES
INGRAM BOOK GROUP	5/1/2026	\$26.37	Clef Grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INGRAM BOOK GROUP	5/1/2026	\$1,699.01	Clef Grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
INGRAM BOOK GROUP	5/1/2026	\$310.82	Clef Grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
		\$2,036.20		
INTERMOUNTAIN SWEEPER CO	5/1/2026	\$259.20	Sprays for sweeper	1060240 - SUPPLIES
INTERMOUNTAIN SWEEPER CO	5/1/2026	\$91.28	switch for sweeper	1060250 - EQUIPMENT MAINTENANCE
		\$350.48		
JOHNSON, BRYLAN *	5/1/2026	\$7.36	Refund: 7015697 - JOHNSON, BRYLAN *	5113110 - ACCOUNTS RECEIVABLE
JOHNSON, BRYLAN *	5/1/2026	\$25.00	Refund: 7015697 - JOHNSON, BRYLAN *	5113110 - ACCOUNTS RECEIVABLE
		\$32.36		
JOHNSON, KATIE *	5/1/2026	\$12.98	Refund: 913151 - JOHNSON, KATIE *	5113110 - ACCOUNTS RECEIVABLE
KINGSTON, SHAWN	5/1/2026	\$500.00	Facility Deposit Return	1034775 - BUILDING RENTAL
KJERSTEN MARTINEZ & DIANE SALISBURY *	5/1/2026	\$99.67	Refund: 116814 - KJERSTEN MARTINEZ & DIANE SALISBURY *	5113110 - ACCOUNTS RECEIVABLE
L.N. CURTIS & SONS	5/1/2026	\$140,993.53	Hoses, fittings, and appurtenances for new ladder truck.	4241060 - EQUIPMENT PURCHASES
LAMB, JOYCE	5/1/2026	\$461.00	Mileage & Meal Per Diem - UAPT - Lamb	1043230 - EDUCATION, TRAINING & TRAVEL
LEHI CITY POLICE DEPARTMENT	5/1/2026	\$25.00	Utah County Law Enforcement Executives Yearly Fees FY 2026-2027	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
LERWILL, AUSTIN	5/1/2026	\$92.00	Dog Food Reimbursement for K9	1054706 - POLICE - K-9 EXPENDITURES
LGI HOMES	5/1/2026	\$165.56	Refund: 4013410 - LGI HOMES	5113110 - ACCOUNTS RECEIVABLE
MEMMOTT, CHEYENNE	5/1/2026	\$222.82	Uniform Pants/Shoes- Cheyenne	1054240 - SUPPLIES
MERITAGE HOMES OF UTAH	5/1/2026	\$98.47	Refund: 85339230 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MOUNTAIN ALARM	5/1/2026	\$233.38	Alarm Monitoring-City Hall and Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	5/1/2026	\$12,500.00	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	5/1/2026	-\$750.52	Credit for brass tees returned	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	-\$602.74	Credit for epoxy repair couplers returned	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$240.27	Faucets for Harvest View and Centennial Park Bathrooms	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$293.26	PI Boosters	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$651.82	PI Boosters	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$574.79	Fire Hydrant Meter	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	\$1,149.58	Fire Hydrant Meter	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	\$1,149.58	Fire Hydrant Meter and Valve-New Const.	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	\$1,570.23	Water parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$34.30	Inserts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$34.30	Inserts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	-\$743.56	Credit for parts returned	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$23.33	Water Parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$20.66	Hole Saw Bits	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/1/2026	\$998.23	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	\$1,996.46	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	\$1,996.46	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/1/2026	\$85.69	Ball Valves for PRV's	5440240 - SUPPLIES
		\$8,722.14		

NIELSEN & SENIOR, ATTORNEYS	5/1/2026	\$29,146.00	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	5/1/2026	\$1,859.15	Legal Services - General Civil	1043331 - LEGAL
		\$31,005.15		
O'REILLY AUTO PARTS	5/1/2026	\$34.99	Inverter for PW100	1060240 - SUPPLIES
ON HILL EVENTS	5/1/2026	\$981.58	Timing for Spring Fever 5k	6240251 - COMMUNITY EVENTS EXPENSE
OUT BACK GRAPHICS, LLC	5/1/2026	\$7,200.00	Flags/Banners for Bill Hoosier Remembrance	1041240 - SUPPLIES
OUT BACK GRAPHICS, LLC	5/1/2026	\$788.00	Address Signs	1060490 - STREET SIGN REPAIR & REPLACE
OUT BACK GRAPHICS, LLC	5/1/2026	\$669.60	Stop Signs	1060490 - STREET SIGN REPAIR & REPLACE
		\$8,657.60		
PARKVIEW TOWNHOMES (RENTAL) +	5/1/2026	\$160.12	Refund: 3900510 - PARKVIEW TOWNHOMES (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
PARKVIEW TOWNHOMES (RENTAL) +	5/1/2026	\$70.68	Refund: 3900520 - PARKVIEW TOWNHOMES (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
		\$230.80		
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$178.66	Oil Change supplies for 2022 ambulance	7657252 - EMS - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$6.87	Air Filter for 2022 Ambulance	7657252 - EMS - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$40.74	PW87 Telehandler Maint.	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$40.75	PW87 Telehandler Maint.	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$46.22	PW87 Telehandler Maint.	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$46.22	PW87 Telehandler Maint.	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$46.22	PW87 Telehandler Maint.	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$169.90	Grease for shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$143.88	PW56 Coolant-Repair	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/1/2026	\$40.44	Brake Cleaner for shop	1060240 - SUPPLIES
		\$759.90		
RED RHINO INDUSTRIAL	5/1/2026	\$68.36	Supplies for shop	1060240 - SUPPLIES
REPUBLIC SERVICES LLC #864	5/1/2026	\$72.00	Shorted check	1062311 - WASTE PICKUP CHARGES
REVCO	5/1/2026	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
ROCKY MOUNTAIN POWER	5/1/2026	\$4.91	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$20.70	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$42.37	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$44.84	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$19.83	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$18.53	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$383.47	1213 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$872.91	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$13,579.68	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$26.10	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$27.18	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$29.34	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$32.84	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$41.62	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$72.05	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$163.51	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 115 272 W 500 N STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 120 904 S TANNER RD STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 121 730 S TANNER RD STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 122 1230 S WEST VIEW DR STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 123 60 E MAIN ST STREETLIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 58 ARENACONCE CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 67 SR PKWY SOCCER FIELD SITE CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 7 PUMP VAULT	5440273 - UTILITIES

ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 80 SR SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$5.28	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$9.78	ITEM 116 391 S 1200 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$10.36	ITEM 107 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$10.36	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTAL	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$11.24	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$11.82	ITEM 16 CITY PARK ORCHARD LANE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$11.82	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$12.35	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$13.18	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$13.28	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$13.29	ITEM 94 GENERAL SVC POND/PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$16.21	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$16.30	ITEM 72 SR PKWY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$18.21	ITEM 117 559 W EMPRESS ST STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$19.44	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$19.88	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$20.17	ITEM 119 272 W 500 N STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$20.46	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$21.04	ITEM 70 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$22.95	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$23.69	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$24.41	ITEM 85 RESTROOM CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$25.28	ITEM 109 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$25.74	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$26.45	ITEM 118 959 N 200 E STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$31.30	ITEM 43 #SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$32.03	ITEM 112 200 N SUMMIT RIDGE PKWY	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$33.44	ITEM 17 49 E MAIN AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$38.08	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$42.62	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$44.02	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$44.18	ITEM 113 268 E 610 S BASEBALL FIELD LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$49.87	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$55.86	ITEM 114 1230 S WEST VIEW DR	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$56.46	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$64.79	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$65.48	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$65.72	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$68.60	ITEM 99 400 EAST MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$79.35	ITEM 89 SR BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$85.27	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$96.11	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$111.28	ITEM 111 SEWER LIFT OPERATION SITE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$136.34	ITEM 110 268 E 610 S BASEBALL FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$161.95	ITEM 108 STREETLIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$170.56	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$173.36	ITEM 79 GENERAL SVC PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$183.91	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$212.39	ITEM 27 COMMERCIAL LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$214.89	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$238.00	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$248.12	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$259.62	ITEM 1 SPLIT 910 E 70 N CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$259.62	ITEM 1 SPLIT 910 E 70 N CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$361.77	ITEM 82 SR PI BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$427.77	ITEM 84 SR SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$483.76	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS

ROCKY MOUNTAIN POWER	5/1/2026	\$933.14	ITEM 25 GOVERNMENT BUILDING 275 W MAIN	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$1,896.84	ITEM 68 SR PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$2,764.53	ITEM 4 SPLIT 190 E 400 S	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$2,764.53	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$4,183.59	ITEMS 32,33,35,36,37,38	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/1/2026	\$4,539.04	ITEM 2 SPLIT 190 E 400 S	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$4,539.05	ITEM 2 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	5/1/2026	\$5,077.67	ITEM 88 CITY HALL	1051270 - UTILITIES
		\$47,097.89		
SANTAQUIN CITY UTILITIES	4/24/2026	\$370.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4/24/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	4/24/2026	\$500.00	Utilities	1022350 - UTILITIES PAYABLE
		\$960.00		
SEG BASKETBALL LLC DBA JAZZ BASKETBALL INVESTORS, LLC	5/1/2026	\$8,316.00	Basketball Program Uniforms and Equipment	6140665 - YOUTH SPORTS
SEG HOCKEY LLC DBA UTAH MAMMOTH	5/1/2026	\$2,810.00	Youth Sports Hockey	6140665 - YOUTH SPORTS
SELECTHEALTH, INC	5/1/2026	\$56.00	HSA Admin Fees - May 2026	1043310 - PROFESSIONAL & TECHNICAL
SELECTHEALTH, INC	5/1/2026	\$625.00	Surviving Spouse Benefits - Hooser	1022500 - HEALTH INSURANCE
SELECTHEALTH, INC	5/1/2026	\$77,051.00	Health Insurance Premiums - May 2026	1022500 - HEALTH INSURANCE
		\$77,732.00		
SHRED-IT US JV LLC	5/1/2026	\$191.52	Document Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SKM INC	5/1/2026	\$448.50	SCADA Maintenance	5240310 - PROFESSIONAL & TECHNICAL SVCS
SMITH, BEN & DAYNA *	5/1/2026	\$136.09	Refund: 7000764 - SMITH, BEN & DAYNA *	5113110 - ACCOUNTS RECEIVABLE
SPEED-E CRETE CONCRETE LLC	5/1/2026	\$360.00	Entry Way Flag Pole Installation	1060240 - SUPPLIES
SPRINKLER SUPPLY	5/1/2026	\$1,404.00	Sprinkler Parts-Filters for Dog Park, City Hall, Library	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	5/1/2026	\$522.49	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	5/1/2026	\$302.84	Sprinkler Repair Parts-Harvest View	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$2,229.33		
STAPLES	5/1/2026	\$7.51	Expo Dry Erase Markers	1068240 - SUPPLIES
STAPLES	5/1/2026	\$17.00	Card Swiper to take Credit Card Payment	1078240 - SUPPLIES
STAPLES	5/1/2026	\$100.97	Office Supplies	1043240 - SUPPLIES
		\$125.48		
STATE OF UTAH LT. GOVERNOR'S OFFICE	5/1/2026	\$25.00	Entity Registration Renewal - Santaquin City Incorp	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
T-MOBILE	5/1/2026	\$32.20	Internet Services for Prospector View Security Cameras	4340240 - TELEPHONE & INTERNET
T-MOBILE	5/1/2026	\$46.55	Jared Shepherd Cell Phone	1068280 - TELEPHONE
		\$78.75		
THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS	5/1/2026	\$12,639.28	Landscaping restoration payment to LDS church for main street frontage	4540306 - MAIN STREET WIDENING
THE HARTFORD	4/30/2026	\$4,679.93	Life, ADD, LTD & Sup Life - May 2026	1022504 - LIFE/ADD
THE HARTFORD	4/27/2026	\$4,659.81	Life, ADD, LTD & Sup Life - April 2026	1022504 - LIFE/ADD
		\$9,339.74		
THOMPSON, MEGAN *	5/1/2026	\$110.41	Refund: 1712692 - THOMPSON, MEGAN *	5113110 - ACCOUNTS RECEIVABLE
URIBE, WENDOLINE VASQUEZ	5/1/2026	\$500.00	Bail Refund Case #241500029	1035110 - COURT FINES
UTAH CORRECTIONAL INDUSTRIES	5/1/2026	\$1,875.00	Plastic Fire Helmets for PR	7657243 - FIRE PREVENTION
UTAH CORRECTIONAL INDUSTRIES	5/1/2026	\$216.00	Fire Stickers for PR	7657243 - FIRE PREVENTION

		\$2,091.00		
UTAH COUNTY LODGE #31	4/24/2026	\$299.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH STATE RETIREMENT	4/20/2026	\$566.75	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$5,660.75	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$230.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$473.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/20/2026	\$1,253.32	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$1,588.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$2,512.17	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$4,864.61	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$26,259.10	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$561.60	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$5,687.65	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$75.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$342.22	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$230.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$473.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/20/2026	\$1,253.32	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$1,513.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$2,470.34	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$4,768.57	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/20/2026	\$25,471.25	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$575.70	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$5,730.21	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$230.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$473.90	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	4/21/2026	\$1,253.32	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$1,513.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$2,489.81	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$4,758.31	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	4/21/2026	\$26,138.86	State Retirement	1022300 - RETIREMENT PAYABLE
		\$130,654.38		
UTAH STATE TAX COMMISSION	5/1/2026	\$1.49	Sales Tax on PD Sales - 1st Qtr Jan - March 2026	1038940 - POLICE - SHIRT SALES
UTAH STATE TAX COMMISSION	5/1/2026	\$12.61	Sales tax on Snack Shack Sales - Jan -March 2026	6134200 - SNACK SHACK PROCEEDS
UTAH STATE TAX COMMISSION	5/1/2026	\$19.10	Sales tax on Book Sales - Jan - March 2026	7238810 - MISC.- BOOK SALES
UTAH STATE TAX COMMISSION	4/28/2026	\$1,842.87	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/28/2026	\$7,708.97	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/28/2026	\$2,027.22	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	4/28/2026	\$8,130.37	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$19,742.63		
VERIZON WIRELESS	5/1/2026	\$127.75	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	5/1/2026	\$515.58	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	5/1/2026	\$680.29	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	5/1/2026	\$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	5/1/2026	\$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	5/1/2026	\$359.77	Pub Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	5/1/2026	\$39.66	Gregg Hiatt Phone	5240280 - TELEPHONE
VERIZON WIRELESS	5/1/2026	\$39.66	Stephanie Christensen Phone	1043280 - TELEPHONE
		\$1,902.76		
WHEELER CAT - WHEELER MACHINERY CO	5/1/2026	\$604.80	PW86 Excavator -Teeth	1060250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	5/1/2026	\$410.49	PW86 Excavator Repair	1060250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	5/1/2026	\$410.49	PW86 Excavator Repair	1070250 - EQUIPMENT MAINTENANCE

ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$26.55	USPS - Passport Mailing Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$35.40	USPS - Priority Mail Shipping Fee	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$47.07	Bulkapparel - T-Shirts for Passport Office. Used when someone has a white/light colored shirt.	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$102.96	Costco - 4 bags of Candy for Passport Office Candy Bowl.	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$180.00	Wayfair Theaters - Popcorn & Drink total both movie times-March Employee Movie event.	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-JASON BOND	4/20/2026	\$5.34	Usps Po 4978880655 - Certified mail cost to send a HR administrative leave letter	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$59.69	Maceys In Santaquin - Treats and candy prizes for 2026 budget planning session activities	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$70.00	Paypal - Beehive State Chapter ICC training for Jon Hepworth	1068230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$145.00	Intl Code Council Inc - Building Certificate Renewals for Jon Hepworth	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$156.15	Mobettahshawaiian 342 - Dinner for 2026 Budget Planning Meeting	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$305.00	Intl Code Council Inc - Certificate Renewals for Jared Shepherd	1068210 - BOOKS, SUBSCRIPTIONS, MEMBERSH
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	4/20/2026	\$8.06	When I Work, Inc./Scheduling software	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$9.49	Amazon Mktpl/Hard Water test Kit	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$9.69	Amazon Mktpl/Caps for flag holders	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$13.59	Amazon Mktpl/Caps for flog holders.	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$17.26	Walmart.Com/Fraudulent Charge	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$17.26	Walmart.Com/Fraudulent Charge	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$17.64	Walmart.Com/Fraudulent Charge	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$24.98	Amazon Mktpl/Tubes for robot	1070310 - BALLFIELD MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$36.04	Little Caesars 3460-0003/Lunch for crew	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$37.99	Amazon Mktpl/Sockets for water truck.	5440240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$37.99	Amazon Mktpl/Trickle charger for dump trailer.	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$38.00	Amazon Mktpl/Sockets for water truck.	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$59.98	Lowes #00178/Ceiling tiles for Museum.	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$81.76	The Pampered Chef Ltd/Fraudulent Charge	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$185.29	Holiday Inn/Hotel for Justin Ivie (Parks and Cemetery Conference)	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$185.29	Holiday Inn/Hotel for Justin Ivie (Parks and Cemetery Conference)	1077230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$185.29	Holiday Inn/Hotel for Tanner Child (Parks and Cemetery Conference)	1070230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$185.29	Holiday Inn/Hotel for Tanner Child (Parks and Cemetery Conference)	1077230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$257.97	Amazon Mktpl/Doh waste bags for parks.	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$379.99	Harbor Freight Tools2987/Transmission Jack	1060240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$393.54	Ups/Tariffs on parts delivered from Canada	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$600.00	Fsp*weau/ WEAU Conference registration for Jason Callaway, Willy Marvin and Gregg Hiatt	5240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$600.00	Fsp*weau/ WEAU Conference registration for Jason Callaway, Willy Marvin and Gregg Hiatt	5440230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	4/20/2026	\$2.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$5.09	Amazon replacement chains	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$8.09	Amazon fidgets for April prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$9.99	Amazon stickers story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$10.93	Tst* Kneaders Bakery & Ca staff conf	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$12.08	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$13.48	Usps ILL grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$14.00	Amazon - books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$15.48	Amazon decor & yoto card holders	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$16.35	Chick-Fil-A staff conf	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$19.94	Amazon childrenâ€™s lanyards for summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$19.98	Amazon stickers	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$22.09	Amazon shelf light	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$22.99	Amazon replacementcord	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$23.98	Amazon bedazzle decor	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$23.99	Amazon button supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$23.99	Amazon tablecoths	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$25.76	Sq *osaka Japan staff conf	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$25.99	Amazon books/teen book club	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$28.89	Amazon story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$29.95	Amazon Dayna book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$31.98	Amazon april prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$32.27	Amazon envelopes kids stickers	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$32.86	Amazon staplers and single laminator sheets	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$32.99	Amazon - summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$33.30	Usps ILL grant	7240760 - OTHER GRANT EXPENSES

ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$38.51	Amazon stickers and prize pin	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$40.00	Utah Library Associati Dayna training	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$40.00	Utah Library Associati Hunter	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$40.00	Utah Library Associati Shaylee	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$42.84	Amazon dvd cases and dvd	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$42.84	Amazon shelf light	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$42.88	Amazon buttons summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$44.13	Amazon hot spot cases	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$47.98	Amazon summer reading	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$48.33	Barnes&noble book club set	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$53.14	Usps ILL GRANT	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$112.82	Barnes&noble book club set	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$116.41	Sq *shake Shack staff conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$148.47	Amazon lego club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$172.89	Amazon jewels for ladies night	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$239.32	Amazon shelf lights extension cords	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	4/20/2026	\$2.01	Pidj.Co. Events Texting Service	6840310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$2.98	Wal-Mart. Craft Class supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$14.41	Amazon Mktpl - Skirts for Dance Class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$19.64	D31985393. Custom Fee for Miss Santaquin Royalty Sashes	6440200 - PAGEANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$20.31	Pidj.Co. Sport Texting Service	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$20.97	Amazon Mktpl. Plastic Storage Sleeves for Museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$28.99	Amazon Mktpl - Curtains for Museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$34.99	Amazon Mktpl - Skirts for Dance Class	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$64.58	Amazon Mktpl - Curtains for Museum	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$76.96	Amazon. Museum Supplies 76.96	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$103.95	Amazon Mktpl - Museum Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$335.66	Amazon Mktpl. Rap Tax funded Art in the Park supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$654.63	Hilton Garden Inn - URPA Conference - John Bradley	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	4/20/2026	\$4.11	Drinks for Mount Nebo Water Agency technical meeting.	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$120.00	Credits for GIS online maps	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$262.29	Lunch for Mount Nebo Water Agency Technical Committee meeting.	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	4/20/2026	\$50.00	Magnolia Blooms - get well flowers for Shannon- req by Norm	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$536.00	Wayfarer Theaters/Payson - Employee Movie Activity	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-MARISSA OVESON	4/20/2026	\$35.94	Maceys In Santaquin - Seniors Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	4/20/2026	\$44.36	Amazon Mktpl City Hall wall monitor mount	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$90.46	Expedia 73401572661426 Utah Chiefs of Police Conference Attendance Norm Beagley	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-ROD HURST	4/20/2026	\$6.89	Santaquin Sinclair Spouse B-Day Gifts	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$8.10	Usps- postage to return triggers to Rock River	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$30.00	Amazon- Small paper evidence bags	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$45.88	Amazon- Fireproof battery bags for Evidence Room	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$63.29	Wal-Mart #5167- Supplies for Hooser Hearing 3/26/26	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$71.15	Wm Supercenter #5167 Tracy Hurst Gift Basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$75.00	Vagaro_*bodyluv Massage- Tracy Hurst Gift Basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$87.95	Wm Supercenter #5167 Spouse B-Day Gifts	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$88.95	Homegoods #1096 Tracy Hurst Gift Basket	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$136.64	Amazon- Radio Earpiece & Lenovo USB C Cables	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$164.89	Airdata.Com- Software for Drone	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$338.69	Jimmy Johns - Lunch for Hooser Hearing Day 2 3/26/26	1054707 - POLICE - USE OF DONATED FUNDS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$348.00	Pri Management Group- Redacting & Releasing LE Reports & BWC Video	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	4/20/2026	\$9.85	Batteries + Bulbs #0357 doorbell batteries	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$23.00	American Heart Shopcpr CPR Card Huntington Dental	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$24.00	Spanish Fork Hospital. CPR Cards	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$48.00	Spanish Fork Hospital. Acts/PALS cards for Westwood, Kenison, Duke	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$61.99	Quickquack. Carwash memberships	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$64.86	Wm Supercenter #5167 USB drives for GRAMA Request	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$104.94	Amazon.Trailer Toungue locks	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$117.00	Sq *hruskas Provo, Llc Breakfast for Budget meeting	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$125.77	Sp Pacific Biomedical. IV Pump cable for programming	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$142.17	Amazon.Com* micro SD cards for cameras	7657242 - EMS - SUPPLIES

ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$201.40	Amazon. UTV tie down straps	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$226.50	Sp Viair Corp. air compressor T-141 steps	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$265.57	American Heart Shopcpr. BLS CPR Instructor manuals required by AHA	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$295.76	Costco Whse #1118 bins for EMT Class	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$297.68	Fairfield Inn. IAAI Arson conference Duke	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$346.00	American Heart Shopcpr Hybrid PALS course Westwood Kenison	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$385.00	Mountain View Family Pharmacy medications	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$456.75	Fairfield Inn. IAAI Arson conference Lind	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$749.72	Sp Supplycache.Com. Shift ticket books and supplies	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$895.33	American Heart.AED Trainers	7657235 - EMS - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$1,728.64	Rush Trk Ctr Springville. ENG145 repairs	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	4/20/2026	\$5.00	Maceys In Santaquin - Small plates for Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$6.00	Rowleys Red Bam - Santaquin - Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$13.98	Maceys In Santaquin - Senior Lunches	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$19.96	Maceys In Santaquin-Blueberries for Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$24.87	Staples 00106328 Games Supplies (Bells)	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$28.44	Amazon Mktpl-Chocolate Coins for St. Patrick's Day Lunch Event	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$30.10	Tst*cargo Cinema-March 2026 Field Trip Tickets	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$30.62	Maceys In Santaquin-Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$31.25	Dollar Tree - BINGO Prizes and St. Patrick's Day Event supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$36.97	Amazon Mktpl-Watercolor paints and extra brushes for lunchtime activities	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$40.44	Amazon Mktpl-Photo backdrops for events	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$47.40	Maceys In Santaquin - Senior Lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$48.00	Franz Family Bakery 9061 - Gossner's Flavored Milks for Senior Lunches	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$70.09	Wal-Mart #5167-small table, easel, frames, and chopsticks for use with Seniors	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$77.62	Zurchers- St. Patrick's Event supplies and Internatnl. Tastes Day Event supplies	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$80.99	Amazon Reta* B92p19v81-Folding Cart for dining room service	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$120.00	Canva* I04818-58163256 - Pro Annual Subscription To Canva	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	4/20/2026	\$6.50	Amazon Mktpl - Display Case Locks	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$32.95	Amazon.Com* be6c43s61 - Wireless Mouse/Keyboard Combo	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$200.00	Utah Public Treas - Conference Reg - Lamb	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$333.76	Little Am Salt Lake - Court Clerks Conference - LS	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$333.76	Little Am Salt Lake - Court Clerks Conference - MM	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$333.76	Little Am Salt Lake - Court Clerks Conference - MT	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$790.50	Stampli For 2-2026 - AP Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	4/20/2026	\$4.12	Maverik #390 ice to bring potato salad home	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$6.33	Hilton Garden Inn breakfast on Thursday morning sarah miller	6340230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$25.99	Statefoodsafetycom - Food handlers permit for Shauna Jo Eves	7540200 - EDUCATION, TRAVEL, TRAINING
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$26.56	Amazon Mktpl - Prizes for the Teen Flashlight hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$28.60	Wal-Mart #5167 markers and craft supplies for childcare	6840800 - FITNESS
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$54.86	Amazon Reta* Be9cs6ct0 - Ties and Tiarras Ice Cream mix.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$132.66	Amazon Mktpl- Prizes for the Teen flashlight hunt.	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$199.96	Amazon Mktpl Prestuffed eggs for easter egg hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$218.04	Amazon Mktpl Prizes for Drawing for the 5k Race	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$265.98	Amazon Mktpl eggs for Hunt	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$346.30	Amazon Mktpl - Candy for Easter Egg hunts	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$726.77	Hilton Garden Inn hotel for Sarah and Shauna Jo for URPA conference	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	4/20/2026	\$898.63	Amazon Mktp Easter Eggs for Hunts and some supplies for the eggs	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC-STEPHANIE CHRISTENSEN	4/20/2026	\$43.76	Wal-Mart #4068-Council Candy for Meetings	1041610 - OTHER SERVICES
		\$30,967.47		
ZIONS FIRST NATIONAL BANK	5/1/2026	-\$56.30	Less Cash on Hand as of 04/06/2026	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/1/2026	\$250.00	Paying Agent Fee Kept by Zions Bank	1089830 - DEBT SERVICE AGENT FEES - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/1/2026	\$60,665.00	Interest - 2020 Sales Tax Revenue Bonds	1089820 - DEBT SERVICE INTEREST - 2020 Sales Tax Rev Bonds
ZIONS FIRST NATIONAL BANK	5/1/2026	\$290,000.00	Principal - 2020 Sales Tax Revenue Bonds	1089810 - DEBT SERVICE PRINCIPAL - 2020 Sales Tax Rev Bonds
		\$350,858.70		
TOTAL:		\$1,044,935.79		



RESOLUTION 05-01-2026

A RESOLUTION APPROVING THE FIRST AMENDMENT TO THE SOUTH VALLEY HOLDINGS, LLC AMENDED AND RESTATED DEVELOPMENT AGREEMENT REGARDING THE GREY CLIFFS DEVELOPMENT

WHEREAS, City and Owner previously entered into that certain Amended and Restated Development Agreement dated December 14, 2021 (“Agreement”) with respect to real property located in Utah County, State of Utah (“Property”), which is recorded in the Utah County Recorder’s Office as Entry 869:2022; and

WHEREAS, City and Owner desire now to enter into this First Amendment to amend and modify the terms of the Agreement as set forth below; and

WHEREAS, the Santaquin City Council finds that approving the First Amendment to the South Valley Holdings, LLC Amended and Restated Development Agreement for the purposes of the Grey Cliffs Development is in the best interest of Santaquin City.

NOW THEREFORE, be it resolved by the Santaquin City Council as follows:

SECTION 1: The attached documents represent the First Amendment to the South Valley Holdings, LLC Amended and Restated Development Agreement for the purposes of the Grey Cliffs Development.

SECTION 2: The Mayor is hereby authorized to execute said First Amendment and to take actions necessary to implement the terms and conditions thereof.

SECTION 3: This Resolution shall become effective upon passage.

Approved on this 5th day of May, 2026.

Daniel M. Olson, Mayor

Councilmember Art Adcock	Voted	___
Councilmember Brian Del Rosario	Voted	___
Councilmember Travis Keel	Voted	___
Councilmember Lynn Mecham	Voted	___
Councilmember Jeff Siddoway	Voted	___

Attest:

Stephanie Christensen, City Recorder

**FIRST AMENDMENT TO THE AMENDED & RESTATED DEVELOPMENT
AGREEMENT FOR THE GREY CLIFFS DEVELOPMENT**

THIS FIRST AMENDMENT TO THE AMENDED & RESTATED GREY CLIFFS DEVELOPMENT AGREEMENT (the “Amendment”) is entered into as of the _____ day of May, 2026 by and between South Valley Holdings, LLC., herein referred to as (“Owner”) and SANTAQUIN CITY, a fourth class city of the State of Utah (“City” or “Santaquin”) (together, the “Parties”).

RECITALS

A. WHEREAS, the Amended & Restated Development Agreement for the Grey Cliffs Development (the “Development Agreement”) was entered into December 21, 2021 and was recorded in the official records of the Utah County Recorder, January 4, 2022, as Entry No. 869:2022; and

B. WHEREAS, the Parties desire to enter into this Amendment to clarify and modify certain development parameters for the Property as more particularly set forth herein; and

C. WHEREAS, Owner has agreed to cooperate with the City as reasonably necessary to comply with the terms of the Development Agreement, and agree to be bound by the terms of this Amendment, as evidenced by their signatures below; and

D. WHEREAS, Owner intends to take all steps necessary to develop the Property according to the Amendment; and

E. WHEREAS, this Amendment shall modify the Development Agreement with respect to the Property only as specifically set forth herein, and all provisions of the Development Agreement which are not specifically amended herein shall continue in full force and effect.

NOW, THEREFORE, in consideration of the foregoing recitals and the covenants hereafter set forth, the sufficiency of which the Parties hereby acknowledge, the Parties agree as follows:

SECTION I. SPECIFIC AMENDMENTS

The Amended Agreement shall be specifically amended as follows:

- 1.1 Concept Plan. Exhibit A of the Amended and Restated Development Agreement for the Grey Cliffs Development is hereby replaced with the new Exhibit A Grey Cliffs Amended Concept Plan, a copy of which is attached as Exhibit A to this Amendment.

- 1.1.1 This new Exhibit A identifies changes to: Improved City roadway connectivity, Safety of and on Trails and Access Roads, Public Trailhead Parking area and Access, Mass Grading, Natural Open Space, Improved City Parks, City Property Use, etc.
- 1.1.2 The Parties agree that the changes depicted in the new Exhibit A include, but are not limited to minor changes to the mass grading plan, and an additional 8.98 acres of natural open space added to Open Space Plan.

1.2 **Rezone R-10 to C-1 Commercial.** Exhibit B of the Amended and Restated Development Agreement for the Grey Cliffs Development is hereby replaced with the new Exhibit B Grey Cliffs Amended Zoning Map, a copy of which is attached as Exhibit B to this Amendment. This new Exhibit B provides that approximately 1.17 acres of the Property will be rezoned from R-10 to C-1 Interchange Commercial.

1.3 **City Improvements.** All improvements constructed on the Property shall comply with all applicable City and State regulations.

SECTION II. MISCELLANEOUS

2.1 **Incorporation of Recitals, Introductory Paragraphs, and Exhibits.** The Recitals contained in this Amendment, the introductory paragraph preceding the Recitals, and all Exhibits referred to or attached hereto are hereby incorporated into this Amendment as if fully set forth herein.

2.2 **Indemnification.** Owners hereby agree to indemnify and hold harmless the City and its officers, agents and employs from any and all damages and claims of third parties arising from or related to this Amendment.

2.3 **Severability.** If any provision of this Amendment or the application of any provision of this Amendment to a particular situation is held by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions of this Amendment shall continue in full force and effect.

2.4 **Construction.** This Amendment has been reviewed and revised by legal counsel for Owner and the City, and no presumption or rule that ambiguities shall be construed against the drafting Party shall apply to the interpretation or enforcement of this Amendment.

2.5 **Further Assurances, Documents and Acts.** Each Party hereto agrees to cooperate in good faith with the others, and to execute and deliver such further documents and to take all further acts reasonably necessary in order to carry out the intent and purposes of this Amendment and the actions contemplated hereby. All provisions and requirements of this Amendment shall be carried out by each Party as allowed by law.

2.6 **Assignment.** Neither this Amendment nor any of the provisions, terms or conditions hereof can be assigned by the Developer or the Owner to any other party, individual or entity without assigning the rights as well as the obligations under this Amendment and complying with the other provisions herein concerning assignments. The rights of the City under this Amendment shall not be assigned, but the City is authorized to enter into a contract with a third party to perform obligations of the City to operate and maintain any infrastructure improvement so long as such party adequately and reasonably maintains and operates such facility or improvement.

2.7 **Amendment to Run with the Property.** A Memorandum of this Amendment shall be recorded against the Property and shall be deemed to run with the land.

2.8 **Governing Law and Dispute Resolution.** This Amendment shall be governed by and construed in accordance with the laws of the State of Utah. Any and all disputes arising out of or related to this Amendment or the Parties' performance hereunder shall be submitted to mediation before a mutually-acceptable mediator prior to initiation of litigation or any other binding or adjudicative dispute resolution process. The Parties shall: (i) mediate in good faith; (ii) exchange all documents which each believes to be relevant and material to the issue(s) in dispute; (iii) exchange written position papers stating their position on the dispute(s) and outlining the subject matter and substance of the anticipated testimony of persons having personal knowledge of the facts underlying the dispute(s), and; (iv) engage and cooperate in such further discovery as the Parties agree or mediator suggests may be necessary to facilitate effective mediation. Mediator, venue, and related costs shall be shared equally by the Parties to the dispute. Venue of the mediation shall be the State of Utah. In the event the Parties are unable to agree upon a mediator, the mediator shall be appointed by a court of competent jurisdiction. This provision shall be specifically enforceable according to its terms, including but not limited to an action to compel mediation. The prevailing party in any action to enforce in whole or in part this mediation clause or in any subsequent arbitration or mediation shall be entitled to reimbursement of attorneys' fees and costs incurred in said action. In the event any dispute arising hereunder is not resolved through mediation, the parties to that dispute may pursue any other remedy allowed by law.

2.9 **Notices.** Any notice or communication required hereunder between the Parties must be in writing, and may be given either personally or by registered or certified mail, return receipt requested or by facsimile. If given by registered or certified mail, the same shall be deemed to have been given and received on the first to occur of (i) actual receipt by any of the addressees designated below as the Party to whom notices are to be sent, or (ii) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If personally delivered, a notice is given when delivered to the Party to whom it is addressed. If given by facsimile to the address and number for such Party set forth below (provided, however, that the notice is not effective unless a duplicate copy of the

facsimile notice is promptly given by one of the other methods permitted under this paragraph), the notice is deemed to have been given upon receipt by the other Party. Any Party hereto may at any time, by giving ten (10) days written notice to other Parties hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at the address set forth below:

If to City to:

With a copy to:

Stephanie Christensen	Nielsen & Senior
Santaquin City Recorder	P.O. Box 970663
110 South Center Street	Orem, Utah 84097
Santaquin, Utah 84655	Email: bbr@ns-law.com
	Attention: Brett B. Rich

If to Owner to:

With a copy to:

2.10 **No Third Party Beneficiary.** This Amendment is made and entered into for the sole protection and benefit of the Parties and their assigns, subject to the provisions of the Amended Agreement. No other Party shall have any right of action based upon any provision of this Amendment whether as third party beneficiary or otherwise.

2.11 **Counterparts and Exhibits.** This Amendment may be executed in duplicate counterparts, each of which is deemed to be an original. This Amendment consists of ____ () pages, and an additional two (2) exhibits, which together constitute the entire understanding and agreement of the Parties to this Amendment. The following exhibits are attached to this Amendment and incorporated herein for all purposes:

- Exhibit A Grey Cliffs Amended Concept Plan
- Exhibit B Grey Cliffs Amended Zoning Map.

2.12 **Duration.** This Amendment shall continue in force and effect until all obligations under the Development Agreement relating to the Property have been satisfied.

2.13 **Acknowledgment.** By its signature below Owner acknowledges that the property owned by such Owner at the time of execution of this Amendment shall be subject to all of the terms and conditions of this Amendment upon execution by all Parties.

(Signature Page on Next Page)

IN WITNESS WHEREOF, the parties hereto have executed this Amendment by and through duly authorized representatives as of the ____ day of _____, 2026.

SANTAQUIN CITY

Daniel M. Olson, Mayor

ATTEST:

By: _____
Stephanie Christensen, City Recorder

SOUTH VALLEY HOLDINGS, LLC.:

[Name], Manager

STATE OF UTAH)
:ss
COUNTY OF UTAH)

On this ____ day of _____, 2026, personally appeared before me _____, personally known to me, who after being duly sworn acknowledged to me that he executed this document with the authorization of, and on behalf of, South Valley Holdings, LLC.

Notary Public

New Exhibit A

New Exhibit B Grey Cliffs Amended Zoning Map

Santaquin City Resolution 05-02-2026

A RESOLUTION OF THE SANTAQUIN CITY COUNCIL APPROVING AN AGREEMENT WITH THE SUMMIT CREEK RODEO CLUB REGARDING FACILITIES USE

WHEREAS, Santaquin City (“City”) is a political subdivision of the State of Utah and has a responsibility to provide for the health, safety, and welfare of the City and its residents; and

WHEREAS, the Summit Creek Rodeo Club (“Rodeo Club”) has used the Santaquin City Rodeo Grounds (“Rodeo Grounds”) for the benefit of its members to practice roping and other rodeo events, to temporarily house livestock used in its activities, and to store feed for livestock, and has performed maintenance and grooming services at the Rodeo Grounds; and

WHEREAS, the Parties desire to enter into an agreement to continue their relationship concerning the Rodeo Club’s use of the Rodeo Grounds at certain times when those facilities are not scheduled for City sponsored events, in exchange for maintenance and upkeep of the Rodeo Grounds and other considerations; and

WHEREAS, the City Council finds that the terms and conditions of the attached Agreement, are in the best interests of the City and desires to adopt said agreement;

NOW THEREFORE, BE IT RESOLVED by the City Council of Santaquin City, Utah as follows:

Section 1. The attached Agreement titled “Agreement Between Santaquin City and Summit Creek Rodeo Club” sets forth terms and conditions consistent with the interests of Santaquin City, Utah, and is hereby adopted and approved.

Section 2. The Mayor is hereby authorized to execute said Agreement and to take actions necessary to implement the terms and conditions thereof.

Section 3. This Resolution shall take effect on the date it is adopted by the Santaquin City Council.

Approved and adopted this 5th day of May, 2026

Daniel M. Olson, Santaquin City Mayor

Attest:

Stephanie Christensen, Santaquin City Recorder

Councilmember Art Adcock	Voted	___
Councilmember Brian Del Rosario	Voted	___
Councilmember Lynn Mecham	Voted	___
Councilmember Jeff Siddoway	Voted	___
Councilmember Travis Keel	Voted	___



**AGREEMENT BETWEEN
SANTAQUIN CITY AND SUMMIT CREEK RODEO CLUB**

This Agreement is made and entered into this ___ day of _____, 2026, between Santaquin City, a Utah municipal corporation (the “City”) and the Summit Creek Rodeo Club, a Rodeo Club of the state of Utah (“Rodeo Club”), together (the "Parties).

RECITALS:

WHEREAS, the City owns facilities including real property, structures, and equipment, located at approximately 200 South and 400 West (the “Rodeo Grounds”), which are used for rodeo events and other compatible events and uses for the benefit of City residents and visitors; and

WHEREAS, Rodeo Club has used the Rodeo Grounds for the benefit of its members to practice roping and other rodeo events, to temporarily house livestock used in its activities, and to store feed for livestock, and has performed maintenance and grooming services at the Rodeo Grounds, and has provided volunteers to assist the City in connection with the City events described above; and

WHEREAS, the Parties desire to enter into an agreement to continue their relationship concerning the Rodeo Club’s use of the Rodeo Grounds at certain times when those facilities are not scheduled for City sponsored events, in exchange for maintenance and upkeep of the Rodeo Grounds, and other considerations; and

WHEREAS, Rodeo Club is qualified, willing, and able to provide its services to accomplish this objective;

NOW THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. CITY will provide to Rodeo Club, as an independent contractor, not as an employee or as employees of the City, the following:
 - A. Non-exclusive access to and non-commercial use of the Rodeo Arena and lights for Roping Club use at specific times from April 1 through October 31, which specific times must be proposed by Rodeo Club to the Recreation Office for approval and scheduling in Park Registration Software.

- B. Non-exclusive permission to keep animals and feed in areas designated by the City at Rodeo Grounds from April 1 through October 31.
- C. Non-exclusive permission for Roping Club liaison, Jared Steele, or a City approved designee, to access and operate a City tractor and City water truck, with water provided by City as necessary to prepare the Rodeo Grounds for official Rodeo Club use and official rodeo and Rodeo Club events.
- D. An annual payment of \$1,800.00, for services provided by the Rodeo Club contained in this Agreement. This annual payment shall consist of two equal payments, one in April and one in August. Note, the amount of the annual payment may be increased by the City Council as part of a City approved fiscal budget.

2. RODEO CLUB will provide City with the following:

- A. Indemnification and Insurance as provided in Section 5 of this Agreement.
 - B. A proposed Annual Arena Use Schedule by April 1st of each year, and proposed scheduling updates as needed.
 - C. Rodeo Club will keep the Rodeo Grounds clean and in good repair.
 - D. All Rodeo Grounds arena preparation from April 1 through October 31 of each year.
- 3. SAFETY:** The City maintains the Rodeo Grounds and facilities for the benefit of City residents and visitors conducted under this Agreement. Rodeo Club shall inspect and immediately report any unsafe condition to the City prior to starting any event or activity. Any use of the Rodeo Grounds by the Rodeo Club constitutes agreement as to the safety of the Rodeo Grounds, premises, and/or any equipment Rodeo Club will utilize.
- 4. EQUIPMENT:** Except as otherwise specifically provided in this Agreement, Rodeo Club shall furnish and supply its own equipment as necessary to provide services under this Agreement. City personnel shall not be responsible to assist in the setup of Rodeo Club equipment.
- 5. INDEMNIFICATION AND INSURANCE:** Rodeo Club shall indemnify and hold harmless the City, its agents and employees from all claims, demands, suits, losses or damage of any kind which is caused by, incidental to, or occurs as a result of any act or omission of the Rodeo Club or anyone directly or indirectly associated with the Rodeo Club. This includes but is not limited to all damage to City property, property of others, or persons including injury or death, all costs associated with injury claims related to the functioning or use of equipment utilized or provided by Rodeo Club, and all other expenses, including attorneys' fees, reasonably incurred by investigation or defense of any such claim, loss, or damage. During the entire term of this Agreement, Rodeo Club shall maintain general liability insurance, with minimum limits of \$1,000,000 per person and \$2,000,000 per occurrence, and within 30 days of entering into this Agreement,

shall deliver to City, a certificate of insurance, naming City as an additional insured.

6. **USE OF CITY VENUE/PREMISES:** Rodeo Club will treat all persons at or using the Rodeo Grounds with respect and will not subject anyone to discrimination or harassment because of the person's race, color, national origin, religion, gender, age, disability, pregnancy, or any other protected status. Rodeo Club shall not use the City premises for any purpose other than those specified in this Agreement without prior written consent from the City.
7. **DRUG-FREE WORKPLACE:** The City maintains a safe and productive environment that is free from impaired performance caused by use of alcohol, controlled substances, and/or medications. All Rodeo Club members agree to maintain such an environment.
8. **TERMINATION/EXPIRATION:** Unless terminated earlier, this Agreement shall expire on December 31, 2027. Either Party may terminate this Agreement upon a material breach by the other Party, by providing 30-days written notice to the other Party. In addition, either Party may terminate this Agreement for any reason, or no reason, by providing written notice of termination/expiration to the other Party within 45 days of the scheduled expiration date. If not terminated by the expiration date, or any extension thereof, this Agreement shall automatically renew for an additional one-year term.
9. **ASSIGNMENT AND DELEGATION:** Neither the City nor Rodeo Club shall assign or delegate any interest in or duty under this Agreement without written consent of the other.
10. **JURISDICTION:** This Agreement and performance hereunder shall be construed in accordance with the laws of the State of Utah.
11. **SEVERABILITY AND WAIVER:** In the event any provision of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall remain valid and binding upon the Parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of any subsequent breach of the same.
12. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement between the Parties and supersedes all prior oral or written agreements. No waiver, modifications, additions or addendum to this Agreement shall be valid unless in writing.

In witness whereof, the Parties have caused this Agreement to be executed by their duly authorized representatives.

SUMMIT CREEK RODEO CLUB

[Name], [Title]

Date

SANTAQUIN CITY

Daniel M. Olson, Mayor

Date

ATTEST:

Stephanie Christensen, City Recorder

Santaquin City Resolution 05-03-2025

A RESOLUTION OF THE SANTAQUIN CITY COUNCIL APPROVING AN AGREEMENT WITH THE STEELE RODEO PRODUCTIONS REGARDING FACILITIES USE AND MUTUAL ASSISTANCE

WHEREAS, Santaquin City (“City”) is a political subdivision of the State of Utah and has a responsibility to provide for the health, safety, and welfare of the City and its residents; and

WHEREAS, the Steele Rodeo Productions (“Steele”) has used the Santaquin City Rodeo Grounds (“Rodeo Grounds”) for the benefit of its members and associated to practice roping and other rodeo events, to temporarily house livestock used in its activities, and to store feed for livestock, and has performed maintenance and grooming services at the Rodeo Grounds, and has provided volunteers to assist the City in connection with the City events described above; and

WHEREAS, the Parties desire to enter into an agreement to continue their relationship concerning Steele’s use of the Rodeo Grounds at certain times when those facilities are not scheduled for City sponsored events, in exchange for assistance with City sponsored events at the Rodeo Grounds, and other considerations; and

WHEREAS, the City Council finds that the terms and conditions of the attached Agreement, are in the best interests of the City and desires to adopt said agreement;

NOW THEREFORE, BE IT RESOLVED by the City Council of Santaquin City, Utah as follows:

Section 1. The attached Agreement titled “Agreement Between Santaquin City and Steele Rodeo Productions” sets forth terms and conditions consistent with the interests of Santaquin City, Utah, and is hereby adopted and approved.

Section 2. The Mayor is hereby authorized to execute said Agreement and to take actions necessary to implement the terms and conditions thereof.

Section 3. This Resolution shall take effect on the date it is adopted by the Santaquin City Council.

Approved and adopted this 5th day of May, 2026

Daniel M. Olson, Santaquin City Mayor

Attest:

Stephanie Christensen, Santaquin City Recorder

Councilmember Art Adcock	Voted	___
Councilmember Brian Del Rosario	Voted	___
Councilmember Lynn Mecham	Voted	___
Councilmember Jeff Siddoway	Voted	___
Councilmember Travis Keel	Voted	___



**AGREEMENT BETWEEN
SANTAQUIN CITY AND STEELE RODEO PRODUCTIONS**

This Agreement is made and entered into this ___ day of _____, 2026, between Santaquin City, a Utah municipal corporation (the “City”) and the Steele Rodeo Productions, LLC, a Limited Liability Company of the state of Utah (“Steele”), together (the "Parties”).

RECITALS:

WHEREAS, the City owns facilities including real property, structures, and equipment, located at approximately 200 South and 400 West (the “Rodeo Grounds”), which are used for rodeo events and other compatible events and uses for the benefit of City residents and visitors; and

WHEREAS, Steele’s representatives and their associates have used the Rodeo Grounds to practice roping and other rodeo events, to temporarily house livestock used in its activities, and to store feed for livestock, and have performed maintenance and grooming services at the Rodeo Grounds, and have provided volunteers to assist the City in connection with the City events described above; and

WHEREAS, the Parties desire to enter into an agreement to continue their relationship concerning Steele’s limited use of the Rodeo Grounds at certain times when those facilities are not scheduled for City sponsored events, in exchange for assistance with City sponsored events at the Rodeo Grounds, and other considerations; and

WHEREAS, Steele is qualified, willing, and able to provide its services to accomplish this objective;

NOW THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. CITY will provide to Steele , as an independent contractor, not as an employee or as employees of the City, the following:
 - A. Non-exclusive access to and non-commercial use of the Rodeo Arena and lights for Steele use at specific times from April 1 through October 31, which specific times must be proposed by Steele to the Recreation Office for approval and scheduling in Park Registration Software.
 - B. Non-exclusive permission to keep animals and feed in areas designated by the City at Rodeo Grounds from April 1 through October 31.

- C. Non-exclusive permission for Steele liaison, Jared Steele, or a designee approved by City, to access and operate a City tractor and City water truck, with water provided by City as necessary to prepare the Rodeo Grounds for non-exclusive official Steele's use and official City rodeo events.
- D. An annual payment of \$6,250.00, for services provided by Steele pursuant to this Agreement. This annual payment shall consist of two equal payments, one in April and one within 14 days of the conclusion of the Orchard Days celebration. Note, the amount of the annual payment may be increased by the City Council as part of a City approved fiscal budget.
- E. Each Associate Member of Steele will receive 4 rodeo admission tickets for each night they work the regular Orchard Days Rodeo.

2. STEELE RODEO PRODUCTIONS will provide City with the following:

- A. Indemnification and Insurance as provided in Section 5 of this Agreement.
 - B. Steele will assist Santaquin Recreation Staff to plan, coordinate and implement the (1-day) Little Buck-A-Roo Rodeo and (2-day) regular Rodeo as part of annual Orchard Days Celebrations.
- 3. SAFETY:** The City maintains the Rodeo Grounds and facilities for the benefit of City residents and visitors conducted under this Agreement. Steele shall inspect and immediately report any unsafe condition to the City prior to starting any event or activity. Any use of the Rodeo Grounds by Steele constitutes agreement as to the safety of the Rodeo Grounds, premises, and/or any equipment Steele will utilize.
- 4. EQUIPMENT:** Except as otherwise specifically provided in this Agreement, Steele shall furnish and supply its own equipment as necessary to provide services under this Agreement. City personnel shall not be responsible to assist in the setup of Steele's equipment.
- 5. INDEMNIFICATION AND INSURANCE:** Steele shall indemnify and hold harmless the City, its agents and employees from all claims, demands, suits, losses or damage of any kind which is caused by, incidental to, or occurs as a result of any act or omission of Steele or anyone directly or indirectly associated with Steele . This includes but is not limited to all damage to property or persons including injury or death, all costs associated with injury claims related to the functioning or use of equipment utilized or provided by Steele , and all other expenses and attorneys' fees reasonably incurred by investigation or defense of any such claim, loss, or damage. During the entire term of this Agreement, Steele shall maintain general liability insurance, with minimum limits of \$1,000,000 per person and \$2,000,000 per occurrence, and within 30 days of entering into this Agreement, shall deliver to City, a certificate of insurance, naming City as an additional insured.
- 6. USE OF CITY VENUE/PREMISES:** Steele will treat all persons at or using the Rodeo Grounds with respect and will not subject anyone to discrimination or harassment

because of the person's race, color, national origin, religion, gender, age, disability, pregnancy, or any other protected status. Steele shall not use the City premises for any purpose other than those specified in this Agreement without prior written consent from the City.

7. **DRUG-FREE WORKPLACE:** The City maintains a safe and productive environment that is free from impaired performance caused by use of alcohol, controlled substances, and/or medications. Steele and their associates agree to maintain such an environment.
8. **TERMINATION/EXPIRATION:** Unless terminated earlier, this Agreement shall expire on December 31, 2027. Either Party may terminate this Agreement upon a material breach by the other Party, by providing 30-days written notice to the other Party. In addition, either Party may terminate this Agreement for any reason, or no reason, by providing written notice of termination/expiration to the other Party within 45 days of the scheduled expiration date. If not terminated by the expiration date, or any extension thereof, this Agreement shall automatically renew for an additional one-year term.
9. **ASSIGNMENT AND DELEGATION:** Neither the City nor Steele shall assign or delegate any interest in or duty under this Agreement without written consent of the other.
10. **JURISDICTION:** This Agreement and performance hereunder shall be construed in accordance with the laws of the State of Utah.
11. **SEVERABILITY AND WAIVER:** In the event any provision of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall remain valid and binding upon the Parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of any subsequent breach of the same.
12. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement between the Parties and supersedes all prior oral or written agreements. No waiver, modifications, additions or addendum to this Agreement shall be valid unless in writing.

In witness whereof, the Parties have caused this Agreement to be executed by their duly authorized representatives.

STEELE RODEO PRODUCTIONS

[Name], [Title]

Date

SANTAQUIN CITY

Daniel M. Olson, Mayor

Date

ATTEST:

Stephanie Christensen, City Recorder



May 1, 2026

To:
Utah State Tax Commission
Property Tax Division
210 North 1950 West
Salt Lake City, Utah 84134

Attn: Matthew Hurst, Manager
Tax Rates, Standards & Statistics

Rod Mann
Auditor's Office
111 S University Avenue
Provo, Utah 84601

Attn: Burt Harvey
Division Manager – Tax Administration
Utah County Auditor's Office

Utah County Commission
Utah County Building
100 East Center Street
Provo, Utah 84601

Juab County Commission
And
Tanielle Callaway
Juab County Clerk Auditor
160 N Main
Nephi, UT 84648

Dear Sirs,

This letter is to notify you that Santaquin City is considering the possibility of an increase to the Certified Tax Rate for the 2026-2027 budget year (July 1, 2026 to June 30, 2027). In accordance with Section 59-2-919(8)(a) UCA, as amended, the following information is given pursuant to a public hearing on a proposed increase:

Date: Tuesday, August 4, 2026
Time: 7:00 pm
Place: Santaquin City
City Council Chambers
110 South Center Street
Santaquin, Utah 84655

110 South Center Street
Santaquin, Utah 84655
(801) 754-3211
www.santaquin.org



Santaquin City will consider an increase to its property tax rate from 0.001409 to 0.001457 (estimated) to generate an additional \$73,407.00. The information contained herein is intended to provide decision makers and the public with an explanation of how the City's operations would be affected if the proposed property tax increase is adopted. A portion of the funds would be used to purchase new Fire Department apparatus and related equipment. A portion of the funds would fund increased part time staffing hours for the new library.

An electronic, virtual meeting will be held in conjunction with this public hearing. This virtual meeting will be interactive.

Sincerely,

Daniel M. Olson
Mayor, Santaquin City

Property Tax Impact Schedule

Property Tax Impact Schedule For Santaquin City

Property Tax Impact Schedule

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Santaquin City's Current Property Tax Rate	0.001409
Santaquin City's Current Property Tax Revenue	\$2,159,040.00
Proposed Revenue with Tax Change	\$2,232,447.00
New Property Tax Revenue to Santaquin City	\$73,407.00

Estimated Increase to Santaquin City's Property Tax Revenue	3.40%
Estimated Increase to a primary residence of \$450,000	\$11.89 (\$0.99 monthly)

Estimated Increase to Santaquin City's Property Tax Revenue	3.40%
Estimated Increase to a business value at \$450,000	\$21.56 (\$1.80 monthly)

Affected Department	Proposed Budget	Budget Without Tax Change	Budget Change
Fire Department	\$2,046,365	\$1,979,000	\$67,365

Impact of Tax Increase – The funds would be used to purchase new Fire Department apparatus and related equipment.

Affected Department	Proposed Budget	Budget Without Tax Change	Budget Change
Library	\$411,450	\$405,450	\$6,042

Impact of Tax Increase – The library would fund increased part time staffing hours for the new library.

Total General Fund
Change: \$73,407

RESOLUTION 05-04-2026

A RESOLUTION ACKNOWLEDGING THE STATEMENT OF THE MAYOR THAT THE FISCAL YEAR 2026-2027 TENTATIVE BUDGET INCLUDES A PROPOSED PROPERTY TAX INCREASE, AND PRESENTED A PROPERTY TAX IMPACT SCHEDULE

WHEREAS, Santaquin City is a fourth-class city and a political subdivision of the State of Utah; and

WHEREAS, the Utah State Legislature has established specific procedures for municipalities, including a specific statement by the mayor prior to the enactment of a proposed property tax increase;

NOW THEREFORE, BE IT HEREBY RESOLVED by the City Council of Santaquin City, Utah as follows:

SECTION 1: The Santaquin City Council acknowledges that during the Santaquin Council Meeting held on May 5, 2026, the Mayor, pursuant to section 59-2-919(4)(a)(i) of the Utah Code, stated as a separate agenda item from the tentative budget, that the tentative budget includes a proposed property tax increase and presented a property tax impact schedule as defined in section 59-2-924.

SECTION 2: This Resolution shall become effective upon passage.

Approved and passed on the 5th day of May, 2026.

Daniel M. Olson, Santaquin City Mayor

Attest:

Stephanie Christensen, City Recorder

Councilmember Art Adcock	Voted	___
Councilmember Brian Del Rosario	Voted	___
Councilmember Travis Keel	Voted	___
Councilmember Lynn Mecham	Voted	___
Councilmember Jeff Siddoway	Voted	___



May 1, 2026

To:
Utah State Tax Commission
Property Tax Division
210 North 1950 West
Salt Lake City, Utah 84134

Attn: Matthew Hurst, Manager
Tax Rates, Standards & Statistics

Rod Mann
Auditor's Office
111 S University Avenue
Provo, Utah 84601

Attn: Burt Harvey
Division Manager – Tax Administration
Utah County Auditor's Office

Utah County Commission
Utah County Building
100 East Center Street
Provo, Utah 84601

Juab County Commission
And
Tanielle Callaway
Juab County Clerk Auditor
160 N Main
Nephi, UT 84648

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An electronic, virtual meeting will be held in conjunction with this public hearing. This virtual meeting will be interactive.

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Daniel M. Olson
Mayor, Santaquin City

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Total General Fund
Change: \$73,407

RESOLUTION 05-05-2026

A RESOLUTION ADOPTING THE TENTATIVE FISCAL YEAR 2026-2027 BUDGET FOR SANTAQUIN CITY, THE PROPERTY TAX IMPACT SCHEDULE, AND SETTING THE DATE FOR A PUBLIC HEARING FOR THE TENTATIVE BUDGET

WHEREAS, Santaquin City is a fourth-class city and a political subdivision of the State of Utah; and

WHEREAS, each municipality is required to adopt a budget annually pursuant to procedures established by the Utah State Legislature;

NOW THEREFORE, BE IT HEREBY RESOLVED by the City Council of Santaquin City, Utah as follows:

SECTION 1: The Tentative Budget for Santaquin City Corporation for the Fiscal Year 2026-2027, a copy of which is attached hereto as Exhibit A, is hereby adopted.

SECTION 2: The property tax impact schedule, a copy of which is attached hereto as Exhibit B (which is a separate item on the agenda and separate from all other budget documents), is hereby adopted.

SECTION 3: A public hearing shall be held at 7:00 p.m. on Tuesday, June 2, 2026, which public hearing shall be properly noticed by the City Recorder.

SECTION 4: This Resolution shall become effective upon passage.

Approved and passed on the 5th day of May, 2026.

Daniel M. Olson, Santaquin City Mayor

Attest:

Stephanie Christensen, City Recorder

Councilmember Art Adcock	Voted	___
Councilmember Brian Del Rosario	Voted	___
Councilmember Travis Keel	Voted	___
Councilmember Lynn Mecham	Voted	___
Councilmember Jeff Siddoway	Voted	___

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
<u>TAXES</u>							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$1,751,958	\$1,982,262	\$1,951,619	\$2,012,000	1.5%	\$ 29,738
10-31-100-01 (NEW)	PROPOSED PROPERTY TAX INCREASE (FIRE DEPT)	\$0	\$0	\$0	\$67,365	100.0%	\$ 67,365
10-31-200	PRIOR YEAR PROPERTY TAXES	\$66,512	\$55,000	\$102,699	\$97,000	76.4%	\$ 42,000
10-31-300	SALES AND USE TAXES	\$3,564,581	\$3,704,500	\$2,876,182	\$3,905,000	5.4%	\$ 200,500
10-31-350	MASS TRANS-UTA	\$321,040	\$325,000	\$259,903	\$346,500	6.6%	\$ 21,500
10-31-351	MASS TRANS-UTA (PASS THRU)	\$8,427	\$8,500	\$6,923	\$9,200	8.2%	\$ 700
10-31-400	MUNICIPAL TAX	\$20,652	\$20,000	\$9,234	\$15,000	-25.0%	\$ (5,000)
10-31-410	ELECTRICITY FRANCHISE TAX	\$487,111	\$483,000	\$447,016	\$560,000	15.9%	\$ 77,000
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$36,600	\$36,500	\$28,314	\$38,500	5.5%	\$ 2,000
10-31-430	NATURAL GAS FRANCHISE TAX	\$210,968	\$256,000	\$156,625	\$235,000	-8.2%	\$ (21,000)
10-31-440	CABLE TV FRANCHISE TAX	\$8,090	\$8,500	\$8,168	\$10,200	20.0%	\$ 1,700
10-31-500	MOTOR VEHICLE	\$138,787	\$145,000	\$102,878	\$150,000	3.4%	\$ 5,000
10-31-900	PENALTY & INT ON DELINQ TAXES	\$1,538	\$1,500	\$1,603	\$1,500	0.0%	\$ -
TOTAL TAXES		\$6,616,262	\$7,025,762	\$5,951,161	\$7,447,265	6.0%	\$ 421,503
<u>LICENSES AND PERMITS</u>							
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,955	\$6,500	\$6,740	\$6,800	4.6%	\$ 300
10-32-210	BUILDING PERMITS	\$1,511,667	\$1,027,500	\$977,298	\$922,500	-10.2%	\$ (105,000)
10-32-220	PLANNING & ZONING FEES	-\$6,282	\$50,000	\$16,700	\$25,000	-50.0%	\$ (25,000)
10-32-250	ANIMAL LICENSES	\$555	\$1,000	\$146	\$1,000	0.0%	\$ -
TOTAL LICENSES AND PERMITS		\$1,512,895	\$1,085,000	\$1,000,884	\$955,300	-12.0%	\$ (129,700)
<u>INTERGOVERNMENTAL REVENUE</u>							
10-33-100	GRANT REVENUE	\$44,469	\$20,000	\$16,080	\$0	-100.0%	\$ (20,000)
10-33-420	POLICE-CCJJ BRYNE GRANT	\$4,471	\$4,500	\$4,326	\$4,500	0.0%	\$ -
10-33-560	CLASS C 'ROAD FUND ALLOTMENT'	\$35,953	\$0	\$0	\$0	0.0%	\$ -
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$19,535	\$19,500	\$19,372	\$22,827	17.1%	\$ 3,327
TOTAL INTERGOVERNMENTAL REVENUE		\$104,428	\$44,000	\$39,777	\$27,327	-37.9%	\$ (16,673)
<u>CHARGES FOR SERVICES</u>							
10-34-240	MISC INSPECTION FEES	\$1,149	\$1,200	\$1,650	\$2,200	83.3%	\$ 1,000
10-34-241	METER RESUBMISSION FEES	\$1,425	\$1,500	\$900	\$1,500	0.0%	\$ -
10-34-245	4% INSPECTION FEE	\$305,033	\$40,000	\$18,177	\$40,000	0.0%	\$ -
10-34-247	PASSPORT FEES	\$0	\$11,000	\$13,018	\$35,000	218.2%	\$ 24,000
10-34-248	PASSPORT PHOTOS	\$0	\$0	\$5,850	\$16,000	220.0%	\$ 11,000
10-34-260	D.U.I./SEAT BELT OVERTIME	\$11,074	\$15,000	\$3,472	\$12,000	-20.0%	\$ (3,000)
10-34-430	GARBAGE COLLECTION CHARGES	\$1,234,819	\$1,302,491	\$1,011,689	\$1,416,000	8.7%	\$ 113,509
10-34-430-01	GARBAGE - LANDFILL CREDIT	-\$2,813	-\$3,500	-\$2,191	-\$3,500	0.0%	\$ -
10-34-431	RECYCLING COLLECTIONS CHARGES	\$281,236	\$297,344	\$224,961	\$315,500	5.9%	\$ 17,656
10-34-775	BUILDING RENTAL	\$0	\$40,000	\$17,744	\$28,000	-30.0%	\$ (12,000)
10-34-780	PARK RENTAL	\$0	\$5,500	\$1,516	\$3,000	-45.5%	\$ (2,500)
10-34-785	ARENA RENTAL	\$0	\$0	\$0	\$0	0.0%	\$ -
10-34-800	GENOLA INTERLOCAL - POLICE SERVICE CONTRACT	\$173,526	\$195,509	\$146,632	\$204,111	4.4%	\$ 8,602
10-34-801	GENOLA INTERLOCAL - VICTIMS ADVOCATE	\$1,718	\$3,388	\$2,541	\$3,388	0.0%	\$ -
10-34-803	GENOLA INTERLOCAL - COURT	\$12,762	\$34,500	\$25,874	\$36,018	4.4%	\$ 1,518
10-34-805	GENOLA JUDGE SERVICE AGREEMENT	\$5,846	\$0	\$0	\$0	0.0%	\$ -
10-34-809	GOSHEN INTERLOCAL - COURT	\$4,350	\$5,039	\$3,359	\$5,291	5.0%	\$ 252
10-34-810	SALE OF CEMETERY LOTS	\$77,310	\$65,000	\$59,447	\$79,000	21.5%	\$ 14,000
10-34-830	BURIAL FEES	\$39,700	\$35,000	\$26,500	\$37,000	5.7%	\$ 2,000
10-34-901	LANDFILL MISC CHARGES	\$54,655	\$20,000	\$2,020	\$10,000	-50.0%	\$ (10,000)
TOTAL CHARGES FOR SERVICES		\$2,201,790	\$2,068,971	\$1,563,161	\$2,240,008	8.0%	\$ 166,037
<u>FINES AND FORFEITURES</u>							
10-35-110	COURT FINES	\$241,738	\$240,000	\$177,358	\$240,000	0.0%	\$ -
10-35-115	PROSECUTOR SPLIT	\$2,911	\$3,000	\$1,811	\$3,000	0.0%	\$ -
TOTAL FINES AND FORFEITURES		\$244,650	\$243,000	\$179,170	\$243,000	0.0%	\$ -
<u>INTEREST</u>							
10-38-100	INTEREST EARNINGS	\$770,463	\$117,000	\$381,806	\$443,000	240.8%	\$ 313,000
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$1,824	\$2,000	\$1,227	\$1,600	-20.0%	\$ (400)
TOTAL INTEREST		\$772,287	\$119,000	\$383,033	\$444,600	236.8%	\$ 312,600
<u>MISCELLANEOUS REVENUE</u>							
10-38-140	POLICE - TRAFFIC SCHOOL	\$4,713	\$4,000	\$2,978	\$4,000	0.0%	\$ -
10-38-400	SALE OF SURPLUS PROPERTY	\$9,927	\$5,000	\$9,860	\$5,000	-54.5%	\$ (6,000)
10-38-900	SUNDRY REVENUES	\$22,991	\$15,000	\$6,388	\$15,000	0.0%	\$ -

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
10-38-905	PROPERTY RENTAL/LEASE INCOME	\$7,038	\$44,980	\$38,345	\$44,980	0.0%	\$ -
10-38-910	POLICE - MISC REVENUE	\$5,528	\$5,000	\$8,602	\$5,000	0.0%	\$ -
10-38-920	POLICE - FINGERPRINTING	\$5,250	\$5,000	\$2,175	\$4,000	-20.0%	\$ (1,000)
10-38-930	POLICE - DONATIONS	\$83,034	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
10-38-940	POLICE - SHIRT SALES	\$4,836	\$3,500	\$20	\$0	-100.0%	\$ (3,500)
10-38-945	POLICE - CONTRACTED SERVICES	\$2,938	\$5,000	\$3,625	\$4,000	-20.0%	\$ (1,000)
10-38-946 (NEW)	POLICE - SURVIVING SPOUSE BNFTS REIMBURSE	\$0	\$0	\$0	\$12,000	100.0%	\$ 12,000
10-38-960	INSURANCE REBATES	\$15,572	\$4,500	\$4,929	\$5,000	11.1%	\$ 500
TOTAL MISCELLANEOUS REVENUE		\$161,827	\$96,980	\$76,922	\$98,980	-3.9%	\$ (4,000)
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-39-908	ADMIN OVERHEAD CHARGE - STORM DRAIN	\$0	\$37,400	\$28,050	\$39,000	4.3%	\$ 1,600
10-39-909	ADMIN OVERHEAD CHARGE - PI	\$145,000	\$394,000	\$295,500	\$417,700	6.0%	\$ 23,700
10-39-910	ADMIN OVERHEAD CHARGE - WTR	\$465,000	\$767,000	\$575,250	\$835,400	8.9%	\$ 68,400
10-39-911	ADMIN OVERHEAD CHARGE - SWR	\$465,000	\$838,000	\$628,500	\$835,400	-0.3%	\$ (2,600)
10-39-914	REPAYMENT OF TRANSPORTATION IMPACT FEES	\$141,763	\$0	\$0	\$0	0.0%	\$ -
10-39-916	ADMIN OVERHEARD CHARGE - CDRA	\$20,000	\$20,000	\$0	\$20,000	0.0%	\$ -
10-39-917	REPAYMENT CEMETERY PROP - PARK IMPACT FEES	\$330,000	\$330,000	\$330,000	\$330,000	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,566,763	\$2,386,400	\$1,857,300	\$2,477,500	3.8%	\$ 91,100
TOTAL FUND REVENUES		\$13,180,902	\$13,069,113	\$11,051,408	\$13,933,980	6.4%	\$ 840,867
EXPENDITURES:							
LEGISLATIVE							
10-41-120	SALARIES & WAGES (PART TIME)	\$49,408	\$52,315	\$38,234	\$54,257	3.7%	\$ 1,942
10-41-130	EMPLOYEE BENEFITS	\$4,636	\$4,919	\$3,483	\$5,139	4.5%	\$ 220
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-41-230	EDUCATION, TRAINING & TRAVEL	\$10,642	\$13,300	\$5,956	\$16,300	22.6%	\$ 3,000
10-41-240	SUPPLIES	\$809	\$3,150	\$399	\$3,150	0.0%	\$ -
10-41-280	TELEPHONE	\$540	\$540	\$405	\$540	0.0%	\$ -
10-41-310	PROFESSIONAL & TECHINCAL	\$1,900	\$7,000	\$6,540	\$7,000	0.0%	\$ -
10-41-330	DONATIONS	\$12,043	\$17,500	\$4,543	\$17,500	0.0%	\$ -
10-41-610	OTHER SERVICES	\$11,817	\$12,500	\$5,212	\$9,000	-28.0%	\$ (3,500)
10-41-613	ELECTION	\$0	\$25,200	\$0	\$0	0.0%	\$ -
10-41-615	SANTAQUIN CALENDAR	\$6,371	\$7,700	\$7,134	\$7,700	0.0%	\$ -
10-41-660	PHOTO CONTEST EXPENSE	\$1,389	\$1,200	\$692	\$1,200	0.0%	\$ -
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$3,474	\$5,000	\$2,171	\$5,000	0.0%	\$ -
TOTAL LEGISLATIVE		\$103,030	\$150,324	\$74,769	\$126,786	1.3%	\$ 1,662
COURT							
10-42-110	SALARIES AND WAGES	\$0	\$0	\$0	\$0	0.0%	\$ -
10-42-120	SALARIES & WAGES (PART TIME)	\$135,820	\$157,620	\$106,044	\$157,727	0.1%	\$ 107
10-42-130	EMPLOYEE BENEFITS	\$26,884	\$31,605	\$34,129	\$29,632	-6.2%	\$ (1,973)
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$0	\$250	\$0	\$250	0.0%	\$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	\$1,021	\$2,500	\$1,145	\$3,250	30.0%	\$ 750
10-42-240	SUPPLIES	\$1,331	\$1,800	\$317	\$2,000	11.1%	\$ 200
10-42-310	PROFESSIONAL & TECHNICAL	\$7,377	\$11,600	\$6,953	\$12,000	3.4%	\$ 400
10-42-332	LEGAL - PUBLIC DEFENDER	\$50,477	\$53,000	\$28,517	\$50,000	-5.7%	\$ (3,000)
10-42-610	STATE RESTITUTION	\$70,087	\$74,000	\$54,737	\$82,000	10.8%	\$ 8,000
10-42-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-42-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL COURT		\$292,997	\$332,375	\$231,842	\$336,859	1.3%	\$ 4,484
ADMINISTRATION							
10-43-110	SALARIES & WAGES	\$342,023	\$434,359	\$253,047	\$407,167	-6.3%	\$ (27,192)
10-43-120	SALARIES & WAGES (PART TIME)	\$19,206	\$54,064	\$31,557	\$125,482	132.1%	\$ 71,418
10-43-130	EMPLOYEE BENEFITS	\$170,154	\$223,069	\$127,440	\$213,682	-4.2%	\$ (9,387)
10-43-131	UNEMPLOYMENT EXPENSE	\$36	\$0	\$0	\$0	0.0%	\$ -
10-43-140	OVERTIME	\$1,156	\$750	\$652	\$750	0.0%	\$ -
10-43-145	VEHICLE ALLOWANCE	\$15,667	\$16,800	\$11,673	\$14,500	-13.7%	\$ (2,300)
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$26,806	\$28,000	\$13,440	\$29,500	5.4%	\$ 1,500
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$274	\$1,000	\$838	\$1,400	40.0%	\$ 400
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$14,116	\$18,400	\$9,460	\$20,700	12.5%	\$ 2,300
10-43-240	SUPPLIES	\$19,514	\$22,294	\$9,289	\$24,884	11.6%	\$ 2,591
10-43-241	PASSPORT SUPPLIES	\$0	\$0	\$10,240	\$6,000	-33.3%	\$ (3,000)
10-43-250	EQUIPMENT MAINTENANCE	\$1,792	\$3,000	\$846	\$4,500	50.0%	\$ 1,500
10-43-260	FUEL	\$2,489	\$3,000	\$1,071	\$4,500	50.0%	\$ 1,500
10-43-280	TELEPHONE	\$2,133	\$2,700	\$1,757	\$4,260	57.8%	\$ 1,560
10-43-310	PROFESSIONAL & TECHNICAL	\$17,175	\$17,000	\$13,064	\$18,000	5.9%	\$ 1,560

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FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
10-43-311	ACCOUNTING & AUDITING	\$28,600	\$29,300	\$25,300	\$30,000	18.6%	\$ 4,700
10-43-331	LEGAL	\$391,080	\$385,000	\$262,009	\$395,000	2.6%	\$ 10,000
10-43-480	EMPLOYEE RECOGNITIONS	\$7,031	\$12,000	\$6,174	\$12,600	5.0%	\$ 600
10-43-482	TEAM APPRECIATION & RECOGNITION PRGM	\$9,939	\$11,000	\$0	\$10,000	-9.1%	\$ (1,000)
10-43-483	EMPLOYEE ENGAGEMENT	\$13,727	\$19,500	\$8,398	\$17,500	-10.3%	\$ (2,000)
10-43-501	BANK AND SERVICE CHARGES	\$3,628	\$4,000	\$2,780	\$4,600	15.0%	\$ 600
10-43-510	INSURANCE AND BONDS	\$215,965	\$240,000	\$237,148	\$250,000	4.2%	\$ 10,000
10-43-610	OTHER SERVICES	\$3,229	\$4,000	\$1,788	\$4,000	0.0%	\$ -
10-43-740	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ADMINISTRATION		\$1,305,742	\$1,529,236	\$1,027,970	\$1,599,025	4.2%	\$ 64,789
<u>ENGINEERING DEPT</u>							
10-48-110	SALARIES & WAGES	\$154,538	\$214,821	\$126,220	\$189,264	-11.9%	\$ (25,557)
10-48-120	SALARIES & WAGES (PT)	\$6,532	\$0	\$0	\$0	0.0%	\$ -
10-48-130	EMPLOYEE BENEFITS	\$56,967	\$91,558	\$45,197	\$79,061	-13.6%	\$ (12,497)
10-48-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$600	\$800	\$0	\$1,150	43.8%	\$ 350
10-48-230	EDUCATION, TRAINING & TRAVEL	\$4,090	\$6,825	\$2,970	\$6,300	-7.7%	\$ (525)
10-48-240	SUPPLIES	\$3,641	\$2,000	\$1,258	\$2,300	15.0%	\$ 300
10-48-250	EQUIPMENT MAINTENANCE	\$73	\$1,500	\$111	\$1,550	3.3%	\$ 50
10-48-260	FUEL	\$710	\$1,800	\$587	\$1,800	0.0%	\$ -
10-48-280	TELEPHONE	\$2,060	\$2,700	\$1,535	\$2,700	0.0%	\$ -
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$5,396	\$8,000	\$9,481	\$9,000	12.5%	\$ 1,000
10-48-730	CAPTIAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-48-740	CAPTIAL EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$234,608	\$330,005	\$187,359	\$293,125	-11.2%	\$ (36,880)
<u>GENERAL GOVERNMENT BUILDINGS</u>							
10-51-110	SALARIES & WAGES	\$39,510	\$84,027	\$49,998	\$83,443	-0.7%	\$ (584)
10-51-120	PART TIME SALARIES AND WAGES	\$68,045	\$82,250	\$56,209	\$126,605	53.9%	\$ 44,355
10-51-130	EMPLOYEE BENEFITS	\$24,280	\$54,812	\$30,164	\$54,382	-0.8%	\$ (430)
10-51-200	CONTRACT LABOR	\$1,891	\$3,000	\$0	\$3,000	0.0%	\$ -
10-51-240	SUPPLIES	\$15,674	\$14,500	\$8,004	\$14,500	0.0%	\$ -
10-51-270	UTILITIES	\$93,399	\$100,000	\$78,919	\$120,000	20.0%	\$ 20,000
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$72,038	\$80,000	\$74,525	\$80,000	-32.3%	\$ (38,200)
10-51-480	CHRISTMAS LIGHTS	\$24,275	\$9,000	\$995	\$10,000	11.1%	\$ 1,000
10-51-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-51-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		\$339,111	\$427,588	\$298,813	\$491,930	5.6%	\$ 26,142
<u>POLICE</u>							
10-54-110	SALARIES & WAGES	\$1,381,318	\$1,622,259	\$1,149,150	\$1,692,551	4.3%	\$ 70,292
10-54-120	SALARIES & WAGES (PART TIME)	\$25,424	\$43,769	\$23,398	\$45,480	3.9%	\$ 1,711
10-54-130	EMPLOYEE BENEFITS	\$798,712	\$1,062,091	\$671,514	\$1,097,867	3.4%	\$ 35,776
10-54-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-140	OVERTIME	\$102,252	\$90,000	\$64,124	\$92,000	2.2%	\$ 2,000
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$17,399	\$3,200	\$528	\$14,500	353.1%	\$ 11,300
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,055	\$3,000	\$1,136	\$3,000	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$15,437	\$15,000	\$10,848	\$16,000	6.7%	\$ 1,000
10-54-240	SUPPLIES	\$38,716	\$40,000	\$26,846	\$42,500	6.3%	\$ 2,500
10-54-250	EQUIPMENT MAINTENANCE	\$19,889	\$35,000	\$18,334	\$25,000	-28.6%	\$ (10,000)
10-54-260	FUEL	\$53,022	\$57,000	\$41,121	\$60,000	5.3%	\$ 3,000
10-54-280	TELEPHONE	\$8,227	\$8,900	\$5,805	\$8,500	-4.5%	\$ (400)
10-54-311	PROFESSIONAL & TECHNICAL	\$31,458	\$55,000	\$49,893	\$70,000	27.3%	\$ 15,000
10-54-320	LIQUOR CONTROL	\$16,256	\$26,500	\$24,217	\$48,100	81.5%	\$ 21,600
10-54-330	CRIMES TASK FORCE	\$7,267	\$7,500	\$7,448	\$7,500	0.0%	\$ -
10-54-340	CENTRAL DISPATCH FEES	\$199,213	\$205,000	\$64,193	\$205,000	0.0%	\$ -
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$26,751	\$45,000	\$45,024	\$45,000	0.0%	\$ -
10-54-700	TRAFFIC SCHOOL	\$0	\$9,000	\$0	\$9,000	0.0%	\$ -
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$4,524	\$4,500	\$4,326	\$7,500	66.7%	\$ 3,000
10-54-704	FINGERPRINTING	\$1,053	\$1,500	\$0	\$1,000	-33.3%	\$ (500)
10-54-705	EQUIPMENT ROTATION PROGRAM	\$18,072	\$19,000	\$5,549	\$12,000	-36.8%	\$ (7,000)
10-54-706	K-9 EXPENDITURES	\$2,218	\$3,000	\$180	\$3,000	0.0%	\$ -
10-54-707	USE OF DONTATED FUNDS	\$54,724	\$28,000	\$3,454	\$24,150	-13.8%	\$ (3,850)
10-54-730	CAPTIAL PROJECTS	\$1,133	\$0	\$0	\$0	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL POLICE		\$2,824,123	\$3,384,219	\$2,217,089	\$3,529,648	4.3%	\$ 145,429
<u>STREETS</u>							
10-60-110	SALARIES & WAGES	\$157,712	\$112,382	\$87,205	\$125,333	11.5%	\$ 12,951
10-60-120	SALARIES & WAGES (PART TIME)	\$19,995	\$14,942	\$8,610	\$21,853	46.2%	\$ 6,911

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FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
10-60-130	EMPLOYEE BENEFITS	\$102,192	\$70,220	\$52,084	\$74,390	5.9%	\$ 4,170
10-60-140	OVERTIME	\$1,866	\$2,000	\$1,266	\$3,500	75.0%	\$ 1,500
10-60-210	BOOKS, SUBSCRIPT, MEMBER	\$0	\$0	\$0	\$0	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$2,435	\$4,000	\$0	\$4,000	0.0%	\$ -
10-60-240	SUPPLIES	\$43,182	\$57,000	\$30,702	\$57,000	0.0%	\$ -
10-60-250	EQUIPMENT MAINTENANCE	\$25,707	\$23,000	\$16,118	\$23,000	0.0%	\$ -
10-60-260	FUEL	\$10,503	\$17,000	\$8,866	\$17,000	0.0%	\$ -
10-60-270	UTILITIES - STREET LIGHTS	\$72,683	\$75,000	\$52,164	\$75,000	0.0%	\$ -
10-60-280	TELEPHONE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-60-350	SAFETY - PPE	\$1,623	\$1,800	\$1,439	\$1,800	0.0%	\$ -
10-60-351	MASS TRANS (PASS THRU)	\$8,427	\$8,500	\$6,923	\$9,200	8.2%	\$ 700
10-60-360	EQUIPMENT RENTAL	\$3,246	\$5,000	\$140	\$5,000	0.0%	\$ -
10-60-485	STREET LIGHTS REPAIR & REPLACE	\$1,327	\$10,000	\$20,242	\$15,000	50.0%	\$ 5,000
10-60-490	STREETS SIGNS REPAIR & REPLACE	\$14,695	\$7,000	\$842	\$7,000	0.0%	\$ -
10-60-495	SIDEWALKS REPAIR & REPLACE	\$14,931	\$18,000	\$20,574	\$18,000	0.0%	\$ -
10-60-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-60-740	CAPITAL-VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL STREETS		\$480,524	\$425,844	\$307,176	\$457,076	7.3%	\$ 31,231
<u>SANITATION</u>							
10-62-220	NOTICES, ORDINANCES & PUBLICAT	\$0	\$0	\$0	\$0	0.0%	\$ -
10-62-240	SUPPLIES	\$8,910	\$9,000	\$646	\$6,000	-33.3%	\$ (3,000)
10-62-311	WASTE PICKUP CHARGES	\$703,625	\$704,000	\$494,096	\$770,000	9.4%	\$ 66,000
10-62-312	RECYCLING PICKUP CHARGES	\$232,950	\$248,500	\$165,219	\$255,500	2.8%	\$ 7,000
10-62-610	LANDFILL CLEAN-UP	\$8,166	\$7,000	\$4,059	\$11,000	57.1%	\$ 4,000
10-62-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-62-740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL SANITATION		\$953,651	\$968,500	\$664,021	\$1,042,500	7.6%	\$ 74,000
<u>BUILDING INSPECTION</u>							
10-68-110	SALARIES & WAGES	\$295,263	\$322,022	\$232,553	\$393,837	22.3%	\$ 71,815
10-68-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$0	0.0%	\$ -
10-68-130	EMPLOYEE BENEFITS	\$180,084	\$179,293	\$129,097	\$208,089	16.1%	\$ 28,796
10-68-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$897	\$0	0.0%	\$ -
10-68-140	OVERTIME	\$34	\$250	\$0	\$500	100.0%	\$ 250
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$755	\$2,300	\$940	\$3,200	39.1%	\$ 900
10-68-230	EDUCATION, TRAVEL & TRAINING	\$1,970	\$5,500	\$2,645	\$5,500	0.0%	\$ -
10-68-240	SUPPLIES	\$2,618	\$5,700	\$962	\$3,900	-31.6%	\$ (1,800)
10-68-250	EQUIPMENT MAINT	\$3,379	\$5,300	\$589	\$6,300	18.9%	\$ 1,000
10-68-260	FUEL	\$2,823	\$4,000	\$1,795	\$4,500	12.5%	\$ 500
10-68-280	TELEPHONE	\$2,418	\$3,500	\$2,071	\$3,500	0.0%	\$ -
10-68-310	PROFESSIONAL & TECHNICAL	\$0	\$5,000	\$0	\$5,000	0.0%	\$ -
10-68-320	BUILDING PERMIT STATE FEES	\$5,625	\$7,000	\$1,162	\$7,000	0.0%	\$ -
10-68-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-68-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL BUILDING INSPECTION		\$494,969	\$539,865	\$372,712	\$641,326	18.8%	\$ 101,461
<u>PARKS</u>							
10-70-110	SALARIES & WAGES	\$109,757	\$123,916	\$73,513	\$135,043	9.0%	\$ 11,127
10-70-120	SALARIES & WAGES (PART TIME)	\$71,735	\$102,238	\$72,477	\$100,510	-1.7%	\$ (1,728)
10-70-130	EMPLOYEE BENEFITS	\$70,055	\$78,587	\$41,664	\$76,818	-2.3%	\$ (1,769)
10-70-131	UNEMPLOYMENT EXPENSE	\$35	\$0	\$77	\$0	0.0%	\$ -
10-70-140	OVERTIME	\$2,787	\$3,000	\$971	\$4,500	50.0%	\$ 1,500
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-70-230	EDUCATION, TRAINING & TRAVEL	\$4,634	\$5,800	\$2,237	\$5,800	0.0%	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$16,741	\$17,000	\$12,109	\$17,000	0.0%	\$ -
10-70-260	FUEL	\$10,194	\$13,000	\$8,866	\$14,000	7.7%	\$ 1,000
10-70-270	UTILITIES	\$32,454	\$30,000	\$21,113	\$31,000	3.3%	\$ 1,000
10-70-280	TELEPHONE	\$405	\$1,080	\$450	\$1,350	25.0%	\$ 270
10-70-300	PARKS GROUNDS MAINTENANCE & SUPPLIES	\$82,356	\$75,000	\$59,159	\$80,000	6.7%	\$ 5,000
10-70-305	ARBORIST/TREES/LANDSCAPING	\$777	\$5,000	\$769	\$15,000	200.0%	\$ 10,000
10-70-310	BALLFIELD MAINTENANCE	\$10,343	\$10,000	\$5,932	\$10,000	0.0%	\$ -
10-70-311	ARENA MAINTENANCE	\$2,548	\$2,500	\$7,510	\$3,500	-58.8%	\$ (5,000)
10-70-350	SAFETY - PPE	\$1,523	\$1,800	\$1,799	\$1,800	0.0%	\$ -
10-70-360	EQUIPMENT RENTAL	\$108	\$2,000	\$753	\$2,000	0.0%	\$ -
10-70-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL PARKS		\$416,453	\$470,921	\$309,398	\$498,321	4.5%	\$ 21,400
<u>CEMETERY</u>							
10-77-110	SALARIES & WAGES	\$95,287	\$72,679	\$47,166	\$67,523	-7.1%	\$ -

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FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
10-77-120	SALARIES & WAGES (PART TIME)	\$38,953	\$43,200	\$33,911	\$43,200	0.0%	\$ -
10-77-130	EMPLOYEE BENEFITS	\$59,302	\$44,334	\$26,179	\$38,057	-14.2%	\$ (6,277)
10-77-131	UNEMPLOYMENT EXPENSE	\$35	\$0	\$0	\$0	0.0%	\$ -
10-77-140	OVERTIME	\$2,264	\$2,500	\$778	\$3,500	40.0%	\$ 1,000
10-77-230	EDUCATION, TRAVEL & TRAINING	\$703	\$1,000	\$792	\$1,000	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$1,866	\$3,000	\$1,268	\$3,000	0.0%	\$ -
10-77-260	FUEL	\$8,836	\$8,500	\$5,086	\$8,500	0.0%	\$ -
10-77-280	TELEPHONE	\$405	\$1,080	\$450	\$1,350	25.0%	\$ 270
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$11,560	\$11,000	\$10,891	\$14,000	27.3%	\$ 3,000
10-77-620	MONUMENT REPAIRS	\$199	\$6,000	\$153	\$6,000	0.0%	\$ -
10-77-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CEMETERY		\$219,410	\$193,294	\$126,673	\$186,130	-3.7%	\$ (7,164)
<u>PLANNING & ZONING</u>							
10-78-110	SALARIES & WAGES	\$162,713	\$114,226	\$83,396	\$154,056	34.9%	\$ 39,830
10-78-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$0	0.0%	\$ -
10-78-130	EMPLOYEE BENEFITS	\$94,181	\$58,454	\$45,944	\$76,416	30.7%	\$ 17,962
10-78-140	OVERTIME	\$34	\$0	\$104	\$0	0.0%	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$1,272	\$2,100	\$911	\$1,100	-47.6%	\$ (1,000)
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$0	\$300	\$0	\$300	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$4,745	\$9,950	\$4,334	\$6,100	-38.7%	\$ (3,850)
10-78-240	SUPPLIES	\$850	\$1,000	\$134	\$1,000	0.0%	\$ -
10-78-250	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-78-260	FUEL	\$0	\$0	\$0	\$0	0.0%	\$ -
10-78-280	TELEPHONE	\$1,035	\$1,080	\$405	\$540	-50.0%	\$ (540)
10-78-310	PROFESSIONAL & TECHNICAL	\$6,033	\$25,000	\$12,872	\$5,000	-80.0%	\$ (20,000)
10-78-320	GENERAL PLAN UPDATE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-78-330	ACTIVE TRANSPORTATION PLAN	\$0	\$0	\$0	\$0	0.0%	\$ -
10-78-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL PLANNING & ZONING		\$270,863	\$212,110	\$148,100	\$244,512	15.3%	\$ 32,402
<u>DEBT SERVICE</u>							
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$280,000	\$290,000	\$0	\$305,000	5.2%	\$ 15,000
10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$132,280	\$121,330	\$59,545	\$109,730	-9.6%	\$ (11,600)
10-89-830	DEBT SERVICE FEES	\$2,750	\$3,000	\$2,250	\$3,000	0.0%	\$ -
10-89-840	RE-PAYMENT TO PI FUND - PRINCIPLE	\$176,317	\$178,080	\$178,080	\$179,862	1.0%	\$ 1,782
10-89-841	RE-PAYMENT TO PI FUND - INTEREST	\$34,584	\$32,821	\$32,821	\$31,041	-5.4%	\$ (1,780)
10-89-850	REIMBURSEMENT - SR COMMERCIAL DEVELOPMENT	\$46,522	\$45,000	\$141,786	\$167,000	271.1%	\$ 122,000
TOTAL DEBT SERVICE		\$672,453	\$670,231	\$414,482	\$795,633	18.7%	\$ 125,402
<u>TRANSFERS</u>							
10-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$330,000	\$0	\$330,000	0.0%	\$ -
10-90-200	TRANSFER TO CS-SPORTS FUND	\$40,000	\$69,500	\$52,125	\$66,100	-4.9%	\$ (3,400)
10-90-205	TRANSFER TO CS-ROYALTY FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
10-90-300	TRANSFER TO CS-MUSEUM FUND	\$15,200	\$16,200	\$12,150	\$16,200	0.0%	\$ -
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$82,300	\$113,200	\$84,900	\$165,000	45.8%	\$ 51,800
10-90-500	TRANSFER TO CS-SENIORS FUND	\$66,000	\$71,500	\$53,625	\$76,000	6.3%	\$ 4,500
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$225,000	\$286,000	\$214,500	\$283,000	-1.0%	\$ (3,000)
10-90-520	TRANSFER TO CS-CLASSES FUND	\$65,000	\$68,000	\$51,000	\$118,000	73.5%	\$ 50,000
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$190,000	\$180,000	\$135,000	\$125,000	-30.6%	\$ (55,000)
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$817,500	\$0	\$0	\$0	0.0%	\$ -
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$756,000	\$391,000	\$293,250	\$458,844	17.4%	\$ 67,844
10-90-800	TRANSFER TO CS-EVENTS FUND	\$100,000	\$100,000	\$75,000	\$120,000	20.0%	\$ 20,000
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$922,700	\$1,376,000	\$1,032,000	\$1,425,000	3.6%	\$ 49,000
10-90-860-01 (NEW)	TRANS TO FIRE DEPT - PROPOSED PROP TAX INCREASE	\$0	\$0	\$0	\$67,365	100.0%	\$ 67,365
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$425,000	\$234,000	\$175,500	\$243,000	3.8%	\$ 9,000
10-90-884	TRANSFER TO LBA	\$187,999	\$190,900	\$33,265	\$189,300	-0.8%	\$ (1,600)
TOTAL TRANSFERS		\$3,900,999	\$3,434,600	\$2,218,540	\$3,691,109	7.5%	\$ 256,509
TOTAL FUND EXPENDITURES		\$12,508,932	\$13,069,113	\$8,598,944	\$13,933,980	6.4%	\$ 840,867
NET REVENUE OVER EXPENDITURES		\$671,970	\$0	\$2,452,464	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
CLASS C ROAD FUND							
REVENUES:							
<u>TAXES</u>							
11-33-110	PUBLIC TRANSPORTATION TAX	\$138,371	\$140,000	\$117,858	\$165,500	18.2%	\$ 25,500
TOTAL REVENUE		\$138,371	\$140,000	\$117,858	\$165,500		
<u>INTERGOVERNMENTAL REVENUE</u>							
11-33-120	CLASS C 'ROAD FUND ALLOTMENT'	\$974,473	\$1,090,000	\$708,939	\$1,095,000	0.5%	\$ 5,000
TOTAL REVENUE		\$974,473	\$1,090,000	\$708,939	\$1,095,000	0.5%	\$ 5,000
TOTAL FUND REVENUES		\$1,112,843	\$1,230,000	\$826,797	\$1,260,500	2.5%	\$ 30,500
EXPENDITURES:							
<u>EXPENDITURES</u>							
11-40-100	TRANSFER TO CAPITAL ROADS	\$850,000	\$1,030,000	\$772,500	\$1,260,500	22.4%	\$ 230,500
11-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$200,000	\$0	\$0	-100.0%	\$ (200,000)
TOTAL EXPENDITURES		\$850,000	\$1,230,000	\$772,500	\$1,260,500	2.5%	\$ 30,500
TOTAL FUND EXPENDITURES		\$850,000	\$1,230,000	\$772,500	\$1,260,500	2.5%	\$ 30,500
NET REVENUE OVER EXPENDITURES		\$262,843	\$0	\$54,297	\$0	0.0%	\$ 0
CAPITAL PROJECTS - CAPITAL FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
41-38-788	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$88,518	\$400,000	\$6,864	\$400,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$88,518	\$400,000	\$6,864	\$400,000	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
41-39-100	TRANSFER FROM GENERAL FUND	\$817,500	\$0	\$0	\$0	0.0%	\$ -
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,137,000	\$0	\$187,000	-83.6%	\$ (950,000)
41-39-301	MISC PROCEEDS	\$165,655	\$0	\$52,402	\$180,000	100.0%	\$ 180,000
41-39-304	GRANT PROCEEDS	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-310	TRANSFER FROM SEWER FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-312	TRANSFER FROM PI IMPACT FEE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-313	TRANSFER FROM CULINARY IMPACT FEE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-319	TRANSFER FROM CDA	\$0	\$1,100,000	\$0	\$250,000	-77.3%	\$ (850,000)
41-39-320	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-321	TRANSFER FROM PW HOLDING FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-322	TRANSFER FROM STORM DRAINAGE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,259,962	\$2,237,000	\$52,402	\$617,000	-72.4%	\$ (1,620,000)
TOTAL FUND REVENUES		\$1,348,480	\$2,637,000	\$59,266	\$1,017,000	-61.4%	\$ (1,620,000)
EXPENDITURES:							
<u>EXPENDITURES</u>							
41-40-311	PROPERTY PURCHASE	\$2,900	\$0	\$0	\$0	0.0%	\$ -
41-40-704	NEW CITY HALL - LIBRARY WING	\$113,884	\$2,200,000	\$1,066,275	\$500,000	-77.3%	\$ (1,700,000)
41-40-706	DEMOLITION OF OLD JR HIGH	\$316,166	\$0	\$0	\$0	0.0%	\$ -
41-40-707	PUBLIC SAFETY BUILDING REMODEL	\$75,874	\$0	\$0	\$15,000	100.0%	\$ 15,000
41-40-780 (NEW)	CITY FACILITIES UPGRADES/REPAIRS	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
41-40-755	SECURITY CAMERA/ACCESS CONTROL PROJECTS	\$29,615	\$0	\$0	\$15,000	100.0%	\$ 15,000
41-40-771	RODEO BUCKING CHUTES	\$68,496	\$0	\$0	\$0	0.0%	\$ -
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$78,476	\$400,000	\$10,198	\$400,000	0.0%	\$ -
41-40-824	RELOCATION OF COUNTY LINE	\$0	\$2,000	\$0	\$2,000	0.0%	\$ -
41-40-830	MUSEUM IMPROVEMENTS	\$0	\$35,000	\$3,317	\$35,000	0.0%	\$ -
41-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$685,411	\$2,637,000	\$1,079,789	\$1,017,000	-61.4%	\$ (1,620,000)
TOTAL FUND EXPENDITURES		\$685,411	\$2,637,000	\$1,079,789	\$1,017,000	-61.4%	\$ (1,620,000)
NET REVENUE OVER EXPENDITURES		\$663,069	\$0	-\$1,020,524	\$0	0.0%	\$ 0

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Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
CAPITAL VEHICLE AND EQUIPMENT - CAPITAL FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
42-38-100	INTEREST	\$0	\$0	\$0	\$0	0.0%	\$ -
42-39-110	SALE OF SURPLUS VEHICLES	\$45,631	\$25,000	\$18,321	\$25,000	0.0%	\$ -
42-39-304	GRANT PROCEEDS	\$0	\$0	\$35,917	\$0	-100.0%	\$ (35,000)
TOTAL MISCELLANEOUS REVENUE		\$45,631	\$25,000	\$54,238	\$25,000	-58.3%	\$ (35,000)
CONTRIBUTIONS AND TRANSFERS							
42-39-100	TRANSFER FROM GENERAL FUND	\$756,000	\$391,000	\$293,250	\$458,844	17.4%	\$ 67,844
42-39-101	TRANSFER FROM PW CAPITAL HOLDING FUND	\$0	\$52,688	\$52,688	\$0	-100.0%	\$ (52,688)
42-39-102	TRANS FROM CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
42-39-103	TRANSFER FROM CULINARY WATER FUND	\$250,000	\$90,000	\$67,500	\$41,652	-53.7%	\$ (48,348)
42-39-104	TRANSFER FROM SEWER FUND	\$250,000	\$240,000	\$180,000	\$106,652	-55.6%	\$ (133,348)
42-39-105	TRANSFER FROM PRESSURIZED IRRIGATION FUND	\$60,000	\$40,000	\$30,000	\$20,825	-47.9%	\$ (19,175)
42-39-106	TRANSFER FROM FIRE DEPARTMENT FUND	\$0	\$420,000	\$0	\$0	-100.0%	\$ (428,000)
42-39-106-01 (NEW)	TRANS FROM FIRE DEPT - PROPOSED PROP TAX INCREASE	\$0	\$0	\$0	\$67,365	100.0%	\$ 67,365
42-39-107	TRANSFER FROM STORM DRAIN FUND	\$0	\$374,354	\$374,354	\$0	-100.0%	\$ (374,354)
42-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$504,000	\$0	\$445,000	-11.7%	\$ (59,000)
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$255,305	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,571,305	\$2,137,042	\$997,792	\$1,140,338	-46.2%	\$ (979,704)
TOTAL FUND REVENUES		\$1,616,936	\$2,137,042	\$1,052,030	\$1,140,338	-47.7%	\$ (1,039,704)
EXPENDITURES:							
EXPENDITURES							
42-40-771	LEASE EXPENDITURES	\$255,305	\$0	\$0	\$0	0.0%	\$ -
42-41-058	VEHICLE PURCHASES	\$493,544	\$1,641,042	\$546,554	\$853,000	-48.3%	\$ (796,042)
42-41-060	EQUIPMENT PURCHASES	\$221,073	\$187,000	\$72,674	\$88,500	-60.1%	\$ (133,500)
42-41-063	2021 (9) PIECE EQUIPMENT LEASE PMT	\$183,783	\$185,914	\$185,878	\$0	-100.0%	\$ (185,914)
42-41-064	2024 CATERPILLAR EXCAVATOR LEASE PMNT	\$38,835	\$38,900	\$25,845	\$29,036	-25.4%	\$ (9,864)
42-41-065	FIRE VEHICLES & EQUIPMENT SET ASIDE	\$0	\$80,000	\$80,000	\$92,635	15.8%	\$ 12,635
42-41-065-01 (NEW)	FIRE VEH & EQUIP - PROPOSED PROP TAX INCREASE	\$0	\$0	\$0	\$67,365	100.0%	\$ 67,365
42-48-200	DEBT SERVICE-INTEREST	\$5,393	\$2,157	\$15,147	\$9,802	354.5%	\$ 7,645
42-48-201	DEBT SERVICE - TRUSTEE FEES	\$0	\$2,029	\$0	\$0	-100.0%	\$ (2,029)
42-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$1,224,093	\$2,137,042	\$926,099	\$1,140,338	-47.7%	\$ (1,039,704)
TOTAL FUND EXPENDITURES		\$1,224,093	\$2,137,042	\$926,099	\$1,140,338	-47.7%	\$ (1,039,704)
NET REVENUE OVER EXPENDITURES		\$392,842	\$0	\$125,931	\$0	0.0%	\$ 0

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Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND	\$190,000	\$180,000	\$135,000	\$125,000	-30.6%	\$ (55,000)
43-39-110	TRANS FROM WATER FUND	\$90,000	\$120,000	\$90,000	\$138,000	15.0%	\$ 18,000
43-39-120	TRANS FROM SEWER FUND	\$90,000	\$120,000	\$90,000	\$138,000	15.0%	\$ 18,000
43-39-130	TRANS FROM PI FUND	\$75,000	\$90,000	\$67,500	\$69,000	-23.3%	\$ (21,000)
43-39-131	TRANS FROM CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
43-39-140	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$445,000	\$510,000	\$382,500	\$470,000	-7.8%	\$ (40,000)
TOTAL FUND REVENUES		\$445,000	\$510,000	\$382,500	\$470,000	-7.8%	\$ (40,000)
EXPENDITURES:							
EXPENDITURES							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$42,512	\$55,000	\$44,492	\$58,000	5.5%	\$ 3,000
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$13,973	\$17,000	\$10,643	\$0	-100.0%	\$ (17,000)
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$6,589	\$8,000	\$7,547	\$8,000	0.0%	\$ -
43-40-115	MUNICODE	\$12,402	\$12,500	\$9,231	\$12,500	0.0%	\$ -
43-40-118	STAMPLI - AP OCR SOFTWARE	\$8,238	\$9,000	\$6,608	\$9,000	0.0%	\$ -
43-40-120	SECURITY CAMERA SOFTWARE & LICENSING	\$19,195	\$6,600	\$0	\$8,000	21.2%	\$ 1,400
43-40-121	FACILITY ACCESS CONTROL SOFTWARE & LICENSING	\$0	\$3,300	\$0	\$6,300	90.9%	\$ 3,000
43-40-200	DESKTOP ROTATION EXPENSE	\$5,072	\$10,700	\$12,100	\$19,900	86.0%	\$ 9,200
43-40-210	LAPTOP ROTATION EXPENSE	\$13,600	\$25,000	\$35,370	\$30,500	22.0%	\$ 5,500
43-40-220	SERVERS ROTATION EXPENSE	\$10,299	\$10,000	\$26,665	\$15,000	50.0%	\$ 5,000
43-40-230	MISC EQUIPMENT EXPENSE	\$17,405	\$65,000	\$48,261	\$20,000	-69.2%	\$ (45,000)
43-40-240	TELEPHONE & INTERNET	\$58,950	\$58,000	\$43,638	\$58,000	0.0%	\$ -
43-40-300	COPIER CONTRACTS	\$15,524	\$18,900	\$10,702	\$19,200	1.6%	\$ 300
43-40-400	PELORUS CONTRACT	\$12,800	\$13,700	\$10,000	\$21,000	53.3%	\$ 7,300
43-40-500	MISC SOFTWARE EXPENSE	\$86,384	\$108,800	\$53,104	\$96,000	-11.8%	\$ (12,800)
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$0	\$5,000	\$625	\$5,000	0.0%	\$ -
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$14,700	\$14,700	\$0	\$16,800	14.3%	\$ 2,100
43-40-507	MS OFFICE 365 LICENSES	\$24,458	\$27,000	\$774	\$24,000	-11.1%	\$ (3,000)
43-40-612	EVERBRIDGE CONTRACT	\$2,467	\$2,500	\$2,467	\$2,500	0.0%	\$ -
43-40-613	FIRE DEPARTMENT SOFTWARE	\$19,185	\$19,300	\$21,039	\$21,300	10.4%	\$ 2,000
43-40-614	PUBLIC WORKS SOFTWARE	\$15,099	\$20,000	\$10,695	\$19,000	-5.0%	\$ (1,000)
43-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$398,851	\$510,000	\$353,959	\$470,000	-7.8%	\$ (40,000)
TOTAL FUND EXPENDITURES		\$398,851	\$510,000	\$353,959	\$470,000	-7.8%	\$ (40,000)
NET REVENUE OVER EXPENDITURES		\$46,149	\$0	\$28,541	\$0	0.0%	\$ 0

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Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
44-39-110	TRANSFERS FROM WATER FUND	\$125,800	\$285,360	\$214,020	\$438,864	53.8%	\$ 153,504
44-39-120	TRANSFERS FROM SEWER FUND	\$124,000	\$132,912	\$99,684	\$136,344	2.6%	\$ 3,432
44-39-130	TRANSFERS FROM PI FUND	\$99,200	\$105,120	\$78,827	\$108,600	3.3%	\$ 3,480
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-39-145 (NEW)	TRANSFER FROM PI IMPACT FEES (ULS PIPELINE REPAYME	\$0	\$0	\$0	\$128,000	100.0%	\$ 128,000
44-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$349,000	\$523,392	\$392,531	\$811,808	55.1%	\$ 288,416
TOTAL FUND REVENUES		\$349,000	\$523,392	\$392,531	\$811,808	55.1%	\$ 288,416
EXPENDITURES:							
<u>EXPENDITURES</u>							
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$52,688	\$52,688	\$0	-100.0%	\$ (52,688)
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-910	TRANSFERS TO GENERAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-911	TRANSFERS TO WATER FUND	\$790,000	\$0	\$0	\$0	-100.0%	\$ (27,000)
44-40-912	TRANSFERS TO SEWER FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-913	TRANSFERS TO PI FUND	\$0	\$0	\$0	\$0	-100.0%	\$ (25,000)
44-40-914	TRANSFERS TO STORM DRAINAGE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$470,704	\$0	\$811,808	93.9%	\$ 393,104
TOTAL EXPENDITURES		\$790,000	\$523,392	\$52,688	\$811,808	55.1%	\$ 288,416
TOTAL FUND EXPENDITURES		\$790,000	\$523,392	\$52,688	\$811,808	55.1%	\$ 288,416
NET REVENUE OVER EXPENDITURES		-\$441,000	\$0	\$339,843	\$0	0.0%	\$ 0

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Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
ROADS - CAPITAL PROJECT FUND							
REVENUES:							
<u>REVENUE</u>							
45-38-200	GRANT PROCEEDS	\$5,556,755	\$2,330,750	\$4,111,328	\$0	-100.0%	\$ (3,560,750)
45-38-202	REGIONAL TRANSPORTATION STUDIES	\$0	\$0	\$0	\$0	0.0%	\$ -
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$105,684	\$146,000	\$7,549	\$146,000	0.0%	\$ (0)
45-38-206	DEVELOPMENT ASPHALT REPAIR & PRESERVE	\$385,219	\$75,000	\$0	\$50,000	-33.3%	\$ (25,000)
45-38-207	EXCAVATION PERMIT FEE	\$6,000	\$5,000	\$14,500	\$6,000	100.0%	\$ 6,000
45-38-211	UDOT PARTNERSHIP PROCEEDS	\$1,253,000	\$500,000	\$500,000	\$0	-100.0%	\$ (500,000)
TOTAL REVENUE		\$7,306,657	\$3,056,750	\$4,633,377	\$202,000.00	-95.3%	\$ (4,079,750)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
45-39-100	TRANSFERS FROM GENERAL FUND	\$425,000	\$234,000	\$175,500	\$243,000	3.8%	\$ 9,000
45-39-105	TRANSFER FROM B & C ROAD FUND	\$850,000	\$1,030,000	\$772,500	\$1,260,500	22.4%	\$ 230,500
45-39-110	TRANSFERS FROM WATER FUND	\$100,000	\$100,000	\$75,000	\$50,000	-50.0%	\$ (50,000)
45-39-120	TRANSFERS FROM SEWER FUND	\$100,000	\$100,000	\$75,000	\$50,000	-50.0%	\$ (50,000)
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
45-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	-100.0%	\$ (262,406)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,475,000	\$1,464,000	\$1,098,000	\$1,603,500.00	-7.1%	\$ (122,906)
TOTAL FUND REVENUES		\$8,781,657	\$4,520,750	\$5,731,377	\$1,805,500	-70.0%	\$ (4,207,656)
EXPENDITURES:							
<u>EXPENDITURES</u>							
45-40-200	ROAD MAINTENANCE	\$1,318,822	\$1,055,000	\$949,914	\$1,129,024	7.0%	\$ 74,024
45-40-210	PROFESSIONAL SERVICES	\$124,756	\$155,000	\$100,000	\$5,000	-96.8%	\$ (150,000)
45-40-306	CP-MAIN STREET WIDENING	\$7,212,098	\$2,500,000	\$4,904,111	\$0	-100.0%	\$ (4,300,000)
45-40-308 (NEW)	CP - SR BRIDGE DECK REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$150,000	100.0%	\$ 150,000
45-40-309 (NEW)	CP - 610 S SIDEWALK REPAIRS	\$0	\$0	\$0	\$18,500	100.0%	\$ 18,500
45-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$307,594	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$8,655,676	\$4,520,750	\$5,954,025	\$1,302,524	-78.3%	\$ (4,710,632)
<u>DEBT SERVICE</u>							
45-40-881	2018 ROAD BOND PRINCIPAL	\$428,000	\$442,000	\$442,000	\$457,000	3.4%	\$ 15,000
45-40-882	2018 ROAD BOND INTEREST	\$74,759	\$61,156	\$61,156	\$45,976	-24.8%	\$ (15,180)
TOTAL DEBT SERVICE		\$502,759	\$503,156	\$503,156	\$502,976		
TOTAL FUND EXPENDITURES		\$9,158,434	\$4,520,750	\$6,457,181	\$1,805,500	-70.0%	\$ (4,207,656)
NET REVENUE OVER EXPENDITURES		-\$376,778	\$0	-\$725,804	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
STORM DRAINAGE - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
50-37-100	STORM DRAINAGE FEE REVENUE	\$176,777	\$187,448	\$143,988	\$185,950	-0.8%	\$ (1,498)
TOTAL ENTERPRISE REVENUE		\$176,777	\$187,448	\$143,988	\$185,950	-0.8%	\$ (1,498)
<u>MISCELLANEOUS REVENUE</u>							
50-38-900	MISCELLANEOUS STORM DRAIN	\$0	\$0	\$40,014	\$0	-100.0%	\$ (50,000)
TOTAL ENTERPRISE REVENUE		\$0	\$0	\$40,014	\$0	-100.0%	\$ (50,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
50-39-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
50-39-105	TRANSFER FROM STORM DRAIN IMPACT FEE FUND	\$0	\$1,850,000	\$590,280	\$1,686,700	-8.8%	\$ (163,300)
50-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$374,354	\$0	\$0	-100.0%	\$ (374,354)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$2,224,354	\$590,280	\$1,686,700	-24.2%	\$ (537,654)
TOTAL FUND REVENUES		\$176,777	\$2,411,802	\$774,282	\$1,872,650	-23.9%	\$ (589,152)
EXPENDITURES:							
<u>EXPENDITURES</u>							
50-40-110	SALARIES & WAGES	\$0	\$42,030	\$35,463	\$45,907	9.2%	\$ 3,877
50-40-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$7,050	100.0%	\$ 7,050
50-40-130	EMPLOYEE BENEFITS	\$0	\$25,268	\$18,375	\$27,274	7.9%	\$ 2,006
50-40-140	OVERTIME	\$0	\$0	\$333	\$1,500	100.0%	\$ 1,500
50-40-300	STORM DRAINAGE EXPENSES	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-400	ANNUAL FLOOD MITIGATION	\$0	\$10,000	\$46,999	\$10,000	-83.3%	\$ (50,000)
50-40-750	CAPITAL PROJECTS	\$0	\$0	\$2,400	\$0	0.0%	\$ -
50-40-750.001	CP-RETENTION BASIN PROPERTY PURCHASE	\$0	\$1,700,000	\$590,280	\$1,679,000	-1.2%	\$ (21,000)
50-40-760	STORM DRAINAGE MASTER PLAN	\$0	\$150,000	\$0	\$0	-100.0%	\$ (150,000)
50-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$0	\$37,400	\$28,050	\$39,000	4.3%	\$ 1,600
50-40-901	TRANSFER TO PW CAPITAL REPAIR & REPLACEMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-903	CONTRIBUTION TO FUND BALANCE	\$0	\$72,750	\$0	\$62,919	-13.5%	\$ (9,831)
50-40-920	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$374,354	\$374,354	\$0	-100.0%	\$ (374,354)
TOTAL FUND EXPENDITURES		\$0	\$2,411,802	\$1,096,254	\$1,872,650	-23.9%	\$ (589,152)
TOTAL FUND EXPENDITURES		\$0	\$2,411,802	\$1,096,254	\$1,872,650	-23.9%	\$ (589,152)
NET REVENUE OVER EXPENDITURES		\$176,777	\$0	-\$321,972	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
WATER - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
51-37-100	WATER SALES	\$2,364,938	\$2,469,831	\$1,895,258	\$2,652,000	7.4%	\$ 182,169
51-37-175	WATER METERS	\$113,998	\$121,475	\$79,541	\$115,000	-5.3%	\$ (6,475)
51-37-200	WATER CONNECTION FEES	\$60,404	\$56,250	\$34,071	\$52,500	-6.7%	\$ (3,750)
51-37-212	CHLORINE SALES	\$4,201	\$4,000	\$4,238	\$5,600	40.0%	\$ 1,600
51-37-300	PENALTIES & FORFEITURES	\$132,433	\$125,400	\$112,432	\$150,000	19.6%	\$ 24,600
TOTAL ENTERPRISE REVENUE		\$2,675,975	\$2,776,956	\$2,125,540	\$2,975,100	7.1%	\$ 198,144
<u>MISCELLANEOUS REVENUE</u>							
51-38-100	INTEREST EARNINGS	\$16,150	\$15,000	\$8,236	\$7,000	-53.3%	\$ (8,000)
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$145,291	\$75,000	\$108,424	\$100,000	33.3%	\$ 25,000
51-38-200	CONSTRUCTION WATER	\$9,500	\$11,250	\$5,300	\$10,500	-6.7%	\$ (750)
51-38-900	MISCELLANEOUS WATER	\$80,032	\$40,000	\$52,358	\$70,000	75.0%	\$ 30,000
51-38-901	MONEY IN LIEU OF WATER	\$213,205	\$150,000	\$366,120	\$150,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$464,178	\$291,250	\$540,437	\$337,500	15.9%	\$ 46,250
<u>CONTRIBUTIONS AND TRANSFERS</u>							
51-39-100	TRANSFER FROM PW CAPITAL REPAIR & REPLACEMENT	\$790,000	\$0	\$0	\$0	-100.0%	\$ (27,000)
51-39-105	TRANSFER FROM CULINARY IMPACT FEE FUND	\$92,810	\$351,520	\$111,330	\$261,830	-25.5%	\$ (89,690)
51-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$882,810	\$351,520	\$111,330	\$261,830	-30.8%	\$ (116,690)
TOTAL FUND REVENUES		\$4,022,963	\$3,419,726	\$2,777,307	\$3,574,430	3.7%	\$ 127,704
EXPENDITURES:							
<u>EXPENDITURES</u>							
51-40-110	SALARIES & WAGES	\$345,992	\$471,976	\$288,918	\$525,250	11.3%	\$ 53,274
51-40-120	SALARIES & WAGES (PART TIME)	\$61,756	\$51,179	\$30,184	\$41,830	-18.3%	\$ (9,349)
51-40-130	EMPLOYEE BENEFITS	\$204,394	\$271,005	\$150,132	\$279,028	3.0%	\$ 8,023
51-40-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
51-40-140	OVERTIME	\$3,248	\$3,500	\$1,538	\$6,400	82.9%	\$ 2,900
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$4,047	\$3,000	\$1,816	\$3,000	0.0%	\$ -
51-40-230	EDUCATION, TRAINING & TRAVEL	\$2,627	\$5,000	\$5,172	\$7,000	40.0%	\$ 2,000
51-40-240	SUPPLIES	\$121,749	\$73,747	\$68,523	\$90,000	22.0%	\$ 16,253
51-40-241	UTILITY BILLING PROCESSING FEES	\$39,898	\$42,000	\$31,310	\$52,800	25.7%	\$ 10,800
51-40-242	METERS & MXU'S	\$43,219	\$45,000	\$34,219	\$64,000	42.2%	\$ 19,000
51-40-250	EQUIPMENT MAINTENANCE	\$24,650	\$17,000	\$42,805	\$37,000	-15.9%	\$ (7,000)
51-40-260	FUEL	\$10,537	\$17,000	\$8,866	\$19,400	14.1%	\$ 2,400
51-40-273	UTILITIES	\$78,858	\$70,000	\$71,250	\$93,000	32.9%	\$ 23,000
51-40-280	TELEPHONE	\$2,023	\$3,700	\$1,702	\$4,600	24.3%	\$ 900
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$68,520	\$80,000	\$58,090	\$68,000	-15.0%	\$ (12,000)
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$1,134	\$3,500	\$1,975	\$6,500	85.7%	\$ 3,000
51-40-350	SAFETY - PPE	\$1,877	\$2,000	\$1,413	\$2,000	0.0%	\$ -
51-40-360	EQUIPMENT RENTAL	\$3,246	\$5,000	\$362	\$6,000	20.0%	\$ 1,000
51-40-650	DEPRECIATION	\$450,893	\$0	\$0	\$0	0.0%	\$ -
51-40-740	CAPITAL-VEHICLES & EQUIPMENT	\$0	\$10,000	\$0	\$0	-100.0%	\$ (10,000)
51-40-750	CAPITAL PROJECTS	\$232,952	\$197,500	\$105,907	\$97,500	-50.6%	\$ (100,000)
51-40-750.001	CP-CULINARY WTR WELL LOCATION STUDY & DESIGN	\$0	\$240,500	\$0	\$150,000	100.0%	\$ 150,000
51-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$342,696	\$0	\$153,626	-55.2%	\$ (189,070)
51-40-805 (NEW)	CUWCD - ULS PIPELINE PAYMENT	\$0	\$0	\$0	\$250,000	100.0%	\$ 250,000
51-40-810	DEBT SERVICE	\$0	\$73,294	\$0	\$86,500	18.0%	\$ 13,206
51-40-820	DEBT SERVICE - INTEREST	\$27,665	\$27,020	\$26,705	\$25,330	-6.3%	\$ (1,690)
51-40-825	DEBT SERVICE - TRUSTEE FEES	\$1,625	\$1,750	\$125	\$1,750	0.0%	\$ -
51-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$465,000	\$767,000	\$575,250	\$835,400	8.9%	\$ 68,400
51-40-901	TRANSFER TO PW CAPITAL REPAIR & REPLACEMENT	\$125,800	\$285,360	\$214,020	\$438,864	53.8%	\$ 153,504
51-40-902	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$100,000	\$100,000	\$75,000	\$50,000	-50.0%	\$ (50,000)
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$90,000	\$120,000	\$90,000	\$138,000	15.0%	\$ 18,000
51-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
51-40-917	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$250,000	\$90,000	\$67,500	\$41,652	-53.7%	\$ (48,348)
TOTAL EXPENDITURES		\$2,761,710	\$3,419,726	\$1,952,783	\$3,574,429	3.7%	\$ 127,703
TOTAL FUND EXPENDITURES		\$2,761,710	\$3,419,726	\$1,952,783	\$3,574,429	3.7%	\$ 127,703
NET REVENUE OVER EXPENDITURES		\$1,261,253	\$0	\$824,524	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
SEWER FUND - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
52-37-100	USER FEE	\$3,130,226	\$3,304,061	\$2,539,584	\$3,554,000	7.6%	\$ 249,939
TOTAL ENTERPRISE REVENUE		\$3,130,226	\$3,304,061	\$2,539,584	\$3,554,000	7.6%	\$ 249,939
<u>MISCELLANEOUS REVENUE</u>							
52-38-100	INTEREST EARNINGS	\$74,037	\$48,000	\$118,665	\$75,000	56.3%	\$ 27,000
52-38-850	BOND PROCEEDS	\$0	\$3,100,000	\$3,100,000	\$0	-100.0%	\$ (3,100,000)
52-38-900	MISCELLANEOUS SEWER	\$240	\$500	\$3,035	\$2,000	300.2%	\$ 1,500
TOTAL MISCELLANEOUS REVENUE		\$74,277	\$3,148,500	\$3,221,700	\$77,000	-97.6%	\$ (3,071,500)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$511,792	\$9,815,000	\$6,131,286	\$1,964,523	-80.0%	\$ (7,850,477)
52-39-100	TRANSFER FROM PW CAPITAL REPAIR & REPLACEMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
52-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$0	\$0	\$1,425,000	100.0%	\$ 1,425,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$511,792	\$9,815,000	\$6,131,286	\$3,389,523	-65.5%	\$ (6,425,477)
TOTAL FUND REVENUES		\$3,716,295	\$16,267,561	\$11,892,570	\$7,020,523	-56.8%	\$ (9,247,038)
EXPENDITURES:							
<u>EXPENDITURES</u>							
52-40-110	SALARIES & WAGES	\$315,074	\$427,315	\$272,550	\$525,250	22.9%	\$ 97,935
52-40-120	SALARIES & WAGES (PART TIME)	\$40,620	\$22,700	\$16,160	\$27,067	19.2%	\$ 4,367
52-40-130	EMPLOYEE BENEFITS	\$187,121	\$240,863	\$138,985	\$277,679	15.3%	\$ 36,816
52-40-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
52-40-140	OVERTIME	\$3,633	\$4,500	\$1,729	\$7,500	66.7%	\$ 3,000
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$4,024	\$2,400	\$1,801	\$2,400	0.0%	\$ -
52-40-230	EDUCATION, TRAINING & TRAVEL	\$3,159	\$5,000	\$2,191	\$6,000	20.0%	\$ 1,000
52-40-240	SUPPLIES	\$8,776	\$12,000	\$7,214	\$12,000	0.0%	\$ -
52-40-241	UTILITY BILLING PROCESSING FEES	\$39,676	\$42,000	\$31,398	\$52,800	25.7%	\$ 10,800
52-40-242	METERS & MXU'S	\$45,170	\$45,000	\$33,990	\$54,000	20.0%	\$ 9,000
52-40-250	EQUIPMENT MAINTENANCE	\$11,671	\$10,500	\$9,849	\$23,818	126.8%	\$ 13,318
52-40-260	FUEL	\$10,253	\$17,000	\$8,866	\$19,400	14.1%	\$ 2,400
52-40-270	UTILITIES	\$10,777	\$11,500	\$9,763	\$13,500	17.4%	\$ 2,000
52-40-280	TELEPHONE	\$2,148	\$4,200	\$1,667	\$5,100	21.4%	\$ 900
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$6,531	\$18,000	\$4,616	\$14,000	-22.2%	\$ (4,000)
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$97,860	\$118,500	\$22,414	\$125,000	5.5%	\$ 6,500
52-40-350	SAFETY - PPE	\$1,844	\$2,000	\$1,275	\$2,000	0.0%	\$ -
52-40-360	EQUIPMENT RENTAL	\$3,246	\$5,000	\$426	\$6,000	20.0%	\$ 1,000
52-40-500	WRF - UTILITIES	\$159,507	\$160,000	\$128,577	\$165,000	3.1%	\$ 5,000
52-40-510	WRF - CHEMICAL SUPPLIES	\$81,992	\$80,710	\$69,307	\$95,000	17.7%	\$ 14,290
52-40-520	WRF - SUPPLIES	\$7,353	\$12,897	\$8,782	\$13,000	0.8%	\$ 103
52-40-530	WRF - SOLID WASTE DISPOSAL	\$89,198	\$88,000	\$59,925	\$95,000	8.0%	\$ 7,000
52-40-540	WRF - PERMITS	\$2,050	\$2,200	\$2,050	\$2,200	0.0%	\$ -
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$25,359	\$39,000	\$23,142	\$30,000	-23.1%	\$ (9,000)
52-40-555 (NEW)	WRF - EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$178,500	100.0%	\$ 178,500
52-40-650	DEPRECIATION	\$892,255	\$0	\$0	\$0	0.0%	\$ -
52-40-730	CAPITAL PROJECTS	\$0	\$165,500	\$165,681	\$12,500	-92.4%	\$ (153,000)
52-40-730.001	CP -WATER RECLAMATION FACILITY UPGRADES	\$0	\$12,653,700	\$5,653,664	\$3,000,000	-76.3%	\$ (9,653,700)
52-40-740	CAPITAL-VEHICLES & EQUIPMENT	\$0	\$10,000	\$0	\$0	-100.0%	\$ (10,000)
52-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
52-40-800	RESERVE FUND DEPOSITS	\$0	\$28,890	\$0	\$28,890	0.0%	\$ -
52-40-810	DEBT SERVICE - PRINCIPAL	\$0	\$508,960	\$0	\$736,969	44.8%	\$ 228,009
52-40-820	DEBT SERVICE - INTEREST	\$101,632	\$98,312	\$118,614	\$223,554	127.4%	\$ 125,242
52-40-830	DEBT SERVICE - CLOSING COSTS	\$0	\$0	\$39,455	\$0	0.0%	\$ -
52-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$465,000	\$838,000	\$628,500	\$835,400	-0.3%	\$ (2,600)
52-40-901	TRANSFER TO PW CAPITAL REPAIR & REPLACEMENT	\$124,000	\$132,912	\$99,684	\$136,344	2.6%	\$ 3,432
52-40-902	TRANSFER TO ROAD CAPITAL PROJECT FUND	\$100,000	\$100,000	\$75,000	\$50,000	-50.0%	\$ (50,000)
52-40-910	TRANS TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$90,000	\$120,000	\$90,000	\$138,000	15.0%	\$ 18,000
52-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$250,000	\$240,000	\$180,000	\$106,652	-55.6%	\$ (133,348)
TOTAL EXPENDITURES		\$3,179,928	\$16,267,561	\$7,907,274	\$7,020,523	-56.8%	\$ (9,247,038)
TOTAL FUND EXPENDITURES		\$3,179,928	\$16,267,561	\$7,907,274	\$7,020,523	-56.8%	\$ (9,247,038)
NET REVENUE OVER EXPENDITURES		\$536,367	\$0	\$3,985,295	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
PRESSURIZED IRRIGATION - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
54-37-100	PI WATER SALES	\$1,718,172	\$1,818,737	\$1,368,491	\$1,915,000	5.3%	\$ 96,263
54-37-121	PI METER	\$56,245	\$58,000	\$36,975	\$48,825	-15.8%	\$ (9,175)
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$29,627	\$5,000	\$0	\$5,000	0.0%	\$ -
54-37-200	PI CONNECTION FEES	\$46,700	\$41,250	\$24,350	\$40,000	-3.0%	\$ (1,250)
54-37-300	PENALTIES & FORFEITURES	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$1,850,744	\$1,922,987	\$1,429,816	\$2,008,825	4.5%	\$ 85,838
<u>MISC REVENUE</u>							
54-38-100	INTEREST EARNINGS	\$55,229	\$50,700	\$50,655	\$55,700	9.9%	\$ 5,000
54-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
54-38-300	GRANT PROCEEDS	\$83,748	\$0	\$0	\$0	0.0%	\$ -
54-38-900	MISCELLANEOUS PI	\$6,138	\$2,000	\$1,125	\$2,000	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$145,116	\$52,700	\$51,780	\$57,700	9.5%	\$ 5,000
<u>CONTRIBUTIONS AND TRANSFERS</u>							
54-39-100	TRANSFERS FROM PI IMPACT FEE FUND	\$452,602	\$670,000	\$614,373	\$940,496	40.4%	\$ 270,496
54-39-105	TRANSFERS FROM PW CAPITAL REPAIR & REPLACEMENT	\$0	\$0	\$0	\$0	-100.0%	\$ (25,000)
54-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	-100.0%	\$ (35,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$452,602	\$670,000	\$614,373	\$940,496	28.8%	\$ 210,496
TOTAL FUND REVENUES		\$2,448,461	\$2,645,687	\$2,095,970	\$3,007,021	11.1%	\$ 301,334
EXPENDITURES:							
<u>EXPENDITURES</u>							
54-40-110	SALARIES & WAGES	\$275,027	\$370,242	\$237,420	\$267,634	-27.7%	\$ (102,608)
54-40-120	SALARIES & WAGES (PART TIME)	\$43,280	\$37,079	\$23,300	\$29,935	-19.3%	\$ (7,144)
54-40-130	EMPLOYEE BENEFITS	\$141,490	\$213,922	\$124,107	\$140,621	-34.3%	\$ (73,301)
54-40-140	OVERTIME	\$2,866	\$3,500	\$1,333	\$4,200	20.0%	\$ 700
54-40-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
54-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$2,688	\$1,600	\$1,453	\$3,000	87.4%	\$ 1,400
54-40-230	EDUCATION, TRAINING & TRAVEL	\$3,206	\$5,000	\$1,641	\$3,000	-40.0%	\$ (2,000)
54-40-240	SUPPLIES	\$66,045	\$52,250	\$29,935	\$72,500	38.8%	\$ 20,250
54-40-241	UTILITY BILLING PROCESSING FEES	\$39,787	\$42,000	\$31,398	\$26,400	-37.1%	\$ (15,600)
54-40-242	METERS & MXU'S	\$40,293	\$45,000	\$34,210	\$27,000	-40.0%	\$ (18,000)
54-40-250	EQUIPMENT MAINTENANCE	\$11,321	\$13,000	\$7,887	\$19,000	-50.0%	\$ (19,000)
54-40-253	WATER ASSESSMENTS	\$49,552	\$50,500	\$49,897	\$50,500	0.0%	\$ -
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$48,180	\$51,000	\$48,420	\$51,000	0.0%	\$ -
54-40-260	FUEL	\$10,253	\$13,500	\$8,866	\$12,400	-8.1%	\$ (1,100)
54-40-273	UTILITIES	\$166,371	\$150,198	\$158,430	\$205,000	36.5%	\$ 54,802
54-40-280	TELEPHONE	\$1,904	\$3,700	\$1,501	\$2,200	-40.5%	\$ (1,500)
54-40-310	PROFESSIONAL & TECHNICAL	\$8,810	\$11,000	\$247	\$4,000	-63.6%	\$ (7,000)
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$1,134	\$3,500	\$1,975	\$6,500	85.7%	\$ 3,000
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$5,060	\$0	\$5,060	0.0%	\$ -
54-40-350	SAFETY - PPE	\$1,777	\$2,000	\$1,209	\$2,000	0.0%	\$ -
54-40-360	EQUIPMENT RENTAL	\$3,246	\$5,000	\$140	\$3,000	-40.0%	\$ (2,000)
54-40-750	CAPITAL PROJECTS	\$1,750	\$30,000	\$20,018	\$0	-100.0%	\$ (30,000)
54-40-750.001	CP-ULS PIPELINE CONNECTION	\$0	\$0	\$19,656	\$160,000	357.1%	\$ 125,000
54-40-750.002 (NEW)	CP-400 S SUMMIT CREEK WELL CONNECTION	\$0	\$0	\$0	\$150,000	100.0%	\$ 150,000
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$12,553	\$5,000	\$2,052	\$5,000	0.0%	\$ -
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$234,716	100.0%	\$ 234,716
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$105,120	\$0	\$108,600	3.3%	\$ 3,481
54-40-810	DEBT SERVICE	\$0	\$589,500	\$0	\$596,500	1.2%	\$ 7,000
54-40-820	DEBT SERVICE - INTEREST	\$208,758	\$204,696	\$201,619	\$197,930	-3.3%	\$ (6,766)
54-40-825	DEBT SERVICE - TRUSTEE FEES	\$2,875	\$3,200	\$3,125	\$3,200	0.0%	\$ -
54-40-895	LOAN TO CAPITAL PROJECT FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
54-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$145,000	\$394,000	\$295,500	\$417,700	6.0%	\$ 23,700
54-40-901	TRANSFER TO PW CAPITAL REPAIR & REPLACEMENT	\$99,200	\$105,120	\$78,827	\$108,600	3.3%	\$ 3,480
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$90,000	\$67,500	\$69,000	-23.3%	\$ (21,000)
54-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$60,000	\$40,000	\$30,000	\$20,825	-47.9%	\$ (19,175)
TOTAL EXPENDITURES		\$1,527,427	\$2,645,687	\$1,481,663	\$3,007,021	11.1%	\$ 301,334
TOTAL FUND EXPENDITURES		\$1,527,427	\$2,645,687	\$1,481,663	\$3,007,021	11.1%	\$ 301,334
NET REVENUE OVER EXPENDITURES		\$921,035	\$0	\$614,307	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
CULINARY WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
55-38-100	INTEREST EARNINGS	\$36,985	\$20,000	\$32,653	\$29,830	49.2%	\$ 9,830
55-38-800	IMPACT FEES	\$365,692	\$265,500	\$237,958	\$435,320	64.0%	\$ 169,820
TOTAL MISCELLANEOUS REVENUE		\$402,676	\$285,500	\$270,611	\$465,150	62.9%	\$ 179,650
<u>CONTRIBUTIONS AND TRANSFERS</u>							
55-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$306,020	\$0	\$0	-100.0%	\$ (386,020)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$306,020	\$0	\$0	-100.0%	\$ (386,020)
TOTAL FUND REVENUES		\$402,676	\$591,520	\$270,611	\$465,150	-30.7%	\$ (206,370)
EXPENDITURES:							
<u>EXPENDITURES</u>							
55-40-720	IMPACT FEE	\$0	\$0	\$0	\$0	0.0%	\$ -
55-40-721	NEW WELL DESIGN	\$0	\$240,000	\$0	\$0	-100.0%	\$ (240,000)
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$40,737	\$0	-100.0%	\$ (80,000)
55-40-801	FOOTHILL BOOSTER REIMBURSEMENT	\$1,180	\$0	\$0	\$0	0.0%	\$ -
55-40-850	DEPRECIATION	\$0	\$0	\$0	\$0	0.0%	\$ -
55-40-905	TRANSFER TO CULINARY WATER FUND	\$92,810	\$351,520	\$111,330	\$261,830	-25.5%	\$ (89,690)
55-40-915	TRANSFER TO CAPITAL PROJECT FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
55-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$203,320	100.0%	\$ 203,320
TOTAL EXPENDITURES		\$93,990	\$591,520	\$152,066	\$465,150	-30.7%	\$ (206,370)
TOTAL FUND EXPENDITURES		\$93,990	\$591,520	\$152,066	\$465,150	-30.7%	\$ (206,370)
NET REVENUE OVER EXPENDITURES		\$308,686	\$0	\$118,544	\$0	0.0%	\$ 0
SEWER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
56-38-100	INTEREST EARNINGS	\$402,168	\$75,000	\$230,729	\$93,353	24.5%	\$ 18,353
56-38-800	IMPACT FEES	\$1,552,504	\$1,140,000	\$977,980	\$1,071,170	-6.0%	\$ (68,830)
TOTAL MISCELLANEOUS REVENUE		\$1,954,671	\$1,215,000	\$1,208,709	\$1,164,523	-4.2%	\$ (50,477)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
56-39-100	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$8,600,000	\$0	\$800,000	-90.7%	\$ (7,840,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$8,600,000	\$0	\$800,000	-90.7%	\$ (7,840,000)
TOTAL FUND REVENUES		\$1,954,671	\$9,815,000	\$1,208,709	\$1,964,523	-80.1%	\$ (7,890,477)
EXPENDITURES:							
<u>EXPENDITURES</u>							
56-40-720	IMPACT FEES	\$0	\$0	\$0	\$0	0.0%	\$ -
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$30,225	\$0	-100.0%	\$ (40,000)
56-40-783	WRF UPGRADE PROJECT	\$0	\$0	\$0	\$0	0.0%	\$ -
56-40-850	DEPRECIATION	\$0	\$0	\$0	\$0	0.0%	\$ -
56-40-900	TRANSFER TO SEWER FUND	\$511,792	\$9,815,000	\$6,131,286	\$1,964,523	-80.0%	\$ (7,850,477)
56-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$511,792	\$9,815,000	\$6,161,511	\$1,964,523	-80.1%	\$ (7,890,477)
TOTAL FUND EXPENDITURES		\$511,792	\$9,815,000	\$6,161,511	\$1,964,523	-80.1%	\$ (7,890,477)
NET REVENUE OVER EXPENDITURES		\$1,442,879	\$0	-\$4,952,802	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
PARK - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
57-38-100	INTEREST	\$88,756	\$50,000	\$58,840	\$65,000	30.0%	\$ 15,000
57-38-215	GRANT PROCEEDS	\$200,000	\$0	\$0	\$285,000	100.0%	\$ 285,000
57-38-800	IMPACT FEES	\$1,404,623	\$1,195,500	\$924,689	\$1,123,162	-6.1%	\$ (72,338)
TOTAL MISCELLANEOUS REVENUE		\$1,693,379	\$1,245,500	\$983,529	\$1,473,162	18.3%	\$ 227,662
<u>CONTRIBUTIONS AND TRANSFERS</u>							
57-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$775,000	\$0	\$894,838	442.3%	\$ 729,838
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$775,000	\$0	\$894,838	-22.8%	\$ (264,162)
TOTAL FUND REVENUES		\$1,693,379	\$2,020,500	\$983,529	\$2,368,000	-1.5%	\$ (36,500)
EXPENDITURES:							
<u>EXPENDITURES</u>							
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$235,613	\$0	\$11,121	\$0	-100.0%	\$ (12,000)
57-40-514	HARVEST VIEW PARK	\$15,500	\$150,000	\$71,983	\$0	-100.0%	\$ (150,000)
57-40-515	CITY CENTER BLOCK DEVELOPMENT	\$0	\$145,000	\$0	\$145,000	0.0%	\$ -
57-40-516	FOOTHILL VILLAGE PARK IMPROVEMENTS	\$108,506	\$0	\$61,352	\$0	-100.0%	\$ (57,000)
57-40-517 (NEW)	SKATE PARK	\$0	\$0	\$0	\$570,000	100.0%	\$ 570,000
57-40-521 (NEW)	URBAN TRAILS - PLANNING & EXPANSION	\$0	\$0	\$0	\$250,000	100.0%	\$ 250,000
57-40-728	SR PARKWAY LANDSCAPING & TRAIL	\$0	\$100,000	\$0	\$100,000	100.0%	\$ 100,000
57-40-729	RECREATION FACILITY EXPANSION	\$143,523	\$1,010,000	\$286,858	\$475,000	-63.0%	\$ (810,000)
57-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	\$0	0.0%	\$ -
57-40-733	PROSPECTOR VIEW PARK	\$156,814	\$10,600	\$775	\$10,000	-5.7%	\$ (600)
57-40-734	CEMETERY IMPROVEMENTS	\$89,965	\$116,100	\$140,763	\$450,000	188.3%	\$ 293,900
57-40-735	SANTAQUIN ESTATES REIMBURMENT	\$38,000	\$38,000	\$0	\$38,000	0.0%	\$ -
57-40-736	GREY CLIFFS REIMBURSEMENT	\$0	\$120,800	\$0	\$0	-100.0%	\$ (120,800)
57-40-766	TRANS TO GENERAL FUND (REPAYMENT CEMETERY)	\$330,000	\$330,000	\$330,000	\$330,000	0.0%	\$ -
57-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,117,921	\$2,020,500	\$902,852	\$2,368,000	-1.5%	\$ (36,500)
TOTAL FUND EXPENDITURES		\$1,117,921	\$2,020,500	\$902,852	\$2,368,000	-1.5%	\$ (36,500)
NET REVENUE OVER EXPENDITURES		\$575,458	\$0	\$80,677	\$0	0.0%	\$ 0
PUBLIC SAFETY - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
58-38-100	INTEREST EARNED	\$59,934	\$35,000	\$52,031	\$35,000	0.0%	\$ -
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
58-38-800	IMPACT FEES	\$307,563	\$184,500	\$215,432	\$172,192	-6.7%	\$ (12,308)
TOTAL MISCELLANEOUS REVENUE		\$367,497	\$219,500	\$267,463	\$207,192	-5.6%	\$ (12,308)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
58-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$1,108,156	\$0	\$0	-100.0%	\$ (1,492,156)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$1,108,156	\$0	\$0	-100.0%	\$ (1,492,156)
TOTAL FUND REVENUES		\$367,497	\$1,327,656	\$267,463	\$207,192	-84.4%	\$ (1,120,464)
EXPENDITURES:							
<u>EXPENDITURES</u>							
58-40-720	IMPACT FEES	\$0	\$0	\$0	\$0	0.0%	\$ -
58-40-726	FIRE LADDER TRUCK	\$0	\$1,297,656	\$0	\$0	-100.0%	\$ (1,297,656)
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$30,000	\$0	\$30,000	0.0%	\$ -
58-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$177,192	100.0%	\$ 177,192
TOTAL EXPENDITURES		\$0	\$1,327,656	\$0	\$207,192	-84.4%	\$ (1,120,464)
TOTAL FUND EXPENDITURES		\$0	\$1,327,656	\$0	\$207,192	-84.4%	\$ (1,120,464)
NET REVENUE OVER EXPENDITURES		\$367,497	\$0	\$267,463	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
TRANSPORTATION - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
59-38-100	INTEREST EARNED	\$10,974	\$5,500	\$9,576	\$5,500	0.0%	\$ -
59-38-800	IMPACT FEES	\$254,406	\$172,935	\$149,681	\$161,406	-6.7%	\$ (11,529)
TOTAL MISCELLANEOUS REVENUE		\$265,380	\$178,435	\$159,257	\$166,906	-6.5%	\$ (11,529)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
59-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND REVENUES		\$265,380	\$178,435	\$159,257	\$166,906	-6.5%	\$ (11,529)
EXPENDITURES:							
<u>EXPENDITURES</u>							
59-40-720	IMPACT FEES	\$0	\$0	\$0	\$0	0.0%	\$ -
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	\$75,000	0.0%	\$ -
59-40-732	REIMBURSEMENT OF HIGHLAND DR CANYON RD - DA	\$0	\$0	\$0	\$0	0.0%	\$ -
59-40-733	REIMBURSEMENT - SANTAQUIN ESTATES	\$35,000	\$35,000	\$0	\$35,000	0.0%	\$ -
59-40-740	REPAYMENT TO GF	\$141,763	\$0	\$0	\$0	0.0%	\$ -
59-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
59-40-910	TRANSFER TO ROAD CAPITAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
59-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$143,435	\$0	\$56,906	-16.8%	\$ (11,529)
TOTAL EXPENDITURES		\$176,763	\$178,435	\$0	\$166,906	-6.5%	\$ (11,529)
TOTAL FUND EXPENDITURES		\$176,763	\$178,435	\$0	\$166,906	-6.5%	\$ (11,529)
NET REVENUE OVER EXPENDITURES		\$88,617	\$0	\$159,257	\$0	0.0%	\$ 0
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
60-33-800	IMPACT FEES	\$679,597	\$650,000	\$299,096	\$506,540	-22.1%	\$ (143,460)
60-38-100	INTEREST EARNINGS	\$36,577	\$20,000	\$22,643	\$20,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$716,174	\$670,000	\$321,739	\$526,540	-21.4%	\$ (143,460)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
60-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$541,956	697.0%	\$ 473,956
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$0	\$0	\$541,956	697.0%	\$ 473,956
TOTAL FUND REVENUES		\$716,174	\$670,000	\$321,739	\$1,068,496	44.8%	\$ 330,496
EXPENDITURES:							
<u>EXPENDITURES</u>							
60-40-657	WINTER STORAGE PONDS PUMP CAPACITY	\$59,418	\$0	\$0	\$0	0.0%	\$ -
60-40-720	IMPACT FEES	\$0	\$0	\$0	\$0	0.0%	\$ -
60-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$25,151	\$0	-100.0%	\$ (68,000)
60-40-910	TRANSFER TO PRESSURIZED IRRIGATION FUND	\$452,602	\$670,000	\$614,373	\$940,496	40.4%	\$ 270,496
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
60-40-917	TRANSFER TO PW CAP REPAIR & REPLACE (RE-PAYMENT	\$0	\$0	\$0	\$128,000	100.0%	\$ 128,000
60-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$512,020	\$670,000	\$639,524	\$1,068,496	44.8%	\$ 330,496
TOTAL FUND EXPENDITURES		\$512,020	\$670,000	\$639,524	\$1,068,496	44.8%	\$ 330,496
NET REVENUE OVER EXPENDITURES		\$204,154	\$0	-\$317,786	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
61-33-100	CELL TOWER LEASE REVENUE	\$71,767	\$69,274	\$53,802	\$64,000	-7.6%	\$ (5,274)
TOTAL INTERGOVERNMENTAL REVENUE		\$71,767	\$69,274	\$53,802	\$64,000	-7.6%	\$ (5,274)
<u>CHARGES FOR SERVICES</u>							
61-34-160	BALLFIELD RENTAL	\$1,629	\$1,550	\$472	\$1,550	0.0%	\$ -
61-34-200	SNACK SHACK PROCEEDS	\$18,756	\$21,000	\$8,179	\$21,000	0.0%	\$ -
61-34-550	YOUTH SPORTS	\$147,378	\$157,500	\$142,368	\$165,800	5.3%	\$ 8,300
61-34-600	ADULT SPORTS	\$14,690	\$20,500	\$20,470	\$21,000	2.4%	\$ 500
61-34-675	OUTDOOR RECREATION PROGRAMS	\$743	\$650	\$174	\$650	0.0%	\$ -
61-34-685	HEALTH & WELLNESS PROGRAMS	\$116	\$0	\$0	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$183,313	\$201,200	\$171,663	\$210,000	4.4%	\$ 8,800
<u>MISCELLANEOUS REVENUE</u>							
61-38-100	INTEREST EARNED	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$0	\$0	\$0	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
61-39-100	TRANSFER FROM GENERAL FUND	\$40,000	\$69,500	\$52,125	\$66,100	-4.9%	\$ (3,400)
61-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$4,100	100.0%	\$ 4,100
TOTAL CONTRIBUTIONS AND TRANSFERS		\$40,000	\$69,500	\$52,125	\$70,200	1.0%	\$ 700
TOTAL FUND REVENUES		\$295,079	\$339,975	\$277,590	\$344,200	1.2%	\$ 4,225
EXPENDITURES:							
<u>EXPENDITURES</u>							
61-40-110	SALARIES & WAGES	\$54,154	\$65,783	\$46,278	\$67,866	3.2%	\$ 2,083
61-40-120	SALARIES & WAGES (PART TIME)	\$95,443	\$122,006	\$84,993	\$122,239	0.2%	\$ 233
61-40-130	EMPLOYEE BENEFITS	\$51,395	\$53,644	\$38,845	\$55,561	3.6%	\$ 1,917
61-40-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-280	TELEPHONE	\$248	\$270	\$203	\$270	0.0%	\$ -
61-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$2,487	\$2,480	\$2,964	\$2,480	0.0%	\$ -
61-40-335	MISC SUPPLIES	\$1,533	\$1,522	\$2,209	\$1,964	29.0%	\$ 442
61-40-484	SNACK SHACK FOOD	\$10,644	\$10,500	\$2,304	\$9,050	-13.8%	\$ (1,450)
61-40-665	YOUTH SPORTS	\$79,901	\$73,500	\$30,193	\$73,500	0.0%	\$ -
61-40-670	ADULT SPORTS	\$9,725	\$9,670	\$10,392	\$10,670	10.3%	\$ 1,000
61-40-675	OUTDOOR RECREATION PROGRAMS	\$785	\$600	\$366	\$600	0.0%	\$ -
61-40-685	HEALTH & WELLNESS PROGRAMS	\$42	\$0	\$0	\$0	0.0%	\$ -
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$7,300	\$0	\$0	\$0	0.0%	\$ -
61-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$313,657	\$339,975	\$218,747	\$344,200	1.2%	\$ 4,225
TOTAL FUND EXPENDITURES		\$313,657	\$339,975	\$218,747	\$344,200	1.2%	\$ 4,225
NET REVENUE OVER EXPENDITURES		-\$18,577	\$0	\$58,843	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
62-34-200	COMMUNITY EVENTS	\$26,898	\$15,000	\$22,836	\$28,000	86.7%	\$ 13,000
62-34-205	RODEO REVENUE	\$67,603	\$74,000	\$62,925	\$64,000	-13.5%	\$ (10,000)
62-34-258	ORCHARD DAYS MISCELLANEOUS	\$30,269	\$17,000	\$10,933	\$30,000	76.5%	\$ 13,000
62-34-400	LITTLE MISS	\$1,619	\$1,000	\$1,596	\$1,000	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$126,388	\$107,000	\$98,290	\$123,000	15.0%	\$ 16,000
MISCELLANEOUS REVENUE							
62-38-100	INTEREST EARNINGS	\$0	\$0	\$0	\$0	0.0%	\$ -
62-38-900	DONATIONS	\$66,439	\$65,000	\$30,941	\$65,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$66,439	\$65,000	\$30,941	\$65,000	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
62-39-100	TRANSFER FROM GENERAL FUND	\$100,000	\$100,000	\$75,000	\$120,000	20.0%	\$ 20,000
62-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$12,800	\$0	\$10,300	-54.8%	\$ (12,500)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$100,000	\$112,800	\$75,000	\$130,300	6.1%	\$ 7,500
TOTAL FUND REVENUES		\$292,828	\$284,800	\$204,232	\$318,300	8.0%	\$ 23,500
EXPENDITURES:							
EXPENDITURES							
62-40-110	SALARIES & WAGES	\$34,914	\$37,300	\$27,047	\$39,470	5.8%	\$ 2,170
62-40-120	SALARIES & WAGES (PART TIME)	\$32,214	\$32,802	\$25,819	\$33,617	2.5%	\$ 815
62-40-130	EMPLOYEE BENEFITS	\$20,628	\$22,136	\$16,088	\$19,159	-13.4%	\$ (2,977)
62-40-240	SUPPLIES	\$286	\$1,000	\$166	\$1,054	5.4%	\$ 54
62-40-245	MISC - ORCHARD DAY EXPENSE	\$62,064	\$50,562	\$807	\$70,000	15.6%	\$ 9,438
62-40-251	COMMUNITY EVENTS EXPENSE	\$46,541	\$44,000	\$60,147	\$44,000	0.0%	\$ -
62-40-260	RODEO EXPENSE	\$83,694	\$96,000	\$36,955	\$110,000	14.6%	\$ 14,000
62-40-482	LITTLE MISS	\$1,980	\$1,000	\$87,354	\$1,000	0.0%	\$ -
62-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$282,321	\$284,800	\$254,382	\$318,300	8.0%	\$ 23,500
TOTAL FUND EXPENDITURES		\$282,321	\$284,800	\$254,382	\$318,300	8.0%	\$ 23,500
NET REVENUE OVER EXPENDITURES		\$10,507	\$0	-\$50,151	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
63-33-200	OTHER DONATIONS	\$1,407	\$0	\$0	\$0	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$1,407	\$0	\$0	\$0	0.0%	\$ -
<u>MISCELLANEOUS REVENUE</u>							
63-38-900	MISC REVENUE	\$4,352	\$4,700	\$4,655	\$5,500	17.0%	\$ 800
63-38-910	GIFT SHOP REVENUE	\$72	\$150	\$117	\$150	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$4,424	\$4,850	\$4,771	\$5,650	16.5%	\$ 800
<u>CONTRIBUTIONS AND TRANSFERS</u>							
63-39-100	TRANSFER FROM GENERAL FUND	\$15,200	\$16,200	\$12,150	\$16,200	0.0%	\$ -
63-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$15,200	\$16,200	\$12,150	\$16,200	0.0%	\$ -
TOTAL FUND REVENUES		\$21,030	\$21,050	\$16,921	\$21,850	3.8%	\$ 800
EXPENDITURES:							
<u>EXPENDITURES</u>							
63-40-120	SALARIES & WAGES (PART TIME)	\$13,686	\$14,552	\$11,459	\$15,323	5.3%	\$ 771
63-40-130	EMPLOYEE BENEFITS	\$1,157	\$1,127	\$967	\$1,185	5.1%	\$ 58
63-40-230	EDUCATIONAL TRAVEL AND TRAINING	\$0	\$0	\$0	\$0	0.0%	\$ -
63-40-240	SUPPLIES	\$5,185	\$4,221	\$4,488	\$4,692	11.1%	\$ 470
63-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0.0%	\$ -
63-40-650	GIFT SHOP EXPENSES	\$0	\$150	\$0	\$150	0.0%	\$ -
63-40-730	CAPITAL PROJECTS	\$2,750	\$1,000	\$0	\$500	-50.0%	\$ (500)
63-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$22,778	\$21,050	\$16,914	\$21,850	3.8%	\$ 800
TOTAL FUND EXPENDITURES		\$22,778	\$21,050	\$16,914	\$21,850	3.8%	\$ 800
NET REVENUE OVER EXPENDITURES		-\$1,748	\$0	\$7	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND							
REVENUES:							
<u>REVENUE:</u>							
64-38-800	QUEEN FUNDRAISING REVENUE	\$1,740	\$2,400	\$2,664	\$2,400	0.0%	\$ -
64-38-900	DONATIONS	\$466	\$300	\$388	\$300	0.0%	\$ -
64-38-950	PAGEANT TICKET SALES	\$2,152	\$1,500	\$650	\$1,500	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$4,358	\$4,200	\$3,702	\$4,200	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS:</u>							
64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
64-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRUBUTIONS AND TRANSFERS REVENUE		\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
TOTAL FUND REVENUES		\$12,658	\$12,500	\$9,927	\$12,500	0.0%	\$ -
EXPENDITURES:							
<u>EXPENDITURES</u>							
64-40-100	FLOAT EXPENSES	\$0	\$800	\$280	\$800	0.0%	\$ -
64-40-200	PAGEANT EXPENSES	\$1,184	\$2,000	\$651	\$2,000	0.0%	\$ -
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$4,297	\$7,300	\$0	\$7,300	0.0%	\$ -
64-40-500	OTHER	\$509	\$800	\$754	\$800	0.0%	\$ -
64-40-600	QUEEN FUND RAISING EXPENSE	\$1,226	\$1,100	\$773	\$1,100	0.0%	\$ -
64-40-605	DRESSE EXPENSE	\$0	\$500	\$536	\$500	0.0%	\$ -
64-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$7,216	\$12,500	\$2,994	\$12,500	0.0%	\$ 0
TOTAL FUND EXPENDITURES		\$7,216	\$12,500	\$2,994	\$12,500	0.0%	\$ 0
NET REVENUE OVER EXPENDITURES		\$5,441	\$0	\$6,933	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
STORM DRAINAGE IMPACT FEE FUND							
REVENUES:							
<u>REVENUE:</u>							
65-38-100	INTEREST EARNINGS	\$84,446	\$40,000	\$67,810	\$75,000	87.5%	\$ 35,000
65-38-800	IMPACT FEE REVENUE	\$352,720	\$173,250	\$172,112	\$161,700	-6.7%	\$ (11,550)
TOTAL REVENUE:		\$437,166	\$213,250	\$239,923	\$236,700	11.0%	\$ 23,450
<u>CONTRIBUTIONS AND TRANSFERS:</u>							
65-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,636,750	\$0	\$1,600,000	-6.8%	\$ (116,750)
TOTAL CONTRUBUTIONS AND TRANSFERS REVENUE		\$0	\$1,636,750	\$0	\$1,600,000	-6.8%	\$ (116,750)
TOTAL FUND REVENUES		\$437,166	\$1,850,000	\$239,923	\$1,836,700	-4.8%	\$ (93,300)
EXPENDITURES:							
<u>EXPENDITURES</u>							
65-40-720	IMPACT FEE	\$0	\$0	\$0	\$0	0.0%	\$ -
65-40-730	EAST BENCH DEBRIS BASINS PROPERTY ACQUISITION	\$7,709	\$0	\$0	\$0	0.0%	\$ -
65-40-731	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	\$150,000	87.5%	\$ 70,000
65-40-900	TRANSFER TO STORM DRAIN FUND	\$0	\$1,850,000	\$590,280	\$1,686,700	-8.8%	\$ (163,300)
65-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$7,709	\$1,850,000	\$590,280	\$1,836,700	-4.8%	\$ (93,300)
TOTAL FUND EXPENDITURES		\$7,709	\$1,850,000	\$590,280	\$1,836,700	-4.8%	\$ (93,300)
NET REVENUE OVER EXPENDITURES		\$429,458	\$0	-\$350,357	\$0	0.0%	\$ 0
RAP TAX FUND							
REVENUES:							
<u>REVENUE:</u>							
66-38-100	INTEREST EARNINGS	\$10,446	\$5,000	\$8,898	\$10,000	100.0%	\$ 5,000
66-38-800	RAP TAX REVENUE	\$166,552	\$167,000	\$146,348	\$185,000	10.8%	\$ 18,000
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$153,000	\$0	\$0	-100.0%	\$ (153,000)
66-39-900	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL REVENUE:		\$176,998	\$325,000	\$155,246	\$195,000	-40.0%	\$ (130,000)
TOTAL FUND REVENUES		\$176,998	\$325,000	\$155,246	\$195,000	-40.0%	\$ (130,000)
EXPENDITURES:							
<u>EXPENDITURES</u>							
66-40-720	RAP TAX EXPENSE	\$90,121	\$325,000	\$72,354	\$195,000	-40.0%	\$ (130,000)
66-40-900	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	0.0%	\$ -
66-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$90,121	\$325,000	\$72,354	\$195,000	-40.0%	\$ (130,000)
TOTAL FUND EXPENDITURES		\$90,121	\$325,000	\$72,354	\$195,000	-40.0%	\$ (130,000)
NET REVENUE OVER EXPENDITURES		\$86,877	\$0	\$82,892	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGERS FOR SERVICE:							
67-34-150	PARK RENTAL REVENUE	\$6,070	\$0	-\$210	\$0	0.0%	\$ -
67-34-152	CLASSROOM RENTAL REVENUE	\$29,724	\$0	\$5,960	\$6,500	100.0%	\$ 6,500
TOTAL CHARGES FOR SERVICES:		\$35,795	\$0	\$5,750	\$6,500		
MISCELLANEOUS REVENUE:							
67-34-160	UTAH COUNTY RECREATION GRANT	\$0	\$11,875	\$1,100	\$0	-100.0%	\$ (11,875)
67-34-170	HISTORIC PRESERVATION GRANT	\$0	\$1,000	\$1,500	\$1,000	0.0%	\$ -
67-34-175	MISC REVENUE	\$860	\$0	\$0	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$860	\$12,875	\$2,600	\$1,000		
CONTRIBUTIONS AND TRANSFERS:							
67-39-100	TRANSFER FROM GENERAL FUND	\$225,000	\$286,000	\$214,500	\$283,000	-1.0%	\$ (3,000)
67-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL REVENUE:		\$225,000	\$286,000	\$214,500	\$283,000	-1.0%	\$ (3,000)
TOTAL FUND REVENUES		\$261,655	\$298,875	\$222,850	\$290,500	-2.8%	\$ (8,375)
EXPENDITURES:							
EXPENDITURES							
67-40-110	SALARIES & WAGES	\$126,199	\$154,320	\$117,441	\$156,424	1.4%	\$ 2,104
67-40-120	SALARIES & WAGES (PART TIME)	\$9,995	\$8,501	\$4,554	\$8,399	-1.2%	\$ (102)
67-40-130	EMPLOYEE BENEFITS	\$75,031	\$92,240	\$66,480	\$91,887	-0.4%	\$ (353)
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,813	\$1,520	\$1,126	\$1,520	0.0%	\$ -
67-40-230	EDUCATION, TRAINING & TRAVEL	\$9,079	\$11,380	\$9,096	\$11,400	0.2%	\$ 20
67-40-240	SUPPLIES	\$1,713	\$2,000	\$1,562	\$2,250	12.5%	\$ 250
67-40-250	EQUIPMENT MAINTENANCE	\$1,206	\$2,400	\$553	\$2,400	0.0%	\$ -
67-40-260	FUEL	\$2,302	\$3,600	\$1,401	\$3,600	0.0%	\$ -
67-40-280	TELEPHONE	\$1,530	\$1,620	\$1,215	\$1,620	0.0%	\$ -
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$895	\$750	\$231	\$750	0.0%	\$ -
67-40-310	PROFESSIONAL & TECHNICAL	\$2,287	\$720	\$854	\$1,100	52.8%	\$ 380
67-40-610	OTHER SERVICES	\$222	\$2,000	\$987	\$2,000	0.0%	\$ -
67-40-620	HEALTH & WELLNESS INITIATIVE	\$2,522	\$250	\$0	\$250	0.0%	\$ -
67-40-630	OUTDOOR RECREATION INITIATIVE	\$465	\$500	\$689	\$500	0.0%	\$ -
67-40-640	UT CO REC GRANT	\$0	\$11,875	\$0	\$0	-100.0%	\$ (11,875)
67-40-641	HISTORIC PRESERVATION GRANT	\$2,250	\$2,000	\$0	\$1,700	-15.0%	\$ (300)
67-40-650	CREDIT CARD FEES	\$3,358	\$3,200	\$3,116	\$4,700	46.9%	\$ 1,500
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$240,867	\$298,875	\$209,303	\$290,500	-2.8%	\$ (8,375)
TOTAL FUND EXPENDITURES		\$240,867	\$298,875	\$209,303	\$290,500	-2.8%	\$ (8,375)
NET REVENUE OVER EXPENDITURES		\$20,788	\$0	\$13,547	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
68-34-400	SNACK SHACK		\$0	\$0	\$0	0.0%	\$ -
68-34-700	FUTURE PROGRAMS		\$0	\$0	\$0	0.0%	\$ -
68-34-725	YOUTH ENRICHMENT	\$38,713	\$27,000	\$20,116	\$35,000	29.6%	\$ 8,000
68-34-730	ADULT ENRICHMENT	\$831	\$500	\$562	\$500	0.0%	\$ -
68-34-735	ARCHERY	\$0	\$5,000	\$5,864	\$6,000	20.0%	\$ 1,000
68-34-800	FITNESS	\$32,562	\$29,000	\$25,279	\$32,000	10.3%	\$ 3,000
68-34-807	TUMBLING	\$37,504	\$5,000	\$22,873	\$33,000	560.0%	\$ 28,000
68-34-809	MARTIAL ARTS	\$49,792	\$61,000	\$17,851	\$23,000	-62.3%	\$ (38,000)
68-34-812	CHEER	\$80,589	\$45,000	\$56,137	\$75,000	66.7%	\$ 30,000
TOTAL CHARGES FOR SERVICES		\$239,991	\$172,500	\$148,681	\$204,500	18.6%	\$ 32,000
<u>MISCELLANEOUS REVENUE</u>							
68-38-100	GRANT REVENUE (NEW)	\$0	\$0	\$0	\$6,000	100.0%	\$ 6,000
68-38-900	MISC REVENUE (NEW)	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$6,000	100.0%	\$ 6,000
<u>CONTRIBUTIONS AND TRANSFERS</u>							
68-39-100	TRANSFER FROM GENERAL FUND	\$65,000	\$68,000	\$51,000	\$118,000	73.5%	\$ 50,000
68-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$5,200	\$0	\$5,800	11.5%	\$ 600
TOTAL CONTRIBUTIONS AND TRANSFERS		\$65,000	\$73,200	\$51,000	\$123,800	69.1%	\$ 50,600
TOTAL FUND REVENUES		\$304,991	\$245,700	\$199,681	\$334,300	36.1%	\$ 88,600
EXPENDITURES:							
<u>EXPENDITURES</u>							
68-40-110	SALARIES & WAGES	\$37,643	\$44,423	\$31,874	\$46,932	5.6%	\$ 2,509
68-40-120	SALARIES & WAGES (PART TIME)	\$128,988	\$76,109	\$71,173	\$153,151	101.2%	\$ 77,042
68-40-130	EMPLOYEE BENEFITS	\$30,275	\$30,743	\$23,376	\$35,025	13.9%	\$ 4,282
68-40-300	MISC SUPPLIES	\$2,482	\$1,000	\$115	\$1,142	14.2%	\$ 142
68-40-310	PROFESSIONAL & TECHNICAL	\$0	\$1,500	\$1,293	\$1,500	0.0%	\$ -
68-40-725	YOUTH ENRICHMENT	\$17,528	\$8,196	\$6,200	\$8,200	0.0%	\$ 4
68-40-730	ADULT ENRICHMENT	\$1,235	\$450	\$741	\$600	33.3%	\$ 150
68-40-735	ARCHERY	\$0	\$2,500	\$4,814	\$9,500	280.0%	\$ 7,000
68-40-800	FITNESS	\$2,691	\$3,000	\$1,570	\$3,000	0.0%	\$ -
68-40-807	TUMBLING	\$17,649	\$1,000	\$685	\$1,000	0.0%	\$ -
68-40-809	MARTIAL ARTS	\$16,364	\$44,378	\$12,747	\$17,250	-61.1%	\$ (27,128)
68-40-812	CHEER	\$51,876	\$32,400	\$38,805	\$57,000	75.9%	\$ 24,600
68-40-850	CAPITAL VEHICLES & EQUIPMENT	\$1,156	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$307,887	\$245,700	\$193,393	\$334,300	36.1%	\$ 88,600
TOTAL FUND EXPENDITURES		\$307,887	\$245,700	\$193,393	\$334,300	36.1%	\$ 88,600
NET REVENUE OVER EXPENDITURES		-\$2,896	\$0	\$6,288	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND							
REVENUES:							
<u>TAXES</u>							
72-31-100	CURRENT PROPERTY TAXES	\$161,463	\$177,836	\$183,753	\$179,708	1.1%	\$ 1,872
72-31-100-01 (NEW)	PROPOSED PROPERTY TAX INCREASE (PT STAFF)	\$0	\$0	\$0	\$6,042	100.0%	\$ 6,042
TOTAL TAXES		\$161,463	\$177,836	\$183,753	\$185,750	4.5%	\$ 7,914
<u>INTERGOVERNMENTAL REVENUE:</u>							
72-33-600	LIBRARY CLEF FUNDS	\$5,290	\$4,200	\$4,848	\$4,200	0.0%	\$ -
72-38-200	OTHER GRANT REVENUE	\$10,354	\$30,000	\$2,669	\$30,000	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE:		\$15,644	\$34,200	\$7,517	\$34,200	0.0%	\$ -
<u>MISCELLANEOUS REVENUE</u>							
72-38-300	LIBRARY BOARD FUND RAISER	\$4,471	\$4,000	\$3,852	\$4,000	0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$7,975	\$5,600	\$7,639	\$10,000	78.6%	\$ 4,400
72-38-810	MISC.-BOOK SALES	\$1,057	\$500	\$1,477	\$2,000	300.0%	\$ 1,500
TOTAL MISCELLANEOUS REVENUE		\$12,445	\$9,600	\$12,967	\$14,000	45.8%	\$ 4,400
<u>CONTRIBUTIONS AND TRANSFERS</u>							
72-39-410	TRANSFER FROM GENERAL FUND	\$82,300	\$113,200	\$84,900	\$165,000	45.8%	\$ 51,800
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$12,500	100.0%	\$ 12,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$82,300	\$113,200	\$84,900	\$177,500	56.8%	\$ 64,300
TOTAL FUND REVENUES		\$271,853	\$335,336	\$289,138	\$411,450	22.7%	\$ 76,114
EXPENDITURES:							
<u>EXPENDITURES</u>							
72-40-110	SALARIES & WAGES	\$82,742	\$66,094	\$53,023	\$69,267	4.8%	\$ 3,173
72-40-120	SALARIES & WAGES (PART TIME)	\$105,643	\$156,988	\$103,569	\$212,287	35.2%	\$ 55,299
72-40-120-01 (NEW)	SALARIES & WAGES PT - PROPOSED PROP TAX INCREASE	\$0	\$0	\$0	\$5,559	100.0%	\$ 5,559
72-40-130	EMPLOYEE BENEFITS	\$32,072	\$36,244	\$20,226	\$38,777	7.0%	\$ 2,533
72-40-130-01 (NEW)	EMPLOYEE BENEFITS - PROPOSED PROP TAX INCREASE	\$0	\$0	\$0	\$483	100.0%	\$ 483
72-40-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$17,399	\$19,909	\$16,935	\$23,500	18.0%	\$ 3,591
72-40-230	EDUCATION, TRAINING & TRAVEL	\$2,113	\$1,600	\$1,829	\$2,500	56.3%	\$ 900
72-40-240	SUPPLIES	\$9,049	\$9,300	\$5,651	\$13,877	49.2%	\$ 4,577
72-40-320	PROGRAMS	\$3,962	\$7,000	\$5,283	\$7,000	0.0%	\$ -
72-40-600	LIBRARY-CLEF FUNDS	\$4,890	\$4,200	\$3,259	\$4,200	0.0%	\$ -
72-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-750	CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-760	OTHER GRANT EXPENSES	\$11,034	\$30,000	\$3,012	\$30,000	0.0%	\$ -
72-40-770	LIBRARY BOARD FUND RAISER	\$4,084	\$4,000	\$4,559	\$4,000	0.0%	\$ -
72-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$272,990	\$335,336	\$217,348	\$411,450	22.7%	\$ 76,114
TOTAL FUND EXPENDITURES		\$272,990	\$335,336	\$217,348	\$411,450	22.7%	\$ 76,114
NET REVENUE OVER EXPENDITURES		-\$1,137	\$0	\$71,789	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
75-34-000	MEMBERSHIP DUES	\$865	\$1,400	\$1,203	\$1,400	0.0%	\$ -
75-34-200	ELDRED REVENUES	\$2,000	\$2,000	\$2,000	\$2,000	0.0%	\$ -
75-34-300	MEALS	\$20,322	\$20,000	\$14,155	\$20,000	0.0%	\$ -
75-34-400	MOUNTAINLAND ASSOC OF GOVERNMENTS	\$14,697	\$12,100	\$10,970	\$12,100	0.0%	\$ -
75-34-500	CLASSES	\$438	\$0	\$8	\$0	0.0%	\$ -
75-34-510	EVENTS	\$6,699	\$4,500	\$5,683	\$6,000	33.3%	\$ 1,500
TOTAL CHARGES FOR SERVICES		\$45,020	\$40,000	\$34,019	\$41,500	3.8%	\$ 1,500
MISCELLANEOUS REVENUE							
75-38-100	INTEREST EARNINGS	\$452	\$500	\$322	\$500	0.0%	\$ -
75-38-900	MISC REVENUE	\$98	\$0	\$0	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$549	\$500	\$322	\$500	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
75-39-100	TRANSFER FROM GENERAL FUND	\$66,000	\$71,500	\$53,625	\$76,000	6.3%	\$ 4,500
75-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$15,000	\$0	\$12,700	-15.3%	\$ (2,300)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$66,000	\$86,500	\$53,625	\$88,700	2.5%	\$ 2,200
TOTAL FUND REVENUES		\$111,569	\$127,000	\$87,966	\$130,700	2.9%	\$ 3,700
EXPENDITURES:							
EXPENDITURES							
75-40-110	SALARIES & WAGES	\$3,747	\$0	\$0	\$0	0.0%	\$ -
75-40-120	SALARIES & WAGES (PART TIME)	\$60,559	\$72,972	\$53,041	\$77,551	6.3%	\$ 4,579
75-40-130	EMPLOYEE BENEFITS	\$8,907	\$6,890	\$4,900	\$7,273	5.6%	\$ 383
75-40-200	EDUCATION, TRAVEL, TRAINING	\$180	\$0	\$0	\$0	0.0%	\$ -
75-40-240	SUPPLIES	\$3,135	\$1,988	\$1,472	\$2,000	0.6%	\$ 12
75-40-310	EVENTS	\$8,154	\$4,000	\$4,727	\$5,000	25.0%	\$ 1,000
75-40-480	FOOD	\$36,798	\$38,500	\$23,692	\$36,226	-5.9%	\$ (2,274)
75-40-482	ELDRED FUND EXPENSES	\$2,044	\$2,000	\$0	\$2,000	0.0%	\$ -
75-40-630	OTHER SERVICES	\$248	\$650	\$2,805	\$650	0.0%	\$ -
75-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$123,772	\$127,000	\$90,637	\$130,700	2.9%	\$ 3,700
TOTAL FUND EXPENDITURES		\$123,772	\$127,000	\$90,637	\$130,700	2.9%	\$ 3,700
NET REVENUE OVER EXPENDITURES		-\$12,202	\$0	-\$2,671	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Tentative Budget

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
FIRE - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
76-33-405	EMT STATE GRANT	\$5,779	\$5,500	\$0	\$0	-100.0%	\$ (5,500)
76-33-450	FIRE STATE GRANT	\$0	\$0	\$0	\$0	0.0%	\$ -
76-33-455	WILDLAND FIRE GRANT	\$9,280	\$0	\$0	\$10,000	100.0%	\$ 10,000
76-33-470	MISC GRANT REVENUE	\$0	\$0	\$0	\$0	0.0%	\$ -
76-34-300	EMPG GRANT REVENUE	\$3,500	\$0	\$0	\$0	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$18,559	\$5,500	\$0	\$10,000	81.8%	\$ 4,500
<u>CHARGES FOR SERVICES</u>							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$1,600	\$1,900	\$2,200	\$2,200	15.8%	\$ 300
76-34-260	FIRE PERMIT FEES	\$600	\$1,500	\$0	\$1,500	0.0%	\$ -
76-34-270	COUNTY FIRE FEES	\$5,762	\$5,750	\$5,909	\$6,700	16.5%	\$ 950
76-34-275	COUNTY EMS FEES	\$24,096	\$18,000	\$38,508	\$49,000	390.0%	\$ 39,000
76-34-290	WILDLAND FIRE REVENUE	\$102,568	\$35,000	\$55,233	\$60,000	71.4%	\$ 25,000
76-34-900	AMBULANCE FEES	\$376,192	\$405,000	\$260,877	\$391,500	-3.3%	\$ (13,500)
TOTAL CHARGES FOR SERVICES		\$510,818	\$467,150	\$362,728	\$510,900	9.4%	\$ 43,750
<u>MISCELLANEOUS REVENUE</u>							
76-38-850	CLASS REGISTRATION REVENUE	\$9,130	\$12,000	\$11,700	\$13,100	9.2%	\$ 1,100
76-38-900	MISC REVENUE	\$8,144	\$20,000	\$19,550	\$20,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$17,274	\$32,000	\$31,250	\$33,100	3.4%	\$ 1,100
<u>CONTRIBUTIONS AND TRANSFERS</u>							
76-39-100	TRANSFER FROM GENERAL FUND	\$922,700	\$1,376,000	\$1,032,000	\$1,425,000	3.6%	\$ 49,000
76-39-100-01 (NEW)	TRANS FROM GF - PROPOSED PROP TAX INCR (FIRE DEPT)	\$0	\$0	\$0	\$67,365	100.0%	\$ 67,365
76-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$420,000	\$0	\$0	-100.0%	\$ (455,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$922,700	\$1,796,000	\$1,032,000	\$1,492,365	-18.5%	\$ (338,635)
TOTAL FUND REVENUES		\$1,469,351	\$2,300,650	\$1,425,977	\$2,046,365	-12.4%	\$ (289,285)
EXPENDITURES:							
<u>FIRE PROTECTION</u>							
76-57-110	SALARIES & WAGES	\$130,623	\$230,704	\$128,713	\$238,376	3.3%	\$ 7,672
76-57-120	SALARIES & WAGES (PART TIME)	\$828,681	\$1,102,607	\$721,083	\$1,121,469	1.7%	\$ 18,862
76-57-130	EMPLOYEE BENEFITS	\$160,539	\$251,186	\$154,420	\$252,698	0.6%	\$ 1,512
76-57-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
76-57-132	EMPLOYEE RECOGNITIONS	\$643	\$3,103	\$3,497	\$4,500	45.0%	\$ 1,397
76-57-140	OVERTIME	\$23,485	\$26,000	\$20,256	\$30,000	175.9%	\$ 19,127
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$6,569	\$8,000	\$2,473	\$8,000	0.0%	\$ -
76-57-211	EMS BILLING SERVICES EXPENSE	\$259	\$1,000	\$417	\$1,000	0.0%	\$ -
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$13,758	\$10,000	\$9,074	\$15,000	50.0%	\$ 5,000
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$12,768	\$10,000	\$7,514	\$10,000	0.0%	\$ -
76-57-239	OFFICE SUPPLIES	\$1,966	\$3,000	\$3,119	\$4,157	2.2%	\$ 88
76-57-240	FIRE-SUPPLIES	\$17,767	\$19,000	\$19,561	\$20,000	5.3%	\$ 1,000
76-57-242	EMS-SUPPLIES	\$40,642	\$41,000	\$20,747	\$41,000	0.0%	\$ -
76-57-243	FIRE PREVENTION	\$5,156	\$6,000	\$18	\$6,000	0.0%	\$ -
76-57-244	UNIFORMS	\$11,840	\$10,000	\$12,818	\$14,000	40.0%	\$ 4,000
76-57-246	EMERGENCY MANAGEMENT	\$2,995	\$4,000	\$786	\$6,000	50.0%	\$ 2,000
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$28,274	\$29,000	\$37,752	\$35,000	-37.5%	\$ (21,000)
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$28,617	\$20,000	\$17,581	\$25,600	28.0%	\$ 5,600
76-57-260	FUEL	\$17,954	\$18,000	\$12,912	\$20,000	11.1%	\$ 2,000
76-57-280	TELEPHONE	\$4,589	\$5,050	\$3,258	\$6,000	18.8%	\$ 950
76-57-300	STATE MEDICAID ASSESSMENT	\$12,050	\$12,800	\$14,545	\$24,000	87.5%	\$ 11,200
76-57-310	PROFESSIONAL & TECHNICAL	-\$888	\$6,000	\$2,917	\$6,000	0.0%	\$ -
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$0	\$4,000	\$1,520	\$5,000	25.0%	\$ 1,000
76-57-700	WILDLAND EXPENDITURES	\$37,412	\$35,000	\$33,400	\$60,000	71.4%	\$ 25,000
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$10,000	\$0	\$0	\$0	0.0%	\$ -
76-57-741	FIRE - PPE ROTATION	\$28,791	\$25,200	\$23,890	\$25,200	0.0%	\$ -
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
76-57-750	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
76-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
76-90-160	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$420,000	\$0	\$0	-100.0%	\$ (428,000)
76-90-160-01 (NEW)	TRANS TO CAP VEH & EQUIP - PROPOSED PROP TAX INCR	\$0	\$0	\$0	\$67,365	100.0%	\$ 67,365
TOTAL FIRE PROTECTION		\$1,424,489	\$2,300,650	\$1,252,271	\$2,046,365	-12.4%	\$ (289,285)
TOTAL FUND EXPENDITURES		\$1,424,489	\$2,300,650	\$1,252,271	\$2,046,365	-12.4%	\$ (289,285)
NET REVENUE OVER EXPENDITURES		\$44,861	\$0	\$173,707	\$0	0.0%	

RESOLUTION 05-06-2026

A RESOLUTION ACKNOWLEDGING STATEMENTS AND REQUIREMENTS RELATED TO A PROPOSED PROPERTY TAX INCREASE BUDGET FOR SANTAQUIN CITY, AND SETTING THE DATE FOR A PUBLIC HEARING

WHEREAS, Santaquin City is a fourth-class city and a political subdivision of the State of Utah; and

WHEREAS, each municipality is required to adopt a budget annually pursuant to procedures established by the Utah State Legislature; and

WHEREAS, the City Council intends to consider a proposed property tax increase in the 2026-2027 budget;

NOW THEREFORE, BE IT HEREBY RESOLVED by the City Council of Santaquin City, Utah as follows:

SECTION 1: The City Council acknowledges that a separate item is included on the Agenda for the City Council Meeting on May 5, 2026, notifying the public that the City intends to make a statement as required by section 59-2-919(4)(b) of the Utah Code; and further acknowledges that the Mayor made the statement as required by section 59-2-919(4)(b).

SECTION 2: A public hearing on the proposed property tax increase, as required by section 59-2-519 shall be held at 7:00 p.m. on Tuesday, August 4, 2026, which public hearing shall be properly noticed by the City Recorder.

SECTION 3: The City Recorder is directed to send a notice before June 1, 2026 to the Utah State Tax Commission (the "Tax Commission"), the Utah County Auditor, and the Juab County Auditor stating the City is considering a property tax increase and the date, time and place of the public hearing required by section 59-2-919.

SECTION 4: This Resolution shall become effective upon passage.

Approved and passed on the 5th day of May, 2026.

Daniel M. Olson, Santaquin City Mayor

Attest:

Stephanie Christensen, City Recorder

Councilmember Art Adcock	Voted	___
Councilmember Brian Del Rosario	Voted	___
Councilmember Travis Keel	Voted	___
Councilmember Lynn Mecham	Voted	___
Councilmember Jeff Siddoway	Voted	___

COMMUNITY DEVELOPMENT AND RENEWAL AGENCY OF SANTAQUIN CITY

RESOLUTION 05-01-2026-CDA

ADOPTION OF THE TENTATIVE FY2026-2027 BUDGET FOR THE COMMUNITY DEVELOPMENT AND RENEWAL AGENCY OF SANTAQUIN CITY

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Tentative Budget for the Community Development and Renewal Agency of Santaquin City for the Fiscal Year 2026/2027.

SECTION 2: This Resolution shall become effective upon passage.

Approved on the 5th day of May 2025.

Attest:

Daniel M. Olson, Board Chair

Stephanie Christensen, Secretary

Board Member Art Adcock	Voted ___
Board Member Brian Del Rosario	Voted ___
Board Member Travis Keel	Voted ___
Board Member Lynn Mecham	Voted ___
Board Member Jeff Siddoway	Voted ___

Community Development and Renewal Agency of Santaquin City 2026-2027 Budget

Carry Over Reserve Balance from Prior Year (Equity): \$ 1,835,411

Revenues:

Interest Earned:	\$	20,000
Proceeds from Property Sales	\$	400,000
Transfers from Santaquin City 2026-27:	\$	-
Total Revenues:	\$	420,000

Total Equity & Revenue **\$ 2,255,411**

Expenditures:

Licensing & Registration	\$	50
Legal & Professional	\$	7,000
Project Area Plan Development & Engineering	\$	15,000
West CDRA - Subdivision Improvements	\$	250,000
West CDRA - Offsite Infrastructure	\$	-
Bank Charges	\$	100
Transfer to City (Admin, Eng, Inspection Costs)	\$	20,000
Transfer to City (Capital Project - Library)	\$	250,000
Total Expenditures:	\$	542,150

Estimated Ending Equity (Carry Over) Balance: **\$ 1,713,261**

*Note: Any unspent funds will carry over to the next FY as Equity

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Budget Amendments (2025-2026)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
Revenues:									
81-3610	Interest Earned	\$ 83,665	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%	\$ 0
81-3615	Proceeds from Property Sales	\$ 3,253,219	\$ 685,000	\$ -	\$ 685,000	\$ -	\$ 400,000	-41.6%	\$ (285,000)
81-3620	Misc. Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
81-3910	Transfers from City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
81-3999	Contribution from Fund Balance	\$ -	\$ 687,150	\$ -	\$ 687,150	\$ -	\$ 122,150	-82.2%	\$ (565,000)
	Total Revenues:	\$ 3,336,884	\$ 1,392,150	\$ -	\$ 1,392,150	\$ -	\$ 542,150	-61%	\$ (850,000)
Expenditures:									
81-4410.451	Licensing & Registration	\$ 25	\$ 50	\$ -	\$ 50	\$ -	\$ 50	0.0%	\$ -
81-4410.455	Legal & Professional	\$ 2,800	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%	\$ -
81-4410.485	Project Area Plan Development & Engineering	\$ 18,322	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%	\$ -
81-4410.490	West CDRA - Subdivision Improvements	\$ 975,829	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	0.0%	\$ -
81-4410.495	West CDRA - Offsite Infrastructure	\$ 489,320	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
81-4410.611	Bank Charges	\$ 35	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0.0%	\$ -
81-4410.810	Transfer to City (Admin, Eng, Inspection Costs)	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%	\$ -
81-4410.815 (NEW)	Transfer to City (Capital Projects-Library)	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 250,000	-77.3%	\$ (850,000)
	Total Expenses:	\$ 1,506,332	\$ 1,392,150	\$ -	\$ 1,392,150	\$ -	\$ 542,150	-61%	\$ (850,000)
NET REVENUE OVER EXPENDITURES			\$ -	\$ -	\$ -	\$ -	\$ 0		

**LOCAL BUILDING AUTHORITY OF
SANTAQUIN CITY**

RESOLUTION 05-01-2026-LBA

**ADOPTION OF THE TENTATIVE FY2026-2027
BUDGET FOR THE LOCAL BUILDING AUTHORITY OF
SANTAQUIN CITY**

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Tentative Budget for the Local Building Authority of Santaquin City for the Fiscal Year 2026-2027.

SECTION 2: This Resolution shall become effective upon passage.

Approved on the 5th day of May 2025.

Attest:

Daniel M. Olson, Board Chair

Stephanie Christensen, Secretary

Board Member Art Adcock	Voted ___
Board Member Brian Del Rosario	Voted ___
Board Member Travis Keel	Voted ___
Board Member Lynn Mecham	Voted ___
Board Member Jeff Siddoway	Voted ___

Santaquin Local Building Authority 2026-2027 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	<u>\$ 3,080.12</u>
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2026-27:	\$ 189,300
	Total Revenues: \$ 189,300
Total Equity & Revenue	\$ 192,380
<u>Expenditures:</u>	
Licensing & Registration	\$ 120
Zions Bank Trustee Fees (Annual)	\$ 2,750
Santaquin City Public Works Building Debt Service	\$ 186,630
	Total Expenditures: \$ 189,500
Estimated Ending Equity (Carry Over) Balance:	\$ 2,880

*Note: Any unspent funds will carry over to the next FY as Equity

Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Budget Amendments (2025-2026)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% of Year	Projected Budget (2026-2027)	%Chg.	\$ Chg.
<u>Revenues:</u>									
82-3610	Interest Earned	\$ 790	\$ -	\$ -	\$ -	\$ 135	\$ 200	100.0%	\$ 200
82-3910	Transfers from City	\$ 187,999	\$ 190,900	\$ -	\$ 190,900	\$ 33,265	\$ 189,300	-0.1%	\$ (249)
82-3920	Contribution from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
	Total Revenues:	\$ 188,788	\$ 190,900	\$ -	\$ 190,900	\$ 33,400	\$ 189,500	0%	\$ (49)
<u>Expenditures:</u>									
82-4410.451	Licensing & Registration	\$ 43	\$ 79	\$ -	\$ 79	\$ -	\$ 120	242.9%	\$ 85
82-4410.611	Bank Charges	\$ 2,270	\$ 2,750	\$ -	\$ 2,750	\$ 2,020	\$ 2,750	0.0%	\$ -
82-4410.810	Debt Service - Principal	\$ 119,000	\$ 125,271	\$ -	\$ 125,271	\$ -	\$ 129,000	8.4%	\$ 10,000
82-4410.820	Debt Service - Interest	\$ 66,749	\$ 62,800	\$ -	\$ 62,800	\$ 31,265	\$ 57,630	-15.0%	\$ (10,134)
82-4410.900	Contribution to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
	Total Expenses:	\$ 188,062	\$ 190,900	\$ -	\$ 190,900	\$ 33,285	\$ 189,500	0%	\$ (49)
NET REVENUE OVER EXPENDITURES		\$ 727	\$ -	\$ -	\$ -	\$ 115	\$ -		

**SANTAQUIN SPECIAL SERVICE DISTRICT
(WATER)**

RESOLUTION 05-01-2026 SWD

**ADOPTION OF THE TENTATIVE FY2026-2027
BUDGET FOR SANTAQUIN SPECIAL SERVICE DISTRICT
(WATER)**

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Tentative Budget for the Santaquin Special Service District (Water) for the Fiscal Year 2026-2027.

SECTION 2: This Resolution shall become effective upon passage.

Approved on the 5th day of May 2025.

Attest:

Daniel M. Olson, Board Chair

Amalie R. Ottley, Secretary

Board Member Art Adcock	Voted ___
Board Member Brian Del Rosario	Voted ___
Board Member Travis Keel	Voted ___
Board Member Lynn Mecham	Voted ___
Board Member Jeff Siddoway	Voted ___

Santaquin Special Service District (Water) 2026-2027 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 11,384
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2026-27:	\$ 51,000
	\$ 51,000
Total Revenues:	\$ 62,384
<u>Expenditures:</u>	
Water Assessment Fees	\$ 52,850
Licensing & Registration	\$ 50
Bank Charges	\$ 100
Total Expenditures:	\$ 53,000
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	\$ 9,384

*Note: Any unspent funds will carry over to the next FY as Equity

Account Number Description	Actuals (2024-2025)	Original Budget (2025-2026)	Budget Amendments (2025-2026)	Revised Budget (2024-2025)	Actual (2025-2026) 75% of Year	Projected Budget (2026-2027)	%Chg.	\$ Chg.
<u>Revenues:</u>								
83-3610 Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
83-3910 Transfers from City	\$ 48,180	\$ 51,000	\$ -	\$ 51,000	\$ -	\$ 51,000	0.0%	\$ -
83-3999 Contribution from Fund Balance	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
Total Revenues:	\$ 48,180	\$ 53,000	\$ -	\$ 53,000	\$ -	\$ 53,000	0.0%	\$ -
<u>Expenditures:</u>								
83-4410.450 Expenditures	\$ 49,180	\$ 52,850	\$ -	\$ 52,850	\$ -	\$ 52,850	0.0%	\$ -
83-4410.451 Licensing & Registration	\$ 25	\$ 50	\$ -	\$ 50	\$ -	\$ 50	0.0%	\$ -
83-4410.611 Bank Charges	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0.0%	\$ -
Total Expenses:	\$ 49,205	\$ 53,000	\$ -	\$ 53,000	\$ -	\$ 53,000	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ (1,025)	\$ -	\$ -	\$ -	\$ -	\$ -		