CITY COUNCIL REGULAR MEETING

Tuesday, August 18, 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.

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. 07-21-2026 - City Council Work Session Meeting Minutes
2. 07-21-2026 - City Council Regular Session Meeting Minutes

Bills

3. City Expenditures from 06-30-2026 to 08-14-2026 in the amount of $1,734,728.28

PUBLIC FORUM

Public Forum

FORMAL PUBLIC HEARING

4. Setting Elective Officers Compensation Schedule

Ordinance

5. Ordinance 08-01-2026 - Ordinance Declaring Salaries for the City Council Members and Mayor

FORMAL PUBLIC HEARING

6. Possible Compensation Increases for Executive Municipal Officers

Resolution

7. Resolution 08-01-2025 - Ratification of the Final FY2026-2027 Budget

BUILDING PERMIT & BUSINESS LICENSE REPORT

RESOLUTIONS AND ORDINANCES

Resolutions

8. Resolution 08-02-2026 – Agreement with Central Utah Water Conservancy District for Financial Construction Support

9. Resolution 08-03-2026 – A Proclamation in Support of Volunteerism

Ordinance

10. Ordinance 08-02-2026 – Ordinance Permitting Detached Accessory Dwelling Units in all Residential Zones

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

REPORTS BY MAYOR AND COUNCIL MEMBERS

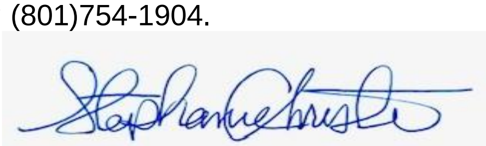
CLOSED SESSION (May be called to discuss the character, professional competence, or physical or mental health of an individual, or deployment of security personnel, devices, or systems.)

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

CITY COUNCIL WORK SESSION MEETING
Tuesday, July 21st, 2026, at 5:30 p.m.
Council Chambers at City Hall and Online

MINUTES

Mayor Olson called the meeting to order at 5:30 p.m.

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

Others present included City Manager Norm Beagley, Assistant City Manager Jason Bond, City Recorder Stephanie Christensen, City Legal Counsel Brett Rich, Library Director Jen Wagner and Community Services Director Kami Ellsworth

PLEDGE OF ALLEGIANCE
Councilor Travis Keel led the Pledge of Allegiance.

INVOCATION/INSPIRATIONAL THOUGHT
Councilor Art Adcock offered an invocation

DISCUSSION ITEMS

1. Old Library Discussion

Mayor Olson introduced the discussion regarding the future use of the historic old library building which was originally constructed as Santaquin's first LDS meetinghouse. With the new library facility nearing completion and relocation expected within a couple of months, the City Council held an extensive brainstorming session to evaluate long-term and short-term uses. The Council reached a unanimous consensus that Santaquin City should retain ownership of the historic building and land, rather than selling the real estate.

Concepts and Proposals:

- **Co-Working Space / Business Incubator / Tech Hub:**
  - **Concept:** Convert the building into an affordable co-working hub with daily or monthly desk/booth rentals, temporary glass-partitioned office stalls, and shared conference facilities. Targeted toward remote workers, tax accountants, engineers, therapists, and local entrepreneurs.
  - **Discussion & Considerations:** Serves as an economic accelerator by keeping small business activity local. However, Library Director Jen Wager noted that the high 20-foot ceilings present acoustic and soundproofing challenges, requiring custom sound-isolation pods for confidential client meetings (e.g., therapy sessions or legal reviews).
- **Justice Court Relocation:**
  - **Concept:** Move the Santaquin Justice Court from the Public Safety Building into the old library building.

- **Discussion & Considerations:** Frees up critical space in the Public Safety Building for the expanding Fire Department and resolves scheduling conflicts on heavy video court days. The building already features ADA ramp access. However, retrofitting would require structural and security enhancements, including raising a judicial bench, securing clerk counter space, adding ballistic plating, and creating separate, secure holding rooms for prosecution and defense witnesses to satisfy state facility standards.

- **Santaquin City Museum Relocation:**
  - **Concept:** Transfer the current City museum and historical archives into the old library.
  - **Discussion & Considerations:** The current museum building has severe structural and seismic safety concerns. The old library underwent extensive seismic retrofitting in the early 2000s, making it a safer facility for public access and historical artifact preservation. Suggestions were made to operate it as a combined visitor center, local genealogy research room, and tourist hub.
- **Private Commercial Lease / Independent Restaurant:**
  - **Concept:** Lease the building to a high-end independent restaurant or steakhouse while maintaining city land ownership.
  - **Discussion & Considerations:** Generates local sales tax revenue and fills a high-demand for dining in the community. A lighthearted proposal was made to name it "The Steak Center" in honor of the building's original church history. Retrofitting would require substantial capital investment for commercial kitchen grease traps, fire suppression, and HVAC upgrades.
- **Immediate Multi-Purpose Event Venue & Reception Center (Interim Use):**
  - **Concept:** Use the building immediately following the library's departure as an interim rental venue for weddings, musical recitals, art shows, and community gatherings.
  - **Discussion & Considerations:** Requires minimal immediate capital outlay beyond fresh paint and flooring upkeep. The upstairs area could serve as a bridal dressing suite, and the grand staircase would be ideal for photo opportunities. This addresses high demand for event space while long-term plans are finalized.
- **Community Performing Arts Theater & Cultural Center:**
  - **Presentation by Guest Speaker Lucy Parsons:** Presented a preliminary architectural vision developed pro bono by architect Lyle Beecher (Beecher Walker, primary architect for the Hale Centre Theatre).
  - **Vision:** Preserves the historic brick exterior and converts the original building into a grand lobby, museum display area, and art gallery. The lobby would connect to a new performance auditorium. You could host youth theater programs, summer pageants, and local performing arts.
  - **Funding Strategy:** Proposed to be entirely funded through private endowments, philanthropic gifts, and arts grants, requiring zero local taxpayer dollars.
- **Charter School**:

  Rent the location for a charter school. It may not work this year because it will not be available by the time school starts.
- **Staff & Departmental Input:**
  - **Historic Organ Condition:** Assistant City Manager Jason Bond reminded the Mayor and Council that the original donated pump organ inside the building carries a deed/gift stipulation mandating that it permanently remain inside the facility.
  - **Library Director Jen Wagner:** Clarified that the new library facility will feature four small study rooms and one large conference room for public booking. She recommended that the old facility host rotating historical exhibits in partnership with the Utah Division of Arts & Museums, local teen art displays, or tourist information services.

Assistant City Manager Jason Bond will assemble all nine identified concepts into a unified evaluation matrix. Staff and department heads will score each option based on capital cost, ongoing maintenance, public benefit, and economic impact. A follow-up work session discussion will be scheduled for mid-September 2026.

2. Upcoming Agenda Items

City Manager Norm Beagley provided an overview of the business items listed on the evening's regular agenda:

- **Approval of Meeting Minutes:** Review of the minutes for the June 30, 2026, Special Council Meeting, July 7, 2026, Work Session, and July 7, 2026, Regular Meeting.
- **Approval of Monthly Bills:** Divided into two distinct accounting register sets to separate fiscal year-end closeout payments from new fiscal year entries.
- **Annual Asphalt Projects Contract Award:** City Engineer John Lundell will present the bid procurement process for the city's annual asphalt overlay and maintenance contract. Nine competitive bids were received from contractors.
- **Closed Executive Session Notice:** Announced that a closed session would follow the regular meeting to discuss pending or reasonably imminent litigation, collective bargaining strategies, and proposed development agreement negotiations.

3. Detailed Council Inquiries Regarding Financial Claims & Warrants

Members of the Council reviewed specific line-item expenditures on the monthly bill register:

- **Police Department Redaction Software:** Clarified as a specialized multi-modal audio and video redaction software package required to process GRAMA records and public body camera requests while redacting/protecting sensitive private data.
- **Utah Courts Email Account:** Confirmed as a mandatory state administrative communication account for Justice Court operations.
- **ByWater Solutions Annual Subscription:** Confirmed as the annual fee ($1,900) for Koha, the open-source integrated library cataloging system.
- **Orchard Days Golf Cart Rentals:** Reviewed rental logistics for multiple utility golf carts used during the Orchard Days festival for logistics, parade safety, and ADA guest transportation.
- **Uppercase Printing Utility Billing Split:** Clarified that three equal line-item charges reflect cost-allocation accounting split evenly across the Water, Sewer, and Pressurized Irrigation (PI) enterprise funds for monthly utility billing statements and newsletter distribution.

4. Other Business

Nothing to report at this time.

ADJOURNMENT

Councilor Lynn Mecham made a motion to adjourn the City Council Work Session. Councilor Jeff Siddoway seconded the motion.

Councilor Art Adcock	Yes
Councilor Brian Del Rosario	Yes
Councilor Travis Keel	Yes
Councilor Lynn Mecham	Yes
Councilor Jeff Siddoway	Yes

The motion passed.

The City Council Work Session Meeting adjourned 6:30 p.m.

ATTEST:

Daniel M. Olson, Mayor

Stephanie Christensen, City Recorder

REGULAR CITY COUNCIL MEETING
Tuesday, July 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, Lynn Mecham, Travis Keel, Jeff Siddoway and Brian Del Rosario

Others present included City Manager Norm Beagley, Assistant City Manager Jason Bond, City Recorder Stephanie Christensen, City Legal Counsel Brett Rich, City Engineer Jon Lundell, Lane Monson and Larry Myler

PLEDGE OF ALLEGIANCE
Councilor Lynn Mecham led the Pledge of Allegiance.

INVOCATION/INSPIRATIONAL THOUGHT
Mayor Olson 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. 06-30-2026 – Special City Council Meeting Minutes
2. 07-07-2026 - City Council Work Session Meeting Minutes
3. 07-07-2026 - City Council Regular Meeting Minutes

Bills
4. City Expenditures on 06-30-2026 amount of $197,767.60 and 07-04-2026 to 07-17-2026 in the amount of $891,561.57
Special City Council Meeting Minutes (Budget Meeting): June 30, 2026.
City Council Work Session Minutes: July 7, 2026.
Regular City Council Meeting Minutes: July 7, 2026.
City Expenditures:
Expenditures dated June 30, 2026, covering the final fiscal year budget closeout.
Expenditures dated July 17, 2026, covering bills at the start of the new fiscal year budget period.
Mayor Olson noted that City Manager Norm Beagley had reviewed specific bill line items in the work session and answered any outstanding questions.

Councilor Travis Keel made a motion to approve the Consent Agenda items 1 through 4. Councilor Lynn Mecham seconded the motion.

Item # 2.

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

The motion passed.

PUBLIC FORUM
Mayor Olson stated no one signed up for the public forum.

BUILDING PERMIT & BUSINESS LICENSE REPORT
Assistant City Manager Bond presented the Building Permit Report. 166 residential units have been issued building permits in the current calendar year. In comparison, 167 single and multi-family residential units have been issued building permits in the current fiscal year (July 1, 2025 – June 30, 2026). We had no new business licenses issued in the last month.

DISCUSSION & POSSIBLE ACTION ITEMS AND RESOLUTION

5. Discussion & Possible Action – Award of Roadway Asphalt Projects Contract
City Engineer Jon Lundell presented the contract for the roadway asphalt projects.
Project Background & Bidding:

- Annual asphalt projects are funded through the General Fund and through dedicated tax revenue earmarked specifically for asphalt preservation.
- A formal Request for Bids (RFB) was issued for six distinct street segments (overlays and full reconstructions).
- The City received 9 competitive bids—the highest number of bidders City Engineer Lundell had processed during his tenure with Santaquin City.

Bid Evaluation & Award Recommendation:

- Low Bidder: Bennett Paving was determined to be the lowest responsible bidder by a margin of approximately $100,000.
- Postponement of 400 East road (Base Bid):
    - City Engineer Jon Lundell recommended proceeding with 5 of the 6 projects and postponing the base bid project on 400 East road (stretching from near the Highland Canal Bridge south to 400 North).
    - Reasoning: Between sending out bids and receiving them, the City received a complete final subdivision application for the Bella Vista Development (located on 400 East, north of the cold storage shed).
    - Delaying the 400 East road until the next construction season will allow the City to coordinate utility cut-ins, curb and gutter placement, and road widening directly with the developer, resulting in a cleaner, long-term finished product rather than cutting into new pavement and paving over fresh utility work.

Street Details & Council Discussion:

- Street Width & Base Structure:
    - 400 East road is currently 26 feet wide. Master planning calls for an ultimate arterial width of 40 feet of asphalt.
    - The Bella Vista development will construct curb/gutter and add 10 feet of asphalt on the west side of 400 East.

    - City Engineer Lundell clarified that while the project scope budgeted for 4 inches of top coat asphalt and structural gravel/road base to address potential soft spots, postponing this leg saves money now and provides clear visibility on subsurface conditions once developer utility trenches are installed.
- **Remaining Included Road Projects:**
    1. Northwest area road improvements (north end of town).
    2. Lambert Avenue (east side).
    3. Summit Ridge residential street completions (finishing sections started 2–3 years ago).
    4. 3rd West / Frontage Road (extending south past the Red Barn to join last year's work, including soft spot removal and a 2-inch overlay).
- **Contractor Background & Funding:**
    - Bennett Paving previously performed City work under direct contract 4–5 years ago and has worked on other local developments since.
    - City Manager Norm Beagley emphasized that total road maintenance for the year from crack sealing, micro-surfacing, and asphalt will exceed $1 million. The fifth-fifth tax alone generates approximately $100,000 annually (accounting for about 10% of road maintenance funding).

Councilor Lynn Mecham made a motion to Award of Roadway Asphalt Projects Contract to Bennett Paving. Councilor Travis Keel seconded the motion.

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

The motion passed.

REPORTS BY STAFF, COUNCIL MEMBERS, AND MAYOR OLSON
ADJOURNMENT

Assistant City Manager Jason Bond reported the following:
- **Upcoming Development Review Committee (DRC):**
    - Meeting scheduled for the following Tuesday to review 4 final plats for the Bella Vista development and evaluate a traffic control request near Apple Valley Elementary School.
- **Upcoming Planning Commission Public Hearings:**
    1. **Detached Accessory Dwelling Units (DADUs):** Updating City code to permit detached ADUs across all remaining residential zones that allow single-family detached dwellings, fulfilling state mandate compliance and moderate-income housing strategies.
    2. **Residential Fuel Tanks:** Code clarification regulating appropriate sizes, setback restrictions, and safety standards for fuel storage tanks on residential lots, developed in conjunction with the Fire Chief following recent resident proposals.
    3. **Wild Thistle Cafe:** Public hearing regarding a Conditional Use Permit for an alcohol license relating to their desired service to serve alcoholic beverages.
- **Orchard Days Coordination:** Assistant City Manager Jason Bond confirmed he will drive the Mayor and Council vehicle during the parade and will coordinate lineup times and criteria for awarding the Council's Award and Mayor's Award float trophies.

City Manager Norm Beagley reported the following:

- **Orchard Days Logistics:** Announced that elected official's rodeo tickets will be placed in Council Members' boxes.
- **Central Utah Project (CUP) Water Milestone:**
  - Announced that test water and pressure testing for the Central Utah Project (CUP) water line is scheduled for the week of **July 30 to August 3**.
  - Mayor Olson and City Manager Norm Beagley reflected on the historical significance of receiving this water after more than 60 years of regional planning, taxation, and infrastructure development.

Council Member Reports & Comments

Council Member Brian Delosario:
- Promoted the upcoming Pets in the Park / Hometown Market event scheduled for Monday, July 27. Features include a petting zoo, live entertainment, and an outdoor movie screening of *The Secret Life of Pets*.

Council Member Art Adcock:
- Expressed appreciation to City staff and department directors for quick, thorough responses to questions.
- Historical Museum Progress**:** Reported that following the Council's work session directives, the Historical Preservation Committee is creating a formal plan. Once adopted, the American Legion has agreed to officially endorse community fundraising efforts.
- Orchard Days Schedule:
  - Saturday, August 1 (8:00 AM): Veteran Honor Flag Raising at City Hall.
  - Saturday, August 1 (5:00 PM): Senior Citizen Dinner (ages 55+); requested RSVPs for catering headcounts.
  - Saturday, August 8 (9:00 AM): Orchard Days Parade (Councilor Adcock noted he will be riding with the American Legion entry for the parade).

Council Member Jeff Siddoway:
- No additional reports.

Council Member Lynn Mecham:
- No additional reports.

Council Member Travis Keel:
- Parade Logistics**:** Confirmed that Youth City Council Members will handle walking alongside the City vehicle to distribute candy so Council Members can ride safely in the truck bed.
- Santaquin Public Library Annual Statistics:
  - Physical Circulation: 78,893 physical items checked out in the past fiscal year (an increase of ~8,800 items over the previous year).
  - Digital Circulation (Libby): Over 60,000 digital checkouts.
  - Patron Numbers: 7,331 active registered patrons (noting continuous purging of inactive accounts over 5 years old).
  - Catalog Size: Over 25,000 cataloged physical items.
  - Highlighted popular community initiatives such as the library's recent "Bedazzle Night."

CLOSED SESSION

Councilor Lynn Mecham made a motion to enter into the 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.). Councilor Brian Del Rosario seconded the motion.

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

The motion passed.

The closed session began at 7:35 p.m.

Present at the closed session included Mayor Dan Olson, City Manager Norm Beagley, Legal Counsel Brett Rich, Assistant City Manager Jason Bond, Councilor Travis Keel, Councilor Lynn Mecham, Councilor Jeff Siddoway, Councilor Brian Del Rosario, Councilor Art Adcock, Lane Monson and Larry Myler.

Councilor Lynn Mecham made a motion to end the closed session and enter back into the Regular City Council Meeting. Councilor Travis Keel seconded the motion.

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

The motion passed.

The closed session ended, and the Regular City Council Meeting reconvened at 8:38 p.m.

ADJOURNMENT

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

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

The motion passed.

The meeting was adjourned at 8:38 p.m.

ATTEST:

Daniel M. Olson, Mayor

Stephanie Christensen, City Recorder

Item # 2.

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 06/30/2026 to 06/30/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
BCP DEVELOPMENT	6/30/2026	$22,645.00	Santaquin Estates Dev Agreement - Roads Reimbursement	5940733 - REIMBURSEMENT - SANTAQUIN ESTATE DA
EPIC ENGINEERING	6/30/2026	$138.00	Epic Engineering testing fee for Tanner Flats subdivision	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
EPIC ENGINEERING	6/30/2026	$276.00	Epic Engineering testing fee for Tanner Flats Phase 2	1022451-012.01 - (INSP&TESTING)Tanner Flats Phase 2
EPIC ENGINEERING	6/30/2026	$1,802.00	Epic Engineering testing fee for Tanner flats phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
EPIC ENGINEERING	6/30/2026	$1,080.00	Epic Engineering testing fee for the Hills Plat N	1022451-013.02 - (INSP&TESTING){Plat N}The Hills
EPIC ENGINEERING	6/30/2026	$2,725.00	Epic Engineering testing fee for The Hills plat G	1022451-013.02 - (INSP&TESTING){Plat N}The Hills
EPIC ENGINEERING	6/30/2026	$3,957.00	Epic Engineering testing fee for Tanner Flats Phase 4	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
EPIC ENGINEERING	6/30/2026	$3,790.00	Epic Engineering testing fee for new recreation building	5740729 - RECREATION FACILITY EXPANSION
EPIC ENGINEERING	6/30/2026	$618.00	Epic Engineering testing fee for Sageberry chapel siteplan	1022451-014.01 - (INSP&TESTING)1544 Sageberry Dr
		$14,386.00		
FIDUS TECHNOLOGY SOLUTIONS	6/30/2026	$250.00	Fidus Technology AV Tech Support June 2026	4340230 - MISC EQUIPMENT EXPENSE
PUSH CONSULTING AND ENGINEERING LLC	6/30/2026	$65.00	Push consulting subdivision inspection for tanner flats phase 3	1022451-009.01 - (INSP&TESTING)Tanner Flats Phase 3
PUSH CONSULTING AND ENGINEERING LLC	6/30/2026	$100.00	Push Consulting Subdivision Inspections for Morgan Subdivision	1022451-021.02 - (INSP&TESTING)Morgan Subdivision
PUSH CONSULTING AND ENGINEERING LLC	6/30/2026	$195.00	Push Consulting subdivision inspection for Cortland Townhomes	1022451-011.01 - (INSP&TESTING)Cortland Park Phase A
PUSH CONSULTING AND ENGINEERING LLC	6/30/2026	$390.00	Push consulting subdivision inspection for Tanner Flats phase 2	1022451-012.01 - (INSP&TESTING)Tanner Flats Phase 2
PUSH CONSULTING AND ENGINEERING LLC	6/30/2026	$1,365.00	Push Consulting subdivision inspection for The hills Plat N	1022451-013.02 - (INSP&TESTING){Plat N}The Hills
PUSH CONSULTING AND ENGINEERING LLC	6/30/2026	$2,697.50	Push Consulting Subdivision Inspection for Tanner Flats phase 4	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
		$4,812.50		
SKM INC	6/30/2026	$689.00	Summit Ridge PRV	5440750.001 - ULS PIPELINE CONNECTION
SKM INC	6/30/2026	$2,470.00	Level Sensor for Zone 11 Tank	5440310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	6/30/2026	$10,051.40	WRF Scada Upgrade	5240730.001 - CP - WATER RECLAMATION FACILITY UPGRADES
		$13,210.40		
SWANK MOTION PICTURE, INC	6/30/2026	$525.00	Hometown Market Supplies	6640720 - RAP TAX EXPENSE
UTAH VALLEY UNIVERSITY	6/30/2026	$75.00	WFS Ethington	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
WILKINSON SUPPLY	6/30/2026	$91.40	Mower Parts	1070250 - EQUIPMENT MAINTENANCE
TOTAL: JUNE PAYMENTS SINCE LAST CHECK REGISTER		**$55,995.30**		

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 07/18/2026 to 08/14/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ADT SECURITY SERVICES, INC	8/13/2026	$226.62	Museum Security ADT	1051300 - BUILDINGS & GROUND MAINTENANCE
ALADTEC, INC	7/30/2026	$5,952.00	Scheduling Software	4340613 - FIRE DEPARTMENT SOFTWARE
ANDREW ALAN GRIFFIN JR.	8/6/2026	$1,000.00	Griffin subdivision roadcut warranty release	1022450-976 - (ROAD)Griffen Subdivision
ANDREW ALAN GRIFFIN JR.	8/6/2026	$2,148.30	Griffin Subdivision Warranty bond release	1022450-974 - (WNTY)Griffen Subdivision
ANDREW ALAN GRIFFIN JR.	8/6/2026	$3,059.69	Griffin Subdivision unused inspection fees release	1022450-975 - (INSP&TESTING)Griffen Subdivision
ANDREW ALAN GRIFFIN JR.	8/6/2026	$113.19	Interest Earned - Griffin Subdivision	1022850 - INTEREST - DEVELOPMENT BND/WNTY
		$6,321.18		
ANIXTER INC	8/6/2026	$6,314.07	Street llghts for new development	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
ARMSTRONG, NATHEN	7/30/2026	$32.87	Reimbursement for Headlight Bulb on PD Vehicle	1054250 - EQUIPMENT MAINTENANCE
AT&T MOBILITY	8/6/2026	$328.81	Cell phones and iPad services	7657280 - TELEPHONE
AT&T MOBILITY	8/6/2026	$25.24	Tablets	5140280 - TELEPHONE

Item # 3.

AT&T MOBILITY	8/6/2026	$25.25	Tablets	5440280 - TELEPHONE
		$379.30		
AUDIO VISIONS MOBILE DJ	8/13/2026	$7,000.00	Rodeo Audio Visual	6240260 - RODEO EXPENSE
AUTHORIZE.NET	8/4/2026	$45.00	Gateway Fee for Credit Card Transactions - August 2026	6740650 - CREDIT CARD FEES
AUTOZONE PARTS	8/13/2026	$7.19	PW58	1060240 - SUPPLIES
AUTOZONE PARTS	8/13/2026	$5.82	Flat Tire Repair for Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
		$13.01		
BARNES ELECTRICAL SERVICE TECH	8/13/2026	$244.97	Summit Ridge PRV	5440750.001 - ULS PIPELINE CONNECTION
BIG O' TIRES - SANTAQUIN	8/6/2026	$59.99	Rasmussen Tire Rotation/Balance	1054250 - EQUIPMENT MAINTENANCE
BIG O' TIRES - SANTAQUIN	8/6/2026	$59.99	Tire Rotation, Basham	1054250 - EQUIPMENT MAINTENANCE
		$119.98		
BIRRELL BOTTLING COMPANY	8/13/2026	$252.50	Breakroom Supplies	1043240 - SUPPLIES
BLOMQUIST HALE CONSULTING	8/6/2026	$580.64	Employee Assistance Program - Aug 2026	1022506 - EAP
BLUE STAKES OF UTAH 811	8/6/2026	$70.50	Blue Stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	8/6/2026	$141.00	Blue Stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	8/6/2026	$141.00	Blue Stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
		$352.50		
BLUELINE BACKGROUND SCREEN	8/6/2026	$121.00	Pre-Employment Backgounds	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	8/6/2026	$141.00	Pre-employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		$262.00		
BONNEVILLE INDUSTRIAL SUPPLY CO	8/6/2026	$21.74	Safety Glasses	5440350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/6/2026	$36.23	Safety Glasses	1060350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/6/2026	$36.23	Safety Glasses	1070350 - SAFETY - PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/6/2026	$43.48	Safety Glasses	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	8/6/2026	$43.48	Safety Glasses	5240350 - SAFETY & PPE
		$181.16		
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	7/30/2026	$358.09	Cleaning Supplies for all buildings	1051240 - SUPPLIES
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	8/6/2026	$676.92	Cleaning Supplies for new Rec Center and Library	1051240 - SUPPLIES
BRADY INDUSTRIES OF UTAH, LLC, A BRADYPLUS COMPANY	8/6/2026	$171.12	City Hall Dust Mop	1051240 - SUPPLIES
		$1,206.13		
BRIDGESOURCE, LLC	7/30/2026	$1,523.52	Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	7/30/2026	$1,523.52	Fuel	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BRIDGESOURCE, LLC	7/30/2026	$1,523.52	Fuel	1077260 - FUEL
BRIDGESOURCE, LLC	7/30/2026	$1,523.52	Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	7/30/2026	$1,523.52	Fuel	5240260 - FUEL
BRIDGESOURCE, LLC	7/30/2026	$1,523.53	Fuel	5440260 - FUEL
BRIDGESOURCE, LLC	7/30/2026	$125.49	Hyd. oil	5440240 - SUPPLIES
BRIDGESOURCE, LLC	7/30/2026	$125.51	Hyd. oil	1060240 - SUPPLIES
BRIDGESOURCE, LLC	7/30/2026	$125.51	Hyd. oil	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BRIDGESOURCE, LLC	7/30/2026	$125.51	Hyd. oil	5140240 - SUPPLIES
BRIDGESOURCE, LLC	7/30/2026	$125.51	Hyd. oil	5240240 - SUPPLIES
BRIDGESOURCE, LLC	8/13/2026	$130.14	Supplies	5440240 - SUPPLIES
BRIDGESOURCE, LLC	8/13/2026	$172.43	Supplies-Maintenance	5440250 - EQUIPMENT MAINTENANCE
BRIDGESOURCE, LLC	8/13/2026	$216.67	Supplies	1060240 - SUPPLIES
BRIDGESOURCE, LLC	8/13/2026	$216.67	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BRIDGESOURCE, LLC	8/13/2026	$216.67	Supplies	1077300 - CEMETERY GROUNDS MAINTENANCE

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BRIDGESOURCE, LLC	8/13/2026	$259.92	Supplies	5140240 - SUPPLIES
BRIDGESOURCE, LLC	8/13/2026	$259.92	Supplies	5240240 - SUPPLIES
BRIDGESOURCE, LLC	8/13/2026	$264.00	Deft Fluid	1060260 - FUEL
BRIDGESOURCE, LLC	8/13/2026	$287.38	Supplies-Maintenance	1060250 - EQUIPMENT MAINTENANCE
BRIDGESOURCE, LLC	8/13/2026	$287.38	Supplies-Maintenance	1070250 - EQUIPMENT MAINTENANCE
BRIDGESOURCE, LLC	8/13/2026	$287.38	Supplies-Maintenance	1077250 - EQUIPMENT MAINTENANCE
BRIDGESOURCE, LLC	8/13/2026	$344.86	Supplies-Maintenance	5140250 - EQUIPMENT MAINTENANCE
BRIDGESOURCE, LLC	8/13/2026	$344.86	Supplies-Maintenance	5240250 - EQUIPMENT MAINTENANCE
BRIDGESOURCE, LLC	8/13/2026	$392.45	Food Grade Oil for Pumps	5140240 - SUPPLIES
BRIDGESOURCE, LLC	8/13/2026	$392.46	Food Grade Oil for Pumps	5440240 - SUPPLIES
		$13,841.85		
BRIDGET TAYLOR DBA TAYLORS TRAVELING TROUPE	7/30/2026	$400.00	Hometown Market Entertainment	6640720 - RAP TAX EXPENSE
BRUCE FARNSWORTH CONSTRUCTION, LLC	8/13/2026	$600.00	Screen for Rodeo	6240260 - RODEO EXPENSE
BUSINESS SOLUTIONS GROUP	8/6/2026	$875.26	Restock of AP checks	1043240 - SUPPLIES
CARQUEST AUTO PARTS STORES	8/13/2026	$173.18	Air Filters B-141, Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
CDL POWERSUITE LLC (ELDT.COM)	8/13/2026	$75.00	CDL Training	1060230 - EDUCATION, TRAINING & TRAVEL
CDL POWERSUITE LLC (ELDT.COM)	8/13/2026	$75.00	CDL Training	1070230 - EDUCATION, TRAINING & TRAVEL
CDL POWERSUITE LLC (ELDT.COM)	8/13/2026	$75.00	CDL Training	5140230 - EDUCATION, TRAINING & TRAVEL
		$225.00		
CENTRACOM INTERACTIVE	8/6/2026	$4,478.25	Telephone & Internet Services	4340240 - TELEPHONE & INTERNET
CENTURY EQUIPMENT COMP	8/13/2026	$97.89	PW71 Backhoe Repair	5440250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	8/13/2026	$163.17	PW71 Backhoe Repair	1060250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	8/13/2026	$163.17	PW71 Backhoe Repair	1070250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	8/13/2026	$195.80	PW71 Backhoe Repair	5140250 - EQUIPMENT MAINTENANCE
CENTURY EQUIPMENT COMP	8/13/2026	$195.80	PW71 Backhoe Repair	5240250 - EQUIPMENT MAINTENANCE
		$815.83		
CHAD L SHUMWAY (RENTAL) +	7/30/2026	$100.00	Refund: 958646 - CHAD L SHUMWAY (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
CHELSEA ROWLEY	7/30/2026	$50.00	YCC Reimbursement	1041670 - YOUTH CITY COUNCIL EXPENSES
CHEMTECH-FORD, LLC	7/30/2026	$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	7/30/2026	$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	7/30/2026	$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	7/30/2026	$32.00	Water Testing-333 S 1060 E	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	7/30/2026	$32.00	Water Testing-Chlorinator	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	8/6/2026	$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	8/6/2026	$32.00	Water Testing-50 W 300 N	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	8/13/2026	$173.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	8/13/2026	$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	8/13/2026	$64.00	Bac-T testing for Precision millworks site	1022451-017.02 - (INSP&TESTING)Precision Millwork Site plan
CHEMTECH-FORD, LLC	8/13/2026	$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		$1,105.00		
CHILD SUPPORT SERVICES/ORS	7/31/2026	$170.31	Child/Spousal Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	7/31/2026	$1,753.85	Child/Spousal Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	8/14/2026	$170.31	Child/Spousal Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	8/14/2026	$1,753.85	Child/Spousal Support	1022420 - GARNISHMENTS
		$3,848.32		
CODALE ELECTRIC SUPPLY	8/6/2026	$340.50	Fiber	5440750.001 - ULS PIPELINE CONNECTION

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COLONIAL LIFE	8/6/2026	$850.92	Employee Paid Supplemental Insurance	1022505 - SUPPLEMENTAL
CORPORATE TRADITIONS	8/6/2026	$300.00	Orchard Days 3 on 3 Basketball Prizes	6240245 - ORCHARD DAYS MISCELLENOUS
CORPORATE TRADITIONS	8/6/2026	$210.00	Orchard Days Horseshoe Tournament Prizes	6240245 - ORCHARD DAYS MISCELLENOUS
CORPORATE TRADITIONS	8/6/2026	$170.00	August Birthdays	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	8/6/2026	$360.00	Orchard Days Cornhole Prizes	6240245 - ORCHARD DAYS MISCELLENOUS
CORPORATE TRADITIONS	8/6/2026	$360.00	Orchard Days Street Hockey Prizes	6240245 - ORCHARD DAYS MISCELLENOUS
CORPORATE TRADITIONS	8/6/2026	$720.00	Orchard Days Pickleball Tournament Prizes	6240245 - ORCHARD DAYS MISCELLENOUS
CORPORATE TRADITIONS	8/6/2026	$45.00	Orchard Days Art Show Prizes	6240245 - ORCHARD DAYS MISCELLENOUS
		$2,165.00		
COSTA VIDA OF PAYSON LLC	8/7/2026	$1,593.90	VIP Dinner	6240245 - ORCHARD DAYS MISCELLENOUS
CREATIVE SIGNS & GRAPHICS	8/13/2026	$191.48	Parade Banners	6240245 - ORCHARD DAYS MISCELLENOUS
CUTLER'S INC	7/30/2026	$174.75	Supplies-Parks	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
CUTLER'S INC	8/13/2026	$188.17	Parks Edger Repair	1070250 - EQUIPMENT MAINTENANCE
		$362.92		
DANDREA, JOSEPH	7/30/2026	$898.00	Drain Cleaning and Camera Inspection	5240240 - SUPPLIES
DEPARTMENT OF HEALTH CARE FINANCING	7/30/2026	$6,055.62	Medicaid Assessment	7657300 - STATE MEDICAID ASSESSMENT
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$100.41	Fuel - Engineering	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$142.31	Fuel - Administration	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$220.15	Fuel - Community Services	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$287.90	Fuel - Public Works	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$364.69	Fuel - Building Inspection	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$385.48	Fuel - EMS	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$479.80	Fuel - Public Works	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$479.82	Fuel - Public Works	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$479.82	Fuel - Public Works	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$575.78	Fuel - Public Works	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$575.78	Fuel - Public Works	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$3,160.27	Fuel - Fire	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	8/6/2026	$7,413.82	Fuel - Police	1054260 - FUEL
		$14,666.03		
DEYLIGHT INVESTMENTS, LLC (RENTAL) +	8/13/2026	$78.26	Refund: 345494 - DEYLIGHT INVESTMENTS, LLC (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
DONE RITE LINES, LLC	8/13/2026	$2,679.72	Painting of Crosswalks and Curbs	4540200 - ROAD MAINTENANCE
EFTPS	7/21/2026	$1,498.96	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	7/21/2026	$3,922.31	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	7/21/2026	$6,409.74	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	7/21/2026	$6,329.01	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	7/21/2026	$17,309.89	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	7/21/2026	$27,062.30	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	8/4/2026	$1,515.90	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	8/4/2026	$3,978.18	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	8/4/2026	$6,481.68	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	8/4/2026	$6,263.56	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	8/4/2026	$16,820.96	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	8/4/2026	$26,782.38	Social Security Tax	1022210 - FICA PAYABLE
		$124,374.87		
ENBRIDGE GAS UT WY ID	7/30/2026	$7.16	200 S 400 W	1051270 - UTILITIES

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ENBRIDGE GAS UT WY ID	7/30/2026	$7.16	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	7/30/2026	$15.67	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	7/30/2026	$19.35	45 W 100 S	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	7/30/2026	$22.77	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	7/30/2026	$22.89	1205 N Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	7/30/2026	$52.48	110 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	7/30/2026	$54.96	275 W Main St	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	8/13/2026	$10.22	198 S 400 W-New Rec Building	1051270 - UTILITIES
		$212.66		
EVERGREEN INDUSTRIAL SERVICES	7/30/2026	$3,000.00	Refund: 4725 - EVERGREEN INDUSTRIAL SERVICES	5113110 - ACCOUNTS RECEIVABLE
EWING IRRIGATION PRODUCTS INC	8/13/2026	$1,365.00	Paint for ballfields	1070310 - BALLFIELD MAINTENANCE
EWING IRRIGATION PRODUCTS INC	8/13/2026	-$341.25	Credit Memo for returned paint	1070310 - BALLFIELD MAINTENANCE
		$1,023.75		
FIREFIGHTER SUPPLY CO.	8/13/2026	$2,491.32	Helmets and boots	7657741 - FIRE - PPE ROTATION
FLEETPRIDE	7/30/2026	$100.94	PW88 Repair	1070250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	7/30/2026	$100.95	PW88 Repair	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	7/30/2026	$64.40	PW58 Repair	5440250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	7/30/2026	$107.32	PW58 Repair	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	7/30/2026	$107.32	PW58 Repair	1070250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	7/30/2026	$128.78	PW58 Repair	5140250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	7/30/2026	$128.78	PW58 Repair	5240250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	7/30/2026	$70.99	PW59 Hubcap	1060250 - EQUIPMENT MAINTENANCE
FLEETPRIDE	8/13/2026	$4,422.34	Bushings Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
		$5,231.82		
FLOORING, INC. LLC DBA FLOORING INC	8/13/2026	$13,398.18	flooring for New Rec Building	6640720 - RAP TAX EXPENSE
FLOORING, INC. LLC DBA FLOORING INC	8/13/2026	$10,757.08	Cheer Mats for New Rec Building	6640720 - RAP TAX EXPENSE
		$24,155.26		
FORENSIC NURSING SERVICES LLC	7/30/2026	$176.00	Blood/Urine/Triage 26SQ03577	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	8/6/2026	$352.00	Blood/Urine/Triage 26SQ03678, J. Rooney & 26SQ03589 N. Martinez-Avila	1054311 - PROFESSIONAL & TECHNICAL
FORENSIC NURSING SERVICES LLC	8/6/2026	$100.00	Employee Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		$628.00		
FREEDOM MAILING SERVICES, INC	7/30/2026	$712.62	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	7/30/2026	$1,425.22	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	7/30/2026	$1,425.22	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
		$3,563.06		
FREEMAN, BRAYDEN	8/7/2026	$500.00	Bail Refund - Case #265500576	1022430 - COURT FINES AND FORFEITURES
GOLDING, BRAYDON	7/30/2026	$263.25	Reimbursement for Danner Boots	1054240 - SUPPLIES
HACH COMPANY	8/6/2026	$154.60	Testing Supplies	5140240 - SUPPLIES
HATFIELD, PAT	7/30/2026	$30.00	Boots-P Hatfield	1060350 - SAFETY & PPE
HATFIELD, PAT	7/30/2026	$30.00	Boots-P Hatfield	1070350 - SAFETY - PPE
HATFIELD, PAT	7/30/2026	$30.00	Boots-P Hatfield	5140350 - SAFETY & PPE
HATFIELD, PAT	7/30/2026	$30.00	Boots-P Hatfield	5240350 - SAFETY & PPE
HATFIELD, PAT	7/30/2026	$30.00	Boots-P Hatfield	5440350 - SAFETY & PPE
		$150.00		
HEALTH EQUITY INC,	8/4/2026	$1,260.00	Pre-Fund Health Equity FSA 26-27	1022502 - FSA
HEALTH EQUITY INC,	8/4/2026	$1,000.00	Pre-Fund Health Equity DCRA 26-27	1022502 - FSA

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HEALTH EQUITY INC,	8/4/2026	$669.86	DCRA - Child Care Reimbursement - Worthen	1022502 - FSA
HEALTH EQUITY INC,	8/4/2026	$647.44	FSA Employee Deductions - July 2026	1022502 - FSA
HEALTH EQUITY INC,	8/3/2026	$19,168.26	Employee & Employer Contributions - July 2026	1022503 - HSA
HEALTH EQUITY INC,	8/4/2026	$125.00	HSA Contribution - Surving Spouse - Hooser - July 2026	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
		$22,870.56		
HOSE & RUBBER SUPPLY	7/30/2026	$173.55	Mini Ex Repair	1070250 - EQUIPMENT MAINTENANCE
HUMPHRIES INC	8/6/2026	$127.23	Medical Oxygen	7657242 - EMS - SUPPLIES
HUNTER, CLINT	8/7/2026	$550.00	Refund: 113201 - HUNTER, CLINT	5113110 - ACCOUNTS RECEIVABLE
HUNTER, PARKER & JANELLE *	7/30/2026	$14.86	Refund: 3708251 - HUNTER, PARKER & JANELLE *	5113110 - ACCOUNTS RECEIVABLE
HYDROPOINT DATA SYSTEMS, INC	7/30/2026	$1,243.35	Smart Clock Subscription	1077300 - CEMETERY GROUNDS MAINTENANCE
HYDROPOINT DATA SYSTEMS, INC	7/30/2026	$4,973.40	Smart Clock Subscription	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		$6,216.75		
INGRAM BOOK GROUP	7/30/2026	$92.84	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	8/13/2026	$451.48	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INGRAM BOOK GROUP	8/13/2026	$119.11	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
		$663.43		
INTERMOUNTAIN FARMERS, INC.	7/30/2026	$84.99	Weed Spray	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	7/30/2026	$1,099.93	Fertilizer and Humate Soil Conditioner	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/6/2026	$480.00	Paint for Parking Lot	1070311 - ARENA MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	8/6/2026	$254.97	Weed Killer for Right of Ways and Debris Basins	1060240 - SUPPLIES
INTERMOUNTAIN FARMERS, INC.	8/13/2026	$471.96	Stock Water Tanks for Arena	1070311 - ARENA MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	8/13/2026	$265.96	Duocide Insect Control	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		$2,657.81		
ISOLVED, INC.	8/13/2026	$384.00	Application & Hiring Software	4340500 - SOFTWARE EXPENSE
JESSICA ANN NIELSON DBA FACE PAINT BY JESS	7/30/2026	$1,000.00	Hometown Market Face-Painter	6640720 - RAP TAX EXPENSE
JM SPANISH FORK, LLC	8/10/2026	$3,953.00	Sandwiches for Rodeo Contestants	6240260 - RODEO EXPENSE
JOHN H. JACOBS, P.C.	8/6/2026	$1,158.27	Public Defender Services	1042332 - LEGAL - PUBLIC DEFENDER
KEITH JUDDS PRO-SERVICE, INC	8/13/2026	$566.64	Replace Front Brake Rotors/Brake Pads, Armstrong Vehicle	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	8/13/2026	$45.00	Emissions Chief 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
		$611.64		
KEITH LAWRENCE DBA RIDIN SHOTGUN	7/30/2026	$400.00	Hometown Market Performance	6640720 - RAP TAX EXPENSE
LACEY KEEL DBA ICON CHEER GROUP, LLC	8/6/2026	$13,280.51	Cheer Contract pay	6840812 - CHEER
LANTIS PRODUCTIONS INC.	7/30/2026	$9,300.00	Fireworks for Orchard Days	6240260 - RODEO EXPENSE
LES OLSON COMPANY	7/30/2026	$505.86	Maintenance & Usage - Copy Machines	4340300 - COPIER CONTRACT
LES SCHWAB TIRE CENTERS OF UTAH INC	8/13/2026	$64.00	Balance Beads Tender	7657250 - FIRE - EQUIPMENT MAINTENANCE
LES SCHWAB TIRE CENTERS OF UTAH INC	8/13/2026	$126.99	Tubeless Tire for PW81 JDeere Mower	1070250 - EQUIPMENT MAINTENANCE
		$190.99		
LEXIPOL LLC	8/6/2026	$1,385.25	Police One Academy 9/1/26-8/31/27	1054230 - EDUCATION, TRAINING & TRAVEL
LLOYD, AUBREY	8/13/2026	$490.00	Facility Deposit Return	1034775 - BUILDING RENTAL

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LUTHER M. GAYLORD	8/13/2026	$114.00	Interpreter Services - Court	1042310 - PROFESSIONAL & TECHNICAL
MAVERICK ROCK, LLC	7/30/2026	$2,496.23	Arena Sand	6240260 - RODEO EXPENSE
MAVERICK ROCK, LLC	7/30/2026	$267.46	Arena Sand	1070311 - ARENA MAINTENANCE
MAVERICK ROCK, LLC	8/6/2026	$117.38	Asphalt for Patching Repair-400 E 400 N	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
		$2,881.07		
MCMASTER-CARR	7/30/2026	$186.30	Filters for WRF MCC Fans	5240550 - WRF - EQUIPMENT MAINTENANCE
MERITAGE HOMES OF UTAH	7/30/2026	$127.97	Refund: 85199020 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MERITAGE HOMES OF UTAH	7/30/2026	$77.21	Refund: 2038740 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
		$205.18		
MERRITT EGNAR LAW, PLLC	7/29/2026	-$25.00	One time garnishment fee	1022420 - GARNISHMENTS
MERRITT EGNAR LAW, PLLC	7/29/2026	$45.64	Garnishment	1022420 - GARNISHMENTS
MERRITT EGNAR LAW, PLLC	7/29/2026	$168.57	Garnishment	1022420 - GARNISHMENTS
MERRITT EGNAR LAW, PLLC	7/31/2026	$414.90	Garnishment	1022420 - GARNISHMENTS
MERRITT EGNAR LAW, PLLC	8/14/2026	$417.07	Garnishment	1022420 - GARNISHMENTS
		$1,021.18		
MHC SIGN AND DESIGN	8/6/2026	$400.00	New Graphic E-145	7657240 - FIRE - SUPPLIES
MORNING LOO SANITATION	7/30/2026	$150.00	Portable Toilet for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAIN ALARM	7/30/2026	$353.38	Elevator and Alarm Monitoring for City Hall and Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN WEST AGRICULTURE	7/30/2026	$1,710.72	Summer Fertilizer Mix	1077300 - CEMETERY GROUNDS MAINTENANCE
MOUNTAIN WEST AGRICULTURE	7/30/2026	$3,991.68	Summer Fertilizer Mix	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		$5,702.40		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	7/30/2026	$8,333.37	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND SUPPLY	7/30/2026	$422.78	Valve Replacement Fire Hydrant Meter	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/30/2026	$2,619.52	Meters and Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/30/2026	$5,239.06	Meter and Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/30/2026	$5,239.06	Meters and Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/30/2026	$18.17	Meter Gaskets	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/30/2026	$36.32	Meter Gaskets	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/30/2026	$36.32	Meter Gaskets	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/30/2026	$5.44	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/30/2026	$10.90	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/30/2026	$10.90	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	7/30/2026	$2,961.50	Fire Hydrant and Valve-New Construction	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	7/30/2026	$229.99	Centennial Park Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	7/30/2026	$231.90	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$247.17	Winch for Pw72	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$412.00	Winch for Pw72	1060240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$412.00	Winch for Pw72	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$494.40	Winch for Pw72	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$494.40	Winch for Pw72	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$2,649.59	Santaquin School-PI Connection	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$40.68	Meter Parts	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/6/2026	$81.34	Meter Parts	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/6/2026	$81.34	Meter Parts	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/6/2026	$669.25	Centennial Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$951.48	Centennial Park-PI Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$72.46	Centennial Park-Sprinkler Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

MOUNTAINLAND SUPPLY	8/6/2026	$63.75	City Hall Filters	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAINLAND SUPPLY	8/6/2026	$438.00	Supplies-	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$1,983.98	Repair at 30 S	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$1,352.63	400 E 400 N Repair	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	8/6/2026	$178.73	Supplies-400 E 400 N	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	8/6/2026	$1,371.60	Santaquin Elementary Pi Service	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$593.65	Supplies	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$2,756.40	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/6/2026	$1,264.50	Meters	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/6/2026	$2,529.00	Meters	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/6/2026	$2,529.00	Meters	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/6/2026	$55.23	Drinking Spigot	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
MOUNTAINLAND SUPPLY	8/13/2026	$367.26	Setter	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/13/2026	$734.53	Setter	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/13/2026	$734.53	Setter	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	8/13/2026	$334.81	Supplies	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	8/13/2026	-$1,008.34	Credit for setter returned	5140240 - SUPPLIES
		$39,947.23		
MURDOCK FORD	7/30/2026	$1,184.61	F-150 Electrical Repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
MURDOCK FORD	8/13/2026	$501.23	New Tires, Lloyd's Vehicle	1054250 - EQUIPMENT MAINTENANCE
		$1,685.84		
NATHAN PETERSON & MADELINE JEPPSON *	8/6/2026	$1.58	Refund: 5318162 - NATHAN PETERSON & MADELINE JEPPSON *	5113110 - ACCOUNTS RECEIVABLE
NIELSEN & SENIOR, ATTORNEYS	7/30/2026	$23,221.90	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	7/30/2026	$9,164.25	Legal Services - Civil	1043331 - LEGAL
		$32,386.15		
NILSON, RUTH & BRIAN	7/30/2026	$219.78	Refund: 394381 - NILSON, RUTH & BRIAN	5113110 - ACCOUNTS RECEIVABLE
O'REILLY AUTO PARTS	8/6/2026	$21.66	PW71 Backhoe Repair	1060250 - EQUIPMENT MAINTENANCE
O'REILLY AUTO PARTS	8/6/2026	$21.66	PW71 Backhoe Repair	1070250 - EQUIPMENT MAINTENANCE
O'REILLY AUTO PARTS	8/6/2026	$21.67	PW71 Backhoe Repair	5140250 - EQUIPMENT MAINTENANCE
		$64.99		
OAKCOINS, INC	8/13/2026	$1,299.00	Medallions for Blizzard 5K	6240251 - COMMUNITY EVENTS EXPENSE
OIL CHANGERS	8/6/2026	$824.09	Oil Changes, Shepherd, Wall, Baldwin, Clark, Owens, Rasmussen, Basham	1054250 - EQUIPMENT MAINTENANCE
OLSEN, JARED *	8/6/2026	$31.89	Refund: 954355 - OLSEN, JARED *	5113110 - ACCOUNTS RECEIVABLE
OLSON'S GARDEN SHOPPE-PAYSON	8/13/2026	$120.79	Virginia Creeper for Clock Tower	1070305 - ARBORTIST/LANDSCAPING
OLSON'S GARDEN SHOPPE-PAYSON	8/13/2026	$64.66	Residents Plant Replacement(Foothill)	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
OLSON'S GARDEN SHOPPE-PAYSON	8/13/2026	$970.19	Trees for Cemetery	1070305 - ARBORTIST/LANDSCAPING
		$1,155.64		
OREM POLICE DEPARTMENT	7/30/2026	$224.83	2026-2027 Public Order Unit Assessment	1054311 - PROFESSIONAL & TECHNICAL
OTIS ELEVATOR COMPANY	7/30/2026	$3,466.80	Elevator Maintenance-City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
OUT BACK GRAPHICS, LLC	7/30/2026	$118.50	Right Turn Only Street Signs-Santaquin Elementary	1060490 - STREET SIGN REPAIR & REPLACE
OUT BACK GRAPHICS, LLC	8/6/2026	$1,210.00	Banners for Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
OUT BACK GRAPHICS, LLC	8/13/2026	$60.00	Door Logo	1060240 - SUPPLIES
OUT BACK GRAPHICS, LLC	8/13/2026	$60.00	Door Logo	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
OUT BACK GRAPHICS, LLC	8/13/2026	$60.00	Door Logo	5240240 - SUPPLIES
		$1,508.50		

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PALEI, KALOLAINE	7/30/2026	$56.72	Trust Overpayment Case#251500048	1022430 - COURT FINES AND FORFEITURES
PAY PLUS	7/24/2026	$3.94	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAY PLUS	7/21/2026	$67.30	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
		$71.24		
PAYMENT TECH	8/5/2026	$535.22	Credit Card Processing Fee - July 2026	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/5/2026	$1,070.43	Credit Card Processing Fee - July 2026	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/5/2026	$1,070.43	Credit Card Processing Fee - July 2026	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/5/2026	$83.34	Credit Card Processing Fee - NonUtility - July 2026	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/5/2026	$166.66	Credit Card Processing Fee - NonUtility - July 2026	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	8/5/2026	$166.66	Credit Card Processing Fee - NonUtility - July 2026	5240241 - UTILITY BILLING PROCESSING FEES
		$3,092.74		
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$151.61	PW 27 Battery Replacement	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$41.88	Supplies-Brake Cleaner	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$13.40	Fuel Line for PW60	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$16.84	Belt for PW3	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$26.00	PW52 BELTS	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$29.75	PW52 BELTS	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$38.98	PW59 Filters for Maintenance	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$38.98	PW59 Filters for Maintenance	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$38.98	PW59 Filters for Maintenance	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$38.99	PW59 Filters for Maintenance	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$25.91	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$25.91	Supplies	5140240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$25.91	Supplies	5240240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$25.91	Supplies	5440240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$53.12	Mower Filters	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/30/2026	-$58.99	Credit for parts returned	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/30/2026	-$58.99	Credit for parts returned	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/30/2026	-$58.98	Credit for parts returned	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	7/30/2026	$46.99	PW18 Turn Signal Swtch	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/6/2026	$35.94	Oil Change on Ford F-150	1048250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/6/2026	$27.41	Supplies for Shop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/6/2026	$27.42	Supplies for Shop	1060240 - SUPPLIES
PAYSON AUTO SUPPLY - NAPA	8/6/2026	$13.02	Cabin Filter-Backhoe	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/6/2026	$21.72	Cabin Filter-Backhoe	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/6/2026	$21.72	Cabin Filter-Backhoe	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/6/2026	$21.72	Cabin Filter-Backhoe	1077250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/6/2026	$26.06	Cabin Filter-Backhoe	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/6/2026	$26.06	Cabin Filter-Backhoe	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/6/2026	$38.40	Mower Belts	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/13/2026	$169.61	Battery for PW19	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/13/2026	$20.36	Filters for Oil Change on Building Inspector F-150 Truck	1068250 - EQUIPMENT MAINT
PAYSON AUTO SUPPLY - NAPA	8/13/2026	$51.49	Supplies-Maintenance	5440250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/13/2026	$85.81	Supplies-Maintenance	1060250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/13/2026	$85.81	Supplies-Maintenance	1070250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/13/2026	$85.81	Supplies-Maintenance	1077250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/13/2026	$102.97	Supplies-Maintenance	5140250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/13/2026	$102.97	Supplies-Maintenance	5240250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	8/13/2026	-$169.61	Credit account for batter warranty PW19	1070250 - EQUIPMENT MAINTENANCE
		$1,256.89		
PAYSON CITY SOLID WASTE	8/6/2026	$8,427.57	Tipping Fees	5240530 - WRF - SOLID WASTE DISPOSAL
PHILLIPS, MAKABE	8/6/2026	$26.00	CDL Test Fee-M. Phillips	1070230 - EDUCATION, TRAINING & TRAVEL
PHILLIPS, MAKABE	8/6/2026	$26.00	CDL Test-M.Phillips	1060230 - EDUCATION, TRAINING & TRAVEL

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		$52.00		
PRINCIPAL LIFE INSURANCE COMPANY	7/30/2026	$9.70	Vision Insurance Premiums - August 2026 - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	7/30/2026	$47.36	Dental Insurance Premiums - August 2026 - Hooser	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
PRINCIPAL LIFE INSURANCE COMPANY	7/30/2026	$919.87	Employee Pd Vision Insurance Prem - August 2026	1022508 - VISION
PRINCIPAL LIFE INSURANCE COMPANY	7/30/2026	$7,312.23	Dental Insurance Premiums - August 2026	1022501 - DENTAL
		$8,289.16		
QUINTANA, ELIJAH	8/6/2026	$10.40	CDL Test-E.Quintana	5440230 - EDUCATION, TRAINING & TRAVEL
QUINTANA, ELIJAH	8/6/2026	$20.80	CDL Test-E.Quintana	5140230 - EDUCATION, TRAINING & TRAVEL
QUINTANA, ELIJAH	8/6/2026	$20.80	CDL Test-E.Quintana	5240230 - EDUCATION, TRAINING & TRAVEL
		$52.00		
RASMUSSEN, DILLON	7/30/2026	$175.00	Reimbursement for Drone Test	1054230 - EDUCATION, TRAINING & TRAVEL
RED RHINO INDUSTRIAL	7/30/2026	$123.75	Supplies	5440240 - SUPPLIES
RED RHINO INDUSTRIAL	7/30/2026	$123.76	Supplies	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	7/30/2026	$123.76	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
RED RHINO INDUSTRIAL	7/30/2026	$123.76	Supplies	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	7/30/2026	$123.76	Supplies	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	7/30/2026	$29.24	Supplies	1060240 - SUPPLIES
RED RHINO INDUSTRIAL	7/30/2026	$29.24	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
RED RHINO INDUSTRIAL	7/30/2026	$29.24	Supplies	5140240 - SUPPLIES
RED RHINO INDUSTRIAL	7/30/2026	$29.24	Supplies	5240240 - SUPPLIES
RED RHINO INDUSTRIAL	7/30/2026	$29.25	Supplies	5440240 - SUPPLIES
		$765.00		
REPUBLIC SERVICES LLC #864	8/6/2026	-$461.85	Credit for Dumpster Container Removal	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/6/2026	-$45.96	Credit for Dumpster Container Removal	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	8/6/2026	$27,589.87	Disposal of Residential Waste-764.77 Ton	1062312 - RECYCLING PICKUP CHARGES
		$27,082.06		
REVCO	7/30/2026	$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
RHINO PUMPS	8/13/2026	$19,976.28	Lift Station Pump	5240250 - EQUIPMENT MAINTENANCE
RINO EXCAVATING	7/30/2026	$2,199.00	Refund: 4436 - RINO EXCAVATING	5113110 - ACCOUNTS RECEIVABLE
ROBBINS FAMILY INVESTMENT LC	7/30/2026	$2,000.00	Orchard Days Firework Property Rental	6240260 - RODEO EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/6/2026	$5.00	Sophos Endpoint (1 @ $5.00)	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/6/2026	$28.75	Cisco VPN (23 @ $1.25)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/6/2026	$113.52	Microsoft Exchange Online Plan I (Annual 4@ $28.38)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/6/2026	$140.00	Splashtop Remote Users (14 @ $10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/6/2026	$150.01	Microsoft Office 365 Business (Annual 1 @ $150.01	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	8/6/2026	$178.50	User Security Account & Training Mngmt (102 @ $1.75)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	8/6/2026	$201.00	Microsoft Email Account Backup Per email (134 @ $1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/6/2026	$492.00	SentinelOne Management per device (123 @ 1.00) for April, May, June, July	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/6/2026	$497.75	Remote Mgmnt & Monitoring per computer (181 @ $2.75)	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	8/6/2026	$2,840.04	Cloud Backup (15778 gb @ $.18)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	8/6/2026	$4,050.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	8/13/2026	$26.60	Domain Renewal	4340500 - SOFTWARE EXPENSE
		$8,723.17		
ROCKY MOUNTAIN POWER	7/30/2026	$4.75	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/30/2026	$19.31	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/30/2026	$38.24	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/30/2026	$53.47	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS

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ROCKY MOUNTAIN POWER	7/30/2026	$18.32	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/30/2026	$15.00	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	7/30/2026	$495.63	1213 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/30/2026	$609.31	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	7/30/2026	$12,204.16	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	7/30/2026	$77.14	200 S 400 W	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	7/30/2026	$19.49	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/30/2026	$24.98	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/30/2026	$27.71	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/30/2026	$30.43	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/30/2026	$37.60	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/30/2026	$62.43	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	7/30/2026	$137.90	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$0.01	ITEM 58 ARENACONCE CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$0.01	ITEM 67 SR PKWY SOCCER FIELD SITE CONTRACT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$0.01	ITEM 74 CONTRACT METERED STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$0.01	ITEM 80 SR SPORTS/FOOD COURT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$0.01	ITEM 82 SR PI BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$0.01	ITEM 86 CITY HALL CONTRACT	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$7.64	ITEM 23 BALL PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$9.76	ITEM 116 391 S 1200 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$10.33	ITEM 121 730 S TANNER RD STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$11.17	ITEM 72 SR PKWY STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$11.33	ITEM 65 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$11.75	ITEM 16 CITY PARK ORCHARD LANE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$12.09	ITEM 91 ARENACONCE ANNOUNCERS/RV PEDESTAL	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$13.45	ITEM 105 FOOTHILL SPRINKLERS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$13.57	ITEM 104 815 S HORIZON LOOP	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$13.57	ITEM 30 STREETLIGHT PEDESTAL	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$17.59	ITEM 117 559 W EMPRESS ST STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$18.56	ITEM 97 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$18.61	ITEM 124 961 N 120 E STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$19.24	ITEM 94 GENERAL SVC POND/PUMP	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$19.73	ITEM 50 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$20.57	ITEM 119 272 W 500 N STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$21.43	ITEM 98 EAST SIDE PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$21.63	ITEM 40 VETERANS MONUMENT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$24.11	ITEM 13 BOWERY	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$24.24	ITEM 118 959 N 200 E STREETLIGHT	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$25.87	ITEM 120 904 S TANNER RD STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$28.28	ITEM 92 ARENACONCE SPRINKLER/RV PEDESTALS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$30.55	ITEM 17 49 E MAIN AREA LIGHT	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$32.05	ITEM 43 #SIGN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$34.83	ITEM 46 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$40.12	ITEM 85 RESTROOM CENTENNIAL PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$40.33	ITEM 49 NORTH PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$40.60	ITEM 112 200 N SUMMIT RIDGE PKWY	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$44.88	ITEM 95 CITY CENTER	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$47.66	ITEM 122 1230 S WEST VIEW DR STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$47.96	ITEM 18 49 E MAIN PARK LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$49.25	ITEM 101 CITY PARK	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$51.63	ITEM 71 LIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$55.03	ITEM 78 LIGHTING STRONG BOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$60.54	ITEM 29 SPRINKLING SYSTEM	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$62.15	ITEM 99 400 EAST MAIN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$67.95	ITEM 21 BALL PARK CONCESSION STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$76.97	ITEM 20 SUNSET TRAILS PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$85.05	ITEM 110 268 E 610 S BASEBALL FIELD LIGHTING	1070270 - UTILITIES

ROCKY MOUNTAIN POWER	8/6/2026	$109.56	ITEM 111 SEWER LIFT OPERTATION SITE	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$138.00	ITEM 123 60 E MAIN ST STREETLIGHTING	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$138.80	ITEM 79 GENERAL SVC PUMPSTATION	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$155.80	ITEM 66 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$175.89	ITEM 96 1005 S CENTER CHLORINATOR	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$190.82	ITEM 76 CULINARY PUMPSITE	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$300.56	ITEM 113 268 E 610 S BASEBALL FIELD LIGHTS	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$323.97	ITEM 60 ARENACONCE UPGRADE	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$370.17	ITEM 27 COMMERCIAL LIBRARY	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$402.21	ITEM 93 REC CENTER PERM SVC FOR REMODEL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$465.52	ITEM 83 STREETLIGHTS	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$474.53	ITEM 84 SR SPORTS COURT FOOD STAND	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$672.60	ITEM 1 SPLIT 910 E 70 N CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$672.60	ITEM 1 SPLIT 910 E 70 N CULINARY WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$1,279.37	ITEM 25 GOVERNMENT BUILDING 275 W MAIN	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$2,589.19	ITEM 68 SR PKWY SOCCER FIELD LIGHTING	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$3,362.83	ITEM 4 SPLIT 190 E 400 S	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$3,362.84	ITEM 4 SPLIT 190 E 400 S NEW CULINARY WELL	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$3,772.58	ITEM 89 SR BOOSTER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$3,797.07	ITEMS 32,33,35,36,37,38	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	8/6/2026	$5,052.00	ITEM 3 CITY OWNED WELL	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$5,087.73	ITEM 88 CITY HALL	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$5,541.00	ITEM 2 SPLIT 3 N SR PKWY WATER PUMP	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$5,541.01	ITEM 2 SPLIT 3 N SR PKWY WATER PUMP	5140273 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$5,689.26	ITEM 7 PUMP VAULT	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	8/6/2026	$6,311.34	ITEM 48 HAYFIELD PUMP	5440273 - UTILITIES
		$71,095.25		
ROCKY MOUNTAIN TAPPING, INC	8/6/2026	$800.00	30 S 500 W Santaquin Elementary PI Connection	5440240 - SUPPLIES
ROSALES, JOSE *	7/30/2026	$37.89	Refund: 361101 - ROSALES, JOSE *	5113110 - ACCOUNTS RECEIVABLE
SAM'S CLUB	8/13/2026	$4.92	SNACKS FOR QUILT SHOW VOLUNTEERS	6240245 - ORCHARD DAYS MISCELLENOUS
SAM'S CLUB	8/13/2026	$16.94	QUILT SHOW SUPPLIES	6240245 - ORCHARD DAYS MISCELLENOUS
SAM'S CLUB	8/13/2026	$21.96	BREAKROOM SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	8/13/2026	$21.96	CLEANING SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	8/13/2026	$23.48	JOYCE OFFICE CANDY FOR PW	5140240 - SUPPLIES
SAM'S CLUB	8/13/2026	$39.51	SENIORS OFFICE SUPPLIES FOR DOCUMENT MANAGEMENT	7540240 - SUPPLIES
SAM'S CLUB	8/13/2026	$53.13	55+ DINNER	6240245 - ORCHARD DAYS MISCELLENOUS
SAM'S CLUB	8/13/2026	$73.60	PASSPORT OFFICE CANDY	1048240 - SUPPLIES
SAM'S CLUB	8/13/2026	$96.36	BREAKROOM SUPPLIES	1043240 - SUPPLIES
SAM'S CLUB	8/13/2026	$140.99	55+ DINNER	6240245 - ORCHARD DAYS MISCELLENOUS
SAM'S CLUB	8/13/2026	$173.16	PARADE CANDY-MAYOR/CITY COUNCIL	1041610 - OTHER SERVICES
SAM'S CLUB	8/13/2026	$194.36	PARADE CANDY-MAYOR/CITY COUNCIL	1041610 - OTHER SERVICES
SAM'S CLUB	8/13/2026	$195.03	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	8/13/2026	$273.77	PD-ORCHARD DAYS SUPPLIES	1054240 - SUPPLIES
SAM'S CLUB	8/13/2026	$350.01	MUSEUM SUPPLIES	6340240 - SUPPLIES
SAM'S CLUB	8/13/2026	$875.14	SENIOR LUNCH	7540480 - FOOD
		$2,554.32		
SANTAQUIN CITY UTILITIES	7/29/2026	$370.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/29/2026	$65.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/29/2026	$525.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/31/2026	$370.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/31/2026	$65.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	7/31/2026	$525.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	8/6/2026	$100.00	Utility Assistance Program - August 2026	5221600 - SEWER FUND DONATIONS
SANTAQUIN CITY UTILITIES	8/14/2026	$370.00	Utilities	1022350 - UTILITIES PAYABLE

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SANTAQUIN CITY UTILITIES	8/14/2026	$65.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	8/14/2026	$525.00	Utilities	1022350 - UTILITIES PAYABLE
		$2,980.00		
SANTAQUIN MARKET ACE	8/13/2026	$26.25	Main Street Flower Beds	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	8/13/2026	$2.50	Sprinkler Repair on Main Street	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	8/13/2026	$22.32	Supplies	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	8/13/2026	$16.17	PW60 Sweeper Mainenance	1060250 - EQUIPMENT MAINTENANCE
SANTAQUIN MARKET ACE	8/13/2026	$24.89	Oil for blowers, edgers, etc	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SANTAQUIN MARKET ACE	8/13/2026	$24.89	Oil for edgers, blowers, etc.	1077300 - CEMETERY GROUNDS MAINTENANCE
SANTAQUIN MARKET ACE	8/13/2026	$9.36	Supplies	5140240 - SUPPLIES
SANTAQUIN MARKET ACE	8/13/2026	$1.78	Summit Ridge PRV	5440750.001 - ULS PIPELINE CONNECTION
		$128.16		
SEBASTIAN BENCOMO FABELA	7/30/2026	$350.00	Bail Refund Case#265500216	1022430 - COURT FINES AND FORFEITURES
SELECTHEALTH, INC	8/10/2026	$576.82	Health Insurance Premium - Surviving Spouse - Hooser - July 2026	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
SELECTHEALTH, INC	8/10/2026	$82,165.93	Health Insurance Premium - July 2026	1022500 - HEALTH INSURANCE
SELECTHEALTH, INC	8/10/2026	$576.82	Health Insurance Premium - Surviving Spouse - Hooser - August 2026	1054145 - SURVIVING SPOUSE BENEFIT PROGRAM
SELECTHEALTH, INC	8/10/2026	$82,165.93	Health Insurance Premium - August 2026	1022500 - HEALTH INSURANCE
		$165,485.50		
SETH SORENSEN DBA FOSSIL SHACK LLC	8/6/2026	$250.00	Rocks for Museum	6340240 - SUPPLIES
SHRED-IT US JV LLC	7/30/2026	$209.27	Paper Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	8/6/2026	$136.10	Paper Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
		$345.37		
SKAGGS PUBLIC SAFETY UNIFORM	7/30/2026	$840.85	Hi-Vis Event Shirts	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	7/30/2026	$995.06	Uniform Equipment for new hire, Diego Pastor	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	7/30/2026	$115.00	L/S Supershirt for new hire, Diego Pastor	1054240 - SUPPLIES
		$1,950.91		
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	8/6/2026	$3,949.75	Recycle	1062312 - RECYCLING PICKUP CHARGES
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	8/6/2026	$13,764.11	Trash	1062311 - WASTE PICKUP CHARGES
		$17,713.86		
SOUTHERN TIRE MART, LLC	7/30/2026	$313.19	Brush 142 Tire	7657250 - FIRE - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	7/30/2026	$4,395.80	TiresTender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	7/30/2026	$38.10	PW63 Tire	5440250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	7/30/2026	$63.50	PW63 Tire	1060250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	7/30/2026	$63.50	PW63 Tire	1070250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	7/30/2026	$76.20	PW63 Tire	5140250 - EQUIPMENT MAINTENANCE
SOUTHERN TIRE MART, LLC	7/30/2026	$76.20	PW63 Tire	5240250 - EQUIPMENT MAINTENANCE
		$5,026.49		
SPACESAVER INTERMOUNTAIN, LLC	7/30/2026	$78,381.57	Library Shelving	4140704 - NEW CITY HALL - LIBRARY WING
SPEED-E-CRETE READY MIX & LANDSCAPE SUPPLY LLC	8/6/2026	$317.00	Concrete-Eagle Scout Project	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	7/30/2026	$18.91	Sprinkler Repair Parts-Centennial Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	7/30/2026	$118.61	Dog Park-Sprinkler Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	7/30/2026	$186.12	Vistas West Park-Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	8/6/2026	$193.80	Sprinkler Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	8/13/2026	$207.74	Centennial Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		$725.18		
SPRINKLER WORLD - PAY STANDARD PLUMBING	7/30/2026	$167.98	Repair on 400 E 400 N	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES

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STAKER PARSON COMPANIES	7/30/2026	$581.10	Asphalt Patching	4540200 - ROAD MAINTENANCE
STAPLES	7/30/2026	$7.95	Envelopes	6240260 - RODEO EXPENSE
STAPLES	7/30/2026	$40.94	Office Supplies	6740240 - SUPPLIES
STAPLES	7/30/2026	$6.96	Office Supples	1078240 - SUPPLIES
STAPLES	7/30/2026	$40.94	Office Supplies	1043240 - SUPPLIES
		$96.79		
STEELE RODEO PRODUCTIONS	8/13/2026	$3,125.00	Steele Rodeo Procuctions Orchard Days Rodeos Support second half 2026	6240260 - RODEO EXPENSE
STEVENS & GAILEY	8/6/2026	$66.00	Public Defender Services - Bybee	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$96.00	Public Defender Services - Calihua	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$18.00	Public Defender Services - Carter	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$48.00	Public Defender Services - Chapman	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$48.00	Public Defender Services - Chiniquy	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$48.00	Public Defender Services - Durrant	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$18.00	Public Defender Services - Erickson	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$72.00	Public Defender Services - Fields	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$48.00	Public Defender Services - Garrett	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$48.00	Public Defender Services - Greenhalgh	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$48.00	Public Defender Services - Hardesty	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$36.00	Public Defender Services - Heaton	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$120.00	Public Defender Services - Hernandez	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$36.00	Public Defender Services - Jensen	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$48.00	Public Defender Services - Mendoza-Trujillo	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$96.00	Public Defender Services - Miller	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$144.00	Public Defender Services - Novak	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$72.00	Public Defender Services - Ortega	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$48.00	Public Defender Services - Retamal	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$84.00	Public Defender Services - Reyes	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$96.00	Public Defender Services - Smith	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$16.00	Public Defender Services - Solorio	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$72.00	Public Defender Services - Stephensen	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$18.00	Public Defender Services - Wahlberg	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$96.00	Public Defender Services - Wilkey	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$48.00	Public Defender Services - Wilkey	1042332 - LEGAL - PUBLIC DEFENDER
STEVENS & GAILEY	8/6/2026	$48.00	Public Defender Services - Wood	1042332 - LEGAL - PUBLIC DEFENDER
STRINGHAM'S HARDWARE	8/6/2026	$63.98	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	8/6/2026	$27.48	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$9.87	Keys for landfill	1062240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$3.79	Library Supplies	7240240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$2.79	Main Street Flower Beds	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$3.29	Key for shop	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$18.99	Supplies for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$25.96	Wasp Spray	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$27.96	Street Sign Repair	1060490 - STREET SIGN REPAIR & REPLACE
STRINGHAM'S HARDWARE	8/6/2026	$34.99	Shovel for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$34.98	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	8/6/2026	$39.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$15.00	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$1.99	Dog Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$31.99	Streetlight Repair	1060485 - STREETLIGHT REPAIR & REPLACE
STRINGHAM'S HARDWARE	8/6/2026	$95.95	Supplies for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$26.98	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$28.97	Centennial Park-Sprinkler Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$59.98	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$6.99	Caution Tape	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES

STRINGHAM'S HARDWARE	8/6/2026	$151.51	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$51.85	Centennial Park-Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$6.99	Caution Tape	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$141.97	Centennial Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$21.98	Ballfield Maintenance	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$13.98	Streets-Concrete	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$6.99	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$21.97	Museum Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$44.98	Shop Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$114.97	Supplies for PW6	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$38.96	Museum Repair	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$121.89	Arena Maintenance	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$38.94	Wasp Spray	7657239 - OFFICE SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$36.97	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	-$19.70	City Hall-Credit for part returned	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$90.32	Rodeo Grounds	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$15.27	Sprinkler Repair Parts-Rodeo Grounds	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$9.99	Cable Ties	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$14.48	City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$3.29	Sprinkler Repair Parts-Rodeo Grounds	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$3.29	Sprinkler Repair Parts-Rodeo Grounds	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$8.99	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$34.99	Supplies-Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$34.99	Supplies-Tools	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$2.79	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$5.47	Safety Glasses	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	8/6/2026	$8.27	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$45.99	Pliers for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$49.99	Push Broom for PW100	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$10.99	Centennial Park-Bathroom Grate	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$42.96	Supplies for Horizon Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$15.99	Supplies	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$42.99	Gloves	5240350 - SAFETY & PPE
STRINGHAM'S HARDWARE	8/6/2026	$32.99	Supplies for Horizon Loop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$9.28	900 E Sprinkler Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$12.99	900 E Soaker Hose	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$12.53	Sprinkler Repair	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$9.98	Sprinkler Repair	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$3.79	900 E Sprinkler Repair	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$111.25	Supplies and Shovel for PW72	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$32.62	Sprinkler Repair Parts for 400 E Park Strip	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$57.98	Centennial Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$27.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$28.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$27.78	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$7.49	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$39.98	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$37.40	Repair Parts for Main Street Leak	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$23.99	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	8/6/2026	$29.47	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$4.25	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$13.10	Main Street-Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$2.79	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$23.45	PW60 Sweeper Repair	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$33.53	Supplies-Sprinkler Repair Parts	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$19.47	Wasp Spray for arena	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$5.49	Supplies	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$4.29	Supplies	1070311 - ARENA MAINTENANCE

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STRINGHAM'S HARDWARE	8/6/2026	$4.29	Supplies	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$33.99	Supplies for Shop	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$34.00	Supplies for Shop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$45.95	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$17.39	East Park-Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$36.45	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$6.98	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$30.28	Supplies for PW27	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$11.98	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$49.24	Rodeo Grounds	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$13.74	Supplies for PW60 Sweeper	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$17.96	Wasp Spray	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$4.79	PW60 Sweeper	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$8.98	Supplies-Wasp Spray	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$4.99	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$13.98	Centennial Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$20.48	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$42.99	Gloves	5140350 - SAFETY & PPE
STRINGHAM'S HARDWARE	8/6/2026	$52.47	Univ Pin Padlock x 3	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$7.49	Supplies	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$11.16	Rodeo Arena	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$17.49	Supplies-Padlock	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$8.49	Supplies	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$0.79	Main Street	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$1.29	Main Street	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$9.58	Supplies	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$16.57	Supplies for Shop	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$20.98	Gloves	1060350 - SAFETY & PPE
STRINGHAM'S HARDWARE	8/6/2026	$33.27	Arena Supplies	1070311 - ARENA MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$6.58	Pink Flag Tape	6240245 - ORCHARD DAYS MISCELLENOUS
STRINGHAM'S HARDWARE	8/6/2026	$27.12	Scout Project	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$40.25	Scout Project	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$12.94	Wasp Spray	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$21.55	Wasp Spray	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$21.55	Wasp Spray	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$25.86	Wasp Spray	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$25.86	Wasp Spray	5240240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$16.99	Library	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$13.49	Sprinkler Tool	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$25.78	Supplies for Orchard Days	6240245 - ORCHARD DAYS MISCELLENOUS
STRINGHAM'S HARDWARE	8/6/2026	$70.02	Arena Maintenance Supplies	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	8/6/2026	$43.99	RV Electric Adapter for Command Trailer	1054240 - SUPPLIES
STRINGHAM'S HARDWARE	8/6/2026	$30.97	Supplies for WRF	5240520 - WRF - SUPPLIES
		$3,371.08		
SUMMIT CREEK RODEO CLUB	8/13/2026	$900.00	Summit Creek Rodeo Club Second Half Payment for 2026 Arena Upkeep	6240260 - RODEO EXPENSE
SWANK MOTION PICTURE, INC	7/30/2026	$525.00	Hometown Market Supplies	6640720 - RAP TAX EXPENSE
SWANK MOTION PICTURE, INC	8/13/2026	$525.00	Hometown Market Supplies	6640720 - RAP TAX EXPENSE
		$1,050.00		
T-MOBILE	7/30/2026	$32.20	Internet Service for Prospector View Security Camera	4340240 - TELEPHONE & INTERNET
T-MOBILE	7/30/2026	$46.56	Building Inspection Phone	1068280 - TELEPHONE
		$78.76		
THATCHER COMPANY	7/30/2026	$6,022.60	Chlorine Gas	5140240 - SUPPLIES
THE PENWORTHY COMPANY	8/6/2026	$306.56	Books for the Library	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS

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THE SOD FARM DBA RED DESERT SOD	7/30/2026	$180.00	Sod for graves	1077300 - CEMETERY GROUNDS MAINTENANCE
TINYMOBILEROBOTS US LLC	8/13/2026	$65.75	Caps for TinyMobileRobot	1070310 - BALLFIELD MAINTENANCE
TOWN OF GENOLA	8/6/2026	$3,674.87	Genola Justice Court - Fines July 2026	1022430 - COURT FINES AND FORFEITURES
TRAILER PARTS WHOLESALE	8/6/2026	$36.73	Supplies for New PW104 Truck	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
TRAILER SOURCE INC	7/30/2026	$2,995.00	Enclosed Cargo Trailer for My Hometown Program	4241060 - EQUIPMENT PURCHASES
TRYON, ERIK	8/6/2026	$700.58	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
TUGGYS TEES	7/30/2026	$865.00	Staff and Volunteer Shirts	6240240 - SUPPLIES
TUGGYS TEES	7/30/2026	$1,580.00	Staff and Volunteer shirts	6240245 - ORCHARD DAYS MISCELLENOUS
		$2,445.00		
TYLER, MINDI	8/7/2026	$55.28	Hospitality Tent	6240260 - RODEO EXPENSE
UPPER CASE PRINTING	8/6/2026	$388.46	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/6/2026	$777.00	NEWLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	8/6/2026	$777.00	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
		$1,942.46		
UTAH COMMUNICATIONS AUTHORITY	8/13/2026	$1,042.50	Radio Programming Box	1054340 - CENTRAL DISPATCH FEES
UTAH COMMUNICATIONS AUTHORITY	8/13/2026	$1,042.50	Radio Programming ZBox	7657246 - EMERGENCY MANAGEMENT
		$2,085.00		
UTAH COUNTY LODGE #31	7/29/2026	$322.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	7/31/2026	$322.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH COUNTY LODGE #31	8/14/2026	$322.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
		$966.00		
UTAH LEAGUE OF CITIES & TOWNS	8/13/2026	$2,075.00	ULCT Annual Conference for Mayor, Council Members, & Staff.	1041230 - EDUCATION, TRAINING & TRAVEL
UTAH OFFICE OF VICTIMS OF CRIME	8/6/2026	$100.00	Restitution - Case #241500079	1022430 - COURT FINES AND FORFEITURES
UTAH STATE RETIREMENT	7/29/2026	$608.06	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/29/2026	$5,800.92	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/29/2026	$55.74	457b Loan Repayment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/29/2026	$290.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/29/2026	$373.46	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	7/29/2026	$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/29/2026	$1,254.71	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/29/2026	$1,418.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/29/2026	$2,258.23	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/29/2026	$5,068.66	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	7/29/2026	$26,675.68	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/11/2026	$570.40	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/11/2026	$5,701.33	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/11/2026	$55.74	457b Loan Repayment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	8/11/2026	$290.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/11/2026	$373.46	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	8/11/2026	$392.78	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/11/2026	$804.02	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/11/2026	$1,398.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/11/2026	$2,232.36	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	8/11/2026	$5,095.17	401K	1022300 - RETIREMENT PAYABLE

UTAH STATE RETIREMENT	8/11/2026	$26,028.26	State Retirement	1022300 - RETIREMENT PAYABLE
		$87,156.92		
UTAH STATE TAX COMMISSION	7/21/2026	$25.81	Sales tax on Book Sales - April - June 2026	7238810 - MISC.- BOOK SALES
UTAH STATE TAX COMMISSION	7/21/2026	$447.85	Sales tax on Snack Shack Sales - April - June 2026	6134200 - SNACK SHACK PROCEEDS
UTAH STATE TAX COMMISSION	8/4/2026	$2,270.13	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	8/4/2026	$8,582.44	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	8/4/2026	$2,232.61	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	8/4/2026	$8,193.89	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	8/4/2026	$2,270.75	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	8/4/2026	$8,082.16	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		$32,105.64		
UTAH STATE TREASURER	8/6/2026	$7,041.24	Santaquin Justice Court - Fines July 2026	1042610 - STATE RESTITUTION
UTAH VALLEY QUILT GUILD	7/30/2026	$450.00	Quilt Show	6240245 - ORCHARD DAYS MISCELLENOUS
UTAH VALLEY UNIVERSITY	8/13/2026	$10.00	Certification Exam Hunter	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
UTAH VALLEY UNIVERSITY	8/13/2026	$10.00	Certification exam Provstgaard	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
		$20.00		
VERIZON WIRELESS	8/6/2026	$515.84	PD Phones	1054280 - TELEPHONE
VERIZON WIRELESS	8/6/2026	$750.91	PD Jetpacks	1054340 - CENTRAL DISPATCH FEES
VERIZON WIRELESS	8/6/2026	$127.77	Fire/EMS Telephone	7657280 - TELEPHONE
VERIZON WIRELESS	8/6/2026	$100.04	Comm Dev Jetpacks	1068280 - TELEPHONE
VERIZON WIRELESS	8/6/2026	$40.01	GPS Data Collector	1048280 - TELEPHONE
VERIZON WIRELESS	8/6/2026	$353.17	Public Works PI Monitors	5140240 - SUPPLIES
VERIZON WIRELESS	8/6/2026	$39.68	Gregg Hiatt Phone	5240280 - TELEPHONE
VERIZON WIRELESS	8/6/2026	$39.68	Recreation Sports Phone	6140280 - TELEPHONE
VERIZON WIRELESS	8/6/2026	$39.68	Stephanie Christensen Phone	1043280 - TELEPHONE
		$2,006.78		
VIVID PRINT AND MARKETING, LLC	7/30/2026	$1,938.63	5K Shirts	6240245 - ORCHARD DAYS MISCELLENOUS
WAGNER, JENNIFER	7/30/2026	$69.00	Author Night Program Reimbursement	7240320 - PROGRAMS
WASATCH LAMINATE INC.	8/6/2026	$5,593.00	Cabinets and Bed FD 4th room	4140707 - PUBLIC SAFETY BUILDING REMODEL
WATER WELL SERVICES	7/30/2026	$20,000.00	Motor for Type 1 Booster Station	5440250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	8/13/2026	$120.23	PW87 Telehandler Maint.	5240250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	8/13/2026	$206.38	PW87 Telehandler Maint.	1060250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	8/13/2026	$206.38	PW87 Telehandler Maint.	1070250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	8/13/2026	$240.45	PW87 Telehandler Maint.	5140250 - EQUIPMENT MAINTENANCE
WHEELER CAT - WHEELER MACHINERY CO	8/13/2026	$240.45	PW87 Telehandler Maint.	5240250 - EQUIPMENT MAINTENANCE
		$1,013.89		
WILKINSON SUPPLY	8/13/2026	$82.70	Supplies-Maintenance	1077250 - EQUIPMENT MAINTENANCE
WILKINSON SUPPLY	8/13/2026	$330.87	Supplies-Maintenance	1070250 - EQUIPMENT MAINTENANCE
		$413.57		
WORWOOD, KELLEN	7/30/2026	$29.98	Reimbursement, Windshield Wipers	1054250 - EQUIPMENT MAINTENANCE
XPRESS SOLUTIONS, INC. DBA XPRESS BILL PAY	8/5/2026	$793.35	Credit Card Processing Fee - July 2026	5440241 - UTILITY BILLING PROCESSING FEES
XPRESS SOLUTIONS, INC. DBA XPRESS BILL PAY	8/5/2026	$1,586.68	Credit Card Processing Fee - July 2026	5140241 - UTILITY BILLING PROCESSING FEES
XPRESS SOLUTIONS, INC. DBA XPRESS BILL PAY	8/5/2026	$1,586.68	Credit Card Processing Fee - July 2026	5240241 - UTILITY BILLING PROCESSING FEES
		$3,966.71		

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XYLEM WATER SOLUTIONS USA, INC.	8/13/2026	$2,644.07	Flush Valves	5240250 - EQUIPMENT MAINTENANCE
YESCO LLC	7/30/2026	$400.00	Refund - Code Amendment Request	1032220 - PLANNING & ZONING FEES
ZIONS BANK	8/7/2026	$500.00	Zions Bank transfered Friends of Santaquin Deposit to Correct Bank Account	1015800 - SUSPENSE
ZIONS BANK-CASH	8/6/2026	$160.00	Petty Cash Car Show	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-CASH	8/7/2026	$200.00	REQUEST FOR ADDITIONAL DAY PRIZE MONEY PER KAMI-RODEO	6240260 - RODEO EXPENSE
		$360.00		
ZIONS BANK-SANTAQUIN-CC-ALLEN DUKE	8/12/2026	$75.90	Port Of Subs 0210 - Final Inspection Ladder Truck - Crew Lunch	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-AMANDA VICTOR	8/12/2026	$18.26	Walmart.Com 8009256278 Fraudulent charge	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$49.42	Walmart.Com 8009256278 Fraudulent Charge	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	8/12/2026	$699.00	Sp Purple - Mattress for new living quarters - Fire	4140707 - PUBLIC SAFETY BUILDING REMODEL
ZIONS BANK-SANTAQUIN-CC-CHRISTIAN ABBOTT	8/12/2026	$21.49	Pidj.Co - Text service	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$56.00	Sp Bownet Promotions - Hockey Tournament.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$63.20	Wheniwork.Com - Team scheduling software	6140310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$82.00	Sp Bownet Promotions - Basketball Tournament.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$290.00	Sp Bownet Promotions - Youth Hockey prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	8/12/2026	-$25.00	Credit Voucher Quality Inns Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$48.22	Wm Supercenter , phone holder and sun shade Tender 141	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$110.00	La Quinta By Wyndham Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$110.00	La Quinta Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$110.03	Quality Inns- Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$121.52	Holiday Inn Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$123.57	The Valor Inn. Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$123.57	The Valor Inn-Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$124.00	Quality Inns Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$124.38	Hampton Inn Cedar City Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$124.93	Holiday Inn Layton Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$125.21	Hampton Inn & Suites utah task force 2 deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$129.37	Holiday Inn Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$129.98	Holiday Inn Express Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$129.98	Holiday Inn Express Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$133.41	Holiday Inn Express Task Force 2 deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$133.41	Home 2 Suites Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$133.99	Garner Provo hotel Task Force 2 deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$154.10	Holiday Inn Express Wildland deployment	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC-IVAN MANGUM	8/12/2026	-$212.04	Walmart - return of extra whipping cream for July 13th Hometown Market	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	-$95.96	Amazon - refund of cancelled wristbands for June 29th	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	-$74.25	Walmart - refunded school supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	-$58.02	Walmart - refunded school supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	-$55.34	Walmart - refunded school supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	-$52.87	Wal-Mart - refunded school supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	-$50.05	Wal-Mart - refunded school supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	-$38.79	Walmart - refunded school supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	-$9.30	Amazon - refund of cancelled pony beads	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$4.79	True Value - liquid nails for banners	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$12.99	Amazon - window fly traps	6240251 - COMMUNITY EVENTS EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$20.00	Walmart - folders	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$74.21	Walmart - supplies for ice cream making at July 13 Hometown Market	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$97.21	Costco - cookies & lemonade for awards night refreshments and thank you's	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$140.98	Amazon - pony beads and wristbands for hometown market on June 29th	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$163.41	Walmart - school supplies but refunded	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$165.90	Walmart - School supplies, but refunded	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$184.67	Walmart - school supplies - Mad Dash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$284.01	Walmart - cream, bags, for ice cream making at Hometown Market July 13th	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$306.26	Dollar Tree - school supplies	6240245 - ORCHARD DAYS MISCELLENOUS

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ZIONS BANK-SANTAQUIN-CC	8/12/2026	$358.00	Loweâ€™s - heavy duty wagons	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$427.37	Walmart - school supplies for Mad Dash	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$442.99	Amazon - fitness headphones and mixer/microphone cable	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	8/12/2026	$7.99	Amazon Mktpl- Royal Tea Party Supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$13.28	Wal-Mart #5167- Youth Dance Camp Treats	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$19.98	Amazon Mktpl- Summer Camp | Perfectly Pink Dance Camp	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$28.99	Amazon Mktpl- Youth Dance Camp Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$31.97	Amazon Mktpl- Royal Tea Party	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$62.72	Amazon Mktpl- Royal Tea Party Supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$79.96	Amazon Mktpl- Summer Camp | Puptastic Dance Camp	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC-JANESHA JACKSON	8/12/2026	$9.57	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$9.57	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$9.57	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$9.57	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$9.57	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$19.14	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$19.14	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$19.14	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$19.14	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$19.14	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$19.14	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$28.71	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$28.71	USPS - Shipping Passport Applications	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$48.47	Costco- Clorox wipes and D batteries for building	1051240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$79.74	Maceys - Ice cream toppings for July Luncheon.	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	8/12/2026	$8.06	When I Work, Inc./scheduling software	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$23.72	Amazon Mktpl/Hydration packets for crew	1060350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$23.73	Amazon Mktpl/Hydration packets for crew	5140350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$29.44	Amazon Mktpl/hydration packets	1060350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$29.45	Amazon Mktpl/hydration packets	1070350 - SAFETY - PPE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$29.45	Amazon Mktpl/hydration packets	5140350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$29.45	Amazon Mktpl/hydration packets	5240350 - SAFETY & PPE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$33.00	Coles House Of Trophies/Address placards for power meter at new rec building.	5740729 - RECREATION FACILITY EXPANSION
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$33.25	Amazon Mktpl/Manual for f150s	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$92.88	Amazon Mktpl/lawn mower parts	1070250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$165.00	Deq Dw/Cross connection admin renewal for Karen	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$220.12	Amazon Mktpl/Trimmer line and dog bag dispensers.	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$301.01	Amazon Mktpl/Fan for Forklift	1060250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$644.44	Lowes #03427/concrete for new street sign installation	1022531 - STREET SIGNS (NEW DEVELOPMENT)
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	8/12/2026	$2.49	Amazon clay teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$5.35	Amazon pen	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$5.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$5.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$11.47	Amazon choc author night	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$11.72	Amazon books/stickers	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$11.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$14.99	Amazon book/bedazzle night	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$14.99	Kindle book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$15.60	Archetype Group Bedazzle sign	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$22.69	Amazon book/bedazzle night	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$28.97	Amazon books/supplies/programs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$48.45	Amazon activity kit boxes	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$51.98	Amazon headphones/password book	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$57.98	Amazon books/stickers	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$61.09	Usps return library loans	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$71.73	Amazon books/supplies/programs	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$85.68	Amazon books/pens/notebooks/button maker	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$91.84	Amazon books/pens/notebooks/button maker	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS

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ZIONS BANK-SANTAQUIN-CC	8/12/2026	$92.70	Harmons food for author event	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$103.48	author event	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$191.86	Deseret Book	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$251.24	Amazon books/supplies/programs	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$415.99	Amazon ipad replacement	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	8/12/2026	$39.35	Lunch for Engineering department.	1048240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-KAMI ELLSWORTH	8/12/2026	-$5.17	Credit Voucher Crown Awards Inc	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$98.70	Crown Awards Inc - Trophies for the Orchard Days Cornhole Tournament	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$221.28	Hasty Awards Inc - Parade Awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$398.88	Costco Whse #1118 - Orchard Days - little Buck-a-Roo	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$592.19	Crown Awards Inc - Little Buck-a-Roo trophies	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	8/12/2026	$10.97	Olsonâ€™s Garden Shoppe - outside flower planters	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$79.84	Sympathy flowers for Shauna Rich	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	8/12/2026	$16.73	Wal-Mart Office Supplies City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$28.49	Amazon Office Supplies City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$32.20	Maceys get well employee dinner	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$59.90	Buisiness Lunch Mayor & Norm B before state meeting.	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-ROD HURST	8/12/2026	$19.87	Amazon- Cleaning Duster Spray Cans	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$26.99	Amazon- Butcher paper for evidence processing	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$50.40	Amazon- Chevron patches for Sergeants	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$57.10	Amazon 12 pack heavy duty metal spring clamps x3	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$150.00	Bureau Of Criminal Id- TAC Conference Registration Jenna	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$150.00	Bureau Of Criminal Id TAC Conference Registration McKinzie	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$154.00	Santaquin Canyon Pizza Co-Strike Force Meeting Lunch	1054230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$404.75	Image Supply In car printer paper x 5 boxes	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$684.95	Magleby's Catering Chief's Luncheon 8/12/26	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$2,300.68	Blauer Manufacturing- Bulk uniform shirt order	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$3,439.55	Kuiu Bulk Uniform Pant Order	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	8/12/2026	-$278.37	Other Credits Sale Reversal	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	-$268.42	Other Credits Sale Reversal	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$25.16	Amazon Office supplies	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$43.14	Purchase Wal-Mart. Icecream supplies for Dept Mtg	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$61.99	QuickQuack membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$64.97	Amazon Lock Out Tag Out	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$73.94	Costco Whse fire rehab supplies	7657700 - WILDLAND FIRE RES EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$192.69	Sams Club station supplies	7657239 - OFFICE SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$212.98	Doyle S Diesel & Sons. Crank case filter Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$213.36	Amazon Mktpl helmet chin straps	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$268.42	Buyevergreen.Com..FRAUDLENT CHARGE	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$278.37	Buyevergreen.Com FRAUDULENT CHARGE	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$348.00	Home Depot 4416, pack out for EMS supplies	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$599.00	Home Depot new washer and dryer	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$599.00	Home Depot new washer and dryer	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$898.97	The Home Depot Extrication Batteries	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	8/12/2026	$39.27	Amazon Mktpl - Quilt Show Award Ribbons	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	8/12/2026	-$21.99	Credit Voucher Amazon Mktplace Pmts - Keyboard return	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$9.98	Amazon Mktpl - Passport Office Supplies	1043245 - PASSPORT SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$10.09	Amazon Mktpl - Little Buck-a-roo supplies	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$16.96	Amazon Mktpl - Office Supplies - Keyboard	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$16.97	Amazon Mktpl - Ice Cream Cups/July Employee Event	1043483 - EMPLOYEE ENGAGEMENT
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$18.00	Ut Business License - Corporation renewal - FOS	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$21.99	Amazon Mktpl - Office Supplies - Keyboard	1043220 - NOTICES,ORDINANCES,PUBLICATION
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$24.19	Godaddy#4123023942 - Annual Renewal	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$26.99	Amazon Mktpl - License Plate Frame & Brackets	1068240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$29.15	Amazon Mktpl - Cornhole Tournament Prizes	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$33.19	Amazon Mktpl - Certificates for Awards	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$42.99	Amazon Mktpl - Security Box for Gift Cards	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$46.40	Amazon Mktpl - Ink Stamp Pads for Rodeo	6240260 - RODEO EXPENSE

Item # 3.

ZIONS BANK-SANTAQUIN-CC	8/12/2026	$49.99	Amazon Mktpl - Little Buck-a-roo Prize	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$50.56	Amazon Mktpl - Art Show Supplies & Awards	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$51.80	Amazon Mktpl - Cornhole Socks - Prizes	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$52.49	Amazon Mktpl - Ink Pad & File Document Box	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$56.99	Amazon Mktpl - Cornhole Board Carrying Case	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$59.21	Amazon Mktpl - Cornhole Tournament Prizes	6140335 - MISC SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$67.68	Amazon Mktpl - Halloween Bags for Museum Event	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$75.94	Amazon Mktpl - Parade Supplies	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$127.97	Amazon Mktpl - Concert Ethernet Cable/Portable Router	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$128.81	Dropbox*51n9vsqwssjd - Renewal	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$150.00	Bureau Of Criminal Id - Training Registration - MT	1042230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$221.37	Amazon Mktpl - Little Buck-a-roo Prizes	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$620.87	Amazon Mktpl - Little Buckaroo Prizes	6240260 - RODEO EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$913.50	Stampli For 6-2026 - Accounts Payable Software	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$1,021.05	Usps.Com Postal Store - Prestamped envelopes	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	8/12/2026	-$13.98	Credit Voucher Amazon Mktplace Pmts Knobs for speaker tripods	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$10.00	Pidj.Co reregistration charges for pidj	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$12.88	Facebk *ymshjxrau2 - Paid advertising on Facebook for Group fitness.	6840800 - FITNESS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$13.98	Amazon Mktpl - Sound System knobs for A Frames	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$23.00	Facebk *b8ylguhau2 - paid advertising on social media for fitness	6840800 - FITNESS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$34.00	Facebk *q6z4mw5bu2 - Paid advertising on Facebook	6840800 - FITNESS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$49.99	Amazon Reta* 303po4a83 - Paper to replace Childcare coloring pages	6840800 - FITNESS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$51.53	Amazon Mktpl - IPad protective case and microphone stand	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$70.75	Wm Supercenter #5167. Supplies for childcare. Markers and coloring supplies	6840800 - FITNESS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$92.22	Amazon Mktpl - Microphone for the sound system	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$147.97	Amazon Mktpl - Wagons for Events and Sound System, DI Terminal for Sound System	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$171.97	Amazon Mktpl - Mixer protective case with storage and Tripod replacement knobs	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$195.94	Amazon Mktpl - Microphones for the Sound System	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$208.51	Dollartree- mad Dash Prizes for Macie Steele	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$218.00	Amazon Mktpl - Head Sets for Fitness Sound System for new building	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$315.54	Snow.Com/Vail Resorts Ski - Teen Adventure camp	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$329.99	Amazon Reta* A45dk14n3 - Sound System for Fitness in the new building - head Sets	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$458.97	Amazon Mktpl - Fitness Head Set and transmitter.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$521.55	Amazon Mktpl- EV Speakcer for Fitness System	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$999.00	Amazon Mktpl - New Mixer	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC-STEPHANIE CHRISTENSEN	8/12/2026	$21.70	Usps Po 4978880655-GRAMA File-Fire Request	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$71.47	Wal-Mart #5167- candy for council and commissioners	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	8/12/2026	$303.00	Fsp*utah Municipal Clerks-UMCA Annual Fall Training-Stephanie Christensen	1043230 - EDUCATION, TRAINING & TRAVEL
		$30,103.82		
ZIONS FIRST NATIONAL BANK	7/30/2026	$87,638.50	Interest - 2021 Water Rev & Ref	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	7/30/2026	$510,000.00	Principal - 2021 Water Rev & Ref	542513.2 - 2021 PI Revenue Refunding repaid
ZIONS FIRST NATIONAL BANK	7/30/2026	-$308.62	Less Cash on Hand as of 7/06/2026	5440820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	7/30/2026	$250.00	Paying Agent Fee	5440825 - DEBT SERVICE - TRUSTEE FEES
		$597,579.88		
TOTAL: 07-18-2026 TO 08-14-2026		**$1,678,732.98**		
TOTAL FOR JUNE 30TH AND CURRENT CHECK REGISTERS:		**$1,734,728.28**		

Item # 3.

Ordinance 08-01-2026

AN ORDINANCE AMENDING TITLE 1 OF THE SANTAQUIN CITY CODE BY DECLARING SALARIES FOR THE CITY COUNCIL MEMBERS AND MAYOR, PROVIDING FOR CODIFICATION, CORRECTION OF SCRIVENER'S ERRORS, SEVERABILITY, AND AN EFFECTIVE DATE FOR THE ORDINANCE.

WHEREAS, Santaquin City (the "City") is a fourth-class city and a political subdivision of the state of Utah; and

WHEREAS, the Santaquin City Council has authority pursuant to Utah Code Ann. §10-3-818 to establish salaries and compensation for City employees and elected or appointed officers; and

WHEREAS, the Santaquin City Council has determined that the setting of salaries for the Mayor and Council Members is a function of city government which in turn will contribute to the safety and welfare, assist in preserving the health, promote the prosperity, and improve the peace, order, comfort, and convenience of the residents of the City of Santaquin; and

WHEREAS, a public hearing was held on August 18, 2026, to receive public comment on the salaries for the Mayor and City Council Members; and

WHEREAS, the City Council desires now to amend certain provisions of the Santaquin City Code regarding the salaries of elected officials;

NOW THEREFORE, BE IT HEREBY ORDAINED BY THE SANTAQUIN CITY COUNCIL AS FOLLOWS:

Section I. Santaquin City Code, Title 1 Chapter 20 Section 060 is hereby amended to add subsection K to read as follows:

K. SALARIES. Salaries for Members of the City Council shall be Fourteen Thousand Six Hundred and Sixty Eight Dollars and 30 Cents ($14,668.30) per year; the salary for the Mayor shall be Seven Thousand Eight Hundred and Forty Eight Dollars and 47 Cents ($7,848.47) per year. The Mayor's salary includes attendance and/or performance of other mayoral duties; i.e., meetings other than Council meetings, appearances made on behalf of the City, etc. Any elected official has the right to not accept any or any portion of the salary set forth herein.

Section II. Severability

If any part of this ordinance or the application thereof to any person or circumstances shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remainder of this ordinance or the application thereof to other persons and circumstances, but shall be confined to its operation to the section, subdivision, sentence or part of the section and the persons and circumstances directly involved in the controversy in which such judgment shall have been rendered. It is hereby declared to be the intent of the City Council that this section would have been adopted if such invalid section, provision, subdivision, sentence or part of a section or application had not been included.

Section III. Contrary Provisions Repealed

Any and all other provisions of the Santaquin City Code that are contrary to the provisions of this Ordinance are hereby repealed.

Section IV. Codification, Inclusion in the Code, and Scrivener's Errors

It is the intent of the City Council that the provisions of this ordinance be made part of the Santaquin City Code as adopted, that sections of this ordinance may be re-numbered or re-lettered, and that the word ordinance may be changed to section, chapter, or other such appropriate word or phrase in order to accomplish such intent regardless of whether such inclusion in a code is accomplished. Typographical errors which do not affect the intent of this ordinance may be authorized by the City without need of public hearing by its filing a corrected or re-codified copy of the same with the City Recorder.

Section V. Posting and Effective Date

This ordinance shall become effective at 5:00 p.m. on Wednesday, ___________________. Prior to that time, the City Recorder shall deposit a copy of this ordinance in the official records of the City and place a copy of this ordinance in three places within the City.

PASSED AND ADOPTED this 18th day of August, 2026.

____
Daniel M. Olson, 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	___

STATE OF UTAH)

ss.

COUNTY OF UTAH)

I, Stephanie Christensen, City Recorder of Santaquin City, Utah, do hereby certify and declare that the above and foregoing is a true, full, and correct copy of an ordinance passed by the City Council of Santaquin City, Utah, on the ___ day of ________, 2026, entitled:

"AN ORDINANCE AMENDING TITLE 1 OF THE SANTAQUIN CITY CODE BY DECLARING SALARIES FOR THE CITY COUNCIL MEMBERS AND MAYOR, PROVIDING FOR CODIFICATION, CORRECTION OF SCRIVENER'S ERRORS, SEVERABILITY, AND AN EFFECTIVE DATE FOR THE ORDINANCE."

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of Santaquin City, Utah this ___ day of __________, 2026.

____
Stephanie Christensen
Santaquin City Recorder

(SEAL)

AFFIDAVIT OF POSTING

STATE OF UTAH)
) ss.
COUNTY OF UTAH)

I, Stephanie Christensen, City Recorder of Santaquin City, Utah, do hereby certify and declare that I posted in three (3) public places the ordinance, which is attached hereto on the _____ day of __________________, 2026.

The three places are as follows:

1. Zions Bank
2. Post Office
3. City Office

I further certify that copies of the ordinance so posted were true and correct copies of said ordinance.

____

Stephanie Christensen
Santaquin City Recorder

The foregoing instrument was acknowledged before me this ___ day of ______________, 2026, by Stephanie Christensen.

____

Notary Public

RESOLUTION 08-01-2025
RATIFICATION OF THE FINAL FY2026-2027 BUDGET

WHEREAS, the City of Santaquin is a municipal entity and political subdivision of the State of Utah; and

WHEREAS, the City of Santaquin is required to pass an annual budget to plan for and address the operational, financial, debt and capital investment needs of the city;

NOW THEREFORE BE IT RESOLVED BY THE SANTAQUIN CITY COUNCIL AS FOLLOWS:

SECTION 1: The attached documents are hereby ratified, adopted, and represent the Final Budget for Santaquin City Corporation for the Fiscal Year 2026-2027.

SECTION 2: This Resolution shall become effective upon passage.

Approved and adopted by the Santaquin City Council this 18th day of August 2026.

City of Santaquin,

____

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	___

Item # 7.

ATTEST:

____

Stephanie Christensen, City Recorder

RESOLUTION 06-06-2026
ADOPTION OF THE FY2026-2027 FINAL BUDGET

WHEREAS, the City of Santaquin is a municipal entity and political subdivision of the State of Utah; and

WHEREAS, the City of Santaquin is required to pass an annual budget to plan for and address the operational, financial, debt and capital investment needs of the city;

NOW THEREFORE BE IT RESOLVED BY THE SANTAQUIN CITY COUNCIL AS FOLLOWS:

SECTION 1: The attached documents are hereby adopted and represent the Final Budget for Santaquin City Corporation for the Fiscal Year 2026-2027.

SECTION 2: This Resolution shall become effective upon passage.

Approved and adopted by the Santaquin City Council this 16th day of June 2026.

City of Santaquin,

Daniel M. Olson, Mayor

ATTEST:

Stephanie Christensen, City Recorder

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

Item # 7.

Santaquin City
FY 2026-2027 Final Budget

Account Number	Description	Actuals (2024-2025)	Revised 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	$2,083,154	5.1%	$ 100,892
10-31-100-01 (NEW)	PROPOSED PROPERTY TAX INCREASE (FIRE DEPT)	$0	$0	$0	$0	0.0%	$ -
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	$7,451,054	6.1%	$ 425,292
<u>LICENSES AND PERMITS</u>							
10-32-100	BUSINESS LICENSES AND PERMITS	$6,955	$6,500	$6,740	$7,500	15.4%	$ 1,000
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	$956,000	-11.9%	$ (129,000)
<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	$2,500	108.3%	$ 1,300
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	$5,000	$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	$315,000	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	$1,000	100.0%	$ 1,000
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	$5,262	4.4%	$ 223
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	$2,073,971	$1,563,161	$2,241,279	8.1%	$ 167,308
<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	$130,000	$370,950	$400,000	207.7%	$ 270,000
10-38-130	SWIMMING POOL INTEREST (PTIF)	$1,824	$2,000	$1,227	$1,600	-20.0%	$ (400)
TOTAL INTEREST		$772,287	$132,000	$372,177	$401,600	204.2%	$ 269,600
<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	$11,000	$9,860	$5,000	-54.5%	$ (6,000)
10-38-900	SUNDRY REVENUES	$22,991	$15,000	$6,388	$15,000	0.0%	$ -
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	[illegible]00)

Item # 7.

Santaquin City

FY 2026-2027 Final Budget

Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	$ Chg.
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	$102,980	$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 TRANSPORATION 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	$13,093,113	$11,040,551	$13,896,740	6.1%	$ 803,627
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	$0	$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	$125,124	$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, SUBSCTIPTIONS & 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	$181,428	-18.7%	$ (41,641)
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	$24,144	8.3%	$ 1,851
10-43-241	PASSPORT SUPPLIES	$0	$9,000	$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	$13,060	$18,000	5.9%	$ 1,000
10-43-311	ACCOUNTING & AUDITING	$28,600	$25,300	$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	$5,500	-50.0%	$ (5,500)
10-43 483	EMPLOYEE ENGAGEMENT	$13,727	$19,500	$8,398	$17,500	-10.3%	[illegible]
10-43-501	BANK AND SERVICE CHARGES	$3,628	$4,000	$2,780	$4,600	15.0%	[illegible]

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	$ Chg.
10-43-510	INSURANCE AND BONDS	$215,965	$240,000	$237,148	$275,000	14.6%	$ 35,000
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	$1,534,236	$1,027,966	$1,586,531	3.4%	$ 52,295
						0.0%	
ENGINEERING DEPT							
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	$82,065	-10.4%	$ (9,493)
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	$296,129	-10.3%	$ (33,876)
GENERAL GOVERNMENT BUILDINGS							
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	$126,855	54.2%	$ 44,605
10-51-130	EMPLOYEE BENEFITS	$24,280	$54,812	$30,164	$51,507	-6.0%	$ (3,305)
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	$115,000	15.0%	$ 15,000
10-51-300	BUILDINGS & GROUND MAINTENANCE	$72,038	$118,200	$74,525	$90,000	-23.9%	$ (28,200)
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	$465,788	$298,813	$494,305	6.1%	$ 28,517
POLICE							
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	$1,135,085	6.9%	$ 72,994
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	$8,412	$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	$2,224,972	$3,566,866	5.4%	$ 182,647
STREETS							
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
10-60-130	EMPLOYEE BENEFITS	$102,192	$70,220	$52,084	$67,067	-4.5%	$ (3,153)
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%	$
10-60-350	SAFETY - PPE	$1,623	$1,800	$1,439	$1,800	0.0%	

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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	$449,753	5.6%	$ 23,908
SANITATION							
10-62-220	NOTICES, ORDINANCES & PUBLICAT		$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%	$ -
TOTAL SANITATION		$953,651	$968,500	$664,021	$1,042,500	7.6%	$ 74,000
BUILDING INSPECTION							
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	$129,112	$186,514	4.0%	$ 7,221
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	$372,727	$619,751	14.8%	$ 79,886
PARKS							
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	$100,851	-1.4%	$ (1,387)
10-70-130	EMPLOYEE BENEFITS	$70,055	$78,587	$41,664	$71,927	-8.5%	$ (6,660)
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
10-70-230	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	$8,500	$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	$476,921	$309,398	$493,771	3.5%	$ 16,850
CEMETERY							
10-77-110	SALARIES & WAGES	$95,287	$72,679	$47,166	$67,523	-7.1%	$ (5,156)
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	$35,596	-19.7%	$ (8,738)
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	$9,000	5.9%	$ 500
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	$184,169	-4.7%	$ (9,125)
PLANNING & ZONING							
10-78-110	SALARIES & WAGES	$162,713	$114,226	$83,396	$154,056	34.9%	30

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10-78-120	SALARIES & WAGES (PART TIME)	$0	$0	$0	$0	0.0%	$ -
10-78-130	EMPLOYEE BENEFITS	$94,181	$58,454	$45,958	$73,282	25.4%	$ 14,828
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%	$ -
10-78-260	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)
10-78-740	CAPITAL VEHICLE & EQUIPMENT	$0	$0	$0	$0	0.0%	$ -
TOTAL PLANNING & ZONING		$270,863	$212,110	$148,114	$241,378	13.8%	$ 29,268
<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	REIMBUSEMENT - SR COMMERICAL 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	$184,700	63.2%	$ 71,500
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	$263,500	-7.9%	$ (22,500)
10-90-520	TRANSFER TO CS-CLASSES FUND	$65,000	$68,000	$51,000	$115,500	69.9%	$ 47,500
10-90-550	TRANSFER TO COMPUTER CAP FUND	$190,000	$180,000	$135,000	$132,000	-26.7%	$ (48,000)
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	$501,209	28.2%	$ 110,209
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	$1,416,500	2.9%	$ 40,500
10-90-860-01 (NEW)	TRANS TO FIRE DEPT - PROPOSED PROP TAX INCREASE	$0	$0	$0	$0	0.0%	$ -
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	$3,662,309	6.6%	$ 227,709
TOTAL FUND EXPENDITURES		$12,508,932	$13,093,113	$8,606,852	$13,896,740	6.1%	$ 803,627
NET REVENUE OVER EXPENDITURES		$671,970	$0	$2,433,699	$0	0.0%	$ 0

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CLASS C ROAD FUND							
REVENUES:							
TAXES							
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		
INTERGOVERNMENTAL REVENE							
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:							
EXPENDITURES							
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:							
MISCELLANEOUS REVENUE							
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%	$ -
CONTRIBUTIONS AND TRANSFERS							
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	$212,000	-81.4%	$ (925,000)
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	$642,000	-71.3%	$ (1,595,000)
TOTAL FUND REVENUES		$1,348,480	$2,637,000	$59,266	$1,042,000	-60.5%	$ (1,595,000)
EXPENDITURES:							
EXPENDITURES							
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
41-40-708 (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	$40,000	100.0%	$ 40,000
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	$1,042,000	-60.5%	$ (1,595,000)
TOTAL FUND EXPENDITURES		$685,411	$2,637,000	$1,079,789	$1,042,000	-60.5%	$ (1,595,000)
NET REVENUE OVER EXPENDITURES		$663,069	$0	-$1,020,524	$0	0.0%	$ 0

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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	$40,000	60.0%	$ 15,000
42-39-304	GRANT PROCEEDS	$0	$35,000	$35,917	$0	-100.0%	$ (35,000)
TOTAL MISCELLANEOUS REVENUE		$45,631	$60,000	$54,238	$40,000	-33.3%	$ (20,000)
CONTRIBUTIONS AND TRANSFERS							
42-39-100	TRANSFER FROM GENERAL FUND	$756,000	$391,000	$293,250	$501,209	28.2%	$ 110,209
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	TRANSER FROM FIRE DEPARTMENT FUND	$0	$428,000	$0		-100.0%	$ (428,000)
42-39-106-01 (NEW)	TRANS FROM FIRE DEPT - PROPOSED PROP TAX INCREASE	$0	$0	$0	$0	0.0%	$ -
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	$430,000	-14.7%	$ (74,000)
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	$255,305	$0	$0	$0	0.0%	$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		$1,571,305	$2,120,042	$997,792	$1,100,338	-48.1%	$ (1,019,704)
TOTAL FUND REVENUES		$1,616,936	$2,180,042	$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	$1,649,042	$546,554	$853,000	-48.3%	$ (796,042)
42-41-060	EQUIPMENT PURCHASES	$221,073	$222,000	$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	$160,000	100.0%	$ 80,000
42-41-065-01 (NEW)	FIRE VEH & EQUIP - PROPOSED PROP TAX INCREASE	$0	$0	$0	$0	0.0%	$ -
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	$2,180,042	$926,099	$1,140,338	-47.7%	$ (1,039,704)
TOTAL FUND EXPENDITURES		$1,224,093	$2,180,042	$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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COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND	$190,000	$180,000	$135,000	$132,000	-26.7%	$ (48,000)
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)
43-39-140	CONTRIBUTION FROM FUND BALANCE	$0	$0	$0	$0	0.0%	$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		$445,000	$510,000	$382,500	$477,000	-6.5%	$ (33,000)
TOTAL FUND REVENUES		$445,000	$510,000	$382,500	$477,000	-6.5%	$ (33,000)
EXPENDITURES:							
EXPENDITURES							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	$42,512	$55,000	$44,492	$65,000	18.2%	$ 10,000
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	$477,000	-6.5%	$ (33,000)
TOTAL FUND EXPENDITURES		$398,851	$510,000	$353,959	$477,000	-6.5%	$ (33,000)
NET REVENUE OVER EXPENDITURES		$46,149	$0	$28,541	$0	0.0%	$ 0

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PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND							
REVENUES:							
ENTERPRISE REVENUE							
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 IF (ULS PIPELINE REPAYMENT)	$0	$0	$0	$132,000	100.0%	$ 132,000
44-39-200	CONTRIBUTION FROM FUND BALANCE	$0	$0	$0	$0	0.0%	$ -
TOTAL ENTERPRISE REVENUE		$349,000	$523,392	$392,531	$815,808	55.9%	$ 292,416
TOTAL FUND REVENUES		$349,000	$523,392	$392,531	$815,808	55.9%	$ 292,416
EXPENDITURES:							
EXPENDITURES							
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	$27,000	$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	$25,000	$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	$418,704	$0	$815,808	94.8%	$ 397,104
TOTAL EXPENDITURES		$790,000	$523,392	$52,688	$815,808	55.9%	$ 292,416
TOTAL FUND EXPENDITURES		$790,000	$523,392	$52,688	$815,808	55.9%	$ 292,416
NET REVENUE OVER EXPENDITURES		-$441,000	$0	$339,843	$0	0.0%	$ 0

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	$ Chg.
ROADS - CAPITAL PROJECT FUND							
REVENUES:							
REVENUE							
45-38-200	GRANT PROCEEDS	$5,556,755	$3,560,750	$4,111,328	$0	-100.0%	$ (3,560,750)
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	$0	$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	$4,281,750	$4,633,377	$202,000	-95.3%	$ (4,079,750)
CONTRIBUTIONS AND TRANSFERS							
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	$262,406	$0	$100,000	-61.9%	$ (162,406)
TOTAL CONTRIBUTIONS AND TRANSFERS		$1,475,000	$1,726,406	$1,098,000	$1,703,500	-1.3%	$ (22,906)
TOTAL FUND REVENUES		$8,781,657	$6,013,156	$5,731,377	$1,905,500	-68.3%	$ (4,107,656)
EXPENDITURES:							
EXPENDITURES							
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	$105,000	-32.3%	$ (50,000)
45-40-306	CP-MAIN STREET WIDENING	$7,212,098	$4,300,000	$4,904,111	$0	-100.0%	$ (4,300,000)
45-40-309 (NEW)	CP - SR BRIDGE DECK REPAIRS & MAINTENANCE	$0	$0	$0	$150,000	100.0%	$ 150,000
45-40-310 (NEW)	CP - 610 S SIDEWALK REPAIRS	$0	$0	$0	$18,500	100.0%	$ 18,500
45-40-920	CONTRIBUTION TO FUND BALANCE	$0	$0	$0	$0	0.0%	$ -
TOTAL EXPENDITURES		$8,655,676	$6,013,156	$5,954,025	$1,402,524	-76.7%	$ (4,610,632)
DEBT SERVICE							
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 SEVICE		$502,759	$503,156	$503,156	$502,976		
TOTAL FUND EXPENDITURES		$9,158,434	$6,013,156	$6,457,181	$1,905,500	-68.3%	$ (4,107,656)
NET REVENUE OVER EXPENDITURES		-$376,778	$0	-$725,804	$0	0.0%	$ 0

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	$ Chg.
STORM DRAINAGE - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
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)
MISCELLANEOUS REVENUE							
50-38-900	MISCELLANEOUS STORM DRAIN	$0	$50,000	$40,014	$0	-100.0%	$ (50,000)
TOTAL ENTERPRISE REVENUE		$0	$50,000	$40,014	$0	-100.0%	$ (50,000)
CONTRIBUTIONS AND TRANSFERS							
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	$2,461,802	$774,282	$1,872,650	-23.9%	$ (589,152)
EXPENDITURES:							
EXPENDITURES							
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	$23,196	-8.2%	$ (2,072)
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	$60,000	$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
50-40-903	CONTRIBUTION TO FUND BALANCE	$0	$72,750	$0	$66,997	-7.9%	$ (5,753)
50-40-920	TRANSFER TO CAPITAL VEHCILES & EQUIPMENT	$0	$374,354	$374,354	$0	-100.0%	$ (374,354)
TOTAL FUND EXPENDITURES		$0	$2,461,802	$1,096,254	$1,872,650	-23.9%	$ (589,152)
TOTAL FUND EXPENDITURES		$0	$2,461,802	$1,096,254	$1,872,650	-23.9%	$ (589,152)
NET REVENUE OVER EXPENDITURES		$176,777	$0	-$321,972	$0	0.0%	$ 0

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	$ Chg.
WATER - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
51-37-100	WATER SALES	$2,364,938	$2,469,831	$1,895,258	$2,655,300	7.5%	$ 185,469
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	$2,978,400	7.3%	$ 201,443
MISCELLANEOUS REVENUE							
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	$337,501	15.9%	$ 46,251
CONTRIBUTIONS AND TRANSFERS							
51-39-100	TRANSFER FROM PW CAPITAL REPAIR & REPLACEMENT	$790,000	$27,000	$0	$0	-100.0%	$ (27,000)
51-39-105	TRANSFER FROM CULINARY IMPACT FEE FUND	$92,810	$351,520	$112,510	$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	$378,520	$112,510	$261,830	-30.8%	$ (116,690)
						0.0%	
TOTAL FUND REVENUES		$4,022,963	$3,446,726	$2,778,487	$3,577,730	3.8%	$ 131,004
EXPENDITURES:							
EXPENDITURES							
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	$42,103	-17.7%	$ (9,076)
51-40-130	EMPLOYEE BENEFITS	$204,394	$271,005	$150,132	$261,064	-3.7%	$ (9,941)
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	$89,935	22.0%	$ 16,188
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	$44,000	$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%	$ 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	$0	$0	$150,000	100.0%	$ 150,000
51-40-790	CONTRIBUTION TO FUND BALANCE	$0	$342,696	$0	$174,682	-49.0%	$ (168,014)
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	$3,446,726	$1,952,783	$3,577,730	3.8%	$ 131,004
TOTAL FUND EXPENDITURES		$2,761,710	$3,446,726	$1,952,783	$3,577,730	3.8%	$ 131,004
NET REVENUE OVER EXPENDITURES		$1,261,253	$0	$825,704	$0	0.0%	$ 0

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	$ Chg.
SEWER FUND - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
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
MISCELLANEOUS REVENUE							
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)
CONTRIBUTIONS AND TRANSFERS							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	$511,792	$9,815,000	$6,169,955	$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	$1,406,977	100.0%	$ 1,406,977
TOTAL CONTRIBUTIONS AND TRANSFERS		$511,792	$9,815,000	$6,169,955	$3,371,500	-65.6%	$ (6,443,500)
TOTAL FUND REVENUES		$3,716,295	$16,267,561	$11,931,239	$7,002,500	-57.0%	$ (9,265,061)
EXPENDITURES:							
EXPENDITURES							
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	$259,691	7.8%	$ 18,828
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	$23,783	126.5%	$ 13,283
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)
52-40-905	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	$7,002,500	-57.0%	$ (9,265,061)
TOTAL FUND EXPENDITURES		$3,179,928	$16,267,561	$7,907,274	$7,002,500	-57.0%	$ (9,265,061)
NET REVENUE OVER EXPENDITURES		$536,367	$0	$4,023,965	$0	0.0%	$ 0

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	$ Chg.
PRESSURIZED IRRIGATION - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
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
MISC REVENUE							
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
CONTRIBUTIONS AND TRANSFERS							
54-39-100	TRANSFERS FROM PI IMPACT FEE FUND	$452,602	$670,000	$614,693	$942,000	40.6%	$ 272,000
54-39-105	TRANFERS FROM PW CAPITAL REPAIR & REPLACEMENT	$0	$25,000	$0	$0	-100.0%	$ (25,000)
54-39-110	CONTRIBUTION FROM FUND BALANCE	$0	$35,000	$0	$0	-100.0%	$ (35,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		$452,602	$730,000	$614,693	$942,000	29.0%	$ 212,000
TOTAL FUND REVENUES		$2,448,461	$2,705,687	$2,096,290	$3,008,525	11.2%	$ 302,838
EXPENDITURES:							
EXPENDITURES							
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	$30,004	-19.1%	$ (7,075)
54-40-130	EMPLOYEE BENEFITS	$141,490	$213,922	$124,107	$131,269	-38.6%	$ (82,653)
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	$38,000	$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	$35,000	$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	$245,503	100.0%	$ 245,503
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%	$ -
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	$2,705,687	$1,481,663	$3,008,525	11.2%	$ 302,838
TOTAL FUND EXPENDITURES		$1,527,427	$2,705,687	$1,481,663	$3,008,525	11.2%	$ 302,838
NET REVENUE OVER EXPENDITURES		$921,035	$0	$614,627	$0	0.0%	$ 0

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CULINARY WATER - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
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
CONTRIBUTIONS AND TRANSFERS						0.0%	
55-39-110	CONTRIBUTIONS FROM FUND BALANCE	$0	$386,020	$0	$0	-100.0%	$ (386,020)
TOTAL CONTRIBUTONS AND TRANSFERS		$0	$386,020	$0	$0	-100.0%	$ (386,020)
TOTAL FUND REVENUES		$402,676	$671,520	$270,611	$465,150	-30.7%	$ (206,370)
EXPENDITURES:							
EXPENDITURES							
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		$80,000	$40,737	$0	-100.0%	$ (80,000)
55-40-801	FOOTHILL BOOSTER REIMBUSEMENT	$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	$112,510	$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	$671,520	$153,246	$465,150	-30.7%	$ (206,370)
TOTAL FUND EXPENDITURES		$93,990	$671,520	$153,246	$465,150	-30.7%	$ (206,370)
NET REVENUE OVER EXPENDITURES		$308,686	$0	$117,364	$0	0.0%	$ 0
SEWER - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
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)
CONTRIBUTIONS AND TRANSFERS							
56-39-100	CONTRIBUTIONS FROM FUND BALANCE	$0	$8,640,000	$0	$800,000	-90.7%	$ (7,840,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		$0	$8,640,000	$0	$800,000	-90.7%	$ (7,840,000)
TOTAL FUND REVENUES		$1,954,671	$9,855,000	$1,208,709	$1,964,523	-80.1%	$ (7,890,477)
EXPENDITURES:							
EXPENDITURES							
56-40-720	IMPACT FEES	$0	$0	$0	$0	0.0%	$ -
56-40-735	CAPITAL FACILITY PLAN UPDATE	$0	$40,000	$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	$6,169,955	$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	$9,855,000	$6,200,180	$1,964,523	-80.1%	$ (7,890,477)
TOTAL FUND EXPENDITURES		$511,792	$9,855,000	$6,200,180	$1,964,523	-80.1%	$ (7,890,477)
NET REVENUE OVER EXPENDITURES		$1,442,879	$0	-$4,991,471	$0	0.0%	$ 0

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PARK - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
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
CONTRIBUTIONS AND TRANSFERS							
57-39-110	CONTRIBUTIONS FROM FUND BALANCE	$0	$165,000	$0	$894,838	442.3%	$ 729,838
TOTAL CONTRIBUTIONS AND TRANSFERS		$0	$1,159,000	$0	$894,838	-22.8%	$ (264,162)
TOTAL FUND REVENUES		$1,693,379	$2,404,500	$983,529	$2,368,000	-1.5%	$ (36,500)
EXPENDITURES:							
EXPENDITURES							
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	$235,613	$12,000	$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	$57,000	$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	$0	$0	$100,000	100.0%	$ 100,000
57-40-729	RECREATION FACILITY EXPANSION	$143,523	$1,285,000	$286,858	$475,000	-63.0%	$ (810,000)
57-40-730	CAPITAL FACILTY 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	$156,100	$140,763	$450,000	188.3%	$ 293,900
57-40-735	SANTAQUIN ESTATES REIMBUREMENT	$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 (CEMETERY PROPERTY)	$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	$2,404,500	$902,852	$2,368,000	-1.5%	$ (36,500)
TOTAL FUND EXPENDITURES		$1,117,921	$2,404,500	$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:							
MISCELLANEOUS REVENUE							
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)
CONTRIBUTIONS AND TRANSFERS							
58-39-110	CONTRIBUTIONS FROM FUND BALANCE	$0	$1,492,156	$0	$0	-100.0%	$ (1,492,156)
TOTAL CONTRIBUTIONS AND TRANSFERS		$0	$1,492,156	$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:							
EXPENDITURES							
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

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TRANSPORTATION - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
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)
CONTRIBUTIONS AND TRANSFERS							
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:							
EXPENDITURES							
59-40-720	IMPACT FEES	$0	$0	$0	$0	0.0%	$ -
59-40-730	CAPITAL FACILITY PLAN UPDATE	$0	$75,000	$0	$75,000	0.0%	$ -
59-40-732	REIMBUSEMENT OF HIGHLAND DR CANYON RD - DA	$0	$0	$0	$0	0.0%	$ -
59-40-733	REIMBUSEMENT - 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	$68,435	$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:							
MISCELLANEOUS REVENUE							
60-33-800	IMPACT FEES	$679,597	$650,000	$299,096	$506,000	-22.2%	$ (144,000)
60-38-100	INTEREST EARNINGS	$36,577	$20,000	$22,643	$24,000	20.0%	$ 4,000
TOTAL MISCELLANEOUS REVENUE		$716,174	$670,000	$321,739	$530,000	-20.9%	$ (140,000)
CONTRIBUTIONS AND TRANSFERS							
60-39-110	CONTRIBUTION FROM FUND BALANCE	$0	$68,000	$0	$544,000	700.0%	$ 476,000
TOTAL CONTRIBUTONS AND TRANSFERS		$0	$68,000	$0	$544,000	700.0%	$ 476,000
TOTAL FUND REVENUES		$716,174	$738,000	$321,739	$1,074,000	45.5%	$ 336,000
EXPENDITURES:							
EXPENDITURES							
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	$68,000	$25,151	$0	-100.0%	$ (68,000)
60-40-910	TRANSFER TO PRESSURIZED IRRIGATION FUND	$452,602	$670,000	$614,693	$942,000	40.6%	$ 272,000
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	$0	$0	$0	$0	0.0%	$ -
60-40-917 (NEW)	TRNS TO PW CAP REPAIR & REPLACE (ULS PIPELINE)	$0	$0	$0	$132,000	100.0%	$ 132,000
60-90-110	CONTRIBUTION TO FUND BALANCE	$0	$0	$0	$0	0.0%	$ -
TOTAL EXPENDITURES		$512,020	$738,000	$639,844	$1,074,000	45.5%	$ 336,000
TOTAL FUND EXPENDITURES		$512,020	$738,000	$639,844	$1,074,000	45.5%	$ 336,000
NET REVENUE OVER EXPENDITURES		$204,154	$0	-$318,105	$0	0.0%	$ 0

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FY 2026-2027 Final Budget

Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	$ Chg.
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
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)
CHARGES FOR SERVICES							
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
MISCELLANEOUS REVENUE						0.0%	
61-38-100	INTEREST EARNED	$0	$0	$0	$0	0.0%	$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		$0	$0	$0	$0	0.0%	$ -
						0.0%	
CONTRIBUTIONS AND TRANSFERS							
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:							
EXPENDITURES							
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	$54,355	1.3%	$ 711
61-40-140	OVERTIME	$0	$0	$0	$0	0.0%	$ -
61-40-280	TELEPHONE	$248	$270	$203	$1,350	400.0%	$ 1,080
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	$2,090	37.3%	$ 568
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

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Account Number	Description	Actuals (2024-2025)	Revised 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	$22,800	$0	$10,000	-56.1%	$ (12,800)
TOTAL CONTRIBUTIONS AND TRANSFERS		$100,000	$122,800	$75,000	$130,000	5.9%	$ 7,200
TOTAL FUND REVENUES		$292,828	$294,800	$204,232	$318,000	7.9%	$ 23,200
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	$17,436	-21.2%	$ (4,700)
62-40-240	SUPPLIES	$286	$1,000	$807	$1,477	47.7%	$ 477
62-40-245	MISC - ORCHARD DAY EXPENSE	$62,064	$60,562	$60,147	$70,000	15.6%	$ 9,438
62-40-251	COMMUNITY EVENTS EXPENSE	$46,541	$44,000	$36,955	$45,000	2.3%	$ 1,000
62-40-260	RODEO EXPENSE	$83,694	$96,000	$87,354	$110,000	14.6%	$ 14,000
62-40-482	LITTLE MISS	$1,980	$1,000	$0	$1,000	0.0%	$ -
62-90-110	CONTRIBUTION TO FUND BALANCE	$0	$0	$0	$0	0.0%	$ -
TOTAL EXPENDITURES		$282,321	$294,800	$254,217	$318,000	7.9%	$ 23,200
TOTAL FUND EXPENDITURES		$282,321	$294,800	$254,217	$318,000	7.9%	$ 23,200
NET REVENUE OVER EXPENDITURES		$10,507	$0	-$49,985	$0	0.0%	$ 0

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	$ Chg.
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
63-33-200	OTHER DONATIONS	$1,407	$0	$0	$0	0.0%	$ -
TOTAL INTERGOVERNMENTAL REVENUE		$1,407	$0	$0	$0	0.0%	$ -
MISCELLANEOUS REVENUE						0.0%	
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
						0.0%	
CONTRIBUTIONS AND TRANSFERS							
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:							
EXPENDITURES							
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:							
REVENUE:							
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 INTERGOVENMENTAL REVENUE		$4,358	$4,200	$3,702	$4,200	0.0%	
CONTRIBUTIONS AND TRANSFERS:							
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:							
EXPENDITURES							
64-40-100	FLOAT EXPENSES	$0	$800	$280	$800	0.0%	$ -
64-40-200	PAGEANT EXPENSES	$1,184	$2,000	$817	$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	$3,160	$12,500	0.0%	$ 0
TOTAL FUND EXPENDITURES		$7,216	$12,500	$3,160	$12,500	0.0%	$ 0
NET REVENUE OVER EXPENDITURES		$5,441	$0	$6,767	$0	0.0%	$ 0

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STORM DRAINAGE IMPACT FEE FUND							
REVENUES:							
REVENUE:							
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
CONTRIBUTIONS AND TRANSFERS:							
65-39-100	CONTRIBUTION FROM FUND BALANCE	$0	$1,716,750	$0	$1,600,000	-6.8%	$ (116,750)
TOTAL CONTRUBUTIONS AND TRANSFERS REVENUE		$0	$1,716,750	$0	$1,600,000	-6.8%	$ (116,750)
TOTAL FUND REVENUES		$437,166	$1,930,000	$239,923	$1,836,700	-4.8%	$ (93,300)
EXPENDITURES:							
EXPENDITURES							
65-40-720	IMPACT FEE	$0	$0	$0	$0	0.0%	$ -
65-40-730	EAST BENCH DEBRIS BASINS PROPERTY ACQUISTION	$7,709	$0	$0	$0	0.0%	$ -
65-40-731	CAPITAL FACILITY PLAN UPDATE	$0	$80,000	$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	$1,930,000	$590,280	$1,836,700	-4.8%	$ (93,300)
TOTAL FUND EXPENDITURES		$7,709	$1,930,000	$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:							
REVENUE:							
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	$155,000	1.3%	$ 2,000
66-39-900	TRANSFER FROM OTHER FUNDS	$0	$0	$0	$0	0.0%	$ -
TOTAL REVENUE:		$176,998	$325,000	$155,246	$350,000	7.7%	$ 25,000
TOTAL FUND REVENUES		$176,998	$325,000	$155,246	$350,000	7.7%	$ 25,000
EXPENDITURES:							
EXPENDITURES							
66-40-720	RAP TAX EXPENSE	$90,121	$325,000	$72,354	$350,000	7.7%	$ 25,000
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	$350,000	7.7%	$ 25,000
TOTAL FUND EXPENDITURES		$90,121	$325,000	$72,354	$350,000	7.7%	$ 25,000
NET REVENUE OVER EXPENDITURES		$86,877	$0	$82,892	$0	0.0%	$ 0

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COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
67-33-100 (NEW)	MISC GRANT REVENUE	$0	$0	$0	$14,000	100.0%	$ 14,000
67-34-160	UTAH COUNTY RECREATION GRANT	$0	$11,875	$0	$0	-100.0%	$ (11,875)
67-34-170	HISTORIC PRESERVATION GRANT	$0	$1,000	$1,100	$1,000	0.0%	$ -
TOTAL INTERGOVERNMENTAL REVENUE		$0	$12,875	$1,100	$15,000	16.5%	$ 2,125
CHARGERS FOR SERVICE:							
67-34-150	PARK RENTAL REVENUE	$6,070	$0	-$210	$250	100.0%	$ 250
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	$6,750	100.0%	$ 6,750
MISCELLANEOUS REVENUE:							
67-34-175	MISC REVENUE	$860	$0	$1,500	$0	0.0%	$ -
TOTAL MISCELLANEOUS REVENUE		$72,449	$0	$1,500	$0	0.0%	$ -
CONTRIBUTIONS AND TRANSFERS:							
67-39-100	TRANSFER FROM GENERAL FUND	$225,000	$286,000	$214,500	$263,500	-7.9%	$ (22,500)
67-39-110	CONTRIBUTION FROM FUND BALANCE	$0	$0	$0	$0	0.0%	$ -
TOTAL REVENUE:		$225,000	$286,000	$214,500	$263,500	-7.9%	$ (22,500)
TOTAL FUND REVENUES		$333,244	$298,875	$222,850	$285,250	-4.6%	$ (13,625)
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	$72,242	-21.7%	$ (19,998)
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	$8,011	$11,400	0.2%	$ 20
67-40-240	SUPPLIES	$1,713	$2,000	$1,562	$2,500	25.0%	$ 500
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	$4,845	51.4%	$ 1,645
67-40-730	CAPITAL PROJECTS	$0	$0	$0	$14,000	100.0%	$ 14,000
67-40-740	CAPITAL VEHICLE & EQUIPMENT	$0	$0	$0	$0	0.0%	$ -
TOTAL EXPENDITURES		$240,867	$298,875	$208,218	$285,250	-4.6%	$ (13,625)
TOTAL FUND EXPENDITURES		$240,867	$298,875	$208,218	$285,250	-4.6%	$ (13,625)
NET REVENUE OVER EXPENDITURES		$92,377	$0	$14,632	$0	0.0%	$ 0

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COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
68-33-100 (NEW)	GRANT REVENUE	$0	$0	$0	$6,000	100.0%	$ 6,000
TOTAL INTERGOVERNMENTAL REVENUE		$0	$0	$0	$6,000	100.0%	$ 6,000
CHARGES FOR SERVICES							
68-34-125 (NEW)	FACILTIY RENTAL REVEUNE	$0		$0	$4,000	100.0%	$ 4,000
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	$208,500	20.9%	$ 36,000
MISCELLANEOUS REVENUE							
68-38-900 (NEW)	MISC REVENUE	$0	$0	$0	$0	0.0%	$ -
TOTAL MISCELLANEOUS REVENUE		$0	$0	$0	$0	0.0%	$ -
CONTRIBUTIONS AND TRANSFERS							
68-39-100	TRANSFER FROM GENERAL FUND	$65,000	$68,000	$51,000	$115,500	69.9%	$ 47,500
68-39-300	CONTRIBUTION FROM FUND BALANCE	$0	$5,200	$0	$1,800	-65.4%	$ (3,400)
TOTAL CONTRIBUTIONS AND TRANSFERS		$65,000	$73,200	$51,000	$117,300	60.2%	$ 44,100
TOTAL FUND REVENUES		$304,991	$245,700	$199,681	$331,800	35.0%	$ 86,100
EXPENDITURES:							
EXPENDITURES							
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	$32,550	5.9%	$ 1,807
68-40-300	MISC SUPPLIES	$2,482	$1,000	$115	$1,117	11.7%	$ 117
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	$331,800	35.0%	$ 86,100
TOTAL FUND EXPENDITURES		$307,887	$245,700	$193,393	$331,800	35.0%	$ 86,100
NET REVENUE OVER EXPENDITURES		-$2,896	$0	$6,288	$0	0.0%	$ 0

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Santaquin City
FY 2026-2027 Final Budget

Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	$ Chg.
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND							
REVENUES:							
TAXES							
72-31-100	CURRENT PROPERTY TAXES	$161,463	$177,836	$183,753	$186,575	4.9%	$ 8,739
72-31-100-01 (NEW)	PROPOSED PROPERTY TAX INCREASE (PT STAFF)	$0		$0	$0	0.0%	$ -
TOTAL TAXES		$161,463	$177,836	$183,753	$186,575	4.9%	$ 8,739
INTERGOVERNMENTAL REVENUE:							
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%	$ -
MISCELLANEOUS REVENUE							
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	$16,000	66.7%	$ 6,400
CONTRIBUTIONS AND TRANSFERS							
72-39-410	TRANSFER FROM GENERAL FUND	$82,300	$113,200	$84,900	$184,700	63.2%	$ 71,500
72-39-990	CONTRIBUTION FROM FUND BALANCE	$0	$0	$0	$10,500	100.0%	$ 10,500
TOTAL CONTRIBUTIONS AND TRANSFERS		$82,300	$113,200	$84,900	$195,200	72.4%	$ 82,000
TOTAL FUND REVENUES		$271,853	$335,336	$289,138	$431,975	28.8%	$ 96,639
EXPENDITURES:							
EXPENDITURES							
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	$217,846	38.8%	$ 60,858
72-40-120-01 (NEW)	SALARIES & WAGES PT - PROPOSED PROP TAX INCREASE	$0	$0	$0	$0	0.0%	$ -
72-40-130	EMPLOYEE BENEFITS	$32,072	$36,244	$20,226	$60,014	65.6%	$ 23,770
72-40-130-01 (NEW)	EMPLOYEE BENEFITS - PROPOSED PROP TAX INCREASE	$0	$0	$0	$0	0.0%	$ -
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	$2,914	$2,500	56.3%	$ 900
72-40-240	SUPPLIES	$9,049	$9,300	$5,651	$13,648	46.8%	$ 4,348
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	$218,433	$431,975	28.8%	$ 96,639
TOTAL FUND EXPENDITURES		$272,990	$335,336	$218,433	$431,975	28.8%	$ 96,639
NET REVENUE OVER EXPENDITURES		-$1,137	$0	$70,705	$0	0.0%	$ 0

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Santaquin City

FY 2026-2027 Final Budget

Account Number	Description	Actuals (2024-2025)	Revised 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	$15,000	0.0%	$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		$66,000	$86,500	$53,625	$91,000	5.2%	$ 4,500
TOTAL FUND REVENUES		$111,569	$127,000	$87,966	$133,000	4.7%	$ 6,000
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	$2,026	1.9%	$ 38
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	$38,500	0.0%	$ -
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	$133,000	4.7%	$ 6,000
TOTAL FUND EXPENDITURES		$123,772	$127,000	$90,637	$133,000	4.7%	$ 6,000
NET REVENUE OVER EXPENDITURES		-$12,202	$0	-$2,671	$0	0.0%	$ 0

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Santaquin City

FY 2026-2027 Final Budget

Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	$ Chg.
FIRE - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
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
CHARGES FOR SERVICES							
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	$10,000	$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
MISCELLANEOUS REVENUE							
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
CONTRIBUTIONS AND TRANSFERS							
76-39-100	TRANSFER FROM GENERAL FUND	$922,700	$1,376,000	$1,032,000	$1,416,500	2.9%	$ 40,500
76-39-100-01 (NEW)	TRANS FROM GF - PROPOSED PROP TAX INCR (FIRE DEPT)	$0	$0	$0	$0	0.0%	$ -
76-39-110	CONTRIBUTION FROM FUND BALANCE	$0	$455,000	$0	$0	-100.0%	$ (455,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		$922,700	$1,831,000	$1,032,000	$1,416,500	-22.6%	$ (414,500)
TOTAL FUND REVENUES		$1,469,351	$2,335,650	$1,425,977	$1,970,500	-15.6%	$ (365,150)
EXPENDITURES:							
FIRE PROTECTION							
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	$244,003	-2.9%	$ (7,183)
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	$10,873	$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	$4,069	$3,119	$4,352	7.0%	$ 283
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	$56,000	$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	PROFFESSIONAL & 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	$428,000	$0	$0	-100.0%	$ (428,000)
76-90-160-01 (NEW)	TRANS TO CAP VEH & EQUIP - PROPOSED PROP TAX INCR	$0	$0	$0	$0	0.0%	$ -
TOTAL FIRE PROTECTION		$1,424,489	$2,335,650	$1,252,271	$1,970,500	-15.6%	$ (365,150)
TOTAL FUND EXPENDITURES		$1,424,489	$2,335,650	$1,252,271	$1,970,500	-15.6%	$ (365,150)
NET REVENUE OVER EXPENDITURES		$44,861	$0	$173,707	$0	0.0%	$ 0

Item # 7.

Santaquin City

2026-2027 Final Budget Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-908	$ 39,000
General Fund	10-39-909	$ 417,700
General Fund	10-39-910	$ 835,400
General Fund	10-39-911	$ 835,400
General Fund	10-39-916	$ 20,000
Total GF Transfer In		**$ 2,147,500**

Transfer From:

Fund	Acct No	Amount
Storm Drain Fund *(20% of Enterprise Fund)*	50-40-900	$ 39,000
Presurrized Irrigation Fund *(20% of Enterprise Fun*	54-40-900	$ 417,700
Culinary Water Fund *(25% of Enterprise Fund)*	51-40-900	$ 835,400
Sewer Fund *(25% of Enterprise Fund)*	52-40-900	$ 835,400
Community Development & Renewal Agnecy	Separate Entity	$ 20,000
Total Transfer Out:		**$ 2,147,500**

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	$ 66,100
General Fund	10-90-205	$ 8,300
General Fund	10-90-300	$ 16,200
General Fund	10-90-400	$ 184,700
General Fund	10-90-500	$ 76,000
General Fund	10-90-510	$ 263,500
General Fund	10-90-520	$ 115,500
General Fund	10-90-550	$ 132,000
General Fund	10-90-700	$ 501,209
General Fund	10-90-800	$ 120,000
General Fund	10-90-860	$ 1,416,500
General Fund	10-90-871	$ 243,000
General Fund	10-90-884	$ 189,300
Total GF Transfer Out:		**$ 3,332,309**

Transfer To:

Fund	Acct No	Amount
CS-Sports Fund	61-39-100	$ 66,100
CS-Royalty Fund	64-39-100	$ 8,300
CS-Museum Fund	63-39-100	$ 16,200
CS-Library Fund	72-39-410	$ 184,700
CS-Seniors Fund	75-39-100	$ 76,000
CS-Administration Fund	67-39-100	$ 263,500
CS-Classes Fund	68-39-100	$ 115,500
Computer Capital Fund	43-39-100	$ 132,000
Capital Vehicles & Equipment Fund	42-39-100	$ 501,209
CS-Events Fund	62-39-100	$ 120,000
Fire Department Fund	76-39-100	$ 1,416,500
Road Capital Project Fund	45-39-100	$ 243,000
Local Building Authority	Separate Entity	$ 189,300
Total Transfers In:		**$ 3,332,309**

Other Fund Transfers Out:

Fund	Acct No	Amount
Storm Drain Impact Fee Fund	65-40-900	$ 1,686,700
Culinary Impact Fee Fund	55-40-905	$ 261,830
Sewer Impact Fee Fund	56-40-900	$ 1,964,523
PI Impact Fee Fund	60-40-910	$ 942,000
B & C Road Fund	11-40-100	$ 1,260,500
Water Fund	51-40-910	$ 138,000
Sewer Fund	52-40-905	$ 138,000
Pressurized Irrigation Fund	54-40-905	$ 69,000
Water Fund	51-40-902	$ 50,000
Sewer Fund	52-40-902	$ 50,000
Water Fund	51-40-901	$ 438,864
Sewer Fund	52-40-901	$ 136,344
Pressurized Irrigation Fund	54-40-901	$ 108,600
Pressurized Irrigation Fund	54-40-254	$ 51,000
Water Fund	51-40-917	$ 41,652
Sewer Fund	52-40-920	$ 106,652
Pressurized Irrigation Fund	54-40-920	$ 20,825
Community Development & Renewal Agnecy	Separate Entity	$ 250,000
Total Other Transfers From:		**$ 7,714,490**

Other Fund Transfers In:

Fund	Acct No	Amount
Storm Drain Fund	50-39-105	$ 1,686,700
Culinary Water Fund	51-39-105	$ 261,830
Sewer Fund	52-38-910	$ 1,964,523
Pressurized Irrigation Fund	54-39-100	$ 942,000
Roads Capital Project Fund	45-39-105	$ 1,260,500
Computer Capital Fund	43-39-110	$ 138,000
Computer Capital Fund	43-39-120	$ 138,000
Computer Capital Fund	43-39-130	$ 69,000
Roads Capital Project Fund	45-39-110	$ 50,000
Roads Capital Project Fund	45-39-120	$ 50,000
PW Capital Fund	44-39-110	$ 438,864
PW Capital Fund	44-39-120	$ 136,344
PW Capital Fund	44-39-130	$ 108,600
Santaquin Water District	Separate Entity	$ 51,000
Capital Vehicles & Equipment Fund	42-39-103	$ 41,652
Capital Vehicles & Equipment Fund	42-39-104	$ 106,652
Capital Vehicles & Equipment Fund	42-39-105	$ 20,825
Capital Projects Fund	41-40-704	$ 250,000
Total Other Transfers In:		**$ 7,714,490**

Item # 7.

MEMORANDUM

August 13, 2026

To: Santaquin City Mayor and City Council
From: Jon Lundell, P.E., City Engineer
RE: CUWCD Road restoration reimbursement memo

Mayor and Council Members,

Central Utah Water Conservancy District (CUWCD) is close to completing the construction of the Santaquin Reach of the Utah Lake System (ULS) pipeline. The construction of this pipeline impacted multiple roadways within town, both along the construction area and routes to and from the construction areas.

City staff coordinated with CUWCD and their contractor to make repairs to the roadways impacted by the ULS pipeline. To make these repairs the most efficient and least impactful to residents, Santaquin City made the repairs using our roadway/streets asphalt contractor.

CUWCD has agreed to participate in the cost of these repairs and will reimburse the city the costs for the work performed by the city's contractor. The attached agreement formalizes this financial participation. The current reimbursement amount is approximately $70,000 and these funds will be reimbursed into the City's annual road maintenance funds.

I am happy to answer any questions that you may have.

Recommended Motion: Motion to approve the Reimbursement Agreement with Central Utah Water Conservancy District.

RESOLUTION 08-02-2026

A RESOLUTION APPROVING AN AGREEMENT WITH CENTRAL UTAH WATER CONSERVANCY DISTRICT FOR CITY CONSTRUCTION SUPPORT

WHEREAS, Santaquin City is a fourth-class city and political subdivision of the state of Utah, with responsibilities for the health, safety and welfare of residents of the City, including responsibilities for the provision of water to the City and the maintenance of water infrastructure; and

WHEREAS, Central Utah Water Conservancy District ("CUWCD") is a political subdivision of the state of Utah and is constructing certain improvements related to a portion of the Spanish Fork Santaquin Pipeline, referred to as the "Santaquin Reach Project" that has been run through Santaquin City streets, impacting City staff and resources necessary for design review, coordination, assistance, utility relocation, roadway repairs, and other incidental impacts of the project; and

WHEREAS, CUWCD acknowledges that Santaquin City will be impacted by the Santaquin Reach Project and has agreed to reimburse the City for certain work and impacts arising therefrom; and

WHEREAS, the parties now desire to enter into an agreement referred to as "Task Order No. 2027-18," (the "Agreement"), through which CUWCD will reimburse the City for certain work performed by and impacts on the City; and

WHEREAS, the Santaquin City Council has determined that the Agreement is in the best interests of the City and its residents;

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

SECTION 1: The Agreement between Santaquin City and CUWCD, a copy of which is attached hereto as Exhibit A, is hereby approved.

SECTION 2: Mayor Daniel M. Olson is authorized to execute the Agreement and all documents necessary to approve and effectuate the provisions thereof.

SECTION 3: This Resolution shall become effective immediately upon passage.

APPROVED AND ADOPTED THIS 18th day of August, 2026.

____
Daniel M. Olson, Mayor

Attest:

____
Stephanie Christensen, City Recorder

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 ___

TASK ORDER NO. 2027-18
SANTAQUIN CITY
CONSTRUCTION SUPPORT

This AGREEMENT is made and entered into this 18th day of August 2026, between Santaquin City (hereinafter referred to as SANTAQUIN) and Central Utah Water Conservancy District (hereinafter known as CUWCD). All work under this AGREEMENT will be completed on or before June 30, 2027, unless modified in writing by CUWCD.

I. BACKGROUND

CUWCD is constructing features of the Utah Lake System (ULS). The ULS will deliver waters from Strawberry Reservoir to South Utah County. The ULS includes the Spanish Fork Santaquin Pipeline (SFSP) which conveys water from the Spanish Fork Canyon Pipeline, at the mouth of Spanish Fork Canyon, to within the city limits of Santaquin City. CUWCD is currently constructing the Santaquin reach of the SFSP portions of this reach run through streets in the city of Santaquin, resulting in impacts to SANTAQUIN staff and resources related to design review, coordination, assistance, utility relocation and other incidental impacts.

II. SCOPE OF MOA

A. CUWCD agrees to do the following:

1. Reimburse SANTAQUIN up to **$70,000** of monies from CUWCD's July 1, 2026, through June 30, 2027, budget for performances of work, and cost of other incidental impacts, including road rehabilitation and engineering expenses, that are associated with the construction of the Santaquin Reach. Expenses shall be reimbursed within 30 days following receipt of certified invoices documenting the cost of resource demands and work accomplished.

B. SANTAQUIN agrees as follows:

1. Provide certified copies of invoices for CUWCD approval and payment covering the cost of approved work and resource demands.

2. Provide design review, coordination, assistance and utility relocation related construction of the Spanish Fork Santaquin Pipeline Project.

III. METHOD OF PAYMENT

1. SANTAQUIN will invoice CUWCD at the end of each month for costs associated with work completed that month. Each invoice shall reference this AGREEMENT and shall contain a detailed listing of the hours expended, and mileage used, and itemized accounting of related incidentals.

2. SANTAQUIN shall document all costs included in the invoice to CUWCD.

3. SANTAQUIN will provide final billing under this AGREEMENT to CUWCD by July 15, 2027, with all relevant documentation.

4. SANTAQUIN will maintain accounting records, in accordance with generally accepted accounting principles and practices, to substantiate all invoiced amounts. Said records will be available for examination by CUWCD during SANTAQUIN's normal business hours for a period of 3 years after SANTAQUIN's final invoice to the extent required to verify the costs incurred hereunder.

5. SANTAQUIN agrees that at any time before, or after, final payment, CUWCD may have SANTAQUIN's, subconsultants, or suppliers' invoices and statements of cost audited. Any payment may be reduced by amounts found that do not constitute allowable costs as defined by Part 31 - Contract Cost Principles and procedures of the Code of Federal Regulations (CFR) - Title 48 - Federal Acquisition Regulations.

OTHER PROVISIONS

Subconsultants

Any proposed or existing subconsultants (including lower tier subconsultants) who will perform a portion of the Scope of Services hereunder exceeding $10,000 in payments must be approved by CUWCD in writing. Approval will be prior to performing any billable work. SANTAQUIN will bind all subconsultants (who must agree to bind all lower tier subconsultants) to the Provisions of this task order AGREEMENT.

Neither this AGREEMENT nor any subconsultant agreement will create any contractual relationship between any subconsultant and CUWCD, nor any liability of CUWCD to any subconsultant.

Privileged and Confidential Information

SANTAQUIN acknowledges that in performing the services related to this AGREEMENT it may have access to privileged and confidential material(s) of CUWCD. SANTAQUIN agrees to respect the privilege and confidentiality of said information and to not disclose information of this nature without the expressed prior written consent of CUWCD.

Key Personnel

SANTAQUIN will provide qualified personnel to perform its Scope of Services. SANTAQUIN hereby designates the following persons as key personnel to the project and agrees that they will not be removed from the project without the expressed written consent of CUWCD. CUWCD and SANTAQUIN each designate the persons whose names appear below to act as authorized representatives of CUWCD or SANTAQUIN respectively:

CUWCD

Name:	William Garner, P.E.
Title:	CUPCA Program Manager
Address:	Central Utah Water Conservancy District 1426 E. 750 N., Suite 300 Orem UT 84097
Phone:	801-226-7159
email:	will@cuwcd.gov

SANTAQUIN CITY

Name:	Norm Beagley
Title:	City Manager
Address:	Santaquin City Office 110 South Center Street Santaquin, UT 84655
Phone:	(801) 754-3211
email:	nbeagley@santaquin.gov

Access to Records

SANTAQUIN will maintain accounting records, in accordance with generally accepted accounting principles and practices, to substantiate all invoiced amounts. Said records will be available for examination by CUWCD during SANTAQUIN's normal business hours for a period of 3 years after SANTAQUIN's final invoice to the extent required to verify the costs incurred hereunder.

Equal Opportunity

To the extent applicable hereto, SANTAQUIN will, in the performance of this AGREEMENT, comply with The Fair Labor Standards Act of 1939 (29 U.S.C. 201-219); the Walsh-Healey Public Contracts Act (41 U.S.C. 35-45); the Contract Work Hours Standards Act─Overtime Compensation (40 U.S.C. 327-330); laws restraining the use of convict labor; Utilization of Small Business and Small Disadvantaged Business Concerns (Public Law 95-507); all other federal, state, and local laws; and all regulations and orders issued under any applicable law, including but not limited to, Title 41, Code of Federal Regulations, Part 60, Subsections 1.7 and 1.8 and shall, if applicable, submit a Certificate of Non-Segregated Facilities conforming to Title 48, CFR, Part 52, Subsection 222-21 before execution of this AGREEMENT.

(1) The Equal Employment Opportunity clause in Section 202 of Executive Order (E.O.) 11246, as amended, and the implementing rules and regulations (41 CFR Part 60) are incorporated herein by reference, unless this order is exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of E.O. of provisions of any superseding E.O. As used in this clause, "Contractor" means SANTAQUIN.

(2) The Affirmative Action for Handicapped Worker clause in Title 48, Code of Federal Regulations, Part 52, Subsection 222-36 and the implementing rules and regulations of the Department of Labor associated therewith are incorporated herein by reference unless this order is under $2,500,000. As used in said clause, "Contractor" means SANTAQUIN.

(3) The Affirmative Action for Disabled Veterans and Veterans of the Vietnam Era clause of Title 48, Code of Federal Regulations, Part 52, Subsection 222-35 and the implementing rules and regulations of the Department of Labor associated therewith are incorporated herein by reference, unless this order is under $10,000. As used in said clause, "Contractor" means SANTAQUIN and "Contract" means this AGREEMENT.

Working Files

SANTAQUIN will maintain files containing all work documentation including calculations, assumptions, interpretations or regulations, sources of information, and other raw data required in the performance of this AGREEMENT. SANTAQUIN will provide copies of the information contained in its working files to CUWCD upon request of CUWCD.

Changes

CUWCD may make changes, revisions, additions, or deletions (collectively hereinafter called "changes") in the Scope of Services contained in this task order.

Any changes, revisions, additions or deletions in the Scope of Services contained in this task order shall be mutually agreed to in writing by both parties.

SANTAQUIN will immediately, upon knowledge of any potential changes (including actions, inactions, and written or oral communications) that do not conform to the authorized method of directing changes specified herein, notify CUWCD of such changes and will request written disposition.

SANTAQUIN will not proceed with any changes unless notified in writing to proceed by CUWCD.

Nothing herein will be construed as relieving SANTAQUIN of its obligations to perform, including without limitation, the failure of the parties to agree upon SANTAQUIN’s entitlement to, or the amount of, any adjustment in time or compensation.

Any claim by SANTAQUIN for an adjustment under this paragraph must be asserted in writing fully supported by factual information to CUWCD, within 30 days from the date SANTAQUIN receives the written change authorization from CUWCD or within such extension of that 30-day period as CUWCD, in its sole discretion, may grant in writing at SANTAQUIN's request prior to expiration of said period.

If the Scope of Services is reduced by changes, such action will not constitute a claim for damages based on loss of anticipated profits.

CUWCD may reduce subsequent work efforts and monies in any task order upon thirty (30) days advance written notice from the CUPCA Program Manager and/or the CUWCD General Manager.

AUDIT

SANTAQUIN agrees that at any time before, or after, final payment, CUWCD may have SANTAQUIN's, subconsultants, or suppliers' invoices and statements of cost audited. Any payment may be reduced by amounts that do not constitute allowable costs as defined by **Part 31 - Contract Cost Principles and Procedures** of the Code of Federal Regulations (CFR) - Title 48 - Federal Acquisition Regulations.

CONFLICT OF INTEREST

No member of Congress, Departmental employee, or CUWCD Board Member or employee shall be permitted to share any part of this AGREEMENT, or any benefit that may arise therefrom.

MISCELLANEOUS PROVISIONS

A. Entire Agreement. This AGREEMENT constitutes the entire AGREEMENT and understanding of the parties with the respect to the subject matter of this AGREEMENT.

B. Assignment. This AGREEMENT shall not be assignable by either party without the prior written consent of the other party. Subject to this limitation on assignment, this AGREEMENT shall be binding upon and shall inure to the benefit of the parties' respective successors, agents and assigns.

C. Governing Law. This AGREEMENT shall be governed by and construed in accordance with the laws of the State of Utah.

D. Mediation. Any difference, dispute, claim or controversy arising out of or relating to this AGREEMENT shall be referred to mediation in Utah County, Utah. The parties shall cover their own attorney's fees during the mediation process, shall agree on the mediator, and shall share equally the cost of the mediator.

E. Modification. No modification of this AGREEMENT shall be valid or binding, unless made in writing and signed by both parties.

F. Waiver. Acceptance by either party of any performance less than that required by this AGREEMENT shall not be deemed to be a waiver of that party's rights under this AGREEMENT. No waiver of any provision of this AGREEMENT shall be deemed to be a waiver of any other provision, nor shall any waiver constitute a continued waiver. Any waiver of any provision of this AGREEMENT shall be in writing and shall be signed by the party waiving the provision.

G. No third-Party Beneficiaries. This AGREEMENT gives no rights or benefits to anyone other than the parties and has no third-party beneficiaries.

H. Severability. The provisions of this AGREEMENT are severable, and the invalidity or unenforceability of any provision of this AGREEMENT, shall not affect the validity or enforceability of the remaining provisions.

I. Attorney's Fees. In the event of a dispute over or relating to the terms of this AGREEMENT, or any party's performance under this AGREEMENT, the prevailing party in any proceeding brought in connection with the dispute shall be entitled to recover from the other party its costs, including reasonable attorneys' fees, except during the mediation process.

IN WITNESS THEREOF, the parties have thereto caused this AGREEMENT to be executed as of the 1st day of July 2024.

CENTRAL UTAH WATER CONSERVANCY DISTRICT	**SANTAQUIN CITY**
By:_________________________________	By:_________________________________
Gene Shawcroft General Manager	Daniel M. Olson Mayor

Resolution 08-03-2026

A RESOLUTION OF THE SANTAQUIN CITY COUNCIL TO APPROVE A PROCLAMATION IN SUPPORT OF VOLUNTEERISM

WHEREAS, the values of compassion, empathy, and community support are key factors in building a united harmonious society and fostering connections that transcend individual differences; and

WHEREAS, Santaquin City acknowledges the profound impact that can be achieved by extending a helping hand to neighbors, especially those of diverse backgrounds, and lifting them up; and

WHEREAS, a culture of giving is nurtured by emphasizing that volunteerism is more than a duty, but also a source of personal fulfillment and community strength; and as we serve and learn from each other, mutual understanding increases, misconceptions can be corrected, and new friendships are built; and

WHEREAS, Santaquin City is pleased to join a growing list of supporters, including the President of the National League of Cities, JustServe.org and other similar organizations encouraging and supporting volunteerism; and desires now to express its support through a formal Proclamation;

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

Section 1. The attached Proclamation, Support for Volunteerism in Santaquin City, is hereby approved and adopted.

Section 2. The Mayor is authorized to sign said Proclamation, indicating his support and the Support of the City Council of the principals and objectives of volunteerism.

This Resolution shall take effect on the date adopted by the Santaquin City Council.

Approved and adopted this 18th day of August, 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	___

PROCLAMATION
SUPPORT FOR VOLUNTEERISM IN SANTAQUIN CITY

WHEREAS, the values of compassion, empathy, and community support are key factors in the foundation of a united harmonious society and foster connections that transcend differences; and

WHEREAS, the strength and prosperity of our communities are based in the selflessness of people who serve and uplift one another; and

WHEREAS, Santaquin City acknowledges the profound impact that can be achieved when we extend a helping hand to our neighbors, especially those of diverse backgrounds, lifting them up and collectively working to improve their lives; and

WHEREAS, a culture of giving is nurtured by emphasizing that volunteerism is a source of personal fulfillment and community strength; and as we work side by side with and learn from each other, mutual understanding increases, misconceptions can be corrected, and new friendships are built; and

WHEREAS, we encourage all Santaquin City residents to care for one another, volunteer, and engage in acts of service and kindness that contribute to our city's betterment and its inhabitants' well-being, regardless of background or belief; and

WHEREAS, Santaquin City has joined a growing list of supporters, including the President of the National League of Cities and hundreds of leaders, in encouraging and supporting volunteerism;

NOW, THEREFORE, BE IT PROCLAIMED, by Daniel M. Olson, Mayor of Santaquin City, that Santaquin City commits to promoting volunteerism, by supporting the stated objectives of JustServe.org and similar organizations, to make it easier for residents to find and engage in volunteer opportunities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great seal of Santaquin City

Dated this 18th day of August 2026.

____

Daniel M. Olson, Mayor

MEMO

To: Mayor and City Council

From: Jason Bond, Assistant City Manager

Date: August 14, 2026

RE: **Code Amendment To Permit Detached Accessory Dwelling Units in all Residential Zones**

The City Council needs to consider amending Santaquin City Code (SCC) 10.16.080, 10.20.090 10.20.110, 10.20.150, 10.20.210 and 10.20.220 to allow detached accessory dwelling units (DADUs) in the Residential R-12 zone, Residential R-20 zone, the Residential Commercial RC zone, Residential Agriculture R-Ag zone, and the Residential R-43 zone. The State Legislature passed SB284 this year to require cities to permit DADUs in all residential lots greater than 11,000 square feet. However, there are other details that are in the bill that give the cities some regulatory options.

A portion of that bill related to detached accessory dwelling units is below:

10-21-304 (Effective 10/01/26). Detached accessory dwelling units.

(1) (a) A specified municipality shall adopt a land use regulation that permits a detached accessory dwelling unit on any lot or parcel that is 11,000 square feet or larger and contains a single-family dwelling, if the single-family dwelling is a permitted use on the lot or parcel.

(b) This section does not prohibit a municipality from adopting a land use regulation that permits a detached accessory dwelling unit on a lot or parcel that is smaller than

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S.B. 284 **Enrolled Copy**

11,000 square feet.

(2) A land use regulation described in Subsection (1) shall:

(a) require that a detached accessory dwelling unit comply with all applicable building, health, and fire codes; and

(b) include a process for the owner of a legally constructed accessory structure to convert the accessory structure to a detached accessory dwelling unit subject to applicable:

Item # 10.

(i) dwelling and accessory structure setback requirements; and

(ii) building, health, and fire codes.

(3) A land use regulation described in Subsection (1) may not:

(a) require a conditional use permit for a detached accessory dwelling unit if the proposed detached accessory dwelling unit is located in a primarily residential zone;

(b) require more than two on-site parking spaces assigned to a detached accessory dwelling unit that is 650 square feet or larger;

(c) require more than one on-site parking space assigned to a detached accessory dwelling unit that is smaller than 650 square feet; or

(d) include design standards for a detached accessory dwelling unit that conflict with Section 10-20-618.

(4) A land use regulation described in Subsection (1) may:

(a) require a detached accessory dwelling unit to:

(i) conform to applicable land use regulations that regulate structure size, dimension, height, and maximum lot coverage;

(ii) conform to setback requirements, that may take into account proximity to property lines and other structures, easements, window orientation, massing, or other elements; and

(iii) be designed consistent with the design of the single-family dwelling;

(b) prohibit a detached accessory dwelling unit from being:

(i) larger in size than the single-family dwelling located on the same lot or parcel;

(ii) located within a public utility easement or other recorded easement;

(iii) located in a front-yard area of a lot or parcel; or

(iv) rented for less than 90 consecutive days;

(c) require that the owner of a lot or parcel where a detached accessory dwelling unit is located reside in the detached single-family dwelling or detached accessory dwelling unit located on the lot or parcel;

(d) require that when a detached garage is converted to a detached accessory dwelling unit, any parking spaces required for the single-family dwelling that were located within the detached garage are replaced on-site;

(e) prohibit more than one accessory dwelling unit on a lot or parcel; and

(f) prohibit a detached accessory dwelling unit if:

(i) the detached accessory dwelling unit will not have adequate access to a required utility service that is a project improvement, including sanitary sewer, culinary water, electrical, or storm water; or

(ii) a utility service that is a system improvement, including sanitary sewer, culinary water, electrical, or storm water, to which the detached accessory dwelling unit is required to connect does not have sufficient capacity to support the addition of the detached accessory dwelling unit to the utility service system improvements.

(5) This section does not supersede:

(a) a land use regulation that regulates a detached accessory building that is not a detached accessory dwelling unit;

(b) prohibitions or restrictions on detached accessory dwelling units in a development agreement signed by a municipality on or before May 6, 2026; or

(c) a land use regulation or administrative action that:

(i) is not prohibited by law; and

(ii) relates to a detached accessory dwelling unit.

Section 27. Section **13-43-205** is amended to read:

After a public hearing, the Planning Commission reviewed the attached draft ordinance and provided the following recommendation:

> Jesse Christopher made a motion to forward a positive recommendation to the City Council to permit detached accessory dwelling units in all residential zones. Jayson Johnson seconded the motion.
>
> Commissioner Trevor Wood, Yes; Commissioner Jesse Christopher, Yes; Commissioner Mike Weight, Absent; Commissioner Drew Hoffman, Absent; Commissioner BreAnna Nixon, Absent; Commissioner LaDawn Moak, Absent; Commissioner Jayson Johnson, Yes; Commissioner Tyrell Russell, Yes.
>
> The motion passed.

The City Council can adopt the attach ordinance or discuss the options that they have in accordance with State Code. One of the aspects of this topic that I think the City Council should strongly consider is pacing themselves when it comes to implementing strategies to comply with State moderate income housing requirements. In other words, it may be wise to adopt an ordinance that strictly conforms to SB284, but which also still gives room for the City Council to incrementally permit DADUs. For example, if the City Council permits DADUs in the proposed zones of this draft ordinance, but only if the lot is greater than 11,000 square feet (consistent with State Code), then there is room to incrementally lessen that regulation over time. This approach will give the City Council more options and longevity when complying with State moderate income housing requirements.

If the City Council would like more time to discuss and consider this approach, the ordinance is not ready to approve and staff will make necessary changes to have it ready for the City Council's consideration in the near future.

Possible Motion: "Motion to (approve/table) Ordinance No. 08-02-2026 which permits detached accessory dwelling units within all residential zones."

Attachments:

1. Proposed Ordinance
2. Zoning Map

ORDINANCE NO. 08-02-2026

AN ORDINANCE AMENDING SANTAQUIN CITY CODE TO PERMIT DETACHED ACCESSORY DWELLING UNITS IN ALL RESIDENTIAL ZONES, PROVIDING FOR CODIFICATION, CORRECTION OF SCRIVENER'S ERRORS, SEVERABILITY, AND AN EFFECTIVE DATE FOR THE ORDINANCE.

WHEREAS, the City of Santaquin is a fourth-class city of the state of Utah; and

WHEREAS, the City Council has specific authority pursuant to Title 10, Chapter 20 Utah Code Ann. (1953 as amended) to adopt a zoning plan including an ordinance and map which divide the municipality into districts or zones and within such districts to regulate the erection, construction, reconstruction, alteration, repair and uses of buildings and structures and the uses of land; and

WHEREAS, the state legislature has granted general welfare power to the City Council, independent, apart from, and in addition to, its specific grants of legislative authority, which enables the city to pass ordinances which are reasonably and appropriately related to the objectives of that power, i.e. providing for the public safety, health, morals, and welfare; and

WHEREAS, the City Council desires to amend Santaquin City Code Title 10, Chapter 16, Section 080 and Title 10, Chapter 20, Section 110 to permit detached accessory dwelling units in the R-20 Residential Zone, Title 10, Chapter 20, Section 150 to permit detached accessory dwelling units in the RC Residential Commercial Zone, Title 10, Chapter 20, Section 210 to permit detached accessory dwelling units in the R-Ag Residential Agriculture Zone, and Title 10, Chapter 20, Section 220 to permit detached accessory dwelling units in the R-43 Residential Zone ; and

WHEREAS, the City Council hereby implements one of their strategies in the Moderate-Income Housing Plan, as required by Utah Code Annotated 10-20-403, in order address the need for moderate income housing within Santaquin City; and

WHEREAS, the Santaquin City Planning Commission held a public hearing on July 28, 2026, which hearing was preceded by the posting of public notice in at least three public places within the City limits of Santaquin City; and

WHEREAS, after the noted public hearing, the Santaquin City Planning Commission forwarded a recommendation to the City Council;

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

<u>Section I. Amendments</u>

Title 10 Chapter 16 Section 080 is amended as follows: **(underlined text is added, stricken text is deleted)**

<u>10.16.080 ACCESSORY DWELLING UNITS</u>

C. Detached (i.e., Cottages, Casitas): Detached accessory dwelling units shall be allowed in all residential zones ~~the Main Street Residential (MSR) area of the Main Street Business District zone, the Residential R-8 zone, the Residential R-10 zone, and the Residential R-15 zone~~, subject to the following criteria:

Title 10 Chapter 20 Section 090 is amended as follows: (underlined text is added, stricken text is deleted)

10.20.090 R-12 RESIDENTIAL ZONE

A. Objectives And Characteristics: The objectives of establishing the R-12 Residential Zone are to encourage the creation and maintenance of residential areas within the City which are characterized by medium sized lots on which single-family dwellings are situated, surrounded by well kept lawns, trees, and other plantings. A minimum of vehicular and pedestrian traffic and quiet residential conditions favorable to family living are also characteristic of this zone.

In order to accomplish the objectives and purposes of this title and to promote the characteristics of this zone, the following regulations shall apply in the R-12 Zone. (Ord. 2-01-2002, 2-5-2002, eff. 2-5-2002)

B. Permitted Uses: Land uses in the R-20 Residential Zone are permitted as follows. Alphabetic use designations in the table below have the following meanings:

P	The listed use is a permitted use within the represented area, based on City development standards and ordinances.
C	The listed use requires a conditional use permit within the represented area in addition to complying with all applicable development standards and ordinances.
N	The listed use is a prohibited use within the represented area.

Use	R-12
Accessory Use	**P**
Adult daycare	C
Agriculture in accordance with SCC 10.64	P

Agriculture building	C
Agritourism	C
Assisted living facility - large	C
Assisted living facility - small	P/C
Caretaker facilities associated with a permitted or conditional use	C
Cemeteries	P
Child daycare centers	C
Dwelling, accessory unit attached	P
Dwelling, accessory unit detached	P
Dwellings, single-family detached	P
Golf courses and golf clubhouses (private and public)	P
Gravel, sand, earth extraction, and mass grading when necessary to accomplish the intent of a development project permitted within and in association with the R-12 Zone and with City Council approval and Planning Commission recommendation for approval of a plan detailing the scope and time schedule for the work to be done	C
Home occupations, in accordance with SCC 10.40	P/C
Large scale developments	C
Parks	P
Public and quasi-public buildings	P
Recreational vehicle (RV) parks	N
Religious center	P
Residential facilities for persons with a disability pursuant to SCC 10.60	P

Residential facilities for the elderly pursuant to SCC 10.56	P
Residential support facility	P
Schools	P
Sheltered workshop	C
~~Single-family dwellings and related accessory uses~~	~~P~~
Telecommunications sites. See SCC 10.16.340 paragraph D	
Temporary uses, subject to the provisions of SCC 10.16.300	P
Treatment facility	N

(Ord. 07-01-2011, 7-27-2011, eff. 7-28-2011; amd. Ord. 03-02-2014, 4-17-2014, eff. 4-17-2014; Ord. 02-01-2018, 2-7-2018, eff. 2-8-2018)

Title 10 Chapter 20 Section 110 is amended as follows: (underlined text is added, stricken text is deleted)

10.20.110 R-20 RESIDENTIAL ZONE

C. Objectives And Characteristics: The objective of establishing the R-20 Residential Zone is to encourage the creation and maintenance of residential areas within the City which are characterized by larger lots on which single-family dwellings are situated, surrounded by well kept lawns, trees, and other plantings. A minimum of vehicular and pedestrian traffic and quiet residential conditions favorable to family living are also characteristic of this zone. (Ord. 04-01-2003, 4-2-2003, eff. 4-3-2003)

In order to accomplish the objectives and purposes of this title and to promote the characteristics of this zone, the following regulations shall apply in the R-20 Zone. (Ord. 2-01-2002, 2-5-2002, eff. 2-5-2002)

D. Permitted Uses: Land uses in the R-20 Residential Zone are permitted as follows. Alphabetic use designations in the table below have the following meanings:

P	The listed use is a permitted use within the represented area, based on City development standards and ordinances.

C	The listed use requires a conditional use permit within the represented area in addition to complying with all applicable development standards and ordinances.
N	The listed use is a prohibited use within the represented area.

Use	**R-20**
Accessory Use	**P**
Adult daycare	C
Agriculture in accordance with SCC 10.64	P
Agritourism	C
Assisted living facility - large	C
Assisted living facility - small	P/C
Caretaker facilities associated with a permitted or conditional use	C
Cemeteries	P
Child daycare centers	C
Dwelling, accessory unit attached	P
Dwelling, accessory unit detached	P
Dwellings, single-family detached	P
Golf courses and golf clubhouses (private and public)	P
Gravel, sand, earth extraction, and mass grading when necessary to accomplish the intent of a development project permitted within and in association with the R-20 Zone and with City Council approval and Planning Commission recommendation for approval of a plan detailing the scope and time schedule for the work to be done	C

Home occupations, in accordance with SCC 10.40	P/C
Large scale developments	C
Parks	P
Public and quasi-public buildings	P
Recreational vehicle (RV) parks	N
Religious center	P
Residential facilities for persons with a disability pursuant to SCC 10.60	P
Residential facilities for the elderly pursuant to SCC 10.56	P
Residential support facility	P
Schools	P
Sheltered workshop	C
~~Single-family dwellings and related accessory uses~~	~~P~~
Telecommunications sites. See SCC 10.16.340 paragraph D	
Temporary uses, subject to the provisions of SCC 10.16.300	P
Treatment facility	N

(Ord. 07-01-2011, 7-27-2011, eff. 7-28-2011; amd. Ord. 03-02-2014, 4-17-2014, eff. 4-17-2014; Ord. 02-01-2018, 2-7-2018, eff. 2-8-2018)

Title 10 Chapter 20 Section 150 is amended as follows: (underlined text is added, stricken text is deleted)

10.20.150 RC RESIDENTIAL COMMERCIAL ZONE

A. Objectives And Characteristics: The RC zone allows for a mixture of residential and commercial uses as permitted uses. The purpose of the RC zone is to provide for and encourage a mix of compatible land uses which offer opportunities to live, work, and shop. It also is to provide the opportunity for compatible commercial development while preserving residential uses. Goals of this zone include the efficient use of land, reduced reliance on the automobile, and creative opportunities for the economical preservation and adaptive reuse of existing structures. A mixture of residential, office, personal service, and retail shopping opportunities are encouraged within this zone. (Ord. 04-01-2003, 4-2-2003, eff. 4-3-2003)

The RC zone is intended to provide a transition between residential and commercial areas. Uses should not conflict with the objectives and characteristics of either the R-8 or C-2 zone, or with the general plan. Bulk standards are intended to maintain a residential scale of development. Development within the RC zone should have good access to collector streets. (Ord. 2-01-2002, 2-5-2002, eff. 2-5-2002)

B. Permitted Uses: General land uses within the residential commercial zone shall complement the city's general plan for their respective areas. Those uses allowed in the RC zone are listed in the following matrix. Abbreviations and alphabetic use designations in the matrix have the following meanings:

P	The listed use is a permitted use within the represented area, based on City development standards and ordinances.
C	The listed use requires a conditional use permit within the represented area in addition to complying with all applicable development standards and ordinances.
N	The listed use is a prohibited use within the represented area.

Use	**RC**
Accessory Use	**P**
Accessory apartments	**P**
Agribusiness	C
Agriculture in accordance with SCC 10.64	P
Agritourism	C
Alcohol dispensing establishment	C
Automotive service and repair	C

Automotive service station	C
Cemeteries	P
Child daycare centers	C
Commercial, recreation	P
Commercial, retail sales and service	P
Dwelling, accessory unit attached	P
Dwelling, accessory unit detached	~~N~~ P
Dwelling, caretaker	P
Dwelling, single-family detached	P
Dwellings, multiple-family, subject to SCC 10.16.060	P
Engraving, publishing, and printing	P
Furniture and appliance stores	P
Golf courses and golf clubhouses (private and public)	P
Gravel, sand, earth extraction, and mass grading when necessary to accomplish the intent of a development project permitted within and in association with the RC Zone and with City Council approval and Planning Commission recommendation for approval of a plan detailing the scope and time schedule for the work to be done	C
Healthcare facility	C
Home occupations, in accordance with SCC 10.40	P/C
Hotels and motels	C
Institutions	P
Kennel, as a home occupation under SCC 10.40 and subject to animal licensing requirements in SCC 5	P/C

Kennel, as a stand alone commercial business, subject to animal licensing requirements in title 5 of this Code	P
Mobile home parks	N
Mortuary, funeral home	P
Parking lot	P
Parks	P
Pawnshops	C
Professional office or financial services	P
Public and quasi-public buildings	P
Recreational vehicle (RV) parks	N
Religious center	P
Residential facilities for persons with a disability pursuant to SCC 10.60 and the Utah Code § 10-9-605	P
Residential facilities for the elderly pursuant to SCC 10.56 and the Utah Code § 10-9-502	P
Residential support facility	P
Schools	P
Seasonal businesses on properties of a commercial use and subject to the provisions of SCC 10.16.300	P
Seasonal businesses on properties of a residential use and subject to the provisions of SCC 10.16.300	C
Stone and monument sales	P
Storage Unit facilities	P
Taxidermy shops	P

Telecommunications sites. See SCC 10.16.340	P/C
Theaters	C
Tire recapping	C
Veterinarian services	P
Wedding chapel	P
Wholesale stores	P

Title 10 Chapter 20 Section 210 is amended as follows: **(underlined text is added, stricken text is deleted)**

10.20.210 AGRICULTURE ZONES

A. Objectives And Characteristics: Santaquin recognizes agriculture lands and uses as viable and of paramount importance in maintaining the culture and identity of Santaquin. The city objectives in establishing agriculture zones include, but are not limited to, the following:
    1. Buffering and protecting agricultural operations and lands from encroachment of urban development.
    2. Permitting uses that enable agricultural operations to function and remain viable in the area but which are incidental thereto and do not change the basic character of the district. These uses may include farm-based businesses to supplement farm income, e.g., experiential farming businesses (i.e., bed and breakfast inns, farm themed commercial uses similar to farmers' markets, pick your own fruit markets, etc.).
    3. Limiting those land uses and activities that could conflict with agricultural uses or adversely affect the long-term investment in the land and improvements in areas designated for farmland preservation.
    4. Creating public awareness of impacts associated with common agricultural practices and requirements that new development mitigate those impacts to and from the adjacent agriculture operations.
    5. Assuring that farm related housing can be adequately serviced by necessary utilities.
    6. Maintaining as much as possible the agricultural heritage of Santaquin City as further indicated by recognition of Santaquin as the Utah farming heritage district for the state of Utah. (Ord. 11-03-2008, 11-12-2008, eff. 11-13-2008)

B. Agriculture Zones Established: The following agriculture zones are established within the city:

1. Agriculture Zone (Ag): The agriculture zone is established to highlight those agriculture operations and lands most suitable for agriculture operations within the city while allowing housing and other accessory uses necessary for such operations to remain viable. Development within this zone will be limited and only allowed where the above objectives and characteristics are furthered.
2. Residential Agriculture Zone (R-Ag): The residential agriculture zone is established to allow limited development within and near agricultural operations which would allow property owners to develop a portion of their property while maintaining a rural and agrarian character in the city through clustering development, preserving open spaces and view corridors, and limiting infrastructure costs. (Ord. 11-03-2008, 11-12-2008, eff. 11-13-2008)

C. Permitted Uses: General land uses within the agriculture zone shall complement agrarian uses on properties within this zone. All land uses and future development decisions should be based on the goals and policies of the city's general plan land use element.

Abbreviations and alphabetic use designations in the matrix have the following meanings:

P	The listed use is a permitted use within the represented area, based on City development standards and ordinances.
C	The listed use requires a conditional use permit within the represented area in addition to complying with all applicable development standards and ordinances.
N	The listed use is a prohibited use within the represented area.

Use	**Ag**	**R-Ag**
Accessory building	P	P
Accessory building without dwelling structure	P	N
Agribusiness	P	P
Agriculture in accordance with SCC 10.64	P	P
Agriculture building	P	P
Agritourism	C	C
Assisted living facility - large	N	C

Assisted living facility - small	N	P
Bed and breakfast homes	C	C
Boarding facility	P	C
Commercial, ancillary	P	C
Dwelling, caretaker	P	P
Dwelling, guest cottage	P	P
Dwelling, accessory unit attached	P	P
Dwelling, accessory unit detached	P	P
Dwelling, single-family detached	P	P
Feedlot	C	N
Gravel, sand, earth extraction, and mass grading	C	N
Home occupations, in accordance with SCC 10.40	P/C	P/C
Institutions	C	C
Outdoor youth program	C	C
Public or quasi-public buildings	C	C
Public park, private park or playground	P	P
Public safety buildings	P	P
Recreational vehicle (RV) parks	N	N
Religious center	P	P
Resident healthcare facility	N	C
Residential facility for persons with a disability	N	P
Residential facility for the elderly	N	P
Residential support facility	P	P

School, public or quasi-public	P	C
Seasonal businesses	P	P
Sexually oriented business	N	N
Sheltered workshop	N	C
Slaughterhouse	N	N
Social or reception center	C	C
Telecommunications sites. See SCC 10.16.340 paragraph D		
Treatment facility - large	N	N
Treatment facility - small	N	C
Veterinary hospital, large animal	P	P
Veterinary hospital, small animal	P	P

Title 10 Chapter 20 Section 220 is amended as follows: (underlined text is added, stricken text is deleted)

10.20.220 R-43 RESIDENTIAL ZONE

A. Objectives And Characteristics: The objective of establishing the R-43 Residential Zone is to encourage the creation and maintenance of residential areas within the City which are characterized by large lots on which detached single-family dwellings are situated, surrounded by well kept lawns, trees, and other plantings. This zone is established to help transition between agricultural areas of the City and those areas of higher intensity uses. It is also intended to be used to regulate development densities in areas that are determined to have geologic hazards or constraints or where the City has determined needs for increased open spaces or land preservation. (Ord. 06-01-2011, 6-1-2011, eff. 6-2-2011)
B. Permitted Uses: Land uses in the R-43 Residential Zone are permitted as follows. Alphabetic use designations in the table below have the following meanings:

P	The listed use is a permitted use within the represented area, based on City development standards and ordinances.
C	The listed use requires a conditional use permit within the represented area in addition to complying with all applicable development standards and ordinances.
N	The listed use is a prohibited use within the represented area.

Use	**R-43**
Accessory Use	**P**
Accessory building	P
Accessory building without dwelling structure	N
Agribusiness	N
Agriculture in accordance with SCC 10.64	P
Agriculture building	C
Agritourism	C
Assisted living facility – large	N
Assisted living facility – small	P/C
Bed and breakfast homes	N
Boarding facility	N
Dwelling, caretaker	N
Dwelling, guest cottage	N
Dwelling, accessory unit attached	P
Dwelling, accessory unit detached	P

Dwelling, single-family detached	P
Gravel, sand earth extraction, and mass grading	N
Home occupations, in accordance with SCC 10.40	P/C
Institutions	N
Public park, private park or playground	P
Public safety buildings	P
Recreational vehicle (RV) parks	N
Religious center	P
Residential facility for persons with a disability	P
Residential facility for the elderly	P
Residential support facility	P
School, public or quasi-public	C
Sheltered workshop	C
Social or reception center	N
Telecommunications sites. See SCC 10.16.340 paragraph D	
Temporary uses, subject to the provisions of SCC 10.16.300	P
Treatment facilities	N

Section II. Severability

If any part of this ordinance or the application thereof to any person or circumstances shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not affect, impair of invalidate the remainder of this ordinance or the application thereof to other persons and circumstances, but shall be confined to its operation to the section, subdivision, sentence or part of the section and the persons and circumstances directly involved in the controversy in which such judgment shall have been rendered. It is hereby declared to be the intent of the City Council that this section would have been adopted if such invalid section, provisions, subdivision, sentence or part of a section or application had not been included.

Section III. Contrary Provisions Repealed
Any and all other provisions of the Santaquin City Code that are contrary to the provisions of this Ordinance are hereby repealed.

Section IV. Codification, Inclusion in the Code, and Scrivener's Errors
It is the intent of the City Council that the provisions of this ordinance be made part of the Santaquin City Code as adopted, that sections of this ordinance may be re-numbered or re-lettered, and that the word ordinance may be changed to section, chapter, or other such appropriate word or phrase in order to accomplish such intent regardless of whether such inclusion in a code is accomplished. Typographical errors which do not affect the intent of this ordinance may be authorized by the City without need of public hearing by its filing a corrected or re-codified copy of the same with the City Recorder.

Section V. Posting and Effective Date
This ordinance shall become effective at 5:00 p.m. on Wednesday, August 19th, 2026. Prior to that time, the City Recorder shall deposit a copy of this ordinance in the official records of the City and place a copy of this ordinance in three places within the City.

PASSED AND ADOPTED this 18th day of August 2026.

____
Daniel M. Olson, Mayor

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

ATTEST:

____
Stephanie Christensen, City Recorder

STATE OF UTAH)
) ss.
COUNTY OF UTAH)

I, STEPHANIE CHRISTENSEN, City Recorder of Santaquin City, Utah, do hereby certify and declare that the above and foregoing is a true, full, and correct copy of an ordinance passed by the City Council of Santaquin City, Utah, on the 18th day of August 2026, entitled

"AN ORDINANCE AMENDING SANTAQUIN CITY CODE TO PERMIT DETACHED ACCESSORY DWELLING UNITS IN ALL RESIDENTIAL ZONES, PROVIDING FOR CODIFICATION, CORRECTION OF SCRIVENER'S ERRORS, SEVERABILITY, AND AN EFFECTIVE DATE FOR THE ORDINANCE."

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of Santaquin City Utah this 18th day of August 2026

____
Stephanie Christensen
Santaquin City Recorder
(SEAL)

AFFIDAVIT OF POSTING

STATE OF UTAH)
) ss.
COUNTY OF UTAH)

I, STEPHANIE CHRISTENSEN, City Recorder of Santaquin City, Utah, do hereby certify and declare that prior to the ordinance taking effect, I posted a short summary of the ordinance on the Utah Public Notice Website as required by Utah State Code 10-3-711(1)(b) as a Class A Notice and Santaquin City Code 1-2-050(D)

I further certify that copies of the ordinance were posted online at www.santaquin.org, at the City Hall Building at 110 S. Center Street 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.

____

STEPHANIE CHRISTENSEN
Santaquin City Recorder

The foregoing instrument was acknowledged before me on this ___ day of ___ 2026, by STEPHANIE CHRISTENSEN.

My Commission Expires:

____

Item # 10.