



CITY COUNCIL REGULAR MEETING

Tuesday, June 18, 2024, 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://bit.ly/2P7ICfQ> or by searching for Santaquin City Channel on YouTube.
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ADA NOTICE

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

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION / INSPIRATIONAL THOUGHT

DECLARATION OF POTENTIAL CONFLICTS OF INTEREST

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

- [1.](#) 06-04-2024 City Council Work Session Minutes
- [2.](#) 06-04-2024 City Council Regular Session Minutes

Bills

- [3.](#) City Expenditures from 06/01/2024 to 06/14/2024 in the amount of \$2,843,076.59.

PUBLIC FORUM

BUILDING PERMIT & BUSINESS LICENSE REPORT

NEW BUSINESS

Ordinances

- [4.](#) Ordinance 06-01-2024 - Amending Santaquin City Code to Clarify Warranty Requirements for Required Infrastructure Improvements

Resolutions

- [5.](#) Resolution 06-02-2024 - Establishing the FY 2024-2025 Certified Tax Rate

- [6.](#) Resolution 06-03-2024 - Approval of the Updated Fee Schedule
- [7.](#) Resolution 06-04-2024 - Adoption of the Santaquin City FY 2024-2025 Budget & Transfers Therein
- [8.](#) Resolution 06-05-2024 - Approval of Veolia (GE) Water Reclamation Facility (WRF) Membrane Purchase

CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AND RENEWAL AGENCY

- [9.](#) Resolution 06-03-2024 CDA - Adoption of FY 2024-2025 Final Budget & Transfers Therein

CONVENE OF THE SANTAQUIN LOCAL BUILDING AUTHORITY

- [10.](#) Resolution 06-01-2024 LBA - Adoption of FY 2024-2025 Final Budget & Transfers Therein

CONVENE OF THE SANTAQUIN SPECIAL SERVICE DISTRICT

- [11.](#) Resolution 06-01-2024 SWD - Adoption of FY 2024-2025 Final Budget & Transfers Therein

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

REPORTS BY MAYOR AND COUNCIL MEMBERS


EXECUTIVE SESSION (May be called to discuss the character, professional competence, or physical or mental health of an individual)

EXECUTIVE SESSION (May be called to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)

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.org, 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: 

Amalie R. Ottley, City Recorder



CITY COUNCIL WORK SESSION MEETING

Tuesday, June 4, 2024 at 5:30 PM
Court Room/Council Chambers (2nd floor) and Online

MINUTES

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

ROLL CALL

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

Councilor Lynn Mecham was excused from the meeting.

Others present included City Manager Norm Beagley, Recorder Amalie Ottley, and Fire Chief Ryan Lind.

No other members of the public attended the meeting.

PLEDGE OF ALLEGIANCE

Recorder Amalie Ottley led the Pledge of Allegiance.

INVOCATION/INSPIRATIONAL THOUGHT

Councilor Art Adcock offered an invocation.

DISCUSSION ITEMS

1. New Fire Station Discussion

Manager Beagley and the City Council discussed the design of the new Fire Station building that is anticipated to be built in Summit Ridge. Fire Chief Lind addressed the design of the building and the grading that will take place. He indicated that similar to the new City Hall building, the Fire Station will be built to accommodate future growth. Manager Beagley and Chief Lind discussed with the council the possible uses for the proposed Community Room and the placement of the building next to a future city park that will also accommodate more parking. Manager Beagley discussed the budget for the building that will be taken into account in future fiscal years.

2. Upcoming Agenda Items

Manager Beagley went over items on the Regular City Council Meeting agenda. Due to technical difficulties on YouTube, much of the discussion was not recorded. Manager Beagley and the City Council discussed at length the proposed Mulberry Annexation. Members of the council went through the packet items included in the annexation petition and the current plans as set forth by the developer. All members of the council expressed their concerns about the high density of the project and the ability for the city to provide the necessary infrastructure, especially water and roads. Manager Beagley clarified that the purpose of the discussion and possible action at the meeting was to determine if the council would accept or reject the annexation petition "for further consideration" as required by Utah State Code. Acceptance of the petition for annexation by the City Council would not in any way provide

approval to the developer for their proposed plans. Manager Beagley also pointed out that the Mayor has invited members of the Mulberry Annexation team to present their proposal at the next City Council Work Session on June 18th so that questions may be answered.

ADJOURNMENT

Councilor Siddoway motioned to adjourn the Work Session Meeting. Councilor Keel seconded the motion.

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

Motion passed unanimously. The meeting was adjourned at 6:47 p.m.

ATTEST:

Daniel M. Olson, Mayor

Amalie R. Ottley, City Recorder

DRAFT



REGULAR CITY COUNCIL MEETING
Tuesday, June 4, 2024 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 Councilors Adcock, Del Rosario, Keel, and Siddoway.

Councilor Mecham was excused from the meeting.

Others present included City Manager Norm Beagley, Recorder Amalie Ottley, Legal Counsel Brett Rich, Members of the Youth City Council, BreAnna Nixon, Steve Potter, Jon Jensen, Tyler Warner, Sarisha Martin, Ben Fellingham, Jim Rowland, Todd Amberry, Brendan and Diann Bowen.

Other various members of the public attended the meeting.

PLEDGE OF ALLEGIANCE

Councilor Keel 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

1. 05-22-2024 City Council Work Session Minutes
2. 05-22-2024 City Council Regular Meeting Minutes
3. 5/18/2024 to 5/31/2024 in the amount of \$1,305,537.90.

Councilor Adcock made a motion to approve the Consent Agenda items 1 through 3. Councilor Del Rosario seconded the motion.

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

The motion passed.

PUBLIC FORUM

(Item #5) Jim Rowland from the Payson Santaquin Area Chamber of Commerce attended the meeting. He recognized the April Community Service Award Winner Hilary Owens. He commended Hilary's dedication to serving residents in Santaquin and her hard work recognizing other businesses. Hilary devotes time to Santaquin's Hometown Market in which she has spearheaded the Young Entrepreneur Night. Jim also updated the council on Chamber activities and current events.

Tyler Warner and Sarisha Martin attended the meeting and wished to address the City Council. Tyler recounted his experience and struggle with PTSD after serving in the military in both Iraq and Korea. Tyler spoke about his struggle with addiction and his work towards sobriety after his PTSD diagnosis. He spoke of how difficult it is for himself, other veterans, and individuals with PTSD to participate in large events and specifically how fireworks affect him. Tyler stated that his experiences with PTSD led to him and his wife creating the "One Team, One Fight" organization in order to recognize and help others with PTSD in the community. Sarisha Martin addressed the council to tell them more about the "One Team, One Fight" organization. She indicated that June is PTSD awareness month and requested that it be formally recognized by the City by placing flags and banners on Main Street. She recommended that educational resources and support be provided to Santaquin City residents who struggle with PTSD as well as training of Public Safety and other city workers. She asked that the City notify residents when and where fireworks will be lit so that individuals have time beforehand to take shelter if needed. Mayor Olson thanked Tyler and Sarisha for bringing attention to the city regarding the fireworks and discussed how the city could announce shortly beforehand that the fireworks are ready to start. Manager Beagley and Mayor Olson discussed how difficult it would be to place flags and banners along Main Street right now due to the extensive construction. Sarisha discussed how social media could be used so that neighbors can let other people know that they are going to be setting off personal fireworks. Councilor Adcock recognized that our own public safety staff has experienced some PTSD in recent events and recognized that it affects many people in the community.

Brendan Bowen recognized Tyler and Sarisha's advocacy for PTSD. He mentioned a program called "The Science of Awe" that addresses PTSD and recommended that people watch it.

RECOGNITIONS

4. Business Spotlight – Santaquin Barbershop

Councilor Siddoway recognized Santaquin Barbershop in the quarterly business spotlight. He told the stories of his own local barbershop when he was young and expressed his gratitude to shop owner Ben Fellingham for keeping the small-town barbershop feel in Santaquin. He appreciated Ben's statement, "The barbershop is where boys go to become men." Mayor Olson remarked on a recent visit to the barbershop and the care that was given to him and to young visitors to the shop. Ben thanked Jeff and the Mayor for the recognition and thanked all those who support his business.

BUILDING PERMIT & BUSINESS LICENSE REPORT

Manager Beagley presented the Building Permit Report. 124 residential units have been issued building permits in the current calendar year. In comparison, 222 single and multi-family residential units have been built in the current fiscal year (July 1, 2023 – June 30, 2024). 5 new business licenses were issued in the last two weeks.

NEW BUSINESS

6. Discussion & Possible Action - Mulberry Annexation

Manager Beagley presented the proposed Mulberry Annexation Petition. He clarified that the Council’s responsibility at the current meeting is to accept for further consideration or reject the petition indicating that accepting the petition does not mean approval for the concept plan provided by the developers. He stated that many questions need to be addressed, especially with regard to infrastructure, and that the developers will be allowed to present to the council at a future meeting, possibly on June 18th. Councilor Del Rosario expressed concerns he has received from residents about the proposed annexation which includes high density housing and would possibly cut off access to recreational opportunities on the hillside. He also expressed concern about the increase of 5% to the city’s buildable lots and the effect that would have on infrastructure such as the Water Reclamation Facility and Public Works Department. The applicant, Todd Amberry, attended the meeting and addressed the council. He indicated that infrastructure and improvement costs would be incurred by the developer and not imposed on the City. He thanked the council for their consideration of the annexation petition. Legal Counsel Brett Rich went over what the next steps in the process will be. Councilor Siddoway expressed his disapproval of the proposed plan as is. Councilor Keel indicated that as the applicant has reached the legal requirements for the petition, that he would be inclined to consider the annexation further.

Councilor Keel made a motion to accept the Mulberry Annexation Petition for further consideration. Councilor Siddoway seconded the motion.

Councilor Adcock	Yes
Councilor Del Rosario	Yes
Councilor Keel	Yes
Councilor Mecham	Absent
Councilor Siddoway	No

The motion passed.

7. Resolution 06-01-2024 - Santaquin City "Pick Up" of URS Public Safety Retirement Contributions

Mayor Olson and Manager Beagley presented Resolution 06-01-2024 - Santaquin City "Pick Up" of Utah Retirement System (URS) Public Safety Retirement Contributions. They indicated that the City will pay into Tier 2 Public Safety Retirement contributions to make those employees’ retirement benefits more in line with Tier 1 URS standards and per URS Public Safety Retirement Contribution requirements.

Councilor Adcock made a motion to approve Resolution 06-01-2024 - Santaquin City "Pick Up" of URS Public Safety Retirement Contributions. Councilor Keel seconded the motion.

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

The motion passed.

CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AND RENEWAL AGENCY

Councilor Siddoway made a motion to enter into a Santaquin Community Development and Renewal Agency Board (CDRA) Meeting. Councilor Del Rosario seconded the motion.

The CDRA Meeting began at 8:06 p.m.

8. Resolution 06-01-2024 CDA - Approval of Addendum #4 to the Santaquin Peaks, LLC Real Estate Purchase Agreement

Manager Beagley went over what the fourth addendum to the Santaquin Peaks, LLC Real Estate Purchase Agreement entails which includes changes in timelines for earnest money deposits to the City.

Board Member Siddoway made a motion to approve Resolution 06-01-2024 CDA - Approval of Addendum #4 to the Santaquin Peaks, LLC Real Estate Purchase Agreement. Board Member Adcock seconded the motion.

Board Member Adcock	Yes
Board Member Del Rosario	Yes
Board Member Keel	Yes
Board Member Mecham	Absent
Board Member Siddoway	Yes

The motion passed.

9. Resolution 06-02-2024 CDA - Assignment of Santaquin Peaks LLC Purchase Agreement

Manager Beagley went over the assignment of the Santaquin Peaks LLC Purchase Agreement to Jon Jensen so that the requirements of the purchase agreement can be met.

Board Member Siddoway made a motion to approve Resolution 06-02-2024 CDA - Assignment of Santaquin Peaks LLC Purchase Agreement. Board Member Del Rosario seconded the motion.

Board Member Adcock	Yes
Board Member Del Rosario	Yes
Board Member Keel	Yes
Board Member Mecham	Absent
Board Member Siddoway	Yes

The motion passed.

Board Member Siddoway made a motion to end the CDRA meeting and enter back into the Regular City Council Meeting. Board Member Keel seconded the motion.

Board Member Adcock	Yes
Board Member Del Rosario	Yes
Board Member Keel	Yes

Board Member Mecham	Absent
Board Member Siddoway	Yes

The motion passed.

The CDRA Meeting ended, and the Regular City Council meeting reconvened at 8:14 p.m.

REPORTS BY STAFF, COUNCIL MEMBERS, AND MAYOR OLSON

Manager Beagley reported on the 46-mile power transmission line that Rocky Mountain Power is installing from the Mercer power substation in Saratoga Springs along the west side of the lake, down to the south end of the lake and over to Spanish Fork. Council members discussed how the installation of the power line will affect Santaquin. Manager Beagley reported on the ongoing construction and progress on Main Street. He indicated that the current section of the roadway that is under construction (300 East to 100 West) is anticipated to be completed by the end of the year. Councilor Adcock inquired about damage on surface streets as trucks are hauling construction materials throughout the City. Manager Beagley indicated that damage to surface streets has been taken into account in planning for construction haul routes.

Councilor Del Rosario highlighted the Payson Santaquin Area Chamber of Commerce Breakfast Club that meets in Santaquin to discuss resources for businesses in the area. He also discussed the Passport to Summer event happening and encouraged residents to participate.

Councilor Adcock expressed his gratitude for the support received over the Memorial Day holiday.

Councilor Siddoway spoke about the Family Night at the Museum. He spoke of upcoming events such as the Family Fitness Fun Run and Save Santaquin Businesses. He encouraged residents to participate and to show their support. He expressed concern over the Tanner Flats development in Summit Ridge not using water trucks for dust control.

Councilor Keel highlighted the Kickoff to Summer Reading event at the library and other upcoming events. He commended Library Director Jen Wager for her efforts this year.

Mayor Olson spoke about the purchase of land for the purpose of a future cemetery. He indicated that the amount of water runoff from the canyon is declining. He discussed the progress of the trails and road in Santaquin Canyon. Mayor Olson expressed his gratitude to staff and council members for their hard work.

ADJOURNMENT

Councilor Keel made a motion to adjourn the meeting. Councilor Siddoway seconded the motion.

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

The motion passed unanimously.

The meeting was adjourned at 8:45 p.m.

ATTEST:

Daniel M. Olson, Mayor

Amalie R. Ottley, City Recorder

DRAFT

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 06/01/2024 to 06/14/2024

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ALL PRO SECURITY, LLC	6/6/2024	\$149.60	Court Security Services - 5/31/2024	1042310 - PROFESSIONAL & TECHNICAL
APPARATUS EQUIPMENT & SERVICE, INC (HAIX)	6/6/2024	\$309.00	4gas detector sensor	7657240 - FIRE - SUPPLIES
APPLICANTPRO	6/6/2024	\$230.00	Hiring Software	4340500 - SOFTWARE EXPENSE
AT&T MOBILITY	6/6/2024	\$229.65	Cell phone and ipad charges	7657280 - TELEPHONE
AUTHORIZE.NET	6/4/2024	\$45.00	Gateway Fee for Credit Card Transactions - June 2024	6740650 - CREDIT CARD FEES
AUTHORIZE.NET	6/4/2024	\$45.00	Gateway Fee for Credit Card Transactions - May 2024	6740650 - CREDIT CARD FEES
		\$90.00		
BAKER, JERAME R.	6/6/2024	\$692.00	Sgt Bill Hooser EOW Coins (200 ct)	1054240 - SUPPLIES
BARBER METALS	6/6/2024	\$1,014.00	Diamond plate for public safety office	1051300 - BUILDINGS & GROUND MAINTENANCE
BIG O' TIRES - SANTAQUIN	6/13/2024	\$84.98	Tire Repair and Maintenance for Building Inspector Truck (Jon Hepworth's)	1068250 - EQUIPMENT MAINT
BIRRELL BOTTLING COMPANY	6/13/2024	\$734.11	Breakroom supplies	1043240 - SUPPLIES
BLUE STAKES OF UTAH 811	6/6/2024	\$85.20	Blue stakes	5140210 - BOOKS, SUBSCRIPTIONS & MEMBERS
BLUE STAKES OF UTAH 811	6/6/2024	\$85.20	Blue stakes	5240210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
BLUE STAKES OF UTAH 811	6/6/2024	\$85.20	Blue stakes	5440210 - BOOKS, SUBSCRIPTIONS & MEMBERS
		\$255.60		
BLUELINE BACKGROUND SCREEN	6/6/2024	\$279.50	Pre-employment Background Checks - New Hires - May 2024	1043310 - PROFESSIONAL & TECHNICAL
BLUELINE BACKGROUND SCREEN	6/6/2024	\$423.00	Pre-Employment Drug Testing	1043310 - PROFESSIONAL & TECHNICAL
		\$702.50		
BONNEVILLE INDUSTRIAL SUPPLY CO	6/13/2024	\$52.75	Safety glasses and ear plugs	5140350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	6/13/2024	\$52.75	Safety glasses and ear plugs	5440350 - SAFETY & PPE
BONNEVILLE INDUSTRIAL SUPPLY CO	6/13/2024	\$52.76	Safety glasses and ear plugs	5240350 - SAFETY & PPE
		\$158.26		
BRIAN SCHNELL FOURPLEX INVESTMENT GROUP	6/13/2024	\$489,929.59	Silver Oaks Subdivision Bond Release	1022450-964 - (WNTY)Silver Oaks Subdivision
BROWN, JOLYN & JACOB *	6/13/2024	\$36.42	Refund: 303552 - BROWN, JOLYN & JACOB *	5113110 - ACCOUNTS RECEIVABLE
CARQUEST AUTO PARTS STORES	6/13/2024	\$338.78	BATTERIES FOR 2006 AMBO	7657252 - EMS - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/13/2024	\$267.42	Parts for mowers	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/13/2024	\$57.93	DEF For Vehicle	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/13/2024	\$51.27	marker lot tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/13/2024	\$75.22	PW 68 O2 sensors	5140250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/13/2024	\$13.85	Mower repair	1070250 - EQUIPMENT MAINTENANCE
CARQUEST AUTO PARTS STORES	6/13/2024	\$16.53	Filters	1060250 - EQUIPMENT MAINTENANCE
		\$821.00		
CENTRACOM INTERACTIVE	6/6/2024	\$4,086.54	Telephone & Internet Service	4340240 - TELEPHONE & INTERNET
CHEMTECH-FORD, INC	6/6/2024	\$30.00	Bac-T testing for BDS site	1022450-946 - (INSP&TESTING)BDS Commerical Site Improvement
CHEMTECH-FORD, INC	6/6/2024	\$164.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/13/2024	\$107.00	Effluent testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/13/2024	\$150.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, INC	6/13/2024	\$90.00	Water testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
		\$541.00		
CHILD SUPPORT SERVICES/ORS	6/7/2024	\$356.31	Garnishment - Child Support	1022420 - GARNISHMENTS
CODALE ELECTRIC SUPPLY	6/6/2024	\$891.00	Bulbs for street lights	1060265 - STREET LIGHT MAINTENANCE

COLONIAL LIFE &	6/6/2024	\$454.63	Employee Paid Supplemental Insurance	1022505 - SUPPLEMENTAL
CORPORATE TRADITIONS	6/6/2024	\$120.00	June Birthday - Gift Cards	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	6/6/2024	\$50.00	Pat on Back - Employee Lunch June 2024	1043480 - EMPLOYEE RECOGNITIONS
		\$170.00		
CREATIVE SIGNS & GRAPHICS	6/13/2024	\$2,825.37	Trailer Wrap Bike Skills Park	6640720 - RAP TAX EXPENSE
CRSA	6/13/2024	\$11,623.50	City Hall Library Design	4140704 - NEW CITY HALL
CUSTOM SIGNWORKS, LLC	6/13/2024	\$385.00	banners for healthy santaquin grant	6740620 - HEALTH & WELLNESS INITIATIVE
CYBER SERVE	6/4/2024	\$201.98	Credit Card Admin Fees - May 2024	6740650 - CREDIT CARD FEES
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$140.65	Fuel - Administration - May 2024	1043260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$153.28	Fuel - Engineering - May 2024	1048260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$176.64	Fuel - Community Services - May 2024	6740260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$311.67	Fuel - Public Works - May 2024	1077260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$311.68	Fuel - Public Woks - May 2024	5440260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$311.68	Fuel - Public Works - May 2024	1060260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$311.68	Fuel - Public Works - May 2024	1070260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$311.68	Fuel - Public Works - May 2024	5140260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$311.68	Fuel - Public Works - May 2024	5240260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$410.00	Fuel - EMS - May 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$444.20	Fuel - Building Inspection - May 2024	1068260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$2,257.89	Fuel - Fire - May 2024	7657260 - FUEL
DEPT OF GOVERNMENT OPERATIONS-FUEL NETWORK	6/6/2024	\$4,703.13	Fuel - Police - May 2024	1054260 - FUEL
		\$10,155.86		
DISCOUNT GLASS	6/13/2024	\$315.00	New windshield for Expedition	1043250 - EQUIPMENT MAINTENANCE
DK ENVIROMENTAL, LLC	6/6/2024	\$2,250.00	Phase 1 Environmental Survey for new Cemetery Property Purchase	4140311 - PROPERTY PURCHASE
DOMINION ENERGY INC.	6/6/2024	\$19.35	45 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$19.35	55 W 100 S	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$24.39	1215 N CENTER STREET	5240500 - WRF - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$32.78	98 S CENTER STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$63.58	188 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$91.76	200 S 400 W	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$107.57	110 South Center	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$219.46	275 W MAIN STREET	1051270 - UTILITIES
DOMINION ENERGY INC.	6/6/2024	\$332.31	1205 N CENTER STREET	1051270 - UTILITIES
		\$910.55		
DR HORTON	6/6/2024	\$286.85	Refund: 4813290 - DR HORTON	5113110 - ACCOUNTS RECEIVABLE
DR HORTON, INC.	6/13/2024	\$274,837.06	Highland Drive and Canyon Road realignment Final Reimbursement	5940732 - REIMBURSEMENT - HIGHLAND DR/ CANYON RD - DA
EFTPS	6/11/2024	\$6,391.58	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	6/11/2024	\$18,597.49	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	6/11/2024	\$27,329.46	Social Security Tax	1022210 - FICA PAYABLE
		\$52,318.53		
EPIC ENGINEERING	6/13/2024	\$823.50	Epic Engineering Testing for the Ostler Subdivision	1022450-942 - (INSP&TESTING)Ostler
EPIC ENGINEERING	6/13/2024	\$3,996.00	Epic Engineering Testing for Hollow Flats Phase 1	1022450-932 - (INSP & TESTING)Tanner Flats Santaquin Phase 01
EPIC ENGINEERING	6/13/2024	\$5,073.00	Epic Engineering Testing for The Silver Oaks Subdivision	1022450-928 - (INSP& TESTING)Silver Oaks Phase 1
EPIC ENGINEERING	6/13/2024	\$1,154.00	Epic Engineering Testing for The Hills Plat M	1022450-962 - (INSP&TESTING)[Plat M]The Hills
EPIC ENGINEERING	6/13/2024	\$1,883.50	Epic Engineering Testing for Holiday Oil Expansion	1022450-938 - (INSP&TESTING)Holiday Oil Expansion
EPIC ENGINEERING	6/13/2024	\$2,052.50	Epic Engineering Testing for The Hills Plat I	1022450-955 - (INSP&TESTING)[Plat I]The Hills
EPIC ENGINEERING	6/13/2024	\$2,052.50	Epic Engineering Testing for The Hills Plat K	1022450-958 - (INSP&TESTING)[Plat K]The Hills
EPIC ENGINEERING	6/13/2024	\$3,736.00	Epic Engineering testing for Stratton Acres	1022450-952 - (INSP&TESTING)Stratton Acres
		\$20,771.00		

FREEDOM MAILING SERVICES, INC	6/6/2024	\$1,007.29	UTILITY BILL PROCESSING & NEWSLETTERS	5240241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	6/6/2024	\$1,007.29	UTILITY BILL PROCESSING & NEWSLETTERS	5440241 - UTILITY BILLING PROCESSING FEES
FREEDOM MAILING SERVICES, INC	6/6/2024	\$1,007.30	UTILITY BILL PROCESSING & NEWSLETTERS	5140241 - UTILITY BILLING PROCESSING FEES
		\$3,021.88		
GOBLE SAMPSON ASSOCIATES INC	6/6/2024	\$16,412.60	Permeate pump for WRF	5240550 - WRF - EQUIPMENT MAINTENANCE
GOUDY, KEELA	6/13/2024	\$46.78	Miss Santaquin Float Pick up Fuel Reimbursement	6440500 - OTHER
HATFIELD, MORGAN	6/6/2024	\$100.00	Marriage of Employee Child	1022375 - EMPLOYEE SIGNIFICANT EVENT FUN
HEALTH EQUITY INC,	6/4/2024	\$459.00	DCRA - Child Care Reimbursement - Worthen	1022502 - FSA
HEALTH EQUITY INC,	6/5/2024	\$9.80	Admin Fees - FSA May 2024	1043310 - PROFESSIONAL & TECHNICAL
HEALTH EQUITY INC,	6/5/2024	\$239.05	Replenish for HCRA - FSA May 2024	1022502 - FSA
HEALTH EQUITY INC,	6/4/2024	\$9,138.70	Employee & Employer Contributions - May 2024	1022503 - HSA
		\$9,846.55		
HENRY SCHEIN	6/6/2024	\$1,313.65	EMS Supplies, Airways, IV	7657240 - FIRE - SUPPLIES
HENRY SCHEIN	6/13/2024	\$96.50	EMS Airway	7657242 - EMS - SUPPLIES
		\$1,410.15		
HG UTAH 1, LLC	6/6/2024	\$146,000.00	Reimbursement Agreement - SR Road Bond	1022830 - SR PARKWAY COLLATERAL ESCROW
HOFFMAN, DREW	6/6/2024	\$325.00	Planning Commission Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
HONEY BUCKET	6/6/2024	\$80.00	Cemetery portable	1077300 - CEMETERY GROUNDS MAINTENANCE
HUMPHRIES INC	6/6/2024	\$26.58	Medical Oxygen	7657240 - FIRE - SUPPLIES
INGRAM BOOK GROUP	6/13/2024	\$403.99	Library Books	7240320 - PROGRAMS
INTERMOUNTAIN FARMERS, INC.	6/13/2024	\$264.97	Weed spray	1070300 - PARKS GROUNDS SUPPLIES
J-U-B ENGINEERING	6/6/2024	\$44,066.80	J-U-B progress payment for WRF expansion	5640783 - WRF UPGRADE (ADDITIONAL TRAIN) PROJECT
J-U-B ENGINEERING	6/13/2024	\$1,051.30	J-U-B construction engineering for Santaquin Main Street	4540306 - MAIN STREET WIDENING
		\$45,118.10		
JAMES ROWLAND DBA JDK ASSOCIATES, LLC	6/6/2024	\$292.55	hats	6640720 - RAP TAX EXPENSE
JOHN H. JACOBS, P.C.	6/6/2024	\$2,741.66	Public Defender Services - May 2024	1042332 - LEGAL - PUBLIC DEFENDER
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$40.00	Emissions	5140240 - SUPPLIES
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions Test - Jared Shepherd Vehicle	1068250 - EQUIPMENT MAINT
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions	5140250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Vehicle Emissions - Hepworth	1068250 - EQUIPMENT MAINT
KEITH JUDDS PRO-SERVICE, INC	6/6/2024	\$35.00	Emissions for Ford Expedition	1043250 - EQUIPMENT MAINTENANCE
		\$495.00		
LACEY KEEL DBA ICON CHEER GROUP, LLC	6/6/2024	\$1,462.62	Cheer Contract Pay	6840807 - TUMBLING/CHEER
LINGO	6/13/2024	\$286.63	Line Lines for City Hall & Public Safety Buildings	4340300 - COPIER CONTRACT
LIVINGSTON PHOTO & PRINT SHOP	6/13/2024	\$245.00	healthy santaquin grant brochures	6740620 - HEALTH & WELLNESS INITIATIVE
LLOYD, KENT MICHAEL	6/6/2024	\$265.72	Martial Arts Contract Pay-Kent Lloyd	6840809 - MARTIAL ARTS

MACEYS - SANTAQUIN	6/13/2024	\$88.28	Court Supplies	1042240 - SUPPLIES
MACEYS - SANTAQUIN	6/13/2024	\$12.96	Snack Shack Supplies	6140484 - SNACK SHACK FOOD
MACEYS - SANTAQUIN	6/13/2024	\$8.48	Snack Shack supplies	6140484 - SNACK SHACK FOOD
		\$109.72		
MARCHBANKS, SHAUNA	6/6/2024	\$128.84	Dress Expense Reimbursement	6440605 - DRESS EXPENSE
MCMASTER-CARR	6/13/2024	\$114.71	Type 1 SCADA panel upgrade	5440750 - CAPITAL PROJECTS
MCMASTER-CARR	6/13/2024	\$114.72	Type 1 SCADA panel upgrade	5140750 - CAPITAL PROJECTS
MCMASTER-CARR	6/13/2024	\$114.72	Type 1 SCADA panel upgrade	5240730 - CAPITAL PROJECTS
		\$344.15		
MODERN DISPLAY	6/13/2024	\$6,500.00	Final half of float construction payment	6440100 - FLOAT EXPENSES
MOUNTAINLAND SUPPLY	6/6/2024	-\$244.99	Mainstreet Project	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/6/2024	\$979.39	PRV repair parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/6/2024	-\$466.16	Credit Memo	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	6/6/2024	\$24.97	Handles for PI valves	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/6/2024	\$795.59	PI supplies	5440240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/13/2024	\$142.55	PRV parts	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/13/2024	\$86.78	Chemical line repair	5240550 - WRF - EQUIPMENT MAINTENANCE
MOUNTAINLAND SUPPLY	6/13/2024	\$176.15	marking paint	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/13/2024	\$67.71	Marking Paint	5240240 - SUPPLIES
MOUNTAINLAND SUPPLY	6/13/2024	\$6.27	Couplings	5140240 - SUPPLIES
		\$1,568.26		
MURDOCK FORD	6/6/2024	\$123.03	Maintenance on Building Inspection 2015 Ford F150 (oil, filter, wheel nut)	1068250 - EQUIPMENT MAINT
MURDOCK FORD	6/6/2024	\$27.95	Oil for streets truck	1060250 - EQUIPMENT MAINTENANCE
MURDOCK FORD	6/11/2024	\$60,419.00	2024 Ford Expedition Purchase	4241058 - VEHICLE PURCHASES
MURDOCK FORD	6/13/2024	\$80.61	Oil Change for Building Inspector Truck (Jon Hepworth)	1068250 - EQUIPMENT MAINT
		\$60,650.59		
NATHAN KECK & GRACE KNIGHT *	6/6/2024	\$158.33	Refund: 151906 - NATHAN KECK & GRACE KNIGHT *	5113110 - ACCOUNTS RECEIVABLE
NIELSEN & SENIOR, ATTORNEYS	6/6/2024	\$18,661.38	Legal Services - Criminal - May 2024	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	6/6/2024	\$7,762.42	Legal Services - Civil - May 2024	1043331 - LEGAL
		\$26,423.80		
NIXON, BREANNA	6/6/2024	\$375.00	Planning Commission Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
OIL CHANGERS	6/6/2024	\$251.92	Oil Changers Moos/Jefferson/Hansen/Golding	1054250 - EQUIPMENT MAINTENANCE
OLSEN, PETER	6/13/2024	\$533.38	Warranty bond release for Peter Olson Road cut	1022450-908 - (WNTY)520 W Lark Lane Rd
OVERSON, WAYNE+	6/13/2024	\$43.20	Refund: 806204 - OVERSON, WAYNE+	5113110 - ACCOUNTS RECEIVABLE
PAY PLUS	6/13/2024	\$2.63	MEDICARE - ACH TRANSACTION FEES	7657211 - EMS BILLING SERVICES EXPENSE
PAYMENT TECH	6/4/2024	\$706.79	Credit Card Processing Fees - May 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	6/4/2024	\$706.79	Credit Card Processing Fees - May 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	6/4/2024	\$706.79	Credit Card Processing Fees - May 2024	5440241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	6/4/2024	\$86.27	Credit Card Processing Fees - Non-Utility - May 2024	5140241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	6/4/2024	\$86.27	Credit Card Processing Fees - Non-Utility - May 2024	5240241 - UTILITY BILLING PROCESSING FEES
PAYMENT TECH	6/4/2024	\$86.27	Credit Card Processing Fees - Non-Utility - May 2024	5440241 - UTILITY BILLING PROCESSING FEES
		\$2,379.18		
PAYSON & SANTAQUIN AREA CHAMBER OF COMMERCE	6/6/2024	\$6,000.00	Annul Chamber Membership	1041330 - DONATIONS
PAYSON AUTO SUPPLY - NAPA	6/13/2024	\$10.39	Marking light for Tender 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON HIGH SCHOOL	6/6/2024	\$500.00	Parade-Payson Marching Band	6240245 - ORCHARD DAYS MISCELLANEOUS
PAYSON LOCK & KEY	6/6/2024	\$45.00	Keys for buildings	1051300 - BUILDINGS & GROUND MAINTENANCE

PEN & WEB COMMUNICATIONS c/o PENNY REEVES	6/6/2024	\$1,031.40	Website & Social Media Services - May 2024	4340113 - WEBSITE CONTENT MGT - PEN&WEB
POSTALIA TDCPOSTAGE MACHINE	6/10/2024	\$100.00	Postage for Meter Machine - City Hall	1043240 - SUPPLIES
PROVSTGAARD, LACEY MICHELLE	6/6/2024	\$502.46	Cheer Contract Pay	6840807 - TUMBLING/CHEER
QUICKSCORES LLC	6/6/2024	\$756.00	sport scheduling	6140665 - YOUTH SPORTS
RAYA, MARIA *	6/13/2024	\$104.56	Refund: 373536 - RAYA, MARIA *	5113110 - ACCOUNTS RECEIVABLE
REPUBLIC SERVICES LLC #864	6/6/2024	\$1,234.72	Waste pickup charges at city buildings	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/6/2024	\$684.00	Fuel Recovery Fee	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/6/2024	\$1,417.50	Fuel Recovery Fee	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/6/2024	\$3,378.20	Garbage Pickup Services (1270 2nd Cans)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/6/2024	\$13,862.40	Recycle Pickup Services (2280 Cans)	1062312 - RECYCLING PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/6/2024	\$23,053.73	Disposal of Residential Waste (658.49Tons)	1062311 - WASTE PICKUP CHARGES
REPUBLIC SERVICES LLC #864	6/6/2024	\$29,011.50	Garbage Pickup Services (4725 1st Cans)	1062311 - WASTE PICKUP CHARGES
		\$72,642.05		
REVCO	6/13/2024	\$170.05	Copy Machine Lease - Public Works	4340300 - COPIER CONTRACT
RICHARD PROVSTGAARD AND SONS INC	6/13/2024	\$2,800.00	Public Safety fire office	4140707 - PUBLIC SAFETY BUILDING REMODEL
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	-\$1,759.40	Customer Deposit for MS Licensing Annual - Credit for Pre-payment	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$5.85	Azure Active Directory Premium - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$8.05	Microsoft 365 Apps for Business (1@8.05)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$10.50	HDMI Adapter Cable	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$22.40	Microsoft Office 365 E3 - Recurring	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$24.00	Microsoft 365 Business (2 @12.00)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$30.00	Cat6 - Patch 50 ft Cable	4340230 - MISC EQUIPMENT EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$157.50	Security Accounts and Training (90 @1.75)	1043230 - EDUCATION, TRAINING & TRAVEL
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$170.00	Splashtop Remote Premium (17 users @10.00)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$198.00	Back up of email accounts (132 @1.50)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$215.60	Microsoft Exchange Online (56 users @3.85)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$217.07	Estimate 3570 - John Bradley - 3 year Cloud License - Security Cameras	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$368.50	Remote Management & Monitoring Per Computer (134 users @ 2.75)	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$454.89	Estimate 3570 - John Bradley - Wifi Hotspot Equipment - Harvest View Park	5740514 - HARVEST VIEW PARK - PHASE II
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$645.00	Customer Deposit for MS Licensing	4340500 - SOFTWARE EXPENSE
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$1,548.00	Microsoft Exchange & 365 Business (72 users @ 21.50)	4340507 - MICROSOFT OFFICE 365 LICENSES
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$2,850.00	Monthly Service Contract	4340100 - COMPUTER SUPPORT CONTRACT - RMT
ROCK MOUNTAIN TECHNOLOGY	6/6/2024	\$2,880.00	Cloud Backup (16,000 GB @ .18)	4340500 - SOFTWARE EXPENSE
		\$8,045.96		
ROMERO, MICHAEL	6/6/2024	\$350.00	Planning Commission Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	6/6/2024	\$688.10	223 Rem 55 Gold Dot SP (2 cases)	1054240 - SUPPLIES
SALT LAKE WHOLESALE SPORTS - INDUSTRIAL PRODUCTS MFG. INC	6/6/2024	\$523.36	223 Remington 55GR FMJ (2 cases)	1054240 - SUPPLIES
		\$1,211.46		
SAM'S CLUB	6/13/2024	\$45.18	MAY EMPLOYEE LUNCHEON	1043480 - EMPLOYEE RECOGNITIONS
SAM'S CLUB	6/13/2024	\$45.92	POTTING SOIL	1051300 - BUILDINGS & GROUND MAINTENANCE
SAM'S CLUB	6/13/2024	\$47.66	BREAK ROOM SUPPLIES & BATTERIES	1043240 - SUPPLIES
SAM'S CLUB	6/13/2024	\$162.10	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	6/13/2024	\$226.93	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	6/13/2024	\$288.73	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	6/13/2024	\$348.39	SENIOR LUNCH	7540480 - FOOD
SAM'S CLUB	6/13/2024	\$689.90	MEMORIAL DAY BREAKFAST SUPPLIES	7657240 - FIRE - SUPPLIES
SAM'S CLUB	6/13/2024	\$704.46	CONCESSIONS	6140484 - SNACK SHACK FOOD
SAM'S CLUB	6/13/2024	\$849.10	CONCESSIONS	6140484 - SNACK SHACK FOOD
SAM'S CLUB	6/13/2024	\$1,000.00	FOOD & DRINKS HOOSER INVESTIGATION	1043610 - OTHER SERVICES
		\$4,408.37		
SANTAQUIN CITY UTILITIES	6/7/2024	\$200.00	Cemetery	1022350 - UTILITIES PAYABLE

SANTAQUIN CITY UTILITIES	6/7/2024	\$865.00 \$1,065.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN SPECIAL SERVICE DISTRICT (WATER)	6/6/2024	\$41,340.00	Transfer to SSD - Payment to Summit Creek for 344.50 shares @\$120	5440254 - TRANSFER TO WATER SSD (ASSESSMENTS)
SCOTTICO BLINDS, INC	6/13/2024	\$1,475.00	Blinds for Utility Office & Multi Purpose Room Office	4140704-003 - NEW CITY HALL - FF&E
SHRED-IT US JV LLC	6/13/2024	\$240.82	Document Shredding Scrvices	1043310 - PROFESSIONAL & TECHNICAL
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$225.96	Tipler Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$8.99	Tipler Tie for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$106.38	Shaw Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$18.95	Shaw nametag with 4 stars	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$222.09	Clark Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$8.99	Clark Tie for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$222.09	Moos Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$172.48	Lowham Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$8.99	Lowham Tie for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$207.47	Shepherd Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$213.32	Wall Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$357.09	Wall Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$284.68	Lerwill Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$147.27	Moos Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$200.27	Golding Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$121.40	Golding Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$48.62	Miller Uniforms for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$608.25	Class A Shirts/Gloves for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$167.82	Ties for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$98.10	Class A for Hooser Funeral	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$732.59	Dilan Owens Uniforms	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$49.05	Dilan Owens radio holder	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$61.55	Dilan Owens Mag Pouch	1054240 - SUPPLIES
SKAGGS PUBLIC SAFETY UNIFORM	6/6/2024	\$223.90	Dilan Owens Uniforms	1054240 - SUPPLIES
		\$4,516.30		
SKM INC	6/13/2024	\$7,261.33	Type 1 SCADA upgrade	5140750 - CAPITAL PROJECTS
SKM INC	6/13/2024	\$7,261.33	Type 1 SCADA upgrade	5440750 - CAPITAL PROJECTS
SKM INC	6/13/2024	\$7,261.34	Type 1 SCADA upgrade	5240730 - CAPITAL PROJECTS
		\$21,784.00		
SMASH ATHLETICS, INC	6/6/2024	\$248.82	Little Miss Tshirts	6240482 - LITTLE MISS
SMASH ATHLETICS, INC	6/13/2024	\$199.30	Senior Slothathon Event Shirts	7540310 - EVENTS
		\$448.12		
SMITH STEELWORKS, LLC	6/13/2024	\$7,125.00	Bike Skills Park Pavillion Tables	6640720 - RAP TAX EXPENSE
SOUTH UTAH VALLEY SOLID WASTE DISTRICT	6/13/2024	\$5,091.78	Tipping Fees for recycle	1062312 - RECYCLING PICKUP CHARGES
SPRINKLER SUPPLY	6/6/2024	\$34.00	Flower boxes on main	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	6/13/2024	\$523.49	sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
SPRINKLER SUPPLY	6/13/2024	\$218.34	Sprinkler parts	1070300 - PARKS GROUNDS SUPPLIES
		\$775.83		
STAHELI, JESSIE & NATHAN *	6/6/2024	\$18.05	Refund: 514604 - STAHELI, JESSIE & NATHAN *	5113110 - ACCOUNTS RECEIVABLE
STAKER PARSON COMPANIES	6/13/2024	\$273.37	Pot hole repair	4540200 - ROAD MAINTENANCE
STAPLES	6/6/2024	\$42.95	Post it notes/paper	1043240 - SUPPLIES
STAPLES	6/6/2024	\$63.56	Paper/Labels	6740240 - SUPPLIES
		\$106.51		
STATE OF UTAH	6/13/2024	\$5.69	Mailing Services for Court	1042310 - PROFESSIONAL & TECHNICAL
STEVENS & GAILEY	6/6/2024	\$60.00	Public Defender Services - Huerta-Vargas	1042332 - LEGAL - PUBLIC DEFENDER

STEVENS & GAILEY	6/6/2024	\$48.00 \$108.00	Public Defender Services - Mejia	1042332 - LEGAL - PUBLIC DEFENDER
STRINGHAM'S HARDWARE	6/6/2024	\$14.99	Tools	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$45.98	Gas can	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$21.57	PI meter repair	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$67.98	Tools	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$20.98	Spray Paint	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$44.99	Tools	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$17.99	Tools	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$43.99	Tools	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$2.43	Street Sweeper	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$1.79	Main Street project	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$19.27	Cemetery supplies	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$40.98	Tools	5240550 - WRF - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$19.48	Outlet repair	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$9.99	Outlet repair	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$16.73	PI parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$2.88	Tilt deck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$13.99	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$66.48	Museum yard supplies	6340300 - BLDG & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$13.27	Irrigation repair	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$19.77	Main Street project	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$3.95	Irrigation repair	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$63.43	Irrigation repair from flags	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$42.94	Bathroom supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$43.48	Groomer	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$10.00	Dog park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$9.49	Sprinkler clocks	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$66.36	Caps for conduits	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$75.84	Breakfast Items to be reimbursed by Association	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$22.99	Poly tarp	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$3.99	Cable ties for banners	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$64.98	Lamb rental	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$39.98	Tools	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$31.43	Hardware for actuator	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$6.58	Tools	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$47.38	Flower Boxes	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$8.32	Hardware for Actuator	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$97.23	picnic table paint supplies	5740733 - PROSPECTOR VIEW PARK
STRINGHAM'S HARDWARE	6/6/2024	\$62.41	Sprinkler repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$46.09	Flood Channel Gate	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
STRINGHAM'S HARDWARE	6/6/2024	\$23.97	Fuses for new/old ACO truck for Fire	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$44.99	Tools	5140250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$74.99	Weed burner	1060240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$54.99	Tools	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$28.05	Parts for mowers	1070250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$19.98	Shackle	5240520 - WRF - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$46.96	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$34.99	Nitrile Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	6/6/2024	\$14.35	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$5.28	Irrigation Repair	1077300 - CEMETERY GROUNDS MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$52.45	Centennial Park	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$27.77	Gloves	1070350 - SAFETY - PPE
STRINGHAM'S HARDWARE	6/6/2024	\$5.40	Street sweeper	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$9.99	Mower maintenance	1077250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$89.98	Push brooms	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$81.43	Detail supplies for vehicles for funeral	7657252 - EMS - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$20.06	Tilt deck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$24.97	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$27.46	Irrigation repair	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$46.98	Tools	5140250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$11.98	Groomer	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$44.99	Library cameras	1051300 - BUILDINGS & GROUND MAINTENANCE

STRINGHAM'S HARDWARE	6/6/2024	\$30.76	Street sign repair	1060490 - STREET SIGN REPAIR & REPLACE
STRINGHAM'S HARDWARE	6/6/2024	\$16.98	CABLE TIES	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$6.99	HARDWARE	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$79.29	Cleaning supplies	1051240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$5.49	Hitch Pin	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$24.99	Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$19.15	PI parts	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$124.28	Library Cameras	1051300 - BUILDINGS & GROUND MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$37.59	Main Street Project	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$22.99	Flower boxes	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$3.27	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$4.79	Street sweeper	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$22.27	Irrigation parts	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$27.69	Hardware for baseball banners	1070310 - BALLFIELD MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$27.90	Flower Boxes	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$63.74	Tools	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$34.56	Canyon Actuator	5440240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$3.00	Misc Hardware remodel	7657242 - EMS - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$11.76	Mainstreet Project	5140240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$21.48	Bathroom supplies	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$39.99	SEG BLADE	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$39.99	Tools	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	-\$39.99	return	1070300 - PARKS GROUNDS SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$58.97	padlocks for new rec trailer	6740740 - CAPITAL VEHICLE & EQUIPMENT
STRINGHAM'S HARDWARE	6/6/2024	\$44.76	Tools for streets truck	1060250 - EQUIPMENT MAINTENANCE
STRINGHAM'S HARDWARE	6/6/2024	\$16.45	keys for museum	6340240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$12.31	keys	6240240 - SUPPLIES
STRINGHAM'S HARDWARE	6/6/2024	\$25.97	Windshield De Icer and Wiper Blades	1054240 - SUPPLIES
		\$2,831.83		
STUBBLEFIELD, ANDREA *	6/6/2024	\$70.68	Refund: 502251 - STUBBLEFIELD, ANDREA *	5113110 - ACCOUNTS RECEIVABLE
SUMMIT CREEK IRRIGATION C/OTOD ROWLEY	6/6/2024	\$38,880.00	Water Assessments - 324 Shares @ \$120	5440253 - WATER ASSESSMENTS
TEAM UP ATHLETICS OF CENTRAL UTAH	6/6/2024	\$11,559.50	Baseball Jerseys	6140665 - YOUTH SPORTS
THATCHER COMPANY	6/6/2024	\$8,754.25	Chlorine for culinary water	5140240 - SUPPLIES
THATCHER COMPANY	6/6/2024	\$7,395.43	T-Chlor and Citric acid	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	6/6/2024	-\$2,450.00	Bottle return	5140240 - SUPPLIES
THATCHER COMPANY	6/6/2024	-\$250.00	Tote return	5240510 - WRF - CHEMICAL SUPPLIES
		\$13,449.68		
THIRTEEN WAYS, INC.	6/6/2024	\$1,600.00	Planning Related Books for the 2023 So. UT County Planning Commission Training Hosted by Santaquin City	1078230 - EDUCATION, TRAINING & TRAVEL
TOLMAN, JESSICA	6/6/2024	\$100.00	Planning Commission Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
TOWN OF GENOLA	6/6/2024	\$4,550.25	Genola Court Fines - May 2024	1022430 - COURT FINES AND FORFEITURES
TOWN OF GOSHEN	6/6/2024	\$237.39	Goshen Court Fines - May 2024	1022430 - COURT FINES AND FORFEITURES
TRYON, CHANTELLE	6/6/2024	\$35.38	Ninja Camp Supplies	6840809 - MARTIAL ARTS
TRYON, ERIK	6/6/2024	\$1,505.74	Martial Arts Contract Pay	6840809 - MARTIAL ARTS
TUGGYS TEES	6/6/2024	\$1,965.00	Family Fitness Festival Tshirts	6740620 - HEALTH & WELLNESS INITIATIVE
TUGGYS TEES	6/13/2024	\$533.50	Summer Camp tshirts	6840725 - YOUTH ENRICHMENT
		\$2,498.50		
UNION TITLE INSURANCE AGENCY, LLC	6/6/2024	\$1,289,367.21	Purchase of Property for future Cemetery	4140311 - PROPERTY PURCHASE
UPPER CASE PRINTING	6/13/2024	\$161.03	NEWSLETTER	5440241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/13/2024	\$161.04	NEWSLETTER	5140241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/13/2024	\$161.04	NEWSLETTER	5240241 - UTILITY BILLING PROCESSING FEES
UPPER CASE PRINTING	6/13/2024	\$338.63	COMMUNITY SERVICES FLYER	6740610 - OTHER SERVICES

		\$821.74		
UTAH CONTAINER & TANK, LLC	6/13/2024	\$250.00	Meter project	4140829 - PI METER UPGRADE PROJECT
UTAH COUNTY LODGE #31	6/7/2024	\$253.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES
UTAH DEPARTMENT OF WORKFORCE SERVICES	6/13/2024	\$4.51	Unemployment Expense	1043131 - UNEMPLOYMENT EXPENSE
UTAH STATE RETIREMENT	6/4/2024	\$5.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/4/2024	\$205.03	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	6/4/2024	\$1,072.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/4/2024	\$1,329.62	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/4/2024	\$1,496.39	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/4/2024	\$4,935.90	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	6/4/2024	\$28,233.47	Retirement	1022300 - RETIREMENT PAYABLE
		\$37,277.41		
UTAH STATE TREASURER	6/6/2024	\$4,537.13	Santaquin Court Fines May 2024	1042610 - STATE RESTITUTION
WEIGHT, MICHEAL DAVID	6/6/2024	\$400.00	Planning Commission Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
WHEELER CAT - WHEELER MACHINERY CO	6/6/2024	\$160.56	Module for generator	5240250 - EQUIPMENT MAINTENANCE
WOOD, TREVOR	6/6/2024	\$375.00	Planning Commission Reimbursement	1078310 - PROFESSIONAL & TECHNICAL
ZIONS BANK PUBLIC FINANCE	6/13/2024	\$1,175.00	Parks Capital Facilities Plan Update (Financial Analysis)	5740730 - CAPITAL FACILITY PLAN UPDATE
ZIONS BANK-SANTAQUIN-CC-AMALIE OTTLEY	6/10/2024	\$18.42	Einsteins bagels - Mayors business meeting with UTA	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$65.00	Southern Utah University - Utah Municipal Clerk certification	1041230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$66.00	Main Street Pizza - City Council dinner 05/22	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$78.20	Maceys - cookies, treats for City Council and business meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$93.86	Maceys - CC dinner and treats for upcoming meetings	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$164.99	Mo Bettahs - dinner for CC meeting of 04/30	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-CHRIS LINDQUIST	6/10/2024	\$53.55	Doughnuts for Santaquin Fire, EMS, and PD for Sgt. Hooserâ€™s funeral.	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$80.00	Www.Utahema.Org	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC-DAN OLSON	6/10/2024	\$18.81	McDonalds F39769 - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$71.46	Maracas Mexican Grill - Business Lunch	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC-FIRE DEPARTMENT	6/10/2024	-\$80.00	Credit Voucher Costco Whse #1118 - Refund on Cots. Price dropped \$10/each	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$15.92	Sams Club#6685 - Water for vehicles	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$45.90	In *blue Flame Propane - Propane for city BBQ trailer	5140240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$56.87	Amzn Mktp Us - Printer ink for FD	7657242 - EMS - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$433.20	Delta Air - ImageTrend Connect flights for Lyndsay Garbett	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$499.90	Costco Whse #1118 - Cots for EM	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$662.70	Holiday Inn St Paul Down - Hotel Lyndsay Garbett ImageTrend Connect 2024	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$725.86	Amzn Mktp Us - Camera, SD cards for investigations	7657243 - FIRE PREVENTION
ZIONS BANK-SANTAQUIN-CC-JACKIE BACKMAN	6/10/2024	\$55.99	Amazon, Baseball Supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-JASON BOND	6/10/2024	\$1,342.26	Belnick Retail - One Loveseat and Two Chairs for City Hall Entryway	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$1,517.06	Belnick Retail - One Couch and One Loveseat for City Hall Sitting Areas	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC-JASON CALLAWAY	6/10/2024	\$73.54	Ebay O*13-11602-12022 - Service kit for hose reel on sewer truck.	5240250 - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$412.25	In *red Desert - Sod/Sod for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$919.00	In *red Desert - Sod/Sod for Cemetery	1077300 - CEMETERY GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC-JENNIFER WAGNER	6/10/2024	\$1.99	Amazon - book	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$3.54	Wm Supercenter - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$7.08	Wal-Mart - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$7.08	Wal-Mart - summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$7.08	Wal-Mart - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$8.00	Amzn - teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$8.28	Amzn - book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$9.60	Stringhams Hardware - story time	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$9.99	Amazon - etching tools for programs	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$10.38	Amazon - book	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$10.62	Wm Supercenter - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$10.96	Subway 41865 - Christine lunch at training	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$11.80	Wal-Mart - drink mix summer reading/healthy grant	6740620 - HEALTH & WELLNESS INITIATIVE

ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$12.27	Sbarro - Jen lunch training	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$13.49	Amzn Mktp Us	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$13.99	Amazon - teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$15.34	Wm Supercenter - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$15.99	Amzn - power strip	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$17.50	Dollar Tree - story time magic treehouse	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$18.88	Wal-Mart - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$20.00	Chevron - Car not filled for Dayna taking car to training	6740260 - FUEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$20.06	Wal-Mart - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$21.35	Parkwhiz, Inc. - parking during ULA conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$23.07	Wal-Mart - storytime items	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$24.92	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$25.62	Usps Po - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$27.72	Usps Po - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$27.96	Amzn Mktp - nametags storytime	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$30.00	Utah Library Association - Dayna membership	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$30.36	The Home Depot - summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$35.66	Amzn - children's candy	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$36.58	Wal-Mart - drink mix summer reading/health grant	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$37.95	Amzn - teen book club	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$53.88	Hobby-Lobby #952	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$57.96	Usps - Ill grant	7240760 - OTHER GRANT EXPENSES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$74.89	Wal-Mart - storytime and magic treehouse clubs	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$81.53	Amzn - summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$159.43	Amzn - clef grant	7240600 - LIBRARY-CLEF FUNDS (STATE GRANT)
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$165.00	Usps.Gov Store - summer reading prizes	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$185.09	Amzn - activity kits	7240770 - LIBRARY BOARD FUND RAISER EXPENDITURES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$254.76	Maceys - popcorn summer reading	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$389.80	Amzn Mktp - Summer Reading sandwich boards	7240320 - PROGRAMS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$485.80	Marriott Dt City Creek - ULA conference	7240230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC-JOHN BRADLEY	6/10/2024	-\$55.76	Credit Voucher Walmart.Com. Refund submitted for life jackets not received. Youth Water Sports Camp.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	-\$48.34	Credit Voucher Autozone 6112. Return new trailer hitch security cover. wrong size.	6740740 - CAPITAL VEHICLE & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	-\$32.01	Credit Voucher Oreilly 5840. Refund trailer security clasp.	6740740 - CAPITAL VEHICLE & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$5.48	Pidj.Co - Event Texting Monthly fee.	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$14.07	Amzn - Quilt Show Ribbon.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$15.57	Amzn Mktp Us - Little Miss Pagaent Supplies	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$17.32	Pidj.Co - Sport Texting monthly fee.	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$21.43	Homedepo - Quilt Show -Clamp Sets for hanging quilts	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$21.98	Amazon - Quilt Show Ribbons.	6240245 - ORCHARD DAYS MISCELLENOUS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$23.42	Maceys In Santaquin - CURPA membership golf tournament ice	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$25.00	Historic Preservation Day Training in Provo. John Bradley.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$30.34	San Francisco Sourdough - Intern welcome training with Shauna Jo.	6740230 - EDUCATION, TRAINING, & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$31.97	Amazon - Little Miss Santaquin Supplies	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$31.98	Amazon. Snack Shack Cash Till Box.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$37.45	Amzn Mktp Us - Library Summer Reading Event Movie in the Park	7240240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$43.03	Amzn Mktp Us - Explore Your Parks Cinco De Mayo Event Decorations. Grant.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$51.55	Maceys In Santaquin - Explore your Parks Event Food.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$55.85	Autozone - trailer coupler parts, ended up returning most items due to wrong size.	6740740 - CAPITAL VEHICLE & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$60.85	Amazon. Youth baseball and softball equipment. Amount listed on bottom of the page.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$65.00	In *magnolia Blooms Llc - Cheer & Tumbling Thank you for Staff.	6840807 - TUMBLING/CHEER
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$68.30	Wm Supercenter #5167 - Museum Event Supplies	6340240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$85.16	Wal-Mart #5167 - File Cabinet & fishing supplies	6740240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$87.19	Smiths Food - Cheer and Tumbling Staff Thank You.	6840807 - TUMBLING/CHEER
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$96.51	Amazon. Snack Shack Nacho Cheese	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$96.51	Amzn Mktp Us.- Snack Shack Concessions Nacho Cheese.	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$98.19	Oreilly 5840 - New trailer hitch and security clasp.	6740740 - CAPITAL VEHICLE & EQUIPMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$120.00	Mobile Beacon - Mobil Hot Spot for Snack Shack	6740310 - PROFESSIONAL & TECHNICAL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$120.00	Sq *payson Lock & Key - Rekey front doors due to new doorcard system.	6740300 - BUILDINGS & GROUNDS MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$136.00	Amazon. Youth baseball and softball equipment. Amount listed on bottom of the page.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$167.28	Walmart.Com - Lifejackets for water sport camps.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$208.33	Costco Whse #1118 -CURPA Membership golf tournament snacks	6740210 - BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$274.07	Amazon. Youth baseball and softball equipment. Amount listed on bottom of the page.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$399.00	Lowes #00907 -Snack Shack Freezer. Orchard Hills.	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$441.51	Anthem Sports, Llc - Adult Sport League prizes.	6140670 - ADULT SPORTS

ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$608.00	Amzn Mktp Us - Adult Sports Awards.	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$719.89	Amazon. Youth Sports Equipment. Baseball and softball.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$800.00	Amazon. Adult Volleyball Tournament Prizes	6140670 - ADULT SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$921.57	Amazon - Youth baseball and softball equipment.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$1,365.22	Epic Sports - Youth baseball equipment.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$1,375.00	Walmart - Kayaks for water sports camps.	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$1,590.66	4imprint, Inc - Family Fitness Festival Promo Items. Healthy Santaquin Grant.	6740620 - HEALTH & WELLNESS INITIATIVE
ZIONS BANK-SANTAQUIN-CC-JON LUNDELL	6/10/2024	\$360.54	UGIC Conference Hotel for Josh Carr.	1048230 - EDUCATION, TRAINING, TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$385.00	Esri Mobile Worker subscription renewal	1048210 - BOOKS, SUBSCRIPT, MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$600.00	Utah TURN network renewal fees for Engineering GPS equipment	1048210 - BOOKS, SUBSCRIPT, MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC-LISA WILKEY	6/10/2024	\$5.35	Home Depot - watering can for outdoor planters at City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$7.99	Byu Creamery - Employee Lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$8.25	Family Dollar - Pool Noodles for Planters	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$21.00	Family Dollar- pool noodles to take up space in flower planter boxes	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$23.96	Hobby-Lobby - ribbon and supplies in remembrance of Officer Hooser	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$28.59	Joe Bandidos - April Employee birthday luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$34.36	Walmart - April Employee Birthday luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$38.28	Costco - May flower planting project lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$42.21	Olsons Garden Shoppe - planter boxes	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$47.51	Maceys - April Employee Birthday luncheon	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$62.56	Joannâ€™s - ribbon and supplies in remembrance of Officer Hooser	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$176.24	Olsons Garden Shoppe - planter box supplies	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$283.48	Jimmy Johns - sandwiches for May flower planting service lunch	1043480 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC-MELINDA MATHESON	6/10/2024	-\$168.44	Credit Voucher Epic Sports: Cancelled 4/30/24 order. This is the refund.	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$7.74	WhenWork: Additional seats added for the scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$21.72	Walmart: concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$25.00	PlantRentals: Not Your Typical Camp- Deposit for rental	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$27.80	Livingston: Stickers for equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$34.74	Amazon: baseball and concession supplies	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$41.08	Amazon: Concession supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$51.97	EpicSports: Baseball/softball scorebooks	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$59.98	Amazon: Coach pitch equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$69.96	Amazon: Tennis equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$75.00	WhenWork: Employee scheduling program	6140310 - PROFESSIONAL & TECHNICAL SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$77.00	Amazon: tennis balls	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$107.76	EpicSports: Umpire gear	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$109.35	EpicSports: Baseball/softball scorebooks	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$113.20	EpicSports: Line Up cards for baseball/softball	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$126.91	Amazon: Umpire equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$126.97	Amazon: Spring soccer prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$160.00	SoleGripz: basketball/volleyball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$168.44	EpicSports: Baseball/Softball Equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$218.70	Amazon: baseball helmets	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$235.20	Amazon: baseball/softball catcher gloves	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$317.44	Amazon: Baseball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$337.43	Amazon: Concession food and supplies	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$371.64	Amazon: Softball helmets	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$394.21	EpicSports: Baseball/softball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$399.13	EpicSports: Baseball/Softball equipment	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$422.35	Livingston: Spring soccer prizes	6140665 - YOUTH SPORTS
ZIONS BANK-SANTAQUIN-CC-NORM BEAGLEY	6/10/2024	\$15.00	The Classic Car Wash Of Santaquin - to Wash City Expedition	1041240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$34.23	Kars Food And Fuel - Business Lunch Mayor, Norm B, & Jason B.	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$100.00	Brigham Young Univ Web - Alummi Dues Norm B	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$164.80	Amzn Mktp Us - City Hall Projector	4140704-003 - NEW CITY HALL - FF&E
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$2,988.00	Hoo*hootsuite Inc - Annual Hootsuite Social Media Archiving Software Costs	4340500 - SOFTWARE EXPENSE
ZIONS BANK-SANTAQUIN-CC-ROD HURST	6/10/2024	\$13.60	Usps Po 4978880655 - Postage to return gun sight	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$23.65	Amzn Mktp Us - Weighing Boats for Evidence	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$49.00	Amzn Mktp Us - Rifle sling	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$50.50	Maceys In Santaqui - PD Dinner w/spouses, counseling/debrief	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$75.00	Pp*bodytuv - Massage Birthday Gift for Shayle Terry	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$149.99	Lowes #03427 - Ring Doorbell Camera for Hooser Home	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$169.40	Amazon.Com*in5o55p93 - Streamlight for Hansenâ€™s gun	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$1,817.95	Sp *Kuiiu - Uniform Pants x 15	1054240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-RYAN LIND	6/10/2024	-\$100.00	Credit Voucher Costco Whse #1118 - Credit given back for price reduction on EM cots.	7657246 - EMERGENCY MANAGEMENT

ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$17.36	Wal-Mart #5167 - Small tissue pack for funeral	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$35.99	Quickquack - Car wash membership	7657252 - EMS - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$55.49	Chevron 0375725 - Fuel card not working, 2006 Ambo	7657260 - FUEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$66.27	Maceys In Santaquin - Food for Officer team on accident	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$71.97	Carquest 4504 - Car detail supplies for funeral	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$79.08	Hose & Rubber Supply - Fuel line repair	7657250 - FIRE - EQUIPMENT MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$160.00	Flags And Stuff - Thin blue line pin for funeral	7657132 - EMPLOYEE RECOGNITIONS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$174.08	Sp Decked Storage - Storage box. Investigation stuff	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$396.15	McDonalds F39769 - Food for members involved in accident 5-5-24	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$399.92	Costco Whse #1118 - EM cots	7657246 - EMERGENCY MANAGEMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$660.50	Colonial Specialty Co - New American Flags & Back the Blue Flags	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$711.66	Sq *cottonwood Distribution - Frazil mix for crew	7657240 - FIRE - SUPPLIES
ZIONS BANK-SANTAQUIN-CC-SANTAQUIN SENIOR CENTER	6/10/2024	\$11.61	Wm Supercenter #5167 - Kentucky Derby supplies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$15.00	Hale Center Theatre extra ticket	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$24.25	Dollar Tree - Kentucky Derby supplies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$43.04	Wm Supercenter #5167 - Kentucky Derby supplies	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$68.37	Wm Supercenter #5167 - bingo prizes	7540240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$71.38	Premier Award - Little Miss pageant crowns	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$80.54	Maceys - Senior lunch appetizers	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$117.60	Sams Club #6685 - concessions	6140484 - SNACK SHACK FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$139.89	Amzn Mktp Us - Senior kitchen dish machine soap and rinse aid	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$158.89	Payson Marketplace - Senior lunch (ribs)	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$171.55	Sp Rhinestonejewelry-tiaras for Little Miss	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$175.23	Samsclub #6685 - Senior lunch	7540480 - FOOD
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$180.00	Olsons Garden Shoppe - Mother's Day gifts	7540310 - EVENTS
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$334.60	Pageantsupplier-sashes for Little Miss	6240482 - LITTLE MISS
ZIONS BANK-SANTAQUIN-CC-SHANNON HOFFMAN	6/10/2024	\$10.21	Dollar Tree - Pool noodles for planters	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$14.51	Chick-Fil-A #03492 - Lunch Lisa/Shannon running errands	1043610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$24.90	Olsons Garden Shoppe - Flowers for planters	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$46.98	Amzn Mktp Us - Frames for Volunteer/Employee of the month	1041610 - OTHER SERVICES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$55.12	Amazon - Decor for City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$94.98	Amzn Mktp Us - Dual Monitor arm for Jon Lundell	4340230 - MISC EQUIPMENT EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$127.35	Costco Whse #1118 - Flowers for Planters @ City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$180.00	Costco Whse #1118 - Annual Membership	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$242.70	The Home Depot 4407 - New containers for planter to replace broken ones	1051300 - BUILDINGS & GROUND MAINTENANCE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$333.60	Best Western Plus Abbey -Treasurers Conference/Joyce Lamb	1043230 - EDUCATION, TRAINING & TRAVEL
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$361.82	Amazon Mar* - Furniture & Decor for City Hall	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$472.80	Amazon - Cabinet for conference room	1043240 - SUPPLIES
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$778.50	Stampli - AP Software for 4-2024	4340118 - STAMPLI - AP OCR SOFTWARE
ZIONS BANK-SANTAQUIN-CC-SHAUNA JO EVES	6/10/2024	\$42.45	Facebk* Bd8d6alhp2 - Ads for Art Festival	6640720 - RAP TAX EXPENSE
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$49.92	Amzn Mktp Us - Art Box Class Supplies	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$219.90	Amzn Mktp Us - Paddle Board Insurance Coverage - Grant Funded	6840725 - YOUTH ENRICHMENT
ZIONS BANK-SANTAQUIN-CC	6/10/2024	\$1,799.80	Amzn Mktp Us - Paddle Boards for Youth Enrichment water sports camps - Grant Funded	6840725 - YOUTH ENRICHMENT
		\$40,953.24		
TOTAL:		\$2,843,076.59		

MEMO



To: Mayor Olson and City Council

From: Ryan Harris, Senior Planner

Date: June 14, 2024

RE: Code Amendment - Clarifying Warranty Requirements for Infrastructure Improvements

It is proposed that the City Council consider amending the language in Santaquin City Code 11.44.030 regarding the warranty requirement for infrastructure improvements.

The current code requires a warranty period of two (2) years, but the City Engineer and the Public Works Director can reduce it to one (1) year if specific requirements are met. Staff and legal council has reviewed this code section and changes need to be made to better align the Santaquin City Code with the State Code. Below are some of the proposed changes.

1. The warranty period will now be one (1) year.
2. The City Engineer can extend the warranty period for more than a year if one of the items below can be shown.
 - a. "Prior poor performance by the applicant and or the applicant's contractor or subcontractor."
 - b. "The area upon which the infrastructure will be constructed contains suspect soil, and the City has not otherwise required the applicant to mitigate the suspect soil." (Suspect soils can be found when a geotechnical report is completed, which is required during the subdivision review process.)
3. If the City Engineer determines that a one-year warranty period is insufficient due to one of the items listed above, the City Engineer shall determine the appropriate length of the warranty period, to protect the public interest.

These updates have been reviewed by Santaquin Cities legal counsel and will align Santaquin City Code with State Code requirements. The attached ordinance has the proposed language for the City council review.

The Planning Commission reviewed the proposed amendment on June 11, 2024, and their motion is below.

Commissioner Tolman made a motion to recommend approval of the proposed code amendment which amends Santaquin City Code 11.44.030 Clarifying Warrant Requirements for Infrastructure Improvements. Commissioner Nixon seconded the motion.

Commissioner Wood, Yes; Commissioner Weight, Yes; Commissioner Nixon, Yes; Commissioner Romero, Yes; Commissioner Hoffman, Yes; Commissioner Tolman, Yes; The motion passed.

Recommended Motion: "Motion to approve Ordinance No. 06-01-2024, an ordinance amending Santaquin City Code to clarify warranty requirements for infrastructure improvements, providing for codification, correction of scrivener's errors, severability, and an effective date for the ordinance."

ORDINANCE NO. 06-01-2024

AN ORDINANCE AMENDING SANTAQUIN CITY CODE TO CLARIFY WARRANTY REQUIREMENTS FOR INFRASTRUCTURE IMPROVEMENTS, 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 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, and welfare; and

WHEREAS, the City Council has specific authority pursuant to Title 10, Chapter 9a, Utah Code Ann. (1953 as amended) to adopt ordinances to regulate the uses and development of land within the City boundaries, and the design and construction of certain subdivision infrastructure improvements; and

WHEREAS, the City Council desires to amend Santaquin City Code Title 11 Chapter 44 Section 030 Guarantee of Improvements, to modify and provide clarification of subdivision infrastructure warranty requirements; and

WHEREAS, the Santaquin City Planning Commission held a public hearing on June 11, 2024, 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:

Section I. Findings

The Santaquin City Council finds as follows:

- A. Santaquin City has experienced an unacceptable number of infrastructure improvement failures during the first year after the acceptance of such improvements by the City, and also between the first and second years after acceptance by the City.
- B. The premature failure of infrastructure improvements is often caused by collapsible soils settling, which in turn causes uneven and unstable roads, trenches, sidewalks, curbs and gutters.

- C. Records obtained by the City, including many geotechnical reports show that the majority of the land that has been developed within the City's boundaries during the past twenty years contains suspect soils, which are unstable and often lead to the failure, or shortened useful life of infrastructure improvements.
- D. The premature failure of infrastructure improvements is often caused by the use of unacceptable workmanship and/or unacceptable materials, which often lead to the failure, or shortened useful life of infrastructure improvements.
- E. The shortened useful life of infrastructure improvements caused by collapsible soils or poor workmanship results in an avoidable, unacceptable, and unjust burden upon Santaquin City and its residents, who often bear the burden of repairs and replacement of such failed infrastructure improvements.

Section II. Amendments

Title 11 Chapter 44 Section 030 is amended as follows:

11.44.030 GUARANTEE OF IMPROVEMENTS

- A. Guarantee Required: Prior to the recording of any final plat for a subdivision in the office of the county recorder, the city must receive a guarantee that all subdivision improvements identified on the subdivision plat will be completed in a timely and workmanlike manner.

Developers may choose to construct subdivision improvements "at risk", meaning construction takes place prior to recording of the subdivision plat. However, no subdivision improvements may be constructed without the required inspections or prior to obtaining the required city engineer's cost estimate and payment of all fees associated therewith (e.g., inspection, streetlight, street signs, etc.).

- B. Purpose Of The Guarantee: The guarantee shall be provided to the city as a security only and shall serve to ensure the completion of all subdivision improvements shown or described on the final plat in accordance with applicable construction standards and to warrant the materials and workmanship of the same ~~for during the two (2) years from the completion of said improvements~~ warranty period; however, the guarantee does not release the developer from any obligation for the installation of improvements, the quality of work, any of the materials used therein or the applicable warranty of the same.
- C. Acceptable Forms Of Guarantee: The guarantee referred to in paragraph A shall consist of one or more of the following:
 1. A performance bond in a form and with a surety that is acceptable to the City;
 2. A cash bond, together with a written agreement of the terms by which said cash bond shall be held or dispersed;
 3. A letter of credit from an institution or a surety that is acceptable to the City; or
 4. ~~An escrow account as approved by the City.~~

Together, the acceptable forms of guarantee may be referred to herein as "bond" or "guarantee". Each bond shall guarantee that all improvements shall be constructed in

accordance with the content of the final plat and completed within two (2) years of the commencement of construction of the same.

D. Guarantee Amount: The amount of a guarantee shall be determined in accordance with the steps described below:

1. The person from whom a bond is required (hereinafter "developer" or "subdivider") shall deliver to the City Engineer a written estimate, prepared by a licensed engineer, of the costs of the subdivision improvements for which a bond is required;
2. The developer shall deliver to the City Engineer a written request for a City Engineer's cost estimate. The City will not provide an estimate without such written request;
3. The City Engineer shall review whatever information he deems relevant, including the developer's engineer's estimate, and shall determine the "City Engineer's cost estimate";
4. The City Engineer shall deliver a written copy of the City Engineer's cost estimate to the developer;
5. The minimum bond amount shall be one hundred ~~twenty five~~ ten percent (~~125~~110%) of the City Engineer's cost estimate.

E. Acceptance Of Improvements:

1. Initiation Of Inspection For Release Of Guarantee: The developer shall request in writing that the City inspect completed improvements.
2. Acceptance Of Improvements: The City shall accept improvements only if and when City inspections show that the improvements have been constructed in accordance with all applicable standards and specifications. If, in the opinion of the City, improvements have not been constructed in accordance with all such standards and specifications, the City shall not accept said improvements and shall not release any portion of the bond for the improvements until appropriate completion, removal, reconstruction or correction is satisfactory to the City.

F. Release Of Bond:

1. Partial Release: At the developer's written request, from time to time and prior to one hundred percent (100%) completion of improvements, the City may release up to eighty percent (80%) of the bond as work is completed and accepted by the City. No such partial release may exceed the amount attributed to the completed improvements in the City Engineer's cost estimate. In no event shall the amount of the bond that is retained by the City be less than one hundred ~~twenty five~~ ten percent (~~125~~110%) of the total of the estimated cost to complete the improvements and the amount required for the ~~two (2) year~~ warranty period.
2. Release Of Bond: Any remaining balance of the bond, except that required for the ~~two (2) year~~ warranty period described below, shall be released within fourteen (14) business days from the acceptance of all of the improvements by the City.

G. Warranty:

1. Warranty Period: In order to warrant that all improvements are free from any defects in materials or workmanship, the City shall hold ten percent (10%) of the original bond for a minimum period of ~~two (2) years~~ one (1) year from the date of final acceptance of all improvements.
 - a. ~~Based on proper and adequate documentation provided by a licensed geotechnical engineer, and based on sufficient field evidence of proper performance of improvements, the City Engineer and Public Works Director may reduce the warranty period to one year for improvements installed in areas of the City that are less susceptible to failure due to inadequate soil conditions and based on geotechnical technical data provided. The Improvement Warranty Period shall not exceed one (1) year after the City's acceptance of required infrastructure, unless the City Engineer determines for good cause that a one-year period would be~~

inadequate to protect the public health, safety, and welfare; and has substantial evidence on record:

- i. of prior poor performance by the applicant and or the applicant's contractor or subcontractor; or
 - ii. that the area upon which the infrastructure will be constructed contains suspect soil and the City has not otherwise required the applicant to mitigate the suspect soil; or
 - b. If the City Engineer determines, pursuant to the criteria set forth above, that a one-year Warranty Period is insufficient, the City Engineer shall determine the appropriate length of the Warranty Period, to protect the public interest.
2. City's Right To Draw On Bond: The City may draw on the bond at any time during, or at the end of, the warranty period to correct or replace any patent or latent defects in the improvements.
 3. Final Release Of Bond: If, at the end of the warranty period described above, the City determines that the improvements are free of any defects, the remainder of the bond will be released.
 4. Liability Of Developer: In the event that the bond does not cover the costs incurred in any correction of defect in the improvements, the developer shall, at the election of the City, either make all necessary corrections or replacements to the improvements, or immediately reimburse the City for all such costs.

Section III. 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 IV. 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 V. 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, June 19, 2024. 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 June, 2024

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:

Amalie R. Ottley, City Recorder

STATE OF UTAH)
 ss.
COUNTY OF UTAH)

I, Amalie R. Ottley, 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 June 2024, entitled

“AN ORDINANCE AMENDING SANTAQUIN CITY CODE TO CLARIFY WARRANTY REQUIREMENTS FOR INFRASTRUCTURE IMPROVEMENTS, PROVIDING FOR CODIFICATION, CORRECTION OF SCRIVENER'S ERRORS, SEVERABLILITY, 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 June, 2024.

Amalie R. Ottley
Santaquin City Recorder

(SEAL)

AFFIDAVIT OF POSTING

STATE OF UTAH)
) ss.
COUNTY OF UTAH)

I, AMALIE R. OTTLEY, 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.

AMALIE R. OTTLEY
Santaquin City Recorder

The foregoing instrument was acknowledged before me on this ____ day of ____ 2024, by AMALIE R. OTTLEY.

My Commission Expires:

Notary Public



RESOLUTION 06-02-2024

A RESOLUTION ESTABLISHING THE FY2024-2025 CERTIFIED TAX RATE

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

WHEREAS, the Utah State Tax Commission has issued a Certified Tax Rate to be approved by the City of Santaquin for properties within the city boundaries; and

WHEREAS, the City of Santaquin is required to accept the proposed Certified Tax Rate within both Utah County and Juab County;

NOW THEREFORE, be it resolved by the Santaquin City Council to accept and approve the Certified Tax Rate of 0.001293 for General Operations and 0.000116 for the library, which together creates a Total Municipal Certified Tax Rate of 0.001409 for the City of Santaquin.

ADOPTED AND PASSED by the City Council of the City of Santaquin, Utah this 18th day of June 2024.

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	___

Attest:

Amalie R. Ottley, City Recorder

RESOLUTION No. 06-03-2024

A RESOLUTION ESTABLISHING THE FEE SCHEDULE FOR SANTAQUIN CITY

WHEREAS, the governing body of the City of Santaquin, Utah, acknowledges that the fees required of various developers, subdividers, property owners, and citizenry of the City necessitate periodic review; and

WHEREAS, review of these fees has been found to be warranted in certain areas as they have gone without update or alteration for an extended period of time; and

WHEREAS, the City Council of Santaquin desires to make adjustments where necessary to the Santaquin City Fee Schedule in order to ensure proper and adequate service to the citizens of Santaquin;

NOW THEREFORE, BE IT RESOLVED by the City Council of Santaquin, Utah, that the following fees shall be established for various development projects and services rendered by employees and volunteers of the City, and shall be collected by the City Treasurer at the submittal of an application or request for action for which the fee has been designated herein:



FEE SCHEDULE

June 18, 2024

A. The fees charged by the City for services rendered to the community shall be as follows:

Development

- Annexation Application¹⁰
 - 4.99 acres or less - \$525.00 (\$125.00 Utah County Review)
 - 5.00 acres or more - \$525.00 (\$125.00 Utah County Fee) + \$65 per acre over 5.00
- Concept Review - \$400.00
- Subdivisions
 - Preliminary (up to 2 reviews)
 - Core Area Infill (1-10 Lots) - \$1000 x (# of lots)^{0.500}
 - 1-10 lot Subdivision - \$1,600 x (# of lots)^{0.385}
 - 11-100 lot Subdivision - \$2,075 x (# of lots)^{0.273}
 - 100+ lot Subdivision - \$4,025 x (# of lots)^{0.130}
 - Final (up to 2 reviews)
 - Core Area Infill (1-10 Lots) - \$1000 x (# of lots)^{0.400}
 - 1-10 lot Subdivision - \$1,500 x (# of lots)^{0.327}
 - 11-100 lot Subdivision - \$2,300 x (# of lots)^{0.148}
 - 100+ lot Subdivision - \$3,325 x (# of lots)^{0.068}
 - Additional DRC / Modified Final Plat Review – Varies (based on staff time spent & current hourly rates)
 - Lot Line Adjustment Review - \$150.00
 - Recording Fees - According to Utah County fee schedule. (Checks made out to Utah County Recorder's Office)
 - Plat approval extension request - \$200.00
 - Condominium Plat Review - \$1,000
- Site Plan Review (two reviews)
 - Commercial & Industrial Development Applications Site Plan Review - \$600.00
 - Multi-Family Residential Site Plan Review - \$600.00
 - Additional Site Plan Reviews Fee - Varies (based on staff time spent & current hourly rates)
- Modified Site Plan Review Fee - Varies (based on staff time spent & current hourly rates) Modified plans include built developments making alterations to site features requiring review by staff. Appeals Authority Application - \$200.00
- Street Vacation⁸ - \$800.00
- Gravel, Sand, Earth Extraction, and Mass Grading Permit Request - \$350.00
- Prepayment of Inspection Costs Fee¹⁷ – 4% of City Engineer's Cost Estimate of Development Bond
- Street Lights
 - General Fees
 - Wire installation - \$ 1,100.00 per light (assumes 300 feet of wire to be installed. Differences based on actual installation will be refunded or billed to the developer.
 - Trenching (where none provided) - \$ 18.00 per ft
 - Local / Collector Streets
 - Lights - \$ 1,967.00 each
 - Installation - \$2,800.00 each
 - 6/3 TC Wire – current market price
 - 2" Conduit– \$ 4.50 per ft
 - Arterial Streets
 - Lights - \$6,650.00 each

- Basic installation - \$4,000.00
- 6/3 TC wire – current market price
- 2" Conduit– \$4.50 per ft
- Sweeps - \$250.00 each
- Banner Arms - \$53.00
- 120-volt receptacle - \$35.00
- Plant Hanger Rod - \$40.00
- Flag Holder - \$52.00
- Breakaway Hardware (UDOT Street) – \$450.00
- Tunneling for any street light service - \$15.00 per ft
- Strong Box & installation - \$3,100.00
- 3" pvc Strong Box conduit installation - \$4.00 per ft
- Street Signage
 - Residential Combo (street/stop sign) - \$ 1,050.00 each
 - Oversized Combo (street/stop sign) - \$ 1,150.00 each
 - Street or Stop Sign only - \$ 850.00 each
 - Oversized Street or Stop sign only - \$ 950.00 each
 - Specialty Sign (Spd Limit, Child @ Play, etc.) - \$ 450.00 each

Zoning

- Rezoning Request - \$400.00
- Agriculture Protection Request - \$300.00
- Conditional Use Permit Request - \$175.00
- Ordinance Text Change Request - \$400.00
- Special Event Permit Request - \$25.00
- Permanent Sign Permit – as per Building fees
- Temporary Sign Permit - \$30.00

Business Licenses

- Initial Commercial License - \$75.00
- Initial Home Occupation License - \$50.00
- Temporary Business License - \$50.00
- Annual Liquor License - \$100.00
- Annual License Renewal Fee - \$35.00
- Renewal Late Fee Penalty¹² – \$20.00
- Annual Hobby Kennel Fee - \$50.00
- Annual Residential Kennel Fee - \$100.00
- Annual Commercial Kennel Fee - \$250.00
- Solicitor Licenses - \$15.00 per Solicitor (must have a Santaquin City Business License)

Building

- Permit Tracking Fee - \$70.00
- Building Permit & Inspection Fees – Determined by Structure
- Plan review deposit – \$500.00 (new construction only -paid up front & applied to 65% plan check fee)
- Plan Check Fee – 65% of building permit fee
- Second Plan Check Fee (and subsequent reviews) – 50% of the initially calculated plan check fee
- State Building Fee - Equal to 1% of Building Permit Fee
- Water Impact Fee¹⁹

Units of Measure	Equivalency	Impact Fee
¾" Meter	1.00	\$1,180.00
¾ or 1" Meter	1.00	\$1,180.00

Item # 6.

1 1/2"	3.33	\$3,929.00
2"	5.33	\$6,289.00
3"	10.00	\$11,799.00
4"	16.67	\$19,669.00
6"	33.33	\$39,327.00
8"	53.33	\$62,926.00

Money In Lieu of Water Dedication Fee²⁷ - \$5,500 .00/AF

Pressurized Irrigation Impact Fee¹⁸ - \$4,123.00

Storm Drain Impact Fee - \$770.00²³

Sewer Impact Fee:

Standard User Fee – \$5,096.30 per residential dwelling or unit (Single Family & Multi-Family)

Non-Residential Fee – Based on Meter Size and other water usage factors.

Detached Accessory Dwelling Unit (ADU) Fee - \$4,586.67 per unit

Park/Recreation Impact Fee:

Single-Family Dwelling or Connection \$5,491.58

Multi-Family Dwelling Unit or Connection - \$4,489.26

Detached Accessory Dwelling Unit (ADU) Fee - \$4,040.33

Transportation Impact Fee²⁴:

Single-Family Detached Housing = \$768.60/Unit

Public Safety Impact Fees

EMS/Fire

Residential Impact Fee = \$784.24/Unit

Non-Residential Impact Fee = \$0.90/s.f.

Police

Residential Impact Fee = \$35.72/Unit

Non-Residential Impact Fee = \$0.05/s.f.

Meter Fee (PI or Culinary Water)

3/4" service - \$ 176.00 (not available for PI)

1" service - \$ 255.00

1 1/2" service - \$ ~~1,145.00~~ 2,250.00

2" service - \$ ~~1,355.00~~ 2,300.00

4" service - \$ ~~3,305.00~~ market cost at time of purchase

Single Meter Radio (MXU) Fee (PI & CW) \$205.00

Dual Meter Radio (MXU) Fee (PI & CW) \$275.00

Separate MXU - \$170.00

Pressurized Irrigation Meter Install (PI & CW)

3/4" & 1" - \$250.00

1-1/2" & 2" Larger - \$450.00

Culinary Water Meter Install –

~~3/4" & 1" - \$ 250.00~~

~~1 1/2" & Larger - \$450.00~~

Temporary Construction Water - \$50.00

Lot Identification Sign for new Construction - \$10.00

Installing or Removing Grade Ring - \$50.00

Demolition Permit Fee - \$35.00 Re-Inspection fee - \$75.00 (for the 2nd building re-inspection)

Re-Inspection fee - \$150.00 (for the 3rd and subsequent building re-inspections)

Landscaping Bonds

10,000 SF Lot or Less - \$5,000.00

10,001-15,000 SF Lot - \$8,000.00

15,001 SF Lot or Greater - \$10,000.00

Water for Construction

Project within City boundaries - \$2.50 per 1,000 gallons

Project outside City boundaries - \$5.00 per 1,000 gallons

Water Hydrant Meter Deposit - \$1,000.00¹⁶

Construction in City Right-of-Way⁴

0-2 Years since Resurfacing

Summer Permit Fee - \$3,000.00, plus \$20 Per Square Foot

Winter Permit - Summer Permit Fee + \$500.00

2-5 Years since Resurfacing

Summer Permit Fee - \$2,500.00, plus \$15 Per Square Foot

Winter Permit - Summer Permit Fee + \$500.00

5+ Years since Resurfacing

Summer Permit Fee - \$2,000.00, plus \$10 Per Square Foot

Winter Permit - Summer Permit Fee + \$500.00

Water Rates with or without PI Available²¹

Base Rate²⁵ - ~~\$27.40~~ 28.77 per month

Usage Rate:

0 – 4,000 gallons²⁵ - ~~\$0.65~~ 0.68 per thousand gallons

4,001 – 8,000 gallons²⁵ - ~~\$0.98~~ 1.03 per thousand gallons

8,001 – 12,000 gallons²⁵ - ~~\$1.30~~ 1.37 per thousand gallons

12,001 – 50,000 gallons²⁵ - ~~\$2.38~~ 2.50 per thousand gallons

50,001 – 100,000 gallons²⁵ - ~~\$2.58~~ 2.71 per thousand gallons

100,001+ - ~~\$2.84~~ 2.95 per thousand gallons

Pressurized Irrigation Rates²¹

Base Rate²⁶ per month ~~\$18.54~~ 19.46 (1")

~~\$27.53~~ 28.91 (1.5" or larger)

Usage Rate:

0 – 25,000 gallons²⁵ - ~~\$0.83~~ 0.87 per thousand gallons

25,001 – 45,000 gallons²⁵ - ~~\$0.85~~ 0.89 per thousand gallons

45,001 – 65,000 gallons²⁵ - ~~\$0.87~~ 0.91 per thousand gallons

65,001 – 100,000 gallons²⁵ - ~~\$0.93~~ 0.98 per thousand gallons

100,001+ gallons²⁵ - ~~\$0.97~~ 1.02 per thousand gallons

~~1 1/2" meter - \$650.00~~

~~2" meter - \$750.00~~

~~Separate MXU - \$170.00~~

Sewer Rates²¹

Base Rate¹³ - ~~\$42.07~~ 43.17 per month

Per 1000 gallons¹³ - ~~\$0.92~~ 0.97 (based on actual usage)

Utilities

Account Setup - \$25.00.

Customer Deposit¹⁴ - \$200.00

Past Due Tag - \$25.00

Disconnection/Lockout Service - \$150.00

Reconnection Fee - \$75.00

Addressing Services - \$0.70

Unpaid Utility Account Balances will be assessed 10% per month

Utility Service Order (service disconnected & reconnected for repairs, move meter, etc.) - \$75.00

Meter Install Reschedule Fee - \$75.00

Storm Drainage Monthly Rates¹³ ~~\$2.60~~ 2.73

Waste Removal

Monthly Rates¹³ ~~\$15.53~~ 16.31 per container

Recycling Rates ~~\$8.85~~ 9.85 per container²²

Non-Resident – Services provided by private contractor

Commercial – Services provided by private contractor

Landfill Rates

Contractors Disposing of Construction Site Materials

6-wheeled vehicle - \$60.00 per load for materials originating within the City Limits

6-wheeler vehicle - \$150.00 per load for materials originating outside the City Limits

10-wheeled vehicle - \$80.00 per load for materials originating within the City Limits

10-wheeled vehicle - \$400.00 per load for materials originating outside the City Limits

Larger than 10-wheeled vehicle - \$160.00 per load for materials originating within the City Limits

Larger than 10-wheeled vehicle - \$600.00 per load for materials originating outside the City Limits

Cemetery²⁰

Plot Sales

Resident - ~~\$600.00~~ 800.00 per plot¹

Non-Resident - ~~\$1,200.00~~ 1400.00 per plot¹

Flush Mount Designated Plots:

Resident - ~~\$500.00~~ 700.00 per plot¹

Non-Resident - ~~\$1,000.00~~ 1200.00 per plot¹

½ – Size or Infant Locations³

Resident - \$250.00

Non-Resident - \$500.00

¼ – Size or Cremation Locations

Resident - ~~\$200.00~~ 500.00

Non-Resident - ~~\$400.00~~ 600.00

Opening and Closing Fees

Resident

Single Depth - ~~\$350.00~~ 450.00

Double Depth 1st Burial - ~~\$700.00~~ 900.00

2nd Burial - ~~\$350.00~~ 450.00

Non-Resident

Single Depth - ~~\$700.00~~ 800.00

Double Depth - 1st Burial - ~~\$1,400.00~~ 1,600.00

2nd Burial - ~~\$700.00~~ 800.00

Infant³

Resident - \$200.00

Non-Resident - \$400.00

Cremation³

Resident - ~~\$150.00~~ 250.00

Non-Resident - ~~\$300.00~~ 400.00

Weekend, Holiday or After Hours in addition to the Opening and Closing Fees

Full Size - \$200.00

Infant - \$100.00

Cremation - \$100.00

Disinterment²

Resident - \$1,200.00 minimum

Infant - \$800.00 minimum

Cremation - \$400.00 minimum

Non-Resident - \$1,200.00 minimum

Infant - \$800.00 minimum

Cremation - \$400.00 minimum

Less than 8-hour notice - \$50.00 additional

Burial Right Transfers for residents - \$25.00

Burial Right Transfers for non-resident - \$500.00 (if less than 10 years)

Duplicate Copy of Deed - \$25.00

Removal & Resetting of a Headstone to Accommodate an Opening or Closing - \$100.00

If Cemetery is not vacated by 4:00 pm an additional charge of \$50.00 will be charged

Animal Licensing

Licensing Fees shall follow the current South Utah Valley Animal Shelter Fee Schedule

Miscellaneous Fees

Return Check Fee - ~~Maximum allowed by law~~ \$25.00

Notary Fees

First Document - \$5.00

Each Additional Document - \$1.00

Checks for services must be made for the amount of purchase/fee only. No change will be given.

Cashier will not accept more the \$10.00 in change per transaction.

Facility Rental⁵

East Side Park Pavilion

Squash Head Park Pavilion

Residents - \$25.00 per day time slot

Non-Resident - \$50.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Sunset Trails Park Large Pavilion

Residents - \$30.00 per day time slot

Non-Resident - \$60.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Centennial Park⁶

Residents - \$50.00 per day time slot

Non-Resident - \$75.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Orchard Cove Park

Residents - \$50.00 per day time slot

Non-Resident - \$75.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Residents - Overnight time slot (10 p.m. to 7 a.m.)

\$100.00 per night includes up to 10 tents and/or trailer spaces

Non-Residents - Overnight time slot (10 p.m. to 7 a.m.)

\$150.00 per night includes up to 10 tents and/or trailer spaces

Arena⁹

Single Use

Commercial Use

All Day (7am to dark) - \$200.00

Refundable Security Deposit - \$200.00

Non Resident

All Day (7am to dark) - \$100.00

Refundable Security Deposit - \$100.00

Resident

Half Day (7am to 2pm or 3pm to dark)

All Day (7am to dark) - \$50.00

Refundable Security Deposit - \$100.00
 Annual Use – includes 1 day per week during season
 Half Day (7am to 2pm or 3pm to dark) - \$500.00
 All Day (7am to dark) - \$750.00
 Land Lease for cows - \$100 per season
 Announcer Stand with sound - \$25.00
 Grooming - \$25.00 per “work”
 Lighting - \$25.00
 Baseball/Softball Fields¹⁵
 Field #1, #2, & #3 Baseball Fields
 \$15.00 per hour, \$100 per day
 Additional Prep \$25

 Callaway Baseball Field
 \$15 per hour, \$100 per day
 Additional Prep \$25
 \$25 per hour for lighting
 Orchard Hills Softball Field
 \$15.00 per hour, \$100 per day
 Harvest View Soccer Fields
 Large Fields \$25 per hour
 Medium Fields \$20 per hour
 Small Fields \$15 per hour
 \$25 per hour for lighting

Ballfield Refundable Security Deposit \$200

Santaquin Community Center @ City Hall^{5, 14, 15 & 28}

Police Department GRAMA Requests

Research Fee - \$22.00/hour after first 15 minutes
 Copy of Report -
 \$10 per report up to 25 pages,
 \$0.25 per page after first 25 pages
 Accident Form⁷ - \$10.00
 Photographs - \$5.00 each photo
 Tape Duplication - \$25.00/hour, minimum 1 hour
 \$10.00 per DVD,
 \$10.00 per tape postage & handling
 Fingerprints
 Santaquin – No Charge up to 2 cards, \$15.00 after two cards
 Non-Residents - \$25.00 up to 2 cards
 Utah Criminal History Reports - \$25.00 (Santaquin/Genola Residents only)
 Junk Permits
 Santaquin – No Charge
 Non-Residents - Service no longer available
 Contract Services - \$125.00 per Officer/per hour
 Driving Privilege Verification \$50.00

Copies

Land Use & Development Management Code - \$35.00
 Subdivision Code - \$25.00
 General Plan - \$2.00 (CD) \$75.00 (Hard Copy)
 City Construction Standards & Drawings - \$40.00
 Zoning Map (11X17) - \$3.00
 Custom Maps - To Be Determined
 Official City Maps (up to 36” x 48”) - \$15.00
 Miscellaneous Copies - \$0.50 per page

Fire/EMS Department

Personnel:

EMT Stand-by \$40.00
 Paramedic Stand-by \$57.00
 Firefighter Stand-by \$45.00
 Fire/EMS Officer Stand-by \$75.00
 Chief Officer Stand-by \$100.00
 Resources:
 Ambulance, Paramedic \$160.00
 Fire/Rescue - UTV \$70.00
 Ladder Truck – Stand-by/Response \$350.00/hr plus \$1.50/Mile
 Engine – Stand-by/Response \$300.00/hr plus \$1.50/Mile
 Rescue/Squad – Stand-by/Response \$150.00/hr plus \$1.50/Mile
 Tender – Stand-by /Response \$150.00/hr plus \$1.50/Mile
 Brush Truck (Type 6) – Stand-by /Response \$160.00/hr plus \$1.50/Mile
 Haz Mat Mitigation – Stand-by/Response Equipment billed at listed rate plus supplies
 Confined Space Entry – Stand-by /Response Equipment billed at listed rate plus supplies
 Foam, Class A or B – Current Market Value
 Absorbent – Current Market Value
 Permit Fees:
 Fireworks Sales/Display - \$75.00
 Fuel Storage Installation – Per Tank
 Above Ground \$75.00
 Below Ground \$300.00
 Fuel Storage Tank Removal – Per Tank
 Above Ground \$75.00
 Below Ground \$300.00
 LPG Installation Per Tank- \$75.00
 Tents/Canopies (>400 sqft) –
 Residential \$40.00
 Commercial \$100.00
 Fire Flow Test (per hydrant) - \$50.00
 Fire Report Copying - \$15.00 plus \$0.25 Per Sheet
 Medical Gas Storage Installation/removal, fixed - \$75.00
 Others Fees as adopted by IFC - \$75.00
 Inspections/Plan Review Fees:
 Special/Follow-up Inspections - \$200.00
 Fire Sprinkler Systems Installation, New/Renovated –
 10-100 Heads - \$200.00
 101-200 Heads - \$300.00
 201-300 Heads - \$400.00
 >301 Heads \$500.00 plus \$0.75 per sprinkler head
 Commercial Cooking Fire Suppression System - \$200.00
 Duct Light Test \$200.00
 Fire Alarm System Installation –
 \$200.00 < 6,000 Sq Ft
 \$300.00 > 6,000 Sq Ft
 Paint Booth - \$300.00
 Care Facilities Annual Inspections –
 Exempt Child Care \$50.00
 Daycare/Preschool - \$50.00
 Care Center/Assisted living - \$100.00
 Final Inspections, Commercial \$100.00

GRAMA Requests

Research/compilation Fee - \$40.00 per hour after the first 15 minutes
 Copies - \$0.25 per black/white page
 \$0.75 per color page
 \$5.00 per Certified Copy

Special Events¹¹

Special Events License - \$50.00

Library

Library Cards – Free for Residents

\$60.00 non-residents

All Replacement Cards - \$2.00

Special Inter Library Loans per item - \$3.00

Fines - \$0.10 per day for overdue books

\$1.00 per day for overdue DVD's or Kindle Devices

Fees for damage to media placed in the Drop Box \$5.00

Fees for damage to books and other materials will be assessed by Library Staff up to the replacement cost

Interlibrary Loan - \$3.00 + extra postage

Copies - \$0.10 per black/white page

\$0.20 per pre-printed page

\$0.50 per color page

- ¹ Cemetery plots which are purchased on an extended pay contract are subject to an additional interest charge of 1.5% monthly or 18% annually. Flush Mount headstones are only permitted in designated areas.
- ² Additional disinterment fees could be assessed depending on the location of the grave and will be reviewed on a case by case bases.
- ³ A baby is determined to be a child before their 3rd birthday. Children 3 years of age or older shall be considered adults. All Infant and cremations must have a flush headstone unless using a full size grave.
- ⁴ All fees for construction in a City right-of-way shall double for work done without a permit or for work commencing prior to a permit being issued.
- ⁵ Verification of residency is required at the time of reservation/payment.
- ⁶ Park & Ballfield Reservations will not be taken for the following year until January 1st. In case of inclement weather, reservation may be rescheduled and deposits may be refunded, however, rental fees are not subject to refunds. Reservations must be canceled at least 2 weeks prior to the reservation date in order to receive a full refund, reservation fees will not be refunded if cancelled less than 2 weeks prior to the reservation date.
- ⁷ Only state forms will be copied with requests for accident reports.
- ⁸ This amount is an estimated amount of actual City costs associated with uncontested proposals. Additional fees may be negotiated and assessed based on applications requiring City staff time beyond that reasonably anticipated for such an application. The City may credit this fee toward an applicant's purchase of vacated street area.
- ⁹ All scheduling for the arena will be done through the City Recreation Department. The season runs from the first day in April to the last day in September. Annual fees are based on one day per week. If person/organization/group wants to reserve facilities for two day a week, fees would be double, three days; fees would be triple, and so on. Lessee may lease area, not to exceed five-hundred (500) square feet; maximum 15 cattle per pen and no more than two (2) pens may be leased at the facilities. **No other** livestock is permitted. Livestock owners must receive approval for use and location from the city prior to setting up temporary fencing. Livestock owners must provide their own temporary fencing and feed.
- ¹⁰ Acreage of properties owned by a government entity are excluded from fee calculations. Existing public roads adjacent to annexation boundaries should be included with such petitions in accordance with City policies and planning purposes. Where non-petitioning properties are more than 30% of the annexing area, those fees which would be required for non-petitioning properties may be deferred for up to one year of the annexation becoming effective under the following requirements:
 1. A bond in a form acceptable to the City is posted for the remainder fees. Such bond shall be forfeited to the City if the remaining fees are not paid within the allowed 12-month time frame.
 2. Petitioners cannot receive final approval on a plat until all required annexation fees, including non-petitioned property fees, are paid.
- ¹¹ Any additional Public Safety costs necessary for the event will be assessed to the applicant. If events are held in a public park, appropriate park fees apply.
- ¹² Annual renewal fees are due February 1st. If payment is not received by March 1st of the same renewal year, the license shall be considered null and void and a new license must be applied for with all associated new licensing fees. Persons operating a business without a renewed and/or current business license shall be subject to all penalties applicable under City and State law.
- ¹³ Base and Usage rates will be adjusted each July 1st to reflect the Consumer Price Index change from the preceding calendar year.
- ¹⁴ Deposits may be applied to customer's billings or may be returned when all billings are current.
- ¹⁵ City Sponsored activities/sports will have first priority when scheduling of the fields and facilities.
- ¹⁶ Deposit for Water Hydrant Meter Deposit will be refunded when meter is returned.
- ¹⁷ Pre-paid fees will be placed into an escrow account and drawn upon as inspection costs are incurred by the City. If costs for inspections and testing exceed the amount in the escrow account, they will be the responsibility of the developer and paid for prior to receiving final approvals at the end of the development warranty period. At the conclusion of a final walk through and city acceptance of the improvements, the

developer may be reimbursed any amount remaining in the escrow account in accordance with reimbursement procedures found in city ordinances.

¹⁸ One ERU is equivalent to .25 acres of single-family development. For all other types of development, the following formula will be utilized Step 1: Divide 10,890 (total sf in .25 acres) by impact fee per ERU (\$4,123) = \$0.3786 per sf. Step 2: Multiply irrigable area (sf lot size minus sf of hardscape on lot) by Impact Fee per sf (\$0.3786) to arrive at impact fee.

¹⁹ Per Equivalent Residential Unit: Impact Fee is \$1,180.00.

If situations arise where one customer wishes to use multiple meters, or it appears that the proposed fees by meter size in Table 3-13 will not lead to a fair and equitable result, the City may instead calculate impact fees according to the following formula:

$$\text{Impact fee} = (\text{Peak Day Water use [gpd]} / (500 \text{ gpd/ERC}) * (\$1,180/\text{ERC})$$

For example, a customer who would use 20,000 gallons of water on the peak day would have an impact fee calculated as follows:

$$\text{Impact fee} = (20,000 \text{ gpd}) / (500 \text{ gpd/ERC}) * (\$1,180/\text{ERC}) = \$47,200$$

²⁰ Fees for Cemetery Service not listed on the Consolidated Fee Schedule will be reviewed and charged on a case-by-case basis.

²¹ Culinary Water, Pressurized Irrigation, and Sewer base and usage rates are the same for unincorporated areas.

²² An opt-out period established during the February/March billing cycle each year. Opt-out fees are only applied to existing recycling customers. It is required to schedule the pickup/return of the customers recycling can. Missing recycling cans will be assessed a fee equivalent to the cost of a replacement recycling can.

²³ The base impact fee is \$468.00, Regional Pond fee is \$270.00 and the East side Debris Basins fee is \$32.00.

²⁴ Fees for all other uses (e.g. Residential, Commercial, etc.), please refer to the Transportation Impact Fee Analysis (Exhibit B) Table 14 of pages 11 and 12.

²⁵ The 2020-2021 Culinary and Irrigation Master Plan update includes a water rate study rate schedule. Annual increased to base and usages rates based outlined in this study.

²⁶ In anticipation of the arrival of Central Utah Pipeline (CUP) water, in 2019, the City Council authorized an increase to Pressurized Irrigation Base Rates of \$1.00/month surcharge in FY2021-22 and a second \$1.00/month in FY2022-23. These increases are in addition to those rates outline in the rate plan identified in footnote #25.

²⁷ In anticipation of the arrival of Central Utah Pipeline (CUP) water, in 2019, the City Council authorized and initial approval of the acceptance of Money In Lieu of Water Dedication of \$4,750 per acre foot. This rate increased to \$5,000 per acre foot in FY2021-22. This rate is increased to \$5,500 in FY 2023-2024 and will increase annually by 3% unless market adjustments are required.

²⁸ Santaquin Community Center @ City Hall rental fees will follow the table below:

Santaquin Community Center @ City Hall- Rental Fees				
	Resident Weekday	Resident Friday-Saturday	Non-resident Weekday	Non-resident Friday-Saturday
Multipurpose Room (upstairs)				
Half Day: Up to 6 hours	\$ 250.00	\$ 300.00	\$ 450.00	\$ 500.00
Full Day: Available 6am-10pm	n/a	\$ 500.00	n/a	\$ 800.00
Large Classroom-West (downstairs)				
2 hour block fee	\$ 80.00	\$ 90.00	\$ 100.00	\$ 110.00
Additional fee per hour	\$ 40.00	\$ 45.00	\$ 50.00	\$ 55.00
Large Classroom-East/with curtain (downstairs)				
2 hour block fee	\$ 80.00	\$ 90.00	\$ 100.00	\$ 110.00
Additional fee per hour	\$ 40.00	\$ 45.00	\$ 50.00	\$ 55.00
Arts & Crafts Room (Birthday Room/downstairs)				
Weekday Special 9am-5pm/ 2 hour block fee	\$ 30.00	n/a	\$ 40.00	n/a
Night & Friday/Saturday: 2 hour block block	\$ 40.00	\$ 45.00	\$ 50.00	\$ 55.00
Additional fee per hour	\$ 20.00	\$ 22.50	\$ 25.00	\$ 27.50
Refundable Cleaning Deposit required:				
Multipurpose Room:	\$500			
Basement Classroom (East or West):	\$100			

B. Furthermore:

1. In addition to the fees listed above, every development within the City boundaries of Santaquin, Utah, shall pay an infrastructure inspection fee according to the following:

- a. Subdivision Infrastructure. Prior to the construction of any infrastructure which is approved as a part of a subdivision and is located within the boundaries of the same subdivision, the developer shall provide the City with funds, in an amount equal to 4% of the approved construction estimate for the necessary infrastructure improvements, as a means to defray the costs of inspection of said improvements. All such funds shall be non-refundable and paid in addition to any other bonding or surety requirements. Any shortcomings in the amount of the funds shall be paid in full by the developer prior to final approval of the infrastructure.
 - b. Off-Site and Other Infrastructure. Prior to the construction of any infrastructure which is: 1) approved as a part of a subdivision but which is not located within the boundaries of the subdivision; or 2) unrelated to an approved subdivision, the developer shall provide the City with funds, in an amount equal to 2% of the approved construction estimate for the necessary infrastructure improvements, as a means to defray the costs of inspection of said improvements. All such funds shall be non-refundable and paid in addition to any other bonding or surety requirements. Any shortcomings in the amount of the funds shall be paid in full by the developer prior to final approval of the infrastructure.
2. Bond or Escrow. The sub divider shall furnish a bond or escrow in the amount of one hundred twenty-five percent (125%) of improvement costs with the city recorder, prior to the beginning of any subdivision construction, to assure the proper installation and construction of all required improvements within two (2) years immediately following the approval of the subdivision plat by the city council. Release of such bond or escrow shall be made as per city code (11-11-3).
3. Payment of fees in full shall be the responsibility of the applicant. Payment of fees in full shall be required as a part of all application submittals, as stipulated herein. It shall be the responsibility of the applicant to submit the necessary materials in order to be eligible for review on an agenda of any City reviewing body. Placement on an agenda is not necessarily automatic and verification of the review of the application by the City is **strongly** encouraged.

C. In addition, and notwithstanding the above schedule of fees, should the review and processing fees exceed those identified herein, the applicant shall pay **actual costs** as determined and documented by the City Recorder.

This resolution shall become effective upon passage and shall repeal and supersede any and all resolutions dealing with the same subject.

Approved this 18th day of June 2024

Daniel M. Olson, Mayor

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

Voted ____
Voted ____
Voted ____
Voted ____
Voted ____

ATTEST:

Amalie R. Ottley, City Recorder



RESOLUTION 06-04-2024
ADOPTION OF THE FINAL FY2024-2025 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 HEREBY RESOLVED:

SECTION 1: The attached documents represent the Final Budget for Santaquin City Corporation for the Fiscal Year 2024-2025

SECTION 2: This Resolution shall become effective upon passage.

ADOPTED AND PASSED on this 18th day of June 2024.

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	___

Attest:

Amalie R. Ottley, City Recorder



SANTAQUIN CITY ANNUAL BUDGET

Fiscal Year 2024-2025



Adopted

June 18, 2024

FY2024- 2025 Approved Budget

Item # 7.

TABLE OF CONTENTS

BUDGET MESSAGE	01
GENERAL GOVERNMENT	03
MISSION STATEMENT & STRATIGIC GOALS	04
ORGANIZATIONAL CHART.....	05
GUIDING FINANCIAL PRINCIPLES	07
BUDGET PROCESS	09
FINANCIAL STRUCTURE	11
ECONOMIC OVERIEW	13
BUDGET SUMMARY	14
REVENUES SUMMARY	18
EXPENSE SUMMARY	24
PERSONNEL AND NEW POSITIONS	29
CAPITAL PROJECTS	31
CAPITAL VEHICLES AND EQUIPMENT	37
CAPITAL ROADS	39
FUND TO FUND TRANSFERS	40
FUND BALANCES AND RESERVES	42
DEBT	45
SUPPORTING ENTITIES	48
TRIBUTE	52
APPENDIX	53
A – SANTAQUIN CITY BUDGET – DETAIL VERSION	
B – CURRENT CONSOLIDATED FEE SCHEDULE	

BUDGET MESSAGE

June 18, 2024

To: Mayor Daniel M. Olson,
Members of the Santaquin City Council,
and Residents of Santaquin City,

It is with great pleasure that we present the final budget for FY2024-2025. This budget is the culmination of many hours of work which began in December. It was prepared based on department needs and new year proposals presented by City staff and priorities identified by the Mayor and City Council. This document is prepared for your consideration following the presentations of the Tentative Budget on May 6, 2024, and the Public Hearing on May 22, 2024.

The annual budget is one of the City's primary guiding documents that is prepared each year. This financial plan for Fiscal Year (FY)2024-2025 provides the guidance necessary to implement the goals and objectives established by the Mayor and City Council. It provides a delicate balance to ensure that city resources are managed responsibly, and essential city services are held to the highest level of quality.

The FY2024-2025 budget has been prepared consistent with the mission and goals of the City Council, budget guiding principles, established budget processes, financial structure and with consideration of the current economic overview as outlined later in this budget document.

There are several noteworthy aspects of the FY2024-2025 Budget, including two (2) new full-time positions, enhancements for current services in the fire and community services departments, no property tax increase, and many on-going and new capital projects, as detailed in the Capital Projects section of this document.

Below are a few highlights in specific areas that have been included in the FY2024-2025 budget.

- Funding of Fire and EMS 24/7 Coverage - As our community continues to grow and evolve, one of your priorities in this year's budget was to fund additional part-time wages & corresponding benefits for the Fire Department to provide 24/7 coverage. This will allow staff to be on-site at the fire station and ready to respond to emergencies, reducing response times. This budget also includes funding to upgrade the Public Safety Facility to include sleeping quarters and other amenities to accommodate staff working these new shifts.
- New Revenue & New Fund - In January of 2024, Utah County Cities began receiving a new tax for roads maintenance. The new revenue source adds approximately \$120K to be used for Roads Capital Projects. Note: The FY2024-2025 Budget reflects the overall General Fund decreasing by 7.9%. This is due to the creation of a new Class C Road Fund, moving all Class C Road funds previously collected in the General Fund to a new fund, as shown the the 97% decrease in Intergovernmental Revenue in the General Fund. This will allow better accounting of funds required to be used for Road improvements.

- Capital Vehicle & Equipment - Due to the instability for the economy over the past few years, the Capital Vehicle and Equipment Budget has either been reduced or conservatively compiled, putting rotation schedules and purchase of vehicles and equipment behind. In effort to prevent vehicle maintenance issues and reduce current and future maintenance costs, this years budget includes approximately \$1.3M to work towards getting back on track with vehicle and equipment rotation schedules. For a detailed list, see the Capital Vehicles and Equipment section of this document.

This budget emphasizes maintaining the highest possible level of service that the residents of Santaquin have come to expect. Great effort is taken to enhance our overall efficiency so that we can meet the increased growth and demand for services in a sustainable manner. We believe this budget, as proposed, addresses the needs which will be of the greatest benefit to the residents of Santaquin.

We express our sincere appreciation to all who contributed to this year's budget proposal and appreciate the dedication of our many employees and volunteers that serve this community.

We present this balanced budget to you and look forward to another prosperous year. Please feel free to contact us if you have any questions.

Respectfully submitted,

Norman E. Beagley
City Manager

Shannon Hoffman
Finance Director

GENERAL GOVERNMENT



Mayor
Daniel M. Olson
(2022-2025)



Council Member
Arthur L. Adcock
(2022-2025)



Council Member
Brian Del Rosario
(2024-2027)



Council Member
J. Travis Keel
(2024-2027)



Council Member
D. Lynn Mecham
(2024-2027)



Council Member
Jeffery M. Siddoway
(2022-2025)

Santaquin City has a Six Member Council form of Government. The elected governing body is made up of a Mayor and five City Council members. The elected officials appoint a City Manager to oversee the day-to-day management and operations of the City and to implement policy. The Mayor and City Council members are elected to serve four-year terms.

MISSION STATEMENT

The mission of Santaquin City is to provide for a high quality of life for people who live and work in Santaquin City; by providing guidelines and standards that endure the orderly and balanced distribution of growth, sound fiscal and economic investment and preservation of the open and rural environment in a clean and attractive physical setting.

STRATEGIC GOALS

Preserving our agricultural heritage while developing a clean, safe, fun, family-oriented community through well-planned growth and fiscal responsibility.

PROVIDE QUALITY CITY SERVICES

- Build a well-planned and reliable infrastructure
- Continue to provide excellent public safety services
- Maintain our valuable facilities
- Provide affordable quality leisure services

PROMOTE AND SUPPORT ECONOMIC DEVELOPMENT

- Strategically plan for growth
- Retain and expand existing businesses
- Maintain fair and competitive development fees and incentives
- Foster job creation

ENSURE PROACTIVE REGIONAL COLLABORATION

- Encourage membership and leadership in decision making bodies
- Be a voice of involvement in local, State, and Federal Government affairs

MAINTAIN A SUSTAINABLE BUDGET

- Ensure the responsible use of resources
- Encourage a highly motivated and well-trained municipal workforce
- Encourage varied revenue streams
- Enhance capital facility repair and replacement planning

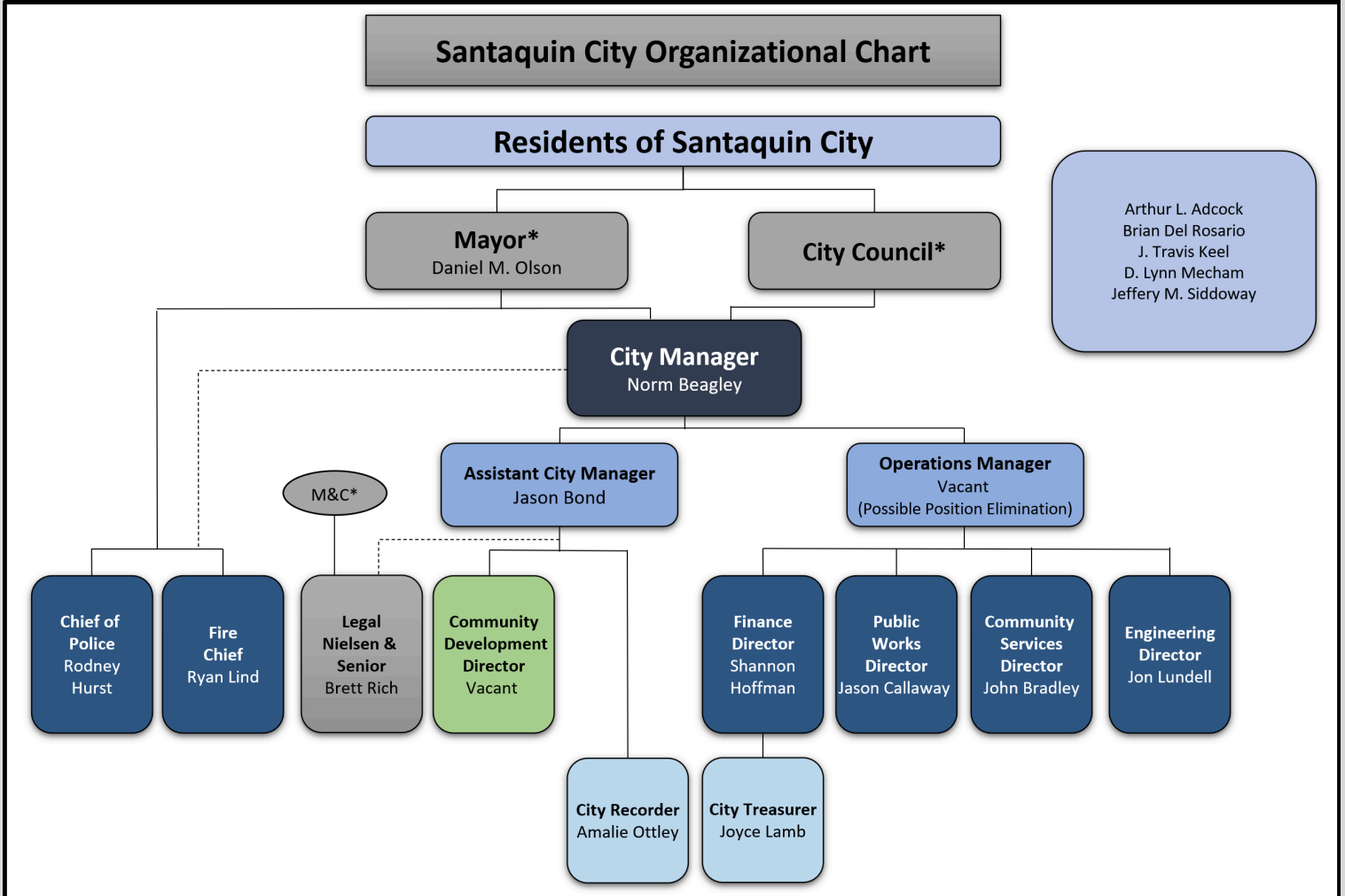
PROMOTE COMMUNITY INVOLVEMENT

- Focus on communication and transparency
- Promote and encourage diverse public events
- Promote meaningful service opportunities and celebrate volunteer efforts

PROVIDE A SAFE COMMUNITY FOR RESIDENTS, SCHOOLS BUSINESSES AND VISITORS

- Enhance safety, manage risks and increase engagement of citizens through planning, creating and exercising plans/programs designed to prevent, reduce and mitigate against hazards and injury
- Provide clear, concise and early communication of natural and man-made threats
- Provide the highest level of customer service and resources in every single call
- Enhance the well-being of our team through professional treatment, proactive training and by providing a safe work environment

ORGANIZATIONAL CHART



Santaquin City operates under the five (5) Functional Areas described below. Each Functional Area is composed of multiple departments. Each department is supervised by a Department Head and each of the Department Heads within a Functional Area is supervised by one or more Functional Area Directors.

Administrative Services: The Administrative Services Functional Area plays a huge supporting role for all other departments and handles treasury, accounts receivable, accounts payable, budgeting, utility billing, cemetery management, records management, human resources, and payroll. Administrative Services also has a supporting role in the Justice Courts of Santaquin, Genola and Goshen. The Administrative Services Functional Area ensures that every department in the city has the tools and resources they need to excel in their functions and duties.

Community Development: The Community Development and Engineering Departments handle city planning, zoning, economic development, engineering, GIS, building permits, building inspections, and business licensing. These departments, and the committees and commissions they support, are responsible for ensuring that residential and commercial developments meet requirements of both city code and the city council's vision for Santaquin City.

Community Services: The Community Services Department represents outreach to the community and is charged with increasing residents' quality of life through the following functional areas: Chieftain Museum, Events, Orchard Days, Historic Preservation, Library, Miss Santaquin Pageant, Recreation, Classes, Cultural Arts, Sports, and Senior Programs.

Public Safety: The Police Department enforces the local, state, and federal laws, both criminal and civil, within Santaquin City to ensure the safety and wellbeing of its residents. The Fire & Emergency Services Department strives to make Santaquin a safe community by providing professional fire response, prevention, and containment services as well as emergency medical services to those in need.

Public Works: Public Works is the backbone of city operations. Public Works operations provide the essential city services and infrastructure maintenance residents interact with daily. These services include water, sewer, parks, cemetery, and roads. Public Works crews do the behind the scenes work that keeps Santaquin moving forward.



BUDGET GUIDING PRINCIPLES

The financial management policies outline the guidelines and goals that will influence and guide the financial management practices for Santaquin City. Financial policies that are adopted, adhered to, and regularly reviewed are recognized as the cornerstone of sound financial management.

The city is required by State law to enact a balanced budget or financial plan of operation where expenditures made by the city are equal to the revenues brought in. Santaquin City's budget proposal is presented with conservative revenue and expenditure projections in a balanced and fiscally responsible manner. The Santaquin City Council has directed staff to prepare this and future budgets with the following guiding principles:

GENERAL GUIDING PRINCIPLES

- Enact policies that are in harmony with adopted ordinances, the General Plan, Capital Facilities Plans and the goals and vision established by the city council
- Revenues and expenditures should be estimated at levels that are believed to be achievable.
- One-time revenues should be used for one-time expenses.
- Due to its volatility in poor economic times, incremental increases in sales taxes should be used with caution to meet long-term financial commitments and where possible should be used to meet one-time expenses and build reserves as needed.
- Property taxes, fees, and other more stable sources of revenue should be set at sufficient rates to support critical services and programs essential for maintaining public health, safety, and welfare.
- Sustainable, ongoing revenue sources should be used to pay for ongoing expenses.
- Fees and utility rates should be increased annually, consistent with inflationary rates, to maintain the operations of the city and to protect the public from significant increases in rates and fees.
- Enterprise funds should be self-sustaining. The city should develop healthy reserves in enterprise funds for long-term replacement needs, emergency repair, and maintenance of critical facilities.
- Maintain updated capital facility master plans for culinary water, irrigation water, sanitary sewer, storm drainage, parks, transportation, and public safety infrastructure needs. The master plans should include strategic operations, maintenance, and replacement guidelines with supporting financial plans. Financial plans should justify rate structures that support the implementation of the master plan.

- Develop and follow a market driven compensation plan that will entice and retain good, quality employees. Analyze the need for additions to staff and evaluate the need to replace staff when a position becomes open due to resignation or retirement.
- Use debt with prudence and wisdom. Debt should be used for capital expenditures that would place the city in a position of strength and preparedness for the community's future. Revenue bonds are the preferred bonding tool for all critical infrastructure needs. Community amenities or 'wants' should go before the voters in the form of general obligation bonds.
- Develop and maintain healthy enterprise fund reserves to sustain the impact of emergencies. Manage healthy General Fund reserves consistent with state law.

These principles enhance the City's image and credibility with the public, credit rating agencies, and investors. Many people and businesses who deal with the City (including the rating agencies) take comfort knowing the City adheres to established guiding financial policies.

Policy changes may be needed as the City and its citizen base grows and becomes more diverse and complex. It is important to regularly engage in the process of financial planning including reaffirming and updating these financial guidelines.



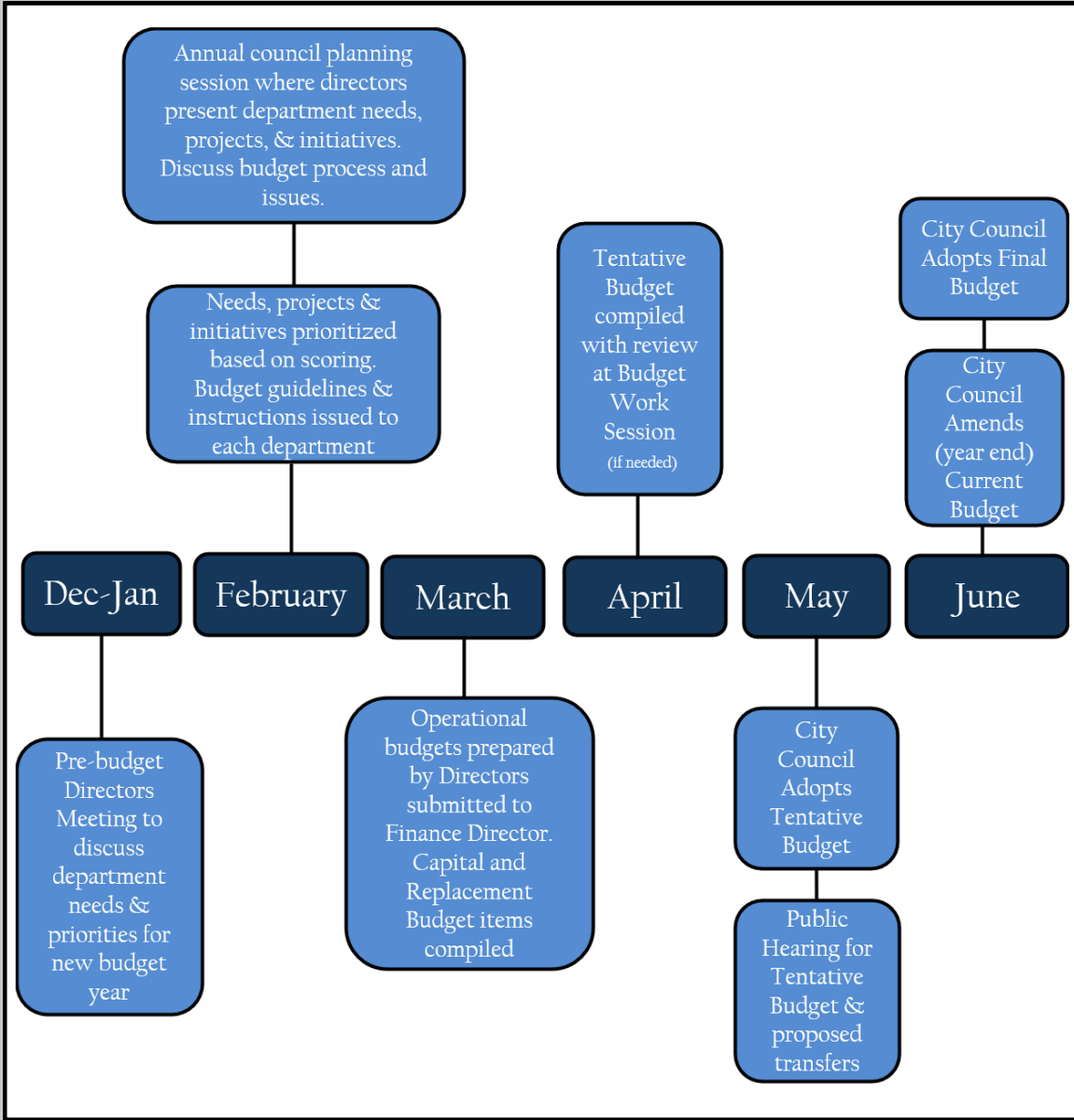
BUDGET PROCESS

BUDGET ROLES & RESPONSIBILITIES

- Santaquin City Residents – The citizens’ role is to provide feedback to the elected officials about the level of service they desire and about how satisfied they are with the services provided. This may occur either in the budget work sessions that take place February through April or, after the tentative budget is released in May or, in the public hearing process that takes place in June.
- The City Council – The City Council’s role is to provide policy direction to the Mayor, City Manager, Functional Area Directors, and Finance Director. They receive a tentative budget from the Mayor on or before the first regularly scheduled meeting in May. Council Members also discuss the budget with staff and the Mayor and determine whether to add new items to the budget or to increase or decrease appropriation amounts for budgeted line items (see Appendix A). Council Members should also facilitate citizen input by holding public hearings on the adopted tentative budget. The City Council legally adopts the final budget by resolution on or before June 30th of each year, unless a property tax increase is proposed, which extends the approval process through August to facilitate “Truth in Taxation” procedures outlined and mandated by the state of Utah.
- The Mayor via the City Manager – The Mayor’s role is to preside over the preparation and presentation of a tentative budget to the City Council for review, consideration, and adoption.
- The Finance Director – The Finance Director’s role is to oversee the budget process as the City’s Chief Budget Officer, making sure the budget is balanced and that appropriations are within projected revenues. With the City Manager’s approval, the Finance Director prepares a tentative budget that is presented to the City Council on or before the first regularly scheduled meeting in May. The Finance Director holds departments accountable for expenditures, making sure they are within budgeted appropriations.
- The Department Heads – The department heads’ role is to prepare budget requests for both their operational line items and for personnel, vehicles, equipment, and projects. Department heads are responsible for making sure their department’s expenditures are within their budgeted appropriations.

BUDGET CALENDAR

The annual budget serves as the foundation for the city’s financial planning and control. The city’s budget process is well laid out starting in January for a budget that will be adopted by June 30th, at the latest, and goes into effect July 1st. The creation of the budget follows the timeline below.



BUDGET AMENDMENTS & MANAGEMENT

Once adopted, the budget can be amended by subsequent city council action. Reductions or reallocations of departmental appropriations can be approved by the city council. Budget appropriations within a governmental fund and/or transfers from one fund to another fund cannot be increased without a public hearing. However, transfers of unexpended appropriations from one budgeted expenditure account to another in the same department can be made with the approval of the Functional Area Director.

FINANCIAL STRUCTURE

The various funds Santaquin City uses for accounting and reporting purposes are the foundation of the city's financial structure. Likewise, all of those funds account for different functions or programs found within each department whose activities make up the backbone of the city's operations. On the next page you will find a chart illustrating the organization of the city's funds. Below you will find a description of the fund structures organized as dictated by governmental accounting standards.

GOVERNMENTAL FUNDS

Governmental funds account for most of the city's activities, functions, or programs that are financed through taxes and program or related service fees. In accordance with Governmental Finance Officers Association (GFOA) standards, these funds are accounted for using a modified accrual basis. In Santaquin City, governmental funds are classified into the following three types:

- General Funds – The primary governmental fund, known as the General Fund, provides the resources for the core administrative and operational activities of the city. These activities include what most people think of when they think of a city including police, courts, streets, planning & zoning, building inspection, parks, cemetery, and administrative support services such as attorneys, engineers, finance, and utility billing.
- Capital Project Funds – Reserved for long-term capital investment projects such as infrastructure or maintenance projects for any city owned asset including roads, water, sewer, storm drainage, public buildings, parks, and cemetery.
- Special Revenue Funds – Restricted or committed funds for a specific purpose. This includes the Class C Road Fund, RAP Tax Fund, all Community Services funds and the Fire Department which have been separated out from the General Fund for cleaner accounting of department expenditures.

PROPRIETARY FUNDS

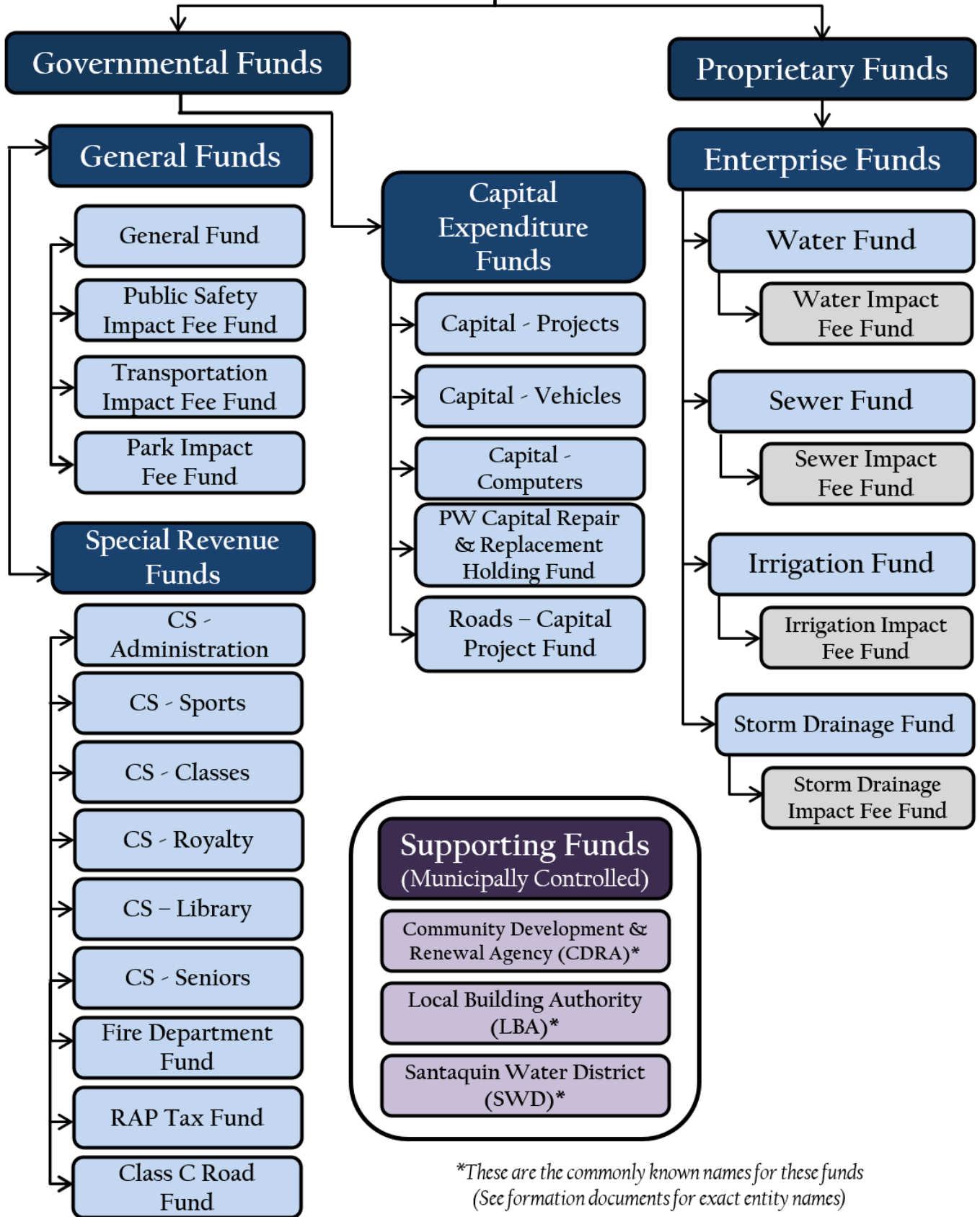
Proprietary funds account for the city's business-type activities. These funds are financed by fees or charges for services provided by the city. As a business-like activity, accounting for these funds is done on an accrual basis under GFOA standards. In Santaquin City, proprietary funds are classified into the following:

- Enterprise Funds – Used for goods or services provided to the public on a user charge basis, like the operations of a commercial business. This includes the water, sewer, pressurized irrigation, and storm drainage operations funds and their associated impact fee funds.

MUNICIPALLY CONTROLLED SUPPORTING FUNDS

These funds are financially supported by the city and are technically separate entities but are included in the annual audited financial statements.

Financial Structure



**These are the commonly known names for these funds
(See formation documents for exact entity names)*

ECONOMIC OVERVIEW

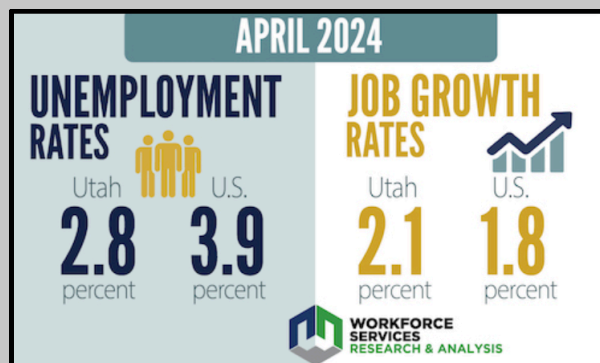
Based on the current economic conditions as described below, budget forecasts continue to be made conservatively to allow for the City to respond to changing conditions. The intent is to maintain a high level of service, while also being able to respond to economic realities.

The local economy continues to grow. Residential growth increased by approximately 4% during FY2023-2024, with 221 new residential building permits being issued from July 2023 to May 2024. This is an indicator that the housing market is slowly recovering. However, continued high inflation, high interest rates and elevated home prices are still affecting home sales. Due to these factors, along with the rising cost of living and continued worldwide supply chain shortages, this budget reflects a conservative number of homes (200) being constructed in FY2024-2025.

Business growth in Santaquin continues to grow slowly as well. In the past year we have seen several new businesses open their doors. With these additional businesses and continued moderate residential growth in Santaquin, it is projected that sales tax revenue will increase at a conservative rate.

According to the Utah Department of Workforce Services, the April 2024 unemployment rate for Utah County was 2.8%, which is the same as the State of Utah's average of 2.8% and below the national average of 3.9%. Both national and local economies continue to see higher than normal inflation, though those rates have decreased since 2022. The Consumer Price Index Urban (CPI-U) shows an average 4.1% inflation rates from January 2023 to December 2023.

In efforts to boost the local economy, Santaquin City continues to develop the Santaquin Peaks Industrial Park, a CDRA project area, with the goals of creating jobs, increasing property tax revenue, and possibly receiving additional sales tax revenue. Property sales within the project area continue to take place which have fully funded infrastructure improvements needed for the development area. This approach eliminated the need to bond or raise taxes, taking the burden off residents, in order to develop this city property asset. Construction of several businesses within the Industrial Park is currently underway with completion dates within the new FY. We will continue to review and monitor the impacts these businesses will have on future budgets.



Source: Utah Department of Workforce Services

BUDGET SUMMARY

Below is a Budget Summary of each fund for FY2024-2025

Budget Summary by Department & Fund 2024-2025 Final Budget						
Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals March 31, 2023	Projected Budget (2024-2025)	%Chg.	\$ Chg.
GENERAL FUND						
REVENUES:						
TOTAL TAXES	\$5,135,122	\$5,789,880	\$5,085,482	\$6,221,852	7.5%	\$ 431,972
TOTAL LICENSES AND PERMITS	\$817,280	\$990,350	\$890,314	\$962,200	-2.8%	\$ (28,150)
TOTAL INTERGOVERNMENTAL REVENUE	\$772,646	\$765,500	\$616,758	\$20,000	-97.4%	\$ (745,500)
TOTAL CHARGES FOR SERVICES	\$1,493,300	\$1,658,705	\$1,216,151	\$1,796,683	8.3%	\$ 137,978
TOTAL FINES AND FORFEITURES	\$236,658	\$237,500	\$168,161	\$238,000	0.2%	\$ 500
TOTAL INTEREST	\$543,366	\$555,500	\$557,883	\$451,000	-18.8%	\$ (104,500)
TOTAL MISCELLANEOUS REVENUE	\$30,492	\$32,000	\$38,804	\$52,900	65.3%	\$ 20,900
TOTAL CONTRIBUTIONS AND TRANSFERS	\$1,600,000	\$3,239,310	\$1,295,000	\$2,471,488	-23.7%	\$ (767,822)
TOTAL FUND REVENUES	\$10,628,865	\$13,268,745	\$9,868,553	\$12,214,123	-7.9%	\$(1,054,622)
EXPENDITURES:						
TOTAL LEGISLATIVE	\$114,797	\$166,326	\$121,096	\$133,064	-20.0%	\$ (33,263)
TOTAL COURT	\$255,654	\$300,487	\$208,865	\$304,484	1.3%	\$ 3,997
TOTAL ADMINISTRATION	\$1,160,756	\$1,257,143	\$785,491	\$1,415,666	12.6%	\$ 158,523
TOTAL ENGINEERING DEPT	\$193,851	\$309,691	\$170,410	\$314,703	1.6%	\$ 5,012
TOTAL GENERAL GOVERNMENT BUILDINGS	\$175,636	\$290,352	\$217,601	\$310,338	6.9%	\$ 19,986
TOTAL POLICE	\$2,461,648	\$2,619,621	\$1,888,482	\$2,860,375	9.2%	\$ 240,754
TOTAL STREETS	\$409,741	\$444,100	\$342,138	\$513,128	15.5%	\$ 69,028
TOTAL SANITATION	\$805,011	\$821,000	\$592,004	\$912,500	11.1%	\$ 91,500
TOTAL BUILDING INSPECTION	\$456,512	\$479,252	\$345,354	\$514,091	7.3%	\$ 34,839
TOTAL PARKS	\$355,751	\$346,869	\$237,850	\$416,237	20.0%	\$ 69,368
TOTAL CEMETERY	\$208,625	\$231,281	\$138,548	\$252,826	9.3%	\$ 21,545
TOTAL PLANNING & ZONING	\$247,974	\$307,386	\$167,781	\$316,731	3.0%	\$ 9,345
TOTAL DEBT SERVICE	\$419,362	\$625,981	\$283,544	\$671,431	100.0%	\$ 45,450
TOTAL TRANSFERS	\$3,301,862	\$5,069,255	\$2,128,168	\$3,278,549	-35.3%	\$(1,790,706)
TOTAL FUND EXPENDITURES	\$9,799,667	\$13,268,745	\$7,627,334	\$12,214,123	-7.9%	\$(1,054,622)
NET REVENUE OVER EXPENDITURES	\$684,502	\$0	\$2,241,219	\$0	0.0%	\$ 0
CLASS C ROADS FUND						
TOTAL FUND REVENUES	\$0	\$0	\$0	\$970,000	100.0%	\$ 970,000
TOTAL FUND EXPENDITURES	\$0	\$0	\$0	\$970,000	100.0%	\$ 970,000
NET REVENUE OVER EXPENDITURES	\$0	\$0	\$0	\$0	0.0%	\$ 0
CAPITAL PROJECTS - CAPITAL FUND						
TOTAL FUND REVENUES	\$5,531,458	\$5,118,100	\$1,839,908	\$1,519,500	-70.3%	\$(3,598,600)
TOTAL FUND EXPENDITURES	\$7,757,908	\$5,118,100	\$3,182,448	\$1,519,500	-70.3%	\$(3,598,600)
NET REVENUE OVER EXPENDITURES	-\$2,226,450	\$0	-\$1,342,540	\$0	0.0%	\$ 0
CAPITAL VEHICLE AND EQUIPMENT - CAPTIAL FUND						
TOTAL FUND REVENUES	\$612,892	\$882,336	\$593,002	\$1,546,000	42.9%	\$ 663,664
TOTAL FUND EXPENDITURES	\$1,156,554	\$882,336	\$499,998	\$1,546,000	42.9%	\$ 663,664
NET REVENUE OVER EXPENDITURES	-\$543,662	\$0	\$93,003	\$0	0.0%	\$ 0

Budget Summary by Department & Fund

2024-2025 Final Budget

Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals March 31, 2023	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMPUTER TECHNOLOGY - CAPITAL FUND						
TOTAL FUND REVENUES	\$380,000	\$365,300	\$258,750	\$405,401	9.9%	\$ 40,101
TOTAL FUND EXPENDITURES	\$406,915	\$365,300	\$255,248	\$405,400	9.9%	\$ 40,100
NET REVENUE OVER EXPENDITURES	-\$26,915	\$0	\$3,502	\$0	0.0%	\$ 0
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND						
TOTAL FUND REVENUES	\$289,368	\$359,480	\$269,609	\$411,000	14.3%	\$ 51,520
TOTAL FUND EXPENDITURES	\$224,558	\$359,480	\$55,000	\$411,000	14.3%	\$ 51,520
NET REVENUE OVER EXPENDITURES	\$64,810	\$0	\$214,609	\$0	0.0%	\$ 0
ROADS - CAPITAL PROJECT FUND						
TOTAL FUND REVENUES	\$1,375,144	\$6,341,391	\$796,157	\$15,174,000	139.3%	\$ 8,832,609
TOTAL FUND EXPENDITURES	\$1,371,708	\$6,341,391	\$1,038,000	\$15,174,000	139.3%	\$ 8,832,609
NET REVENUE OVER EXPENDITURES	\$3,436	\$0	-\$241,843	\$0	0.0%	\$ 0
STORM DRAINAGE - ENTERPRISE FUND						
TOTAL FUND REVENUES	\$144,118	\$149,769	\$117,890	\$167,995	12.2%	\$ 18,226
TOTAL FUND EXPENDITURES	\$0	\$149,769	\$39,515	\$167,995	12.2%	\$ 18,226
NET REVENUE OVER EXPENDITURES	\$144,118	\$0	\$78,374	\$0	0.0%	\$ 0
WATER - ENTERPRISE FUND						
TOTAL FUND REVENUES	\$3,091,867	\$2,569,385	\$2,300,451	\$2,916,391	13.5%	\$ 347,006
TOTAL FUND EXPENDITURES	\$1,970,600	\$2,569,385	\$1,532,926	\$2,916,391	13.5%	\$ 347,006
NET REVENUE OVER EXPENDITURES	\$1,121,266	\$0	\$767,526	\$0	0.0%	\$ 0
SEWER FUND - ENTERPRISE FUND						
TOTAL FUND REVENUES	\$2,639,073	\$3,309,321	\$2,561,784	\$3,544,407	7.1%	\$ 235,086
TOTAL FUND EXPENDITURES	\$2,195,659	\$3,309,321	\$1,868,644	\$3,544,407	7.1%	\$ 235,086
NET REVENUE OVER EXPENDITURES	\$443,414	\$0	\$693,141	\$0	0.0%	\$ 0
PRESSURIZED IRRIGATION - ENTERPRISE FUND						
TOTAL FUND REVENUES	\$7,268,177	\$2,596,436	\$1,765,696	\$2,429,357	-6.4%	\$ (167,079)
TOTAL FUND EXPENDITURES	\$1,375,316	\$2,596,436	\$1,250,450	\$2,429,357	-6.4%	\$ (167,079)
NET REVENUE OVER EXPENDITURES	\$5,892,861	\$0	\$515,247	\$0	0.0%	\$ 0
CULINARY WATER - IMPACT FEE FUND						
TOTAL FUND REVENUES	\$233,996	\$470,000	\$237,623	\$353,700	-24.7%	\$ (116,300)
TOTAL FUND EXPENDITURES	\$699,845	\$470,000	\$125,435	\$353,700	-24.7%	\$ (116,300)
NET REVENUE OVER EXPENDITURES	-\$465,849	\$0	\$112,188	\$0	0.0%	\$ 0

Budget Summary by Department & Fund

2024-2025 Final Budget

Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals March 31, 2023	Projected Budget (2024-2025)	%Chg.	\$ Chg.
SEWER - IMPACT FEE FUND						
TOTAL FUND REVENUES	\$1,017,362	\$7,237,046	\$1,193,973	\$8,219,260	13.6%	\$ 982,214
TOTAL FUND EXPENDITURES	\$1,114,728	\$7,237,046	\$406,771	\$8,219,260	13.6%	\$ 982,214
NET REVENUE OVER EXPENDITURES	-\$97,366	\$0	\$787,202	\$0	0.0%	\$ 0
PARK - IMPACT FEE FUND						
TOTAL FUND REVENUES	\$580,075	\$1,537,828	\$759,255	\$1,458,223	-5.2%	\$ (79,605)
TOTAL FUND EXPENDITURES	\$1,639,888	\$1,537,828	\$547,914	\$1,458,223	-5.2%	\$ (79,605)
NET REVENUE OVER EXPENDITURES	-\$1,059,813	\$0	\$211,342	\$0	0.0%	\$ 0
PUBLIC SAFETY - IMPACT FEE FUND						
TOTAL FUND REVENUES	\$123,273	\$213,500	\$146,245	\$1,193,992	459.2%	\$ 980,492
TOTAL FUND EXPENDITURES	\$10,525	\$213,500	\$25,274	\$1,193,992	459.2%	\$ 980,492
NET REVENUE OVER EXPENDITURES	\$112,748	\$0	\$120,971	\$0	0.0%	\$ 0
TRANSPORTATION - IMPACT FEE FUND						
TOTAL FUND REVENUES	\$222,621	\$573,338	\$308,002	\$160,000	-258.3%	\$ (413,338)
TOTAL FUND EXPENDITURES	\$302,937	\$573,338	\$274,837	\$160,000	-258.3%	\$ (413,338)
NET REVENUE OVER EXPENDITURES	-\$80,316	\$0	\$33,165	\$0	0.0%	\$ 0
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND						
TOTAL FUND REVENUES	\$295,810	\$921,375	\$489,543	\$854,600	-7.2%	\$ (66,775)
TOTAL FUND EXPENDITURES	\$647,776	\$921,375	\$679,886	\$854,600	-7.2%	\$ (66,775)
NET REVENUE OVER EXPENDITURES	-\$351,966	\$0	-\$190,343	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND						
TOTAL FUND REVENUES	\$268,911	\$254,319	\$253,756	\$278,250	9.4%	\$ 23,931
TOTAL FUND EXPENDITURES	\$273,265	\$254,319	\$188,097	\$278,250	9.4%	\$ 23,931
NET REVENUE OVER EXPENDITURES	-\$4,354	\$0	\$65,658	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND						
TOTAL FUND REVENUES	\$283,823	\$258,290	\$200,856	\$272,690	5.6%	\$ 14,400
TOTAL FUND EXPENDITURES	\$244,937	\$258,290	\$216,944	\$272,690	5.6%	\$ 14,400
NET REVENUE OVER EXPENDITURES	\$38,886	\$0	-\$16,088	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND						
TOTAL FUND REVENUES	\$18,206	\$21,700	\$15,871	\$19,450	-10.4%	\$ (2,250)
TOTAL FUND EXPENDITURES	\$16,132	\$21,700	\$16,509	\$19,450	-10.4%	\$ (2,250)
NET REVENUE OVER EXPENDITURES	\$2,074	\$0	-\$637	\$0	0.0%	\$ 0

Budget Summary by Department & Fund

2024-2025 Final Budget

Description	Actuals (2022-2023)	Revised Budget (2023-2024)	Actuals March 31, 2023	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND						
TOTAL FUND REVENUES	\$12,484	\$25,300	\$12,192	\$12,300	-51.4%	\$ (13,000)
TOTAL FUND EXPENDITURES	\$9,351	\$25,300	\$11,464	\$12,300	-51.4%	\$ (13,000)
NET REVENUE OVER EXPENDITURES	\$3,133	\$0	\$728	\$0	0.0%	\$ 0
STORM DRAINAGE IMPACT FEE FUND						
TOTAL FUND REVENUES	\$216,440	\$1,116,250	\$226,243	\$1,554,000	39.2%	\$ 437,750
TOTAL FUND EXPENDITURES	\$0	\$1,116,250	\$0	\$1,554,000	39.2%	\$ 437,750
NET REVENUE OVER EXPENDITURES	\$216,440	\$0	\$226,243	\$0	0.0%	\$ 0
RAP TAX FUND						
TOTAL FUND REVENUES	\$124,163	\$130,000	\$106,963	\$146,000	12.3%	\$ 16,000
TOTAL FUND EXPENDITURES	\$119,194	\$130,000	\$87,643	\$146,000	12.3%	\$ 16,000
NET REVENUE OVER EXPENDITURES	\$4,969	\$0	\$19,321	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND						
TOTAL FUND REVENUES	\$214,515	\$256,950	\$170,572	\$268,460	4.3%	\$ 11,510
TOTAL FUND EXPENDITURES	\$213,168	\$256,950	\$182,653	\$268,460	4.3%	\$ 11,510
NET REVENUE OVER EXPENDITURES	\$1,347	\$0	-\$12,081	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND						
TOTAL FUND REVENUES	\$227,657	\$234,727	\$199,127	\$256,000	8.3%	\$ 21,273
TOTAL FUND EXPENDITURES	\$211,032	\$234,727	\$205,644	\$256,000	8.3%	\$ 21,273
NET REVENUE OVER EXPENDITURES	\$16,625	\$0	-\$6,517	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND						
TOTAL FUND REVENUES	\$238,806	\$302,078	\$228,946	\$294,534	-2.6%	\$ (7,544)
TOTAL FUND EXPENDITURES	\$227,926	\$302,078	\$185,661	\$294,534	-2.6%	\$ (7,544)
NET REVENUE OVER EXPENDITURES	\$10,880	\$0	\$43,285	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND						
TOTAL FUND REVENUES	\$70,546	\$84,018	\$58,754	\$124,900	48.7%	\$ 40,882
TOTAL FUND EXPENDITURES	\$59,169	\$84,018	\$68,548	\$124,900	48.7%	\$ 40,882
NET REVENUE OVER EXPENDITURES	\$11,377	\$0	-\$9,794	\$0	0.0%	\$ 0
FIRE - SPECIAL REVENUE FUND						
TOTAL FUND REVENUES	\$1,042,761	\$1,213,025	\$889,028	\$1,615,800	33.2%	\$ 402,775
TOTAL FUND EXPENDITURES	\$1,137,889	\$1,213,025	\$903,019	\$1,615,800	33.2%	\$ 402,775
NET REVENUE OVER EXPENDITURES	-\$95,128	\$0	-\$13,991	\$0	0.0%	\$ 0

REVENUE SUMMARY

CITYWIDE REVENUES

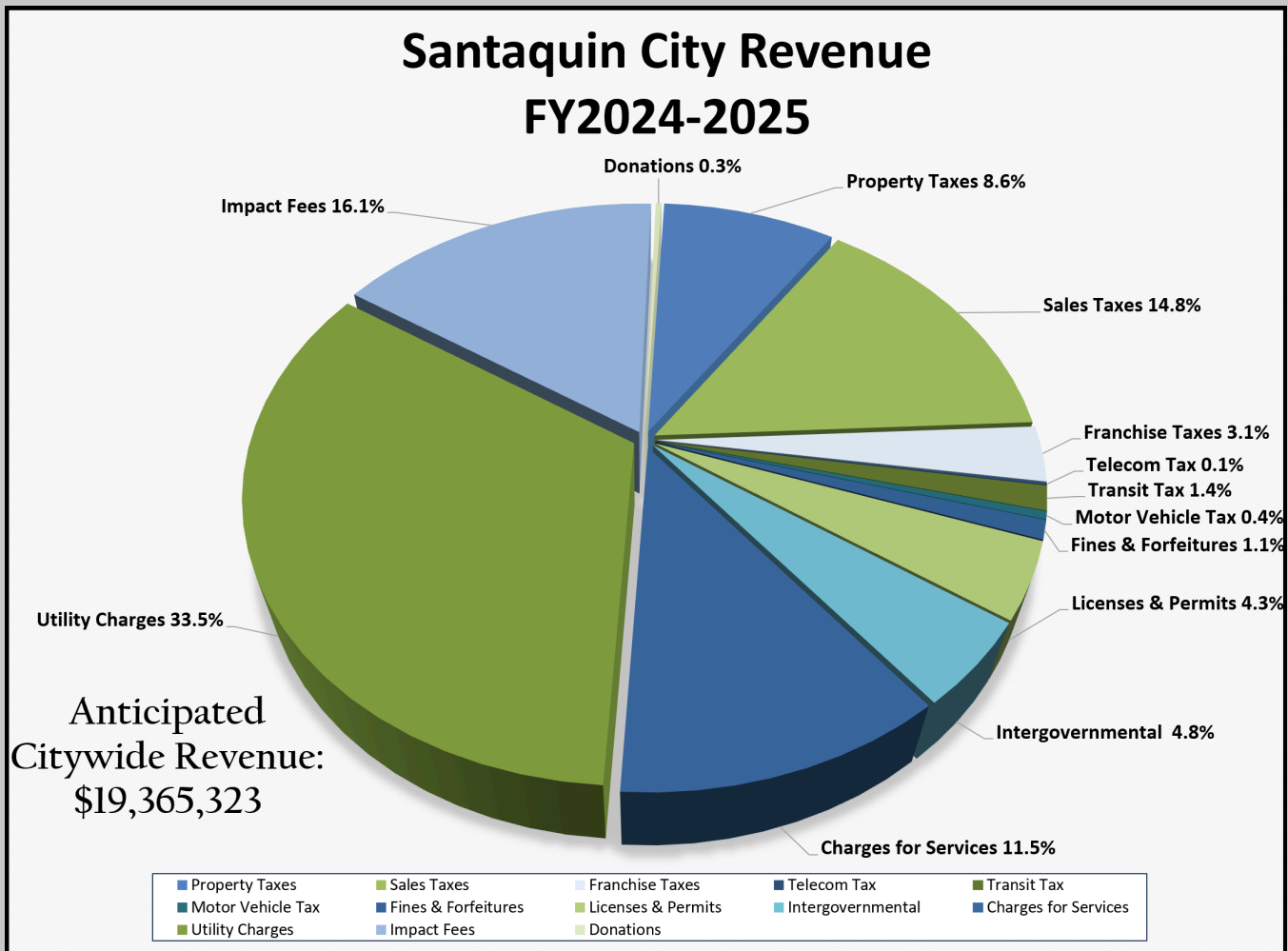
Santaquin City operations are funded through three (3) categories of revenue: taxes, fees and enterprise related revenue.

Tax revenue goes into the governmental fund and is primarily used to pay for services provided to the public in general such as police, fire, streets, and parks.

Government fees related to building permits, business licenses, development review fees, etc. are also captured into the General Fund.

Enterprise related fee revenue, such as utility charges and connection fees, goes into the respective proprietary funds and generates revenue based on the services provided to residents on a user charge basis.

The chart below shows the sources of Santaquin City's Revenue net of transfers and capital projects.



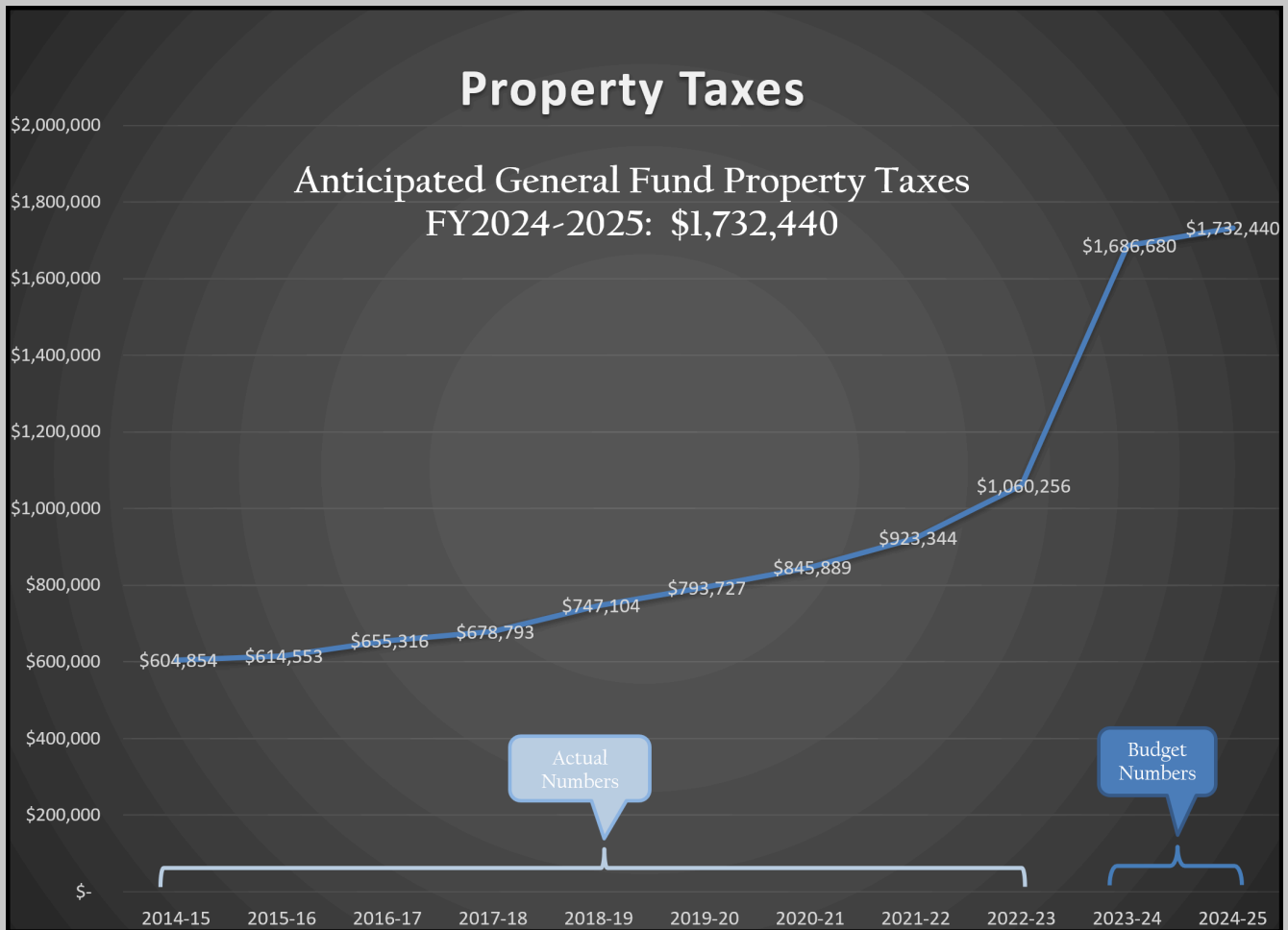
PROPERTY TAXES

The FY2024-2025 Budget, as currently proposed, does not include a property tax increase. The certified property tax rate for FY2024-2025 is 0.001293 for General Operations and 0.000116 for the Library. As such, our Total Municipal Certified Tax Rate is 0.001409.

Property taxes in Santaquin City are a relatively small component of the city's overall revenue structure, representing just 9.4% of total revenues. Due to relatively flat housing values, significant inflation, and the slight growth in the of number of homes built in the city, the overall taxable value of the city has increased from \$1,266,916,848* in FY2023-2024 to \$1,339,860,783* in FY2024-2025, which reflects an increase of 5.75%.

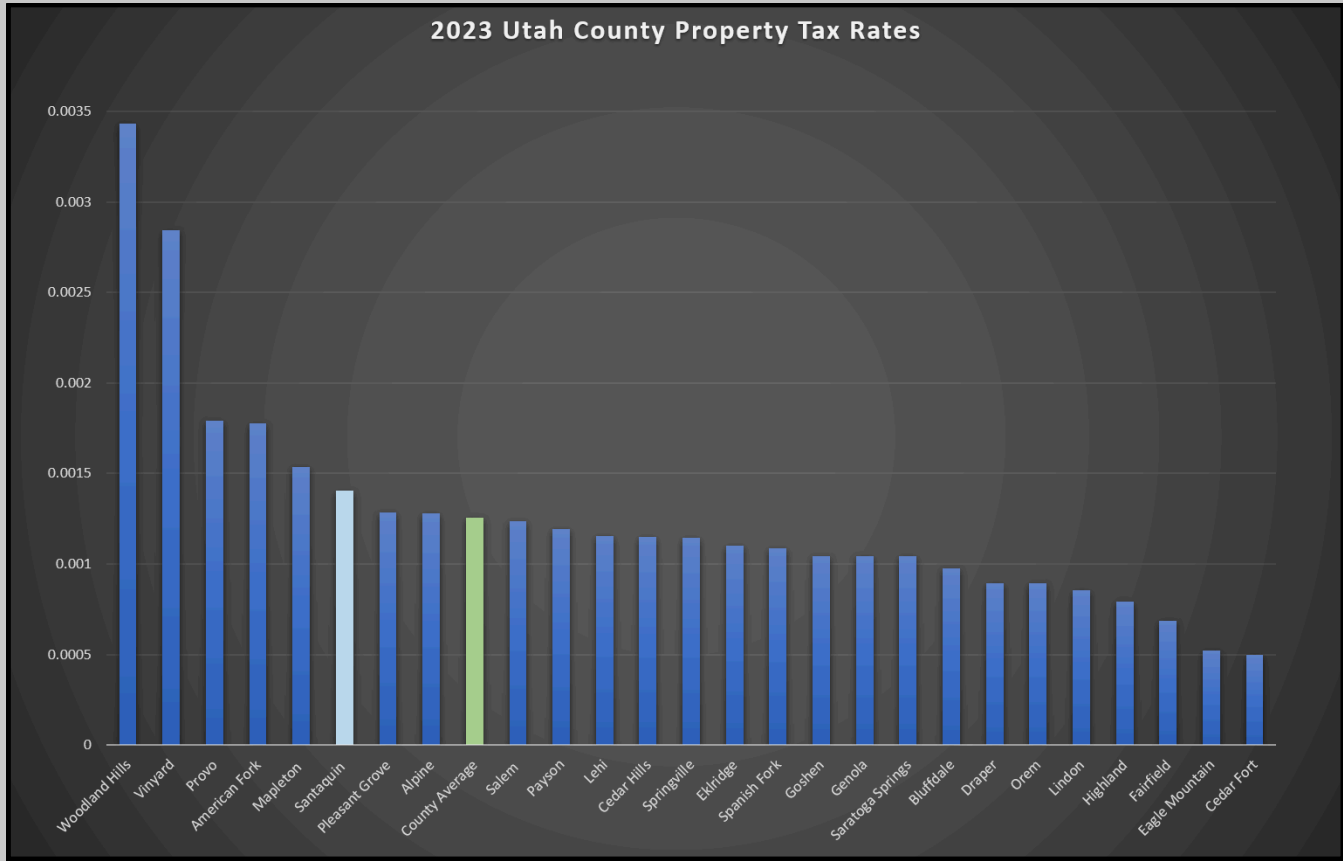
New housing, as a result of growth, reflects a big portion of that increase in value. According to the Utah County Assessor's Office, property values within Santaquin City remained "mostly flat" for calendar year 2023. While some property owners may have seen a slight increase in their property value, others saw a slight decrease in their property value.

Property Taxes are estimated by the Utah County Assessors' office to be \$1,732,440 for the General Fund and \$155,424 for the Library for FY2024-2025.



*Source: Utah County Auditor's Office (includes a small portion of Juab County that is within Santaquin City boundaries)

In the FY2023-2024 rate study, Santaquin City's property tax rate was shown to be slightly above the average of all cities within Utah County as shown in the graph below.



PROPERTY TAX DISTRIBUTION

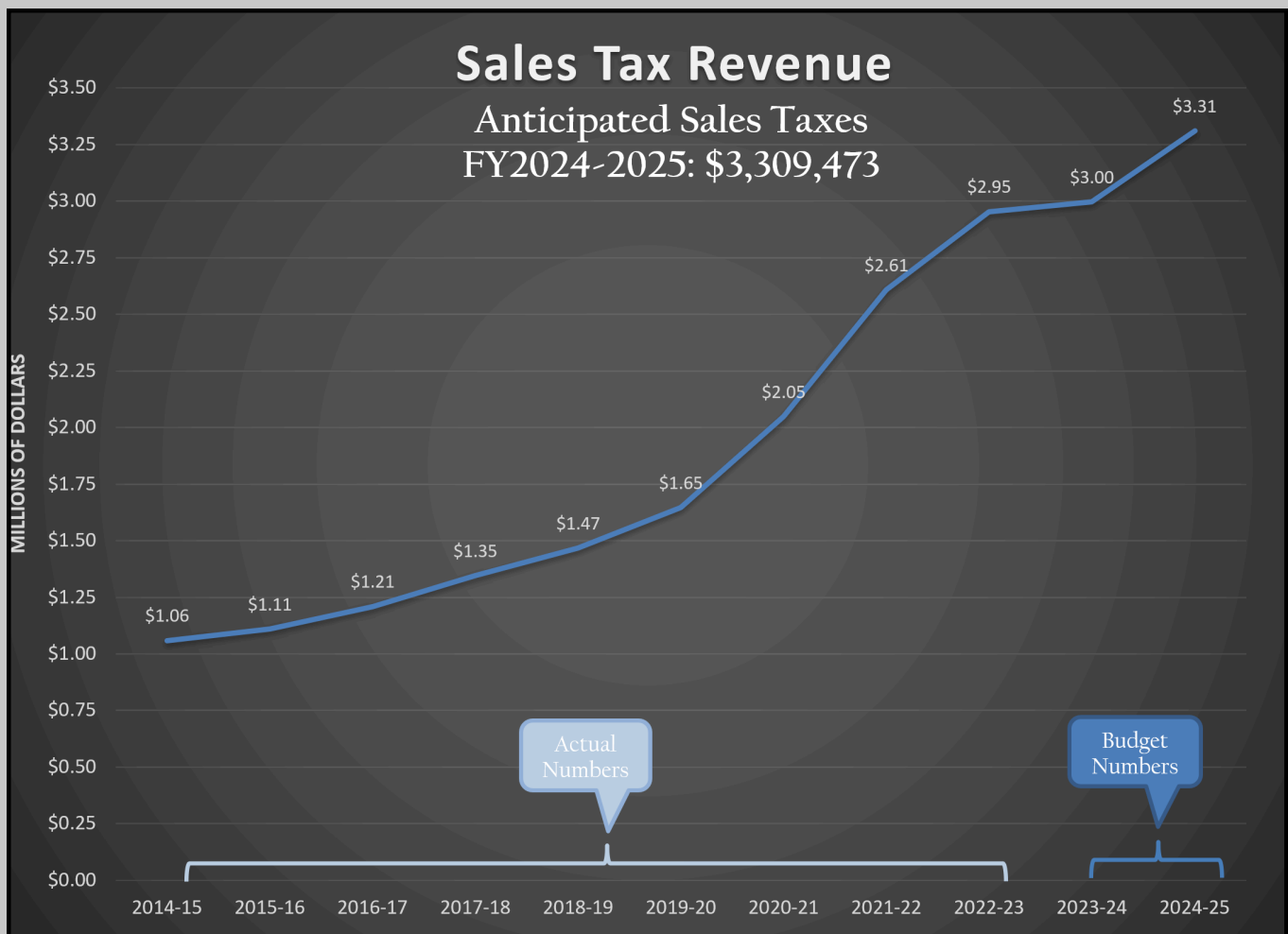
While property tax is one of the main sources of income for cities, it should be noted that of all the property tax paid by the average resident, only 16.34% makes it back to Santaquin City, with 69.24% of their property tax going to the local school district. Of the smaller portions, 9.0% goes to Utah County, and 5.42% goes to pay for regional water and charter schools. The table below illustrates this breakdown in relation to each dollar of property tax paid by Santaquin residents.

Property Tax Distribution - 2024		
Type of Tax	Tax Rate	%
Santaquin City	0.001409	16.34%
State Charter School - Nebo	0.00008	0.93%
Nebo School District	0.005969	69.24%
Central Utah Water Conserveny District	0.000387	4.49%
Utah County	0.000652	7.56%
Assessing & Collection	0.000124	1.44%
Total	0.008621	100.00%

SALES TAXES

Sales tax has been an ever-growing source of revenue due to state wide growth and local business growth over the past 10 years. However, compared to the statewide municipal average of 23-29% of total revenue, Santaquin City's sales taxes only comprise roughly 14.8% of the city's overall source of revenue, as seen on the revenue chart on page 18. When other communities saw a decline in sales tax revenue during COVID and the years following, sales taxes growth has held strong in Santaquin thanks to several new businesses opening and residents shopping local. Based on our trend analysis, sales taxes are estimated to increase to approximately \$2.66M in FY2024-2025.

Below is a trend graph of actual sales taxes collected from FY2014-2015 to FY2022-2023. The sales tax numbers for FY2023-2024 and FY2024-2025 are budgeted figures and not actuals.



SALE TAX DISTRIBUTION

Santaquin City has a sales tax rate of 7.45%, but not all those funds make it back to Santaquin. The table below shows that of the 7.45% sales tax collected, most of the funds go to the state, county, and to fund transportation infrastructure. One percent of total sales tax is received by the city to fund general operations. In addition, the Recreation, Arts, Parks (RAP) Tax of 0.10% brings in funds restricted for recreation purposes only. The recently enacted 0.20 % County Public Transit Tax will also bring in restricted funds for road and trail maintenance and repairs.

All sales taxes are collected and distributed by the Utah State Tax Commission and are divided among local governments according to 1) point of sale transactions within city limits and 2) population. With new retail businesses within Santaquin and updated census estimates, the City's portion of the point of sale and population-based distribution is expected to increase.

Sales Taxes	
Type of Tax	Tax Rate
State Sales & Use Tax	4.85%
Local Sales & Use Tax	1.00%
County Option Sales Tax	0.25%
Mass Transit Fixed Guideway	0.30%
County Airport, Highway, Public Transit	0.25%
Transportation Infrastructure	0.25%
County Public Transit	0.20%
Recreation, Arts, Parks (RAP) Tax	0.10%
TOTAL Tax Rate	7.45%

FRANCHISE TAX

Santaquin City collects Franchise Fees for Electricity, Natural Gas and Cable Television. Franchise Fees are similar to paying rent for the use of the City owned right-of-way. Utility and cable companies are allowed to "pass the fee through" to customers. Most, if not all, cities have franchise fees that are paid to the cities by these types of companies. The fees go into the general fund for use in operating the City. The table below shows the current Franchise Tax rates.

Franchise Tax	
Type of Tax	Tax Rate
Energy Sales (Natural Gas & Electricity)	6.00%
Cable TV	5.00%
Telecommunications	3.50%

UTILITY CHARGES

This year, 33.5% of total city revenue comes from utility charges. Utility charges consist of water, sewer, pressurized irrigation, storm drainage, and garbage collection charges to Santaquin residents. Utility Service Fees are modified each July with a Cost-of-Living Adjustment (COLA) based upon the Consumer Price Index for the preceding calendar year. For FY2024-2025, this table reflects a 5.0% increase to base and user rates for Culinary Water, Pressurized Irrigation Water, Storm Water, Solid Waste (includes Recycling) and Sewer* Fees (*The sewer base rate increase of \$20/month imposed in FY2011 is exempt from the annual COLA increase). These adjustments, in combination with new home construction, will increase revenues as follows:

Service:	Revenue FY2023-2024	Projected Revenue FY2024-2025
Culinary Water	\$1,972,430	\$2,201,891
Pressurized Irrigation Water	\$1,408,102	\$1,486,468
Storm Water	\$149,769	\$167,995
Sanitary Sewer	\$2,742,549	\$3,032,115
Solid Waste & Recycle	\$1,264,843	\$1,426,089
Total:	\$7,537,693	\$8,314,558

While these revenue increases provide a means for the city to maintain services for its residents, only the Culinary Water and Pressurized Irrigation Water rates (combined) meet the Median Adjusted Gross Income (MAGI) threshold provided by the State of Utah for eligibility to their grant and low-interest bond funding program. If Santaquin City intends to seek grants or low interest loans, or to bond in future years for Sewer or Storm Drainage projects, it would be prudent for the city council to consider a multi-year stepped utility rate increase plan for these utilities.

IMPACT FEES

Impact Fees are one-time funds that are earmarked for specific capital projects for which they were collected. Their intended purpose is to mitigate the effects of new growth on existing infrastructure and its associated system capacity. Impact fee revenues (new home construction fees) are estimated across all the enterprise funds and based upon a projection of 200 new homes to be constructed in FY2024-2025. Currently, Santaquin City charges impact fees for culinary and pressurized irrigation water, sewer, storm drainage, public safety, transportation, and parks.

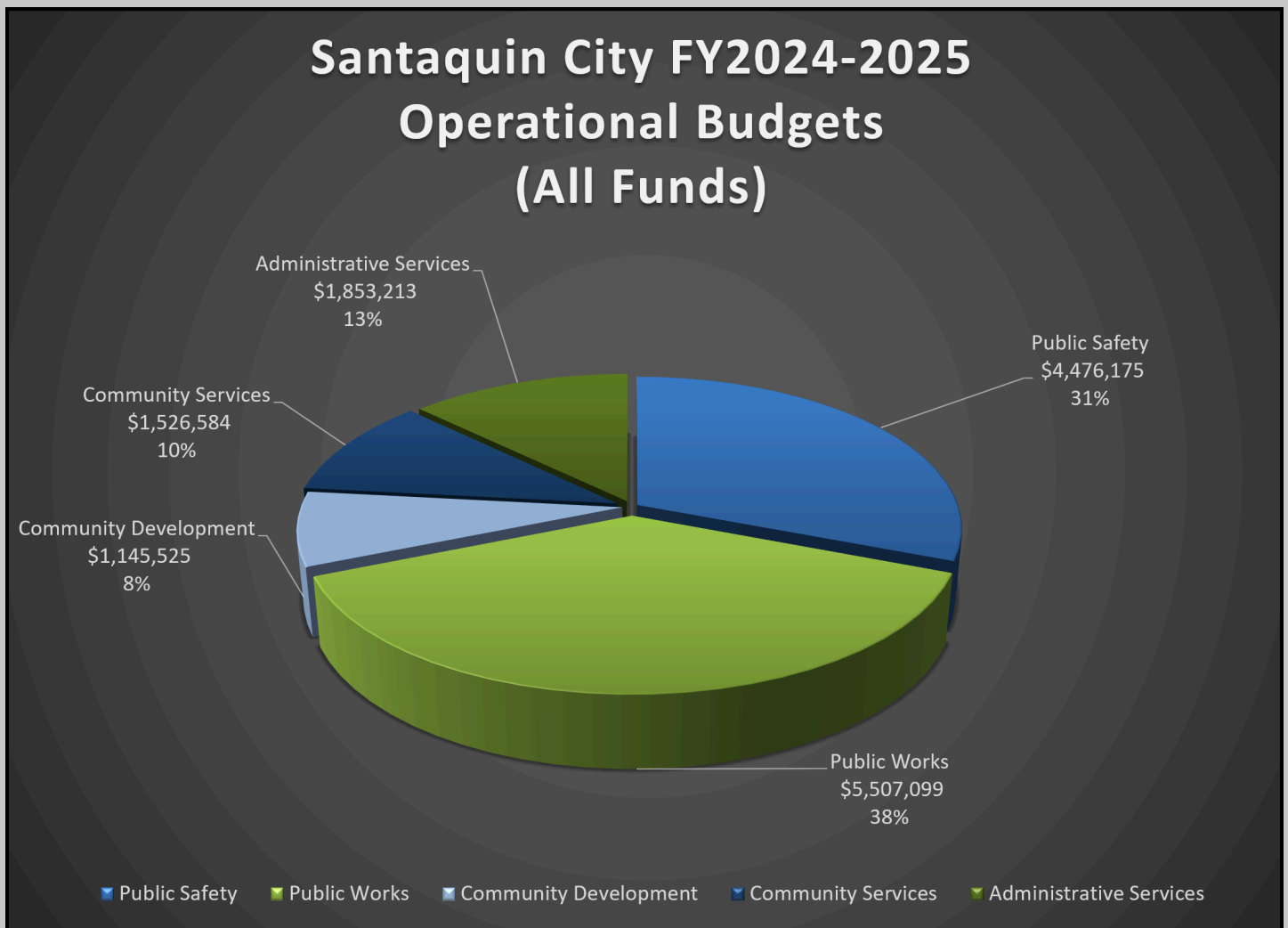
Once an impact fee is collected it can only be expended on projects outlined in each of the associated impact fee type's master plan, impact fee analysis, and impact fee facilities plan as required by Utah State Code 11-36a-301 & 11-36a-303. The use of impact fee funds are closely monitored and audited by the Office of the Utah State Auditor and an annual report of every impact fee dollar expended is required by Utah State Code 11-36a-601.

The timing of the projects as outlined in their respective Master Plans, Impact Fee Facilities Plans, and Impact Fee Analyses, are based upon actual impact fee receipts. This strategy ensures that fluctuations in the housing market will not affect the operational budgets outlined in the FY2024-2025 Budget. However, increases or decreases to the rate at which new housing is constructed may influence the timing of these projects.

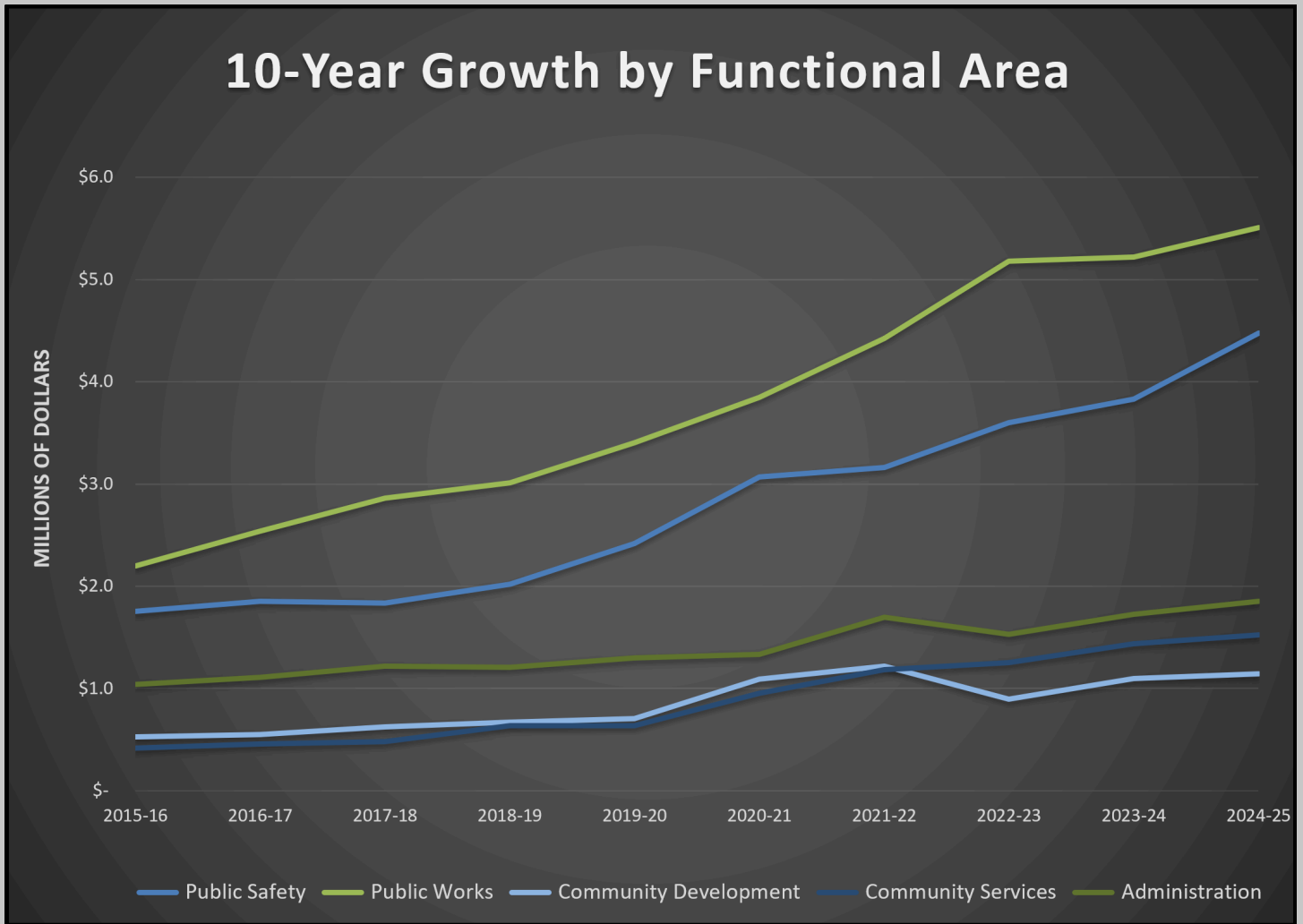
EXPENSE SUMMARY

This section presents the charts and graphs of the projected FY2024-2025 Santaquin City budget expenditures in summary format. The information contained herein includes expenditures of the General Fund, Enterprise Funds and Special Funds by the various Functional Areas.

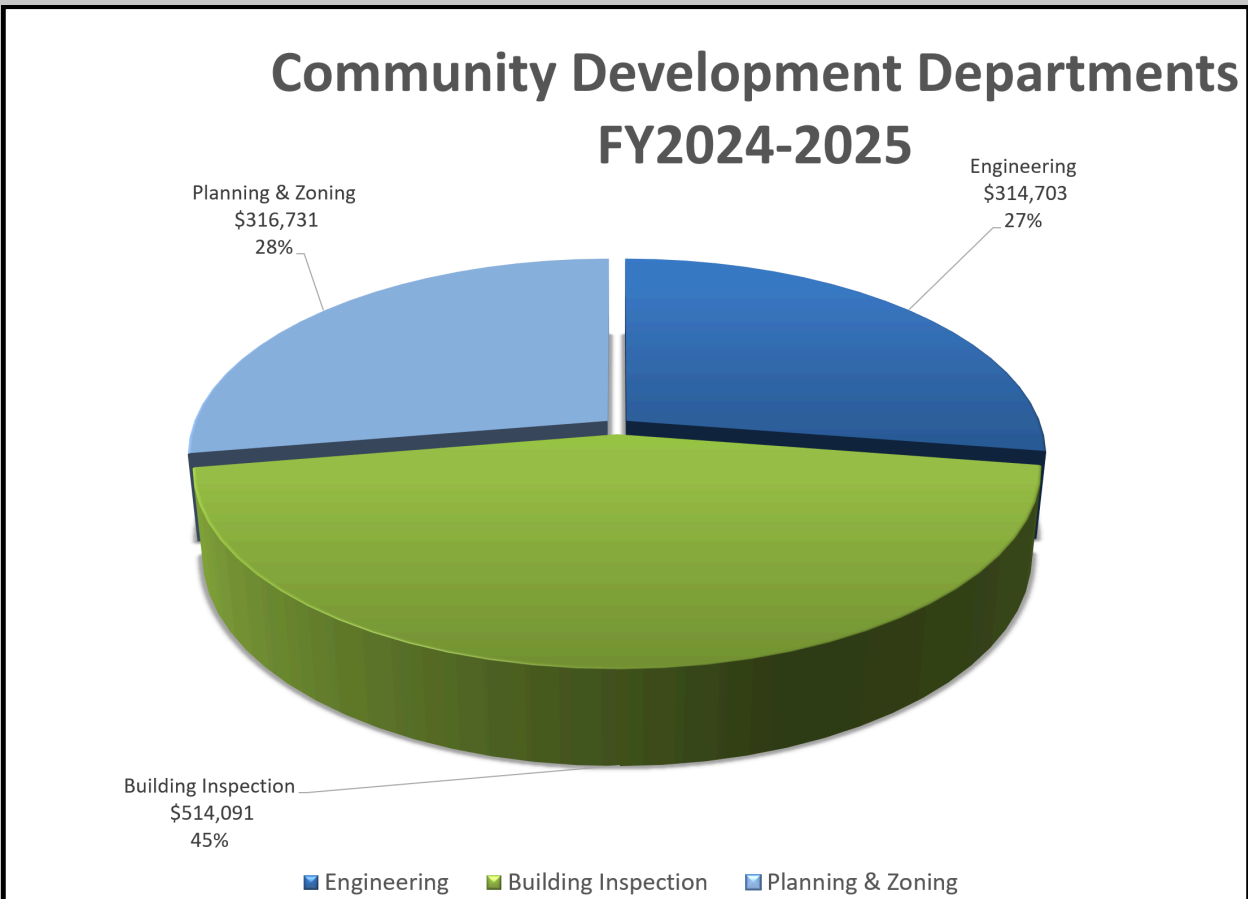
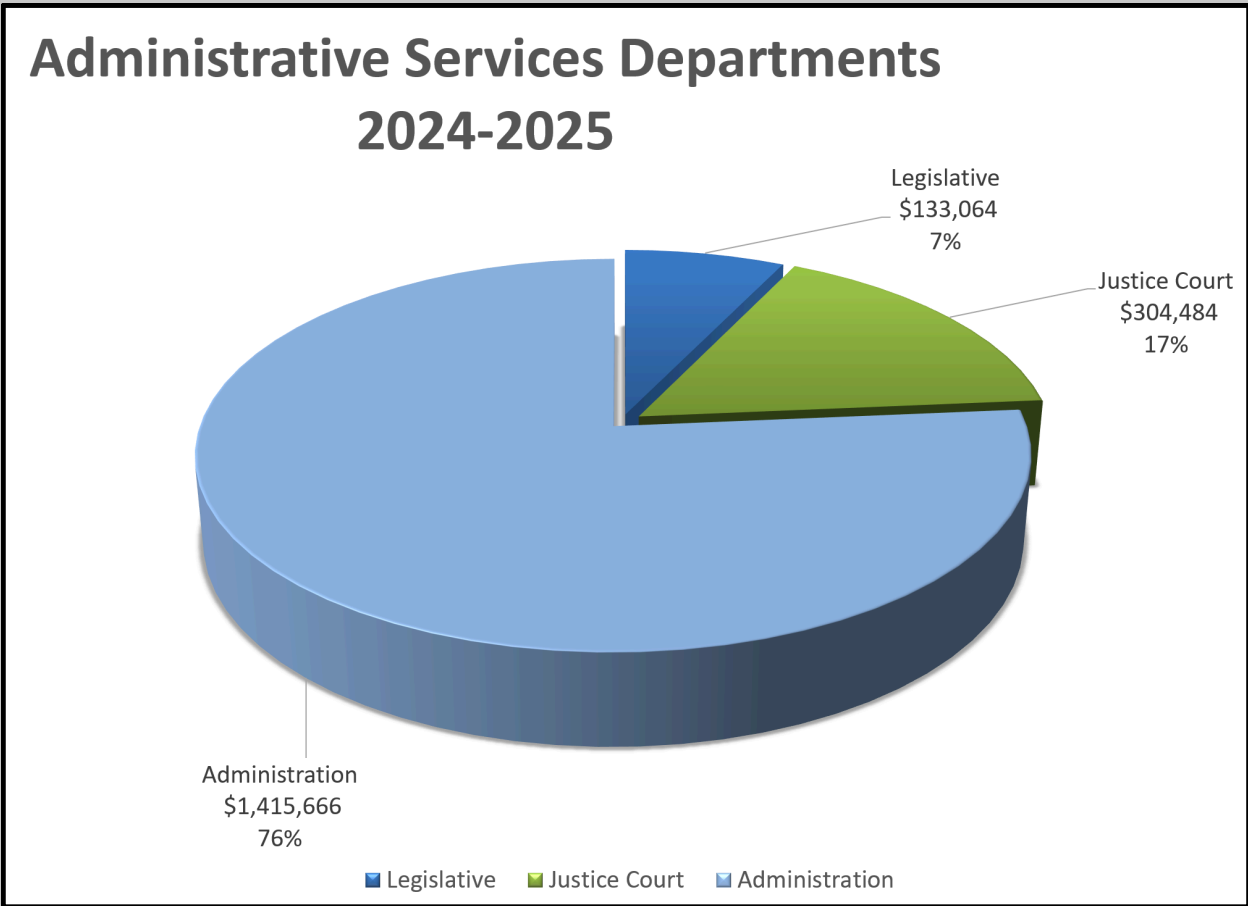
Santaquin City is organized into five (5) Functional Area of operation. They are Administrative Services, Community Development, Community Services, Public Safety and Public Works. As seen in the chart below, the total operational budget (excluding capital) for FY2024-2025 is \$14,508,596.



The graph below is a budget summary schedule of the General Fund growth by Functional Area over the past ten (10) years.

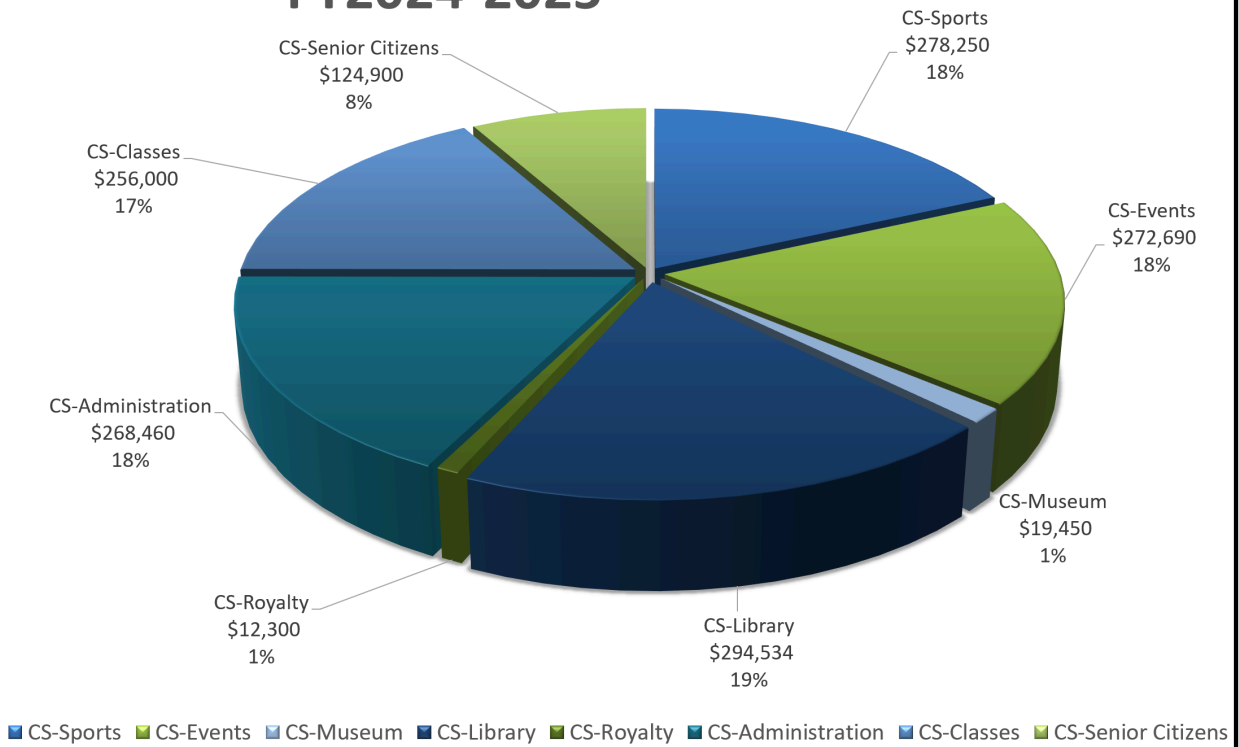


The charts on the following pages are budget summaries of each functional area for FY2024-2025.



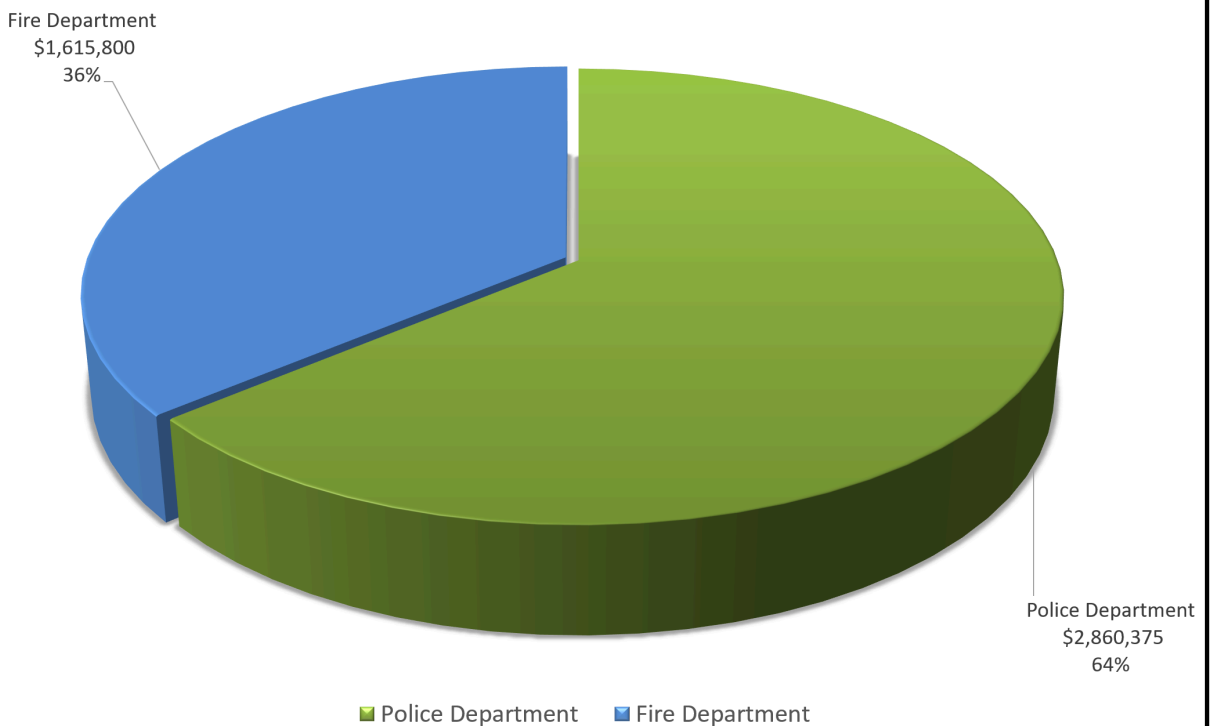
Community Services Departments

FY2024-2025

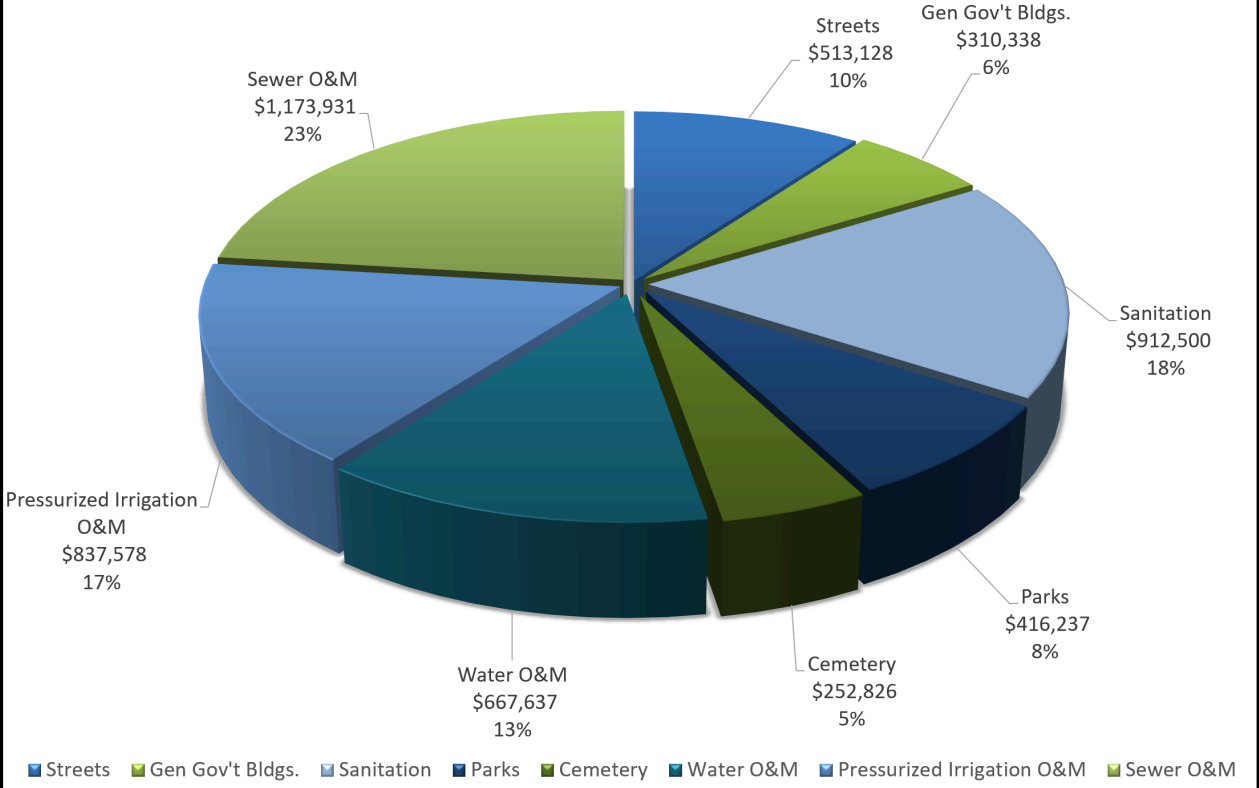


Public Safety Departments

FY2024-2025



Public Works Departments FY2024-2025



PERSONNEL & NEW POSITIONS

PERSONNEL

The employees of Santaquin City are our most valuable asset. It is a Council priority to ensure competitive wages by implementing a market-driven compensation plan to entice and retain good, quality employees. As such, personnel wages in the FY2024-2025 budget include a COLA increase and a potential merit increase.

Annual COLA increases are based on the Consumer Price Index (CPI) from the previous calendar year. In 2022 the CPI was 8%, due to national economic challenges. However, due to budget constraints, the city was not able to budget the entire 8% during FY2023-2024 and will strive to make up the difference as the economy recovers and budgets allow. The CPI for calendar year 2023 is 4.1%. To work toward making up the difference from the previous FY, the budget includes a 5% COLA increase. These increases are given in January of each year. In addition, possible merit increases will allow for an additional increase of up to 1%. Merit increases can be given on the employee anniversary date and are based on the employee's performance.

Salary studies are conducted periodically to ensure Santaquin City wages are competitive with the market. Last year, adjustments were made for specific high demand positions such as Police Officers, Fire and EMS personnel and Engineers. The increased wages for Public Safety personnel were made possible last FY by a property tax increase. No market adjustments have been budgeted; however management will continue to monitor changes in the labor market and make adjustment as necessary to retain and recruit qualified employees.

This budget also proposes to maintain employee benefits, such as health & dental insurance at a similar level to what they were last FY. As such, health insurance premiums will increase by 6.3% and dental premiums will increase by 2.9%. Life insurance premiums will remain the same. Finally, this budget accounts for changes coming from or required by the Utah Retirement System (URS) for public safety employees. We anticipate continuing discussions with management about the public employee changes during the course of FY2024-2025.



NEW POSITIONS

In an effort to meet increasing service demands and enhance other services, the following new personnel additions have been included in the FY2024-2025 budget.

- Full-Time

Police Officer - Due to continued growth in Santaquin over the past several years, the police department is proposing an additional position to ensure a continued level of service.

Public Works Parks & Grounds - With over 216 acres of parks, trails and open space currently being maintained and the addition of several new parks amenities in FY2024-2025, the public works department is proposing an additional Parks & Grounds Maintenance position.

- Part-Time

Fire & EMS 24/7 Coverage - As the community continues to grow the need for twenty-four (24) hours a day Fire and EMS coverage has become a high priority. This investment in our Fire Department will ensure faster response times and will provide a higher level of service to the citizens of Santaquin.

Police Department Office Clerk/Additional Hours - Additional administrative hours have been requested by the Police Department to assist with legal support for the city's contracted legal counsel.

Library Staffing/Additional Hours - As the city continues to grow, so does the demand for increased library services. These additional hours will expand programming at the Library.

Senior Citizens Staffing/Additional Hours - These additional hours will enhance programming for Senior Citizens allowing for expansion of the lunch program to offer home cooked meals two times per week instead of one (Tuesdays and Thursdays).

CAPITAL PROJECTS

INTRODUCTION

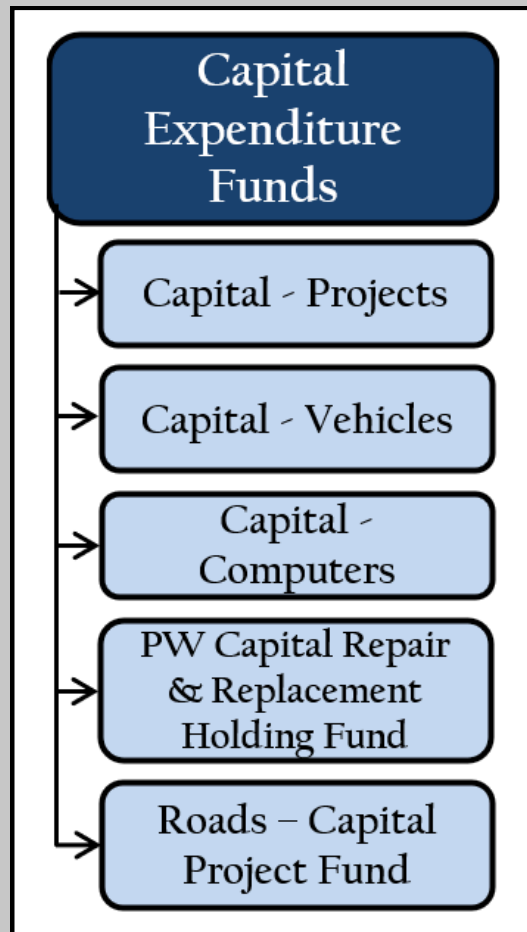
Capital Assets are defined as any city asset with:

- Value of \$5,000 or more

AND

- Useful life of 5 years or more

The chart below illustrates the different types of capital expenditures made by the city. Not all capital expenditures are accounted for in the Capital Expenditure Funds; certain equipment, for example, when it does not quite fit into the fund categories shown below, may be accounted for in a department's operational fund where there are designated capital expenditure appropriation accounts.



FUNDED CAPITAL PROJECTS

Santaquin City continues to strategically plan and prepare for capital projects each year. Projects could include improvements to infrastructure, roads, facilities, structures, acquisition of land, etc. The following is a list of proposed Capital Projects included in the FY2024-2025 budget.

* indicates carry over projects from FY 2023-2024

Rodeo Arena Improvements - Over the past 10 years, the Orchard Days Rodeo has increased in popularity, even winning IMPRA Rodeo of the Year several years in a row. This project will replace broken bucking chutes that do not open and close properly. This improvement will ensure the safety of our rodeo participants and staff.

FY2024-2025 Budget Amount: \$72K
Funding: General Fund



Public Works Automated Security Gate* - This project will install an automated gate on the WRF and Public Works Building gate to enhance security and protect the City's facilities.

FY2024-2025 Budget Amount: \$25K
Funding: General Fund



SCADA Upgrades (recurring) - The citywide SCADA system assists the Public Works department with monitoring, controlling, and collecting data on the Water, Sewer, and Pressurized Irrigation systems. This project will upgrade the equipment and software necessary to continue monitoring and operating these systems.

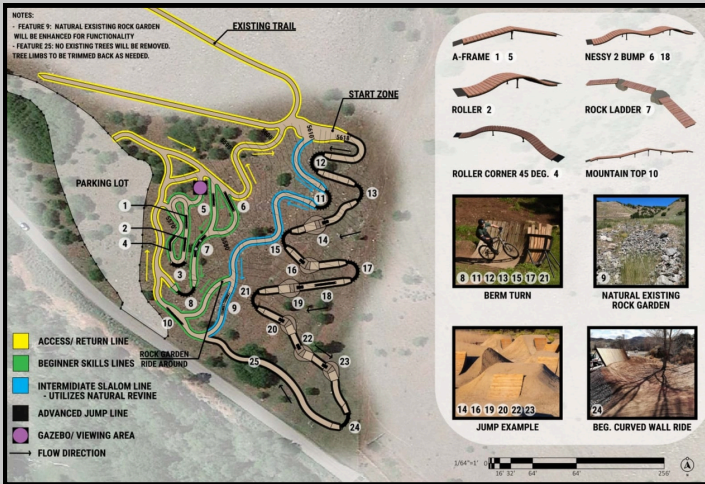
FY2024-2025 Budget Amount: \$30K
Funding: Water, Sewer & Pressurized Irrigation Enterprise Funds



FUNDED CAPITAL PROJECTS - IMPACT FEE ELIGIBLE

Harvest View Park Walking Trail - This project consists of a 10' walking trail around the Harvest View Park Sports Complex that will enhance the park amenities, providing outdoor facilities to promote health and wellness to Santaquin residents.

FY2024-2025 Budget Amount: \$125K
Funding: Park Impact Fees



Prospector View Park Improvements* - Over the past two years, a trail system at the mouth of Santaquin Canyon with a trailhead, parking, and bathroom facilities as been constructed. This new trail system is just one phase of a citywide trail network which will connect to city parks, future development areas, and the regional Bonneville Shoreline Trail. This year, a bike skills park and pavilion will be added to the trailhead and additional portions on the trail will be improved.

FY2024-2025 Budget Amount: \$415K

Funding: State of Utah Parks & Recreation Grant \$200K and Park Impact Fees

Foothill Village Playground - Installation of a playground and shade structure at the neighborhood park located in the Foothill Subdivision

FY2024-2025 Budget Amount: \$125K
Funding: Park Impact Fees



Orchard Hills Park Ballfield Lighting* - Increased participation in the city's youth baseball/softball recreation programs has created a need to make improvements to existing city facilities. This project will expand the usability of the baseball fields by Orchard Hills Elementary by providing lights and expanding the usable hours of the facility.



FY2024-2025 Budget Amount: \$105K
 Funding: Park Impact Fees



Cemetery Storage Building - With additional equipment being purchased to maintain the increasing numbers of parks and open space, storage for this equipment has become an issue. The Public Works Department is proposing to build a steel framed structure on the property by the cemetery to store parks/cemetery equipment and vehicles.

FY2024-2025 Budget Amount: \$125K
 Funding: Park Impact Fees

City Center Park - The FY2024-2025 budget includes \$38K for the City Center Park. This future park is located adjacent to City Hall. The proposed park amenities, such as a splash pad and stage, will be phased over the next few year. This years funding will assist with the phased planning of the park.



FY2024-2025 Budget Amount: \$38K
 Funding: Park Impact Fees



Fire Ladder Truck - The growth in Santaquin over the past 10 years has brought a variety of residential housing and commercial structures. Some of these structures, especially along Main Street, have exceeded a height that current fire apparatus can provide fire suppression services for. For the safety of firefighters and citizens, the City Council has authorized staff to order a Fire Ladder Truck that will meet the needs for the community. Lead times on this type of equipment can be 2-3 years out. The total cost of the Ladder Truck is \$1.5M.

FY2024-2025 Budget Amount: \$1,175M
Funding: Public Safety Impact Fees and Fire Department Fund Balance (when delivered)

WRF Upgrades* - As Santaquin City continues to grow, treatment of increased volumes of wastewater is necessary. Outfitting of existing and new components within the WRF will increase capacities for solids handling, treatment, processing, new holding, UV, and more of the 17 processes within the facility

FY2024-2025 Budget Amount: \$7.7M
Funding: Sewer Impact Fees

Culinary Well Study and Design* - This project is carried over from FY2023-2024. Complete the initial engineering study and design for a new culinary grade well that will be used in a future but separate construction project.

FY2024-2025 Budget Amount: \$240K
Funding: Water Impact Fees

Pressurized Irrigation Winter Storage Pump* - Increasing pump sizing for one of the pressure irrigation pumps will increase the pumping capacity of stored treated water into the pressure irrigation system and allow for more efficient use of treated water.

FY2024-2025 Budget Amount: \$80K
Funding: Pressurized Irrigation Impact Fees

Land Acquisition (East Bench Debris Basin)* - Due to occasional “burned over” conditions cause by wildland fires along the mountain range on the east side of Santaquin, debris basins are needed to protect homes, businesses, and City infrastructure that sit below these mountain drainages. This project will allow for property acquisition to construct these recently designed debris basins.

FY2024-2025 Budget Amount: \$1.4M
Funding: Storm Drain Impact Fees

CAPITAL VEHICLES & EQUIPMENT

To lower the costs of repairs and ensure the highest possible residual/resale value, Santaquin City has implemented a vehicle rotation program. This vehicle rotation program has been interrupted over the last few years due to supply chain issues and budget reductions. As such, we have encountered additional wear and tear on vehicles and increasing maintenance costs for older fleet vehicles. Both of these factors increase fleet costs, and it is important to make every effort to get back on track with vehicle rotation plans. The FY2024-2025 Capital Vehicles & Equipment Budget includes a \$440,000 to rotate or purchase the following vehicles:

VEHICLES

Police Vehicles - Rotate four (4) police vehicles as part of the rotation plan. Although these additional vehicles will replace some older vehicles, we will still be behind on the rotation of our police fleet.

Public Works Trucks - Rotate two (2) public works trucks as part of the rotation plan and surplus older vehicles that are costing more for maintenance.

Engineering Truck - Rotate one (1) engineering truck as part of the rotation plan and surplus an older vehicle.

Used Bucket Truck - This specialized vehicle will provide the safety features necessary to assist with the maintenance of streetlights, tree trimming, city facility repairs and maintenance, and hanging decorations and flags on Main Street.



The FY2024-2025 Capital Equipment Budget includes a \$874,000 to purchase the following equipment:

EQUIPMENT

Grasshopper Mowers - Public Works/Parks has requested to purchase two (2) Grasshopper mowers, (1) as part of the rotation plan will replace an older mower and one (1) new mower due to the addition of new parks and trails.

Excavator - This equipment will assist the several Public Works departments with city water and pressurized irrigation line installation, asphalt removal, and flood mitigation efforts. Purchase of new equipment lease to own (5 years) will also reduce equipment rental costs.

Tire Changer/Balancer/Lift - In efforts to reduce outsourcing of fleet maintenance, Public Works has requested equipment to do some vehicle maintenance in-house. A lift will assist with small fleet repairs and maintenance and the tire changing and balancing equipment will allow these services to be done in-house for the City's fleet.

Self-Contained Breathing Apparatus (SCBA) Cylinders - Rotate (10) SCBA cylinders as part of the Fire Department equipment rotation plan.

Portable Radios - Purchase twenty (20) portable radios as part of the Fire Departments equipment rotation plan.

Line Locator - This equipment will assist Public Works in locating water, pressurized irrigation, and sewer line for blue stakes and in-house construction projects.

Field Painter - Automated equipment will assist Public Works and Community Services with recreation field preparation and will save staff time and costs of outsourcing for these services.

Large Format Printer/Plotter/Scanner - Community Development/Engineering has proposed the replacement of their large scale plotter. This equipment is used for scanning large format maps for presentations, scanning prints for archives and printing of large banners for advertising of city events. This equipment is part of the equipment rotation plan.

Keypads for offsite buildings - To provide better security at city owned facilities such as wells, pumphouses, tanks, etc., and in efforts to reduce the number of keys each employee must carry, Public Works is proposing to install keypads on all offsite buildings.

Used Forklift - Public Works has proposed the purchase of a used forklift to assist with loading and unloading of supply and delivery trucks and large items such as pallets of sand bags and jersey barriers.

Generators for Wells - Santaquin City has applied for a grant to purchase two (2) back-up generators for water wells that would provide power to the wells in emergency situations or when there is no power. *These funds will only be spent if the grant is awarded.*

CAPITAL ROADS

The FY2024-2025 Capital Roads Budget reflects funding of approximately over \$14.5M in Projects & Roads Maintenance.

Main Street Widening* - This multi-year project will widen Santaquin Main Street from 300 East to approx 600 West, adding new curb, gutter, sidewalk, streetlighting, storm drainage and underground utilities the entire length.

FY2024-2025 Budget Amount: \$13,753,000

Funding: Grants from Mountainland Association of Governments (MAG) - \$12,000,000
Utah Department of Transportation (UDOT) - \$1,753,000



Roads Maintenance Projects - The FY2024-2025 Budget includes a 69.1% increase in the Road Maintenance budget. Roads maintenance projects will be determined following an evaluation of current road conditions and review of the road maintenance plan.

FY2024-2025 Budget Amount: \$788,000

Funding: Class C Roads Funds & County Public Transit Tax

FUND TO FUND TRANSFERS

Fund to fund transfers provide the city an opportunity to fund quality of life offerings such as Santaquin Special Events, Recreation, City Library, Museum and Senior's Programs. They also

It is necessary for Santaquin City to transfer funds from the Enterprise Funds (e.g., Water, Sewer, and Pressurized Irrigation Water) into the General Fund for the purpose of covering overhead related costs.

Funds are also transferred from the General Fund into the Special Revenue Funds to meet their operational needs. Finally, funds are transferred from the Enterprise Funds into the Capital Project Funds to cover capital-related expenditures related to the Enterprise Funds.

The city works to keep those transfers as low as possible from year to year. For FY 2024-2025, proposed transfers to the General Fund represent 16.74% of the total General Fund Budget.



State law requires that the City provide an annual disclosure on funds transferred from Enterprise Fund to any other fund. The City has budgeted the following transfers. The document below shows all proposed transfers for the FY2024-2025 Budget.

Santaquin City 2024-2025 Final Budget Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 325,000
General Fund	10-39-910	\$ 800,000
General Fund	10-39-911	\$ 800,000
General Fund	10-39-916	\$ 20,000
Total GF Transfer In		\$ 1,945,000

Transfer From:

Fund	Acct No	Amount
P. Irrigation Fund (13.2% of Enterprise Fund)	54-40-900	\$ 325,000
Water Fund (27.2% of Enterprise Fund)	51-40-900	\$ 800,000
Sewer Fund (21.5% of Enterprise Fund)	52-40-900	\$ 800,000
Santaquin CDA Fund	Separate Entity	\$ 20,000
Total Transfer Out:		\$ 1,945,000

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 40,000
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 15,200
General Fund	10-90-400	\$ 82,300
General Fund	10-90-500	\$ 57,000
General Fund	10-90-510	\$ 230,000
General Fund	10-90-520	\$ 65,000
General Fund	10-90-550	\$ 130,000
General Fund	10-90-600	\$ 267,500
General Fund	10-90-700	\$ 396,000
General Fund	10-90-800	\$ 100,000
General Fund	10-90-860	\$ 1,142,700
General Fund	10-90-871	\$ 225,000
General Fund	10-90-884	\$ 189,549
Total GF Transfer Out:		\$ 2,948,549

Transfer To:

Fund	Acct No	Amount
CS-Sports Fund	61-39-100	\$ 40,000
CS-Royalty Fund	64-39-100	\$ 8,300
CS-Chieftain Museum Fund	63-39-100	\$ 15,200
CS-Library Fund	72-39-410	\$ 82,300
CS-Seniors Fund	75-39-100	\$ 57,000
CS-Administration Fund	67-39-100	\$ 230,000
CS-Classes Fund	68-39-100	\$ 65,000
Computer Capital Fund	43-39-100	\$ 130,000
Capital Projects Fund	41-39-100	\$ 267,500
Capital Vehicles & Equipment Fund	42-39-100	\$ 396,000
CS-Events Fund	62-39-100	\$ 100,000
Fire Department Fund	76-39-100	\$ 1,142,700
Road Capital Project Fund	45-39-100	\$ 225,000
Local Building Authority	Separate Entity	\$ 189,549
Total Transfers In:		\$ 2,948,549

Other Fund Transfers Out:

Fund	Acct No	Amount
B & C Road Fund	11-40-100	\$ 850,000
Water Fund	51-40-910	\$ 90,000
Sewer Fund	52-40-905	\$ 90,000
Pressurized Irrigation Fund	54-40-905	\$ 75,000
Water Fund	51-40-902	\$ 100,000
Sewer Fund	52-40-902	\$ 100,000
Water Fund	51-40-901	\$ 125,800
Sewer Fund	52-40-901	\$ 124,000
Pressurized Irrigation Fund	54-40-901	\$ 99,200
Storm Drainage Fund	50-40-901	\$ 62,000
Transportation Impact Fee Fund	59-40-910	\$ -
Pressurized Irrigation Fund	54-40-254	\$ 44,000
Water Fund	51-40-917	\$ 250,000
Sewer Fund	52-40-920	\$ 250,000
Pressurized Irrigation Fund	54-40-920	\$ 115,000
PI Impact Fee Fund	60-40-910	\$ 775,889
Culinary Impact Fee Fund	55-40-905	\$ 92,810
Sewer Impact Fee Fund	56-40-900	\$ 511,792
Total Other Transfers From:		\$ 3,755,491

Other Fund Transfers In:

Fund	Acct No	Amount
Roads Capital Project Fund	45-39-105	\$ 850,000
Computer Capital Fund	43-39-110	\$ 90,000
Computer Capital Fund	43-39-120	\$ 90,000
Computer Capital Fund	43-39-130	\$ 75,000
Roads Capital Project Fund	45-39-110	\$ 100,000
Roads Capital Project Fund	45-39-120	\$ 100,000
PW Capital Fund	44-39-110	\$ 125,800
PW Capital Fund	44-39-120	\$ 124,000
PW Capital Fund	44-39-130	\$ 99,200
PW Capital Fund	44-39-140	\$ 62,000
Roads Capital Project Fund	45-39-141	\$ -
Santaquin Water District	Separate Entity	\$ 44,000
Capital Vehicles & Equipment Fund	42-39-103	\$ 250,000
Capital Vehicles & Equipment Fund	42-39-104	\$ 250,000
Capital Vehicles & Equipment Fund	42-39-105	\$ 115,000
Pressurized Irrigation Fund	54-39-100	\$ 775,889
Culinary Fund	51-39-105	\$ 92,810
Sewer Fund	52-38-910	\$ 511,792
Total Other Transfers In:		\$ 3,755,491

A public hearing was held on May, 22, 2024 at 7 p.m. in the City Council Chambers, located at 110 S Center Street, Santaquin, Utah to discuss the FY 2024-2025 Tentative Budget and proposed transfers therein.

FUND BALANCE & RESERVES

PURPOSE OF FUND BALANCES AND RESERVES

An important aspect of the financial health of a city is the fund balance. The fund balance is the excess of an entity's assets over its liabilities in governmental funds, much like a surplus in the private sector. Like the private sector, negative fund balance is also called a deficit. The State of Utah requires cities to maintain a fund balance in the city's General Fund of at least 5%, and allows no more than 35% of budgeted revenues less qualifying transfers (Utah State Code 10.6.116). Municipalities are not allowed to have a deficit fund balance.

Santaquin City accumulates fund balances in its various funds for the following purposes:

- To avoid short-term debt that might be needed to provide working capital.
- To meet unexpected expenditures as the result of an emergency.
- To secure the city's debt and its bond rating.
- To accumulate funding for planned capital expenditures including the replacement of capital assets.

CITYWIDE PROJECTED FUND BALANCE INCREASES

For FY2024-2025, the projected increases to fund balances for both Governmental and Proprietary funds can be found below.

Projected Increase to Fund Balances	
Fund	Amount
General Fund*	\$ 252,688
Public Works Capital Repair & Replacement	\$ 411,000
Water Fund *	\$ 338,961
Sewer Fund*	\$ 281,794
Pressurized Irrigation Fund	\$ 25,000
Total Increase to Fund Balances	\$ 1,309,442

* The increases in Water fund balance are due to the city's intentional building of reserves and intentional acceptance of money- in-lieu of water dedications to prepare for the Central Utah Water Conservancy District's pipeline, which started construction in Santaquin in the Spring of 2024.

Sewer reserves have been accumulated in anticipation of a Water Reclamation Facility upgrade. Design of these upgrades began in the Spring of 2024.

In June of 2024, Santaquin City purchased property for a future cemetery. Reserves from the General Fund were used for this purchase, with planned reimbursement from Park Impact Fees over the next few years to replenish those reserves.

An excerpt from Santaquin City's FY2023-2024 Audited Financial Statement can be found below and outlines the actual revenues, expenditures, and changes in fund balances in the Governmental Funds as of June 30th, 2023. This represents the fund balances citywide at the start of the current fiscal year.

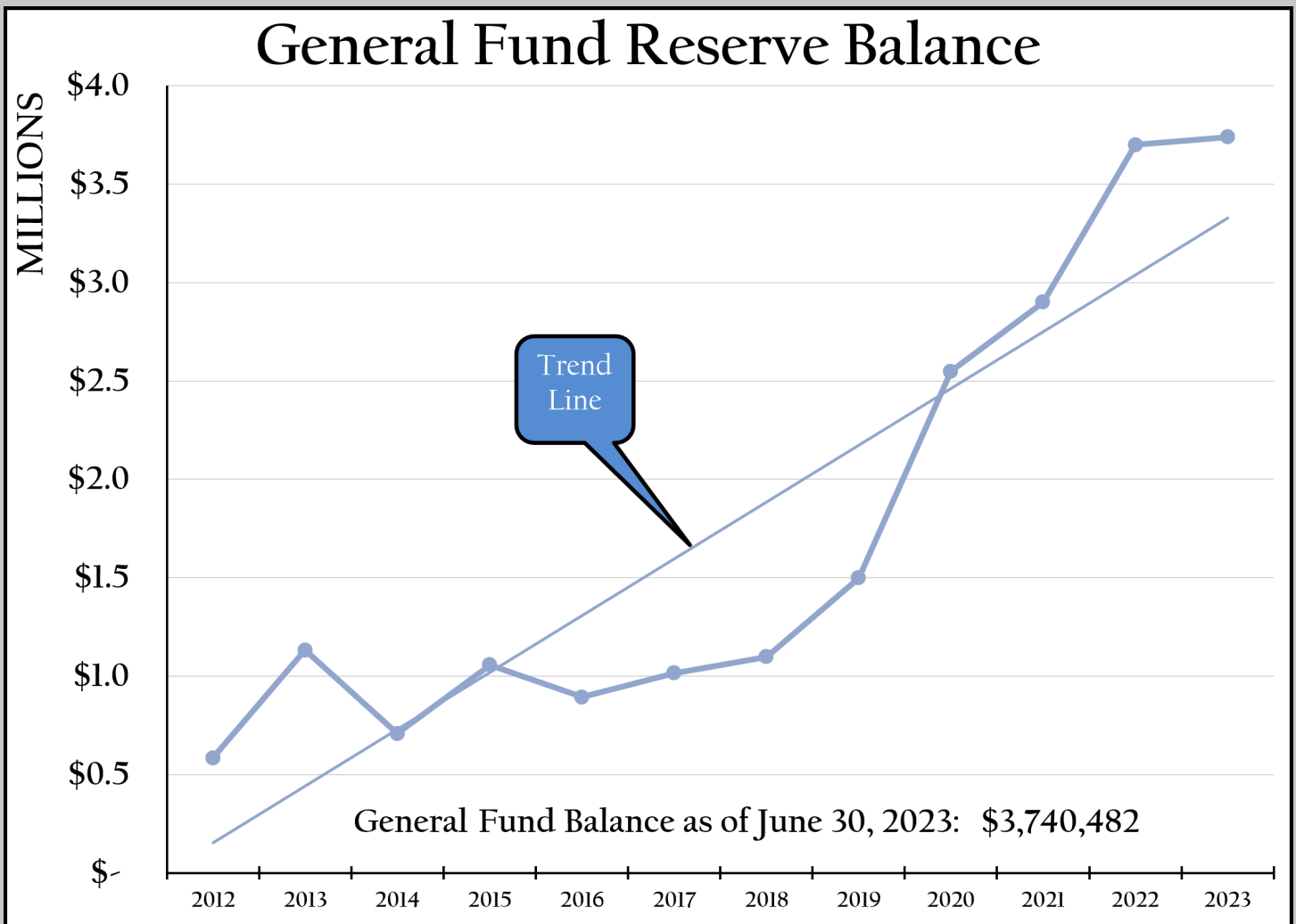
Santaquin City
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds - June 30, 2023

	General Fund	Capital Projects Funds	Non-Major Governmental Funds	Total Governmental Funds
REVENUES:				
Taxes:				
Property	\$ 1,275,054	\$ -	\$ -	\$ 1,275,054
Sales	\$ 2,954,308	\$ -	\$ -	\$ 2,954,308
Other Taxes	\$ 1,118,720	\$ -	\$ -	\$ 1,118,720
Licenses and permits	\$ 817,280	\$ -	\$ -	\$ 817,280
Intergovernmental Revenues	\$ 829,014	\$ 1,708,973	\$ -	\$ 2,537,987
Charges for Services	\$ 2,345,937	\$ -	\$ 20,038	\$ 2,365,975
Fines and forfeitures	\$ 236,658	\$ -	\$ -	\$ 236,658
Interest	\$ 549,592	\$ 14,936	\$ 104,559	\$ 669,087
Miscellaneous revenue	\$ 145,867	\$ -	\$ -	\$ 145,867
Total Revenues:	\$ 10,272,430	\$ 1,723,908	\$ 124,598	\$ 12,120,936
EXPENDITURES:				
General government	\$ 2,123,213	\$ 5,574,788	\$ 2,285	\$ 7,700,286
Public safety	\$ 3,599,537	\$ 1,024,833	\$ 10,525	\$ 4,634,895
Highways and public improvements	\$ 866,253	\$ 1,635,262	\$ 470,451	\$ 2,971,966
Sanitation	\$ 805,011	\$ -	\$ -	\$ 805,011
Parks, recreation and public property	\$ 1,696,212	\$ 100,328	\$ 1,699,057	\$ 3,495,597
Cemetery	\$ 208,625	\$ -	\$ -	\$ 208,625
Debt service:				
Principal	\$ 260,000	\$ 721,845	\$ 109,000	\$ 1,090,845
Interest	\$ 159,362	\$ 113,446	\$ 76,812	\$ 349,620
Total Expenditures:	\$ 9,718,213	\$ 9,170,503	\$ 2,368,130	\$ 21,256,845
Excess (Deficiency) of Revenues over (Under) Expenditures	\$ 554,217	\$ (7,446,595)	\$ (2,243,532)	\$ (9,135,909)
Other Financing Sources and (Uses):				
Impact fees	\$ -	\$ -	\$ 828,126	\$ 828,126
Bond Issuance	\$ -	\$ 3,362,991	\$ -	\$ 3,362,991
Gain on Sale of Capital Assets	\$ -	\$ 52,328	\$ 1,075,000.00	\$ 1,127,328
Transfers in	\$ 1,600,000	\$ 3,018,627	\$ 280,083	\$ 4,898,710
Transfers (out)	\$ (2,114,102)	\$ (1,716,132)	\$ (28,100)	\$ (3,858,334)
Total other financing sources and (uses)	\$ (514,102)	\$ 4,717,813	\$ 2,155,109	\$ 6,358,820
Net Change in Fund Balances	\$ 40,115	\$ (2,728,782)	\$ (88,423)	\$ (2,777,089)
Fund balances - beginning of year	\$ 3,700,366	\$ 4,770,623	\$ 3,730,785	\$ 12,201,774
Fund balances - end of year	\$ 3,740,481	\$ 2,041,841	\$ 3,642,362	\$ 9,424,685

GENERAL FUND RESERVES

Santaquin City places a high priority each year to grow and maintain the city's operational reserves to ensure adequate coverage during downturns in the economy. As mentioned, the state of Utah requires cities to maintain a minimum fund balance in the General Fund of at least 5%, and allows no more than 35% of budgeted revenues, less qualifying transfers ([Utah State Code 10.6.116](#)). As of June 30th, 2023, the General Fund reserves sit at \$3,740,482 or 33.6% of the budget as shown in the Statement of Revenues, Expenditures, and Changes in Fund Balance on the previous page.

Even with the use of General Fund Reserves to balance the budget in FY2022-2023 due to the downturn of the economy, Santaquin City has grown its General Fund Reserves significantly in the past 10 years and is well equipped to handle unexpected or emergency expenditures, avoid short-term debt, maintain the city's excellent bond rating, and replace non-major capital assets. Revenue growth and conservative operational budgets has allowed for annual increases to General Fund reserves as illustrated in the following chart:



DEBT

Santaquin City utilizes two forms of debt instruments for investment into its capital infrastructure and equipment needs.

- Long-Term Debt – Used for capital infrastructure and is enacted in the form of bonds.
- Short-Term Debt – Used for purchase of vehicles and equipment and is enacted in the form of leases.

Bonds can come in two forms. The first is the more commonly used “Revenue” bond, which dedicates a portion of a revenue stream, such as utility revenues, sales or property taxes, or state allocated road funds, for the purpose of repayment of the bond. The second type of bonding available to the city is a “General Obligation” bond commonly referred to as G.O. bonds. These bonds pledge the overall asset/taxable value of all property within the jurisdiction and require a vote of the people. The city currently enjoys a AA bond rating from Standard and Poor’s which is valuable in getting lower interest rates on bonds.

CURRENT DEBT OBLIGATIONS AND LIMITS

The bonded debt of the city is limited by the Utah Constitution (Article XIV, Section 4) to 8% of the value of taxable property. Of this percentage, a maximum of 4% may be used for general purposes. The remaining 4% and any unused portion of the 4% available for general purposes up to the maximum 8% may be utilized for water and/or sewer purposes. The table below outlines the City’s current long and short term debt obligations.

	Description	Original Amount	FY2024-2025 Payment	Balance as of 6/30/2025	Maturity Date
	General	2018 SCBA Fire	\$169,173	\$27,265	\$0
2018 Road Bond		\$4,300,000	\$502,759	\$1,424,000	07/15/2028
2020 City Hall		\$6,655,000	\$412,530	\$5,305,000	06/15/2040
2021 Equipment Lease		\$730,000	\$188,071	\$188,071	08/15/2025
Total:		\$11,854,173	\$1,130,625	\$6,917,071	
	Description	Original Amount	FY2024-2025 Payment	Balance as of 6/30/2024	Maturity Date
	Water & Sewer	2011A-1 Sewer Bonds	\$6,034,000	\$375,940	\$2,042,000
2011A-2 Sewer Bonds		\$2,912,000	\$126,852	\$2,323,482	02/15/2052
2011B-1 Sewer Bonds		\$900,000	\$9,000	\$900,000	01/01/2033
2018 Water/PI Bond		\$3,441,000	\$185,620	\$2,702,000	01/01/2039
2021 Water Bond		\$11,236,000	\$683,079	\$9,744,000	09/01/2041
Total:		\$24,523,000	\$1,380,491	\$17,711,482	

COMPUTATION OF LEGAL DEBT MARGIN – JUNE 30, 2024

Assessed Valuation of Real Property:	\$1,339,860,783*
Legal Debt Limit:	$\frac{x}{8\%}$
	\$107,188,863

*Source: Utah County Auditor’s Office (includes a small portion of Juab County in that is within Santaquin City boundaries)

Below is a summary table of the city’s current debt obligations compared to the legal limits for both general debt and water and sewer related debt. The city is currently using only 25.3% of its total legal debt capacity.

	General - 4%	Water & Sewer - 4%	Total - 8%
Legal Debt Limit	\$53,594,431	\$53,594,431	\$107,188,863
Current Debt Limit	\$8,047,696	\$19,091,973	\$27,139,669
% of Allowed	15.0%	35.6%	25.3%

DESCRIPTION & PURPOSE OF CURRENT DEBT OBLIGATIONS

- General Fund Debt

2021 Equipment Leases – The Vehicle Lease Program allows for the regular rotation of municipal vehicles to ensure that our staff has operable and low maintenance cost vehicles and equipment to perform their duties.

2020 City Hall Bond – Construction began in June of 2021 was and completed in the fall of 2023. The project was financed with a sales tax revenue bond and is designed to help expand the capacity of the police, fire, community development, and administrative services departments that previously shared the public safety building located at 275 West Main Street. The new City Hall will also serve as the heart of the community with gathering space for community events, recreation classes, and the seniors.

2018 Roads Bond – This \$4.3M Bond was undertaken to fund the construction of Summit Ridge Parkway Extension to US-6 Main Street (\$2.9M), 500 West Street Construction (\$888K - \$200K from Nebo School District = \$688K), Orchard Lane Economic Development Road Construction Incentive (\$400K), and 300 West Widening Project (\$150K) plus project contingency and bond closing costs.

2018 SCBA Fire – Similar to the Vehicle Rotation Program, the city carries out a rotation program for the Fire Department’s Self-Contained Breathing Apparatus (SCBA) equipment. The SCBAs are a critical piece of equipment needed for the health and protection of our firefighters. As such, the city council authorized the funding of this equipment rotation on a seven-year schedule. This debt will be paid off in September 2025.

- Enterprise Fund Debt

2021 Water (Culinary & Irrigation) Bond – The Summit Ridge Development has two separate water systems to meet its culinary and irrigation needs. However, both water systems used to draw their water from the same culinary water tank and source. By constructing a pressurized irrigation system tank and booster pump in the Summit Ridge Development, the draw of pressurized irrigation water from the culinary water tank was discontinued. A revenue bond from the city's pressurized irrigation system was utilized to fund this project.

2018 Water (Culinary & Irrigation) Bond – This 20-year bond for \$3.44M funded the construction of a culinary and irrigation booster pump station that allowed the city the ability to move water from any source to any pressure zone within the city. The bond also provided the funding necessary for the construction of an irrigation storage pond on the city's east bench. This bond was purchased by the State of Utah – Department of Water Resources at an interest rate of 2.0%. This critical infrastructure project has enhanced the city's infrastructure and overall system capacity. Phase 1 – Booster Pump was completed in FY2018-2019. Phase 2 – Irrigation Tank was completed in FY2019-2020.

2011A-1, A-2 and B-2 Sewer Bonds – By 2011, the population growth of the city expanded to over 9,300 and over 2,500 homes with an additional 5,482 lots approved for development through a series of annexations and development agreements. The original sewer lagoon processing system was insufficient to meet the needs of the existing population or the projected growth. Over the preceding four years, considerable study was undertaken regarding what type of sewer replacement system was most optimal for the community. After a voter referendum, which passed by only three votes, a Water Reclamation Facility (WRF) Project with Membrane Bioreactor (MBR) technology commenced construction. This state-of-the-art system is the first in the State of Utah to reuse 100% of a city's treated sewer effluent into the city's pressurized irrigation system. In the second most aired state in the Union, this renewable and sustainable water resource will continue to grow as the city continues to expand. During the first ten years of operation, the WRF regenerated more than 2 billion gallons of water for reuse.

SUPPORTING ENTITIES

Santaquin City has three (3) municipal controlled supporting entities. A description of each entity along with their corresponding FY 2024-2025 budget are shown below.

COMMUNITY DEVELOPEMNT & RENEWAL AGENCY (CDRA)

A Brief Introduction to Community Development and Renewal Agencies in Utah

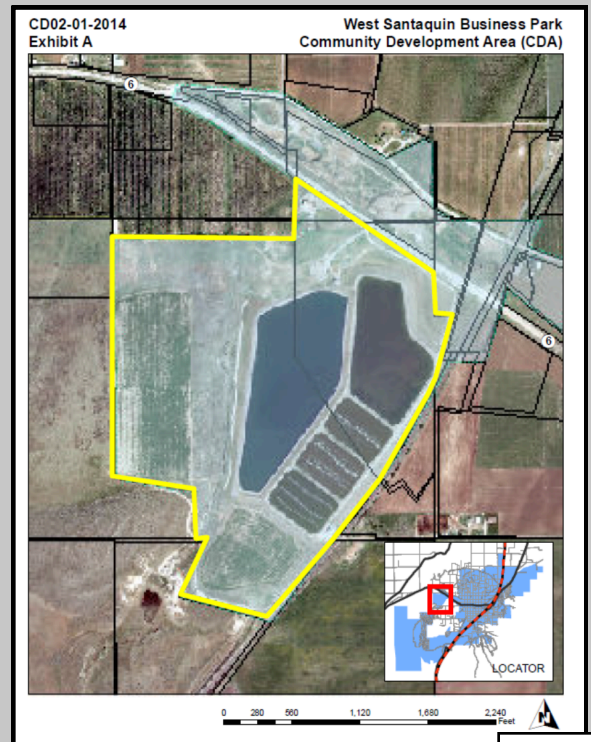
CDAs found their start in Utah in 1965 with the Utah Community Development Act. Title 17C of Utah Code provides the structure and mandate for CDAs. The community's legislative body, such as a city council, is designated as the governing body of the agency. The agency creates a project area, forms a planning commission, develops a general plan, and enters contracts for development in the area, and raises money to assist in funding projects.

“Economic development” means to promote the creation or retention of public or private jobs within the state or community through:

- planning, design, development, construction, rehabilitation, business relocation, or any combination of these, within a community; and
- the provision of office, industrial, manufacturing, warehousing, distribution, parking, public, or other facilities, or other improvements that benefit the state or the community.

“Community development” means development activities within a community, including the encouragement, promotion, or provision of development.

The main tool for CDAs is the “tax increment.” CDAs aid with urban renewal, economic development, and community development from revenues provided by the tax increment incurred from developed projects. This tax increment amount is calculated by subtracting the “base taxable value of the property” from the “amount of property tax revenues generated within the project area.” In other words, the county assessed value of the property is frozen for the life of the project, the taxing entities collect the new value of the property after improvement, and then the taxing entities pass any amount above the frozen value to the CDA. The tax increment can be used as a revenue stream for the CDA to bond for up-front infrastructure improvements that will provide positive development momentum within the project area.



Item # 7.

To encourage economic development within Santaquin City through increased property tax revenue, job creation, and possible sales tax revenue, the City is currently, through the Community Development and Renewal Agency of Santaquin, developing seventeen (17) lots within the West Fields Community Reinvestment Area. This development is known as the Santaquin Peaks Industrial Park. Property sales for new businesses continue to take place which are fully funding infrastructure improvements needed for the development area. This approach eliminated the need to bond or raise taxes (taking the burden off residents) in order to develop this city property asset.

The budget for the CDRA is outlined below:

Community Development and Renewal Agency of Santaquin City 2024-2025 Budget						
<u>Carry Over Reserve Balance from Prior Year (Equity):</u>				<u>\$</u>	<u>984,715</u>	
<u>Revenues:</u>						
Interest Earned:				\$	20,000	
Proceeds from Property Sales				\$	700,000	
Transfers from Santaquin City 2024-25:				\$	-	
Total Revenues:				<u>\$</u>	<u>720,000</u>	
Total Equity & Revenue				<u>\$</u>	<u>1,704,715</u>	
<u>Expenditures:</u>						
Licensing & Registration				\$	50	
Project Area Plan Development & Engineering				\$	25,000	
West CDRA - Subdivision Improvements				\$	1,634,850	
West CDRA - Offsite Infrastructure				\$	-	
Bank Charges				\$	100	
Transfer to City (Admin, Eng, Inspection Costs)				\$	20,000	
Total Expenditures:				<u>\$</u>	<u>1,680,000</u>	
<u>Estimated Ending Equity (Carry Over) Balance:</u>				<u>\$</u>	<u>24,715</u>	
<i>*Note: Any unspent funds will carry over to the next FY as Equity</i>						
Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<u>Revenues:</u>						
81-3610	Interest Earned	\$ 20,000	\$ 80,960	\$ 20,000	0.0%	\$ 0
81-3615	Proceeds from Property Sales	\$ 1,550,000	\$ 2,043,285	\$ 700,000	-54.8%	\$ (850,000)
81-3620	Misc. Income	\$ -	\$ -	\$ -	0.0%	\$ -
81-3910	Transfers from City	\$ -	\$ -	\$ -	0.0%	\$ -
81-3999	Contribution from Fund Balance	\$ 975,000	\$ -	\$ 970,000	-0.5%	\$ (5,000)
Total Revenues:		<u>\$ 2,545,000</u>	<u>\$ 2,124,245</u>	<u>\$ 1,690,000</u>	-34%	\$ (855,000)
<u>Expenditures:</u>						
81-4410.451	Licensing & Registration	\$ 35	\$ -	\$ 50	41.5%	\$ 15
81-4410.455	Legal & Professional (New)	\$ 10,000	\$ 3,588	\$ 10,000	0.0%	\$ 0
81-4410.485	Project Area Plan Development & Engineering	\$ 50,000	\$ 7,800	\$ 25,000	-50.0%	\$ (25,000)
81-4410.490	West CDRA - Subdivision Improvements	\$ 2,464,945	\$ 1,515,050	\$ 1,634,850	-33.7%	\$ (830,095)
81-4410.495	West CDRA - Offsite Infrastructure	\$ -	\$ 188,433	\$ -	0.0%	\$ -
81-4410.611	Bank Charges	\$ 20	\$ 40	\$ 100	400.0%	\$ 80
81-4410.810	Transfer to City (Admin, Eng, Inspection Costs)	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 0
Total Expenses:		<u>\$ 2,545,000</u>	<u>\$ 1,734,911</u>	<u>\$ 1,690,000</u>	-34%	\$ (855,000)
NET REVENUE OVER EXPENDITURES		\$ -	\$ 389,334	\$ 0		

Item # 7.

LOCAL BUILDING AUTHORITY (LBA)

In FY2014-2015, Santaquin City began the initial design and bidding process for the construction of a new public works building which has been built on city properties adjacent to the city's wastewater reclamation facility on the north end of the city. There were many options to fund this project, but the city chose to preserve the use of its sales tax and property tax revenues as collateral for a New City Hall. As such, it was determined that the best way to fund the new public works building was through the creation of a separate entity known as a Local Building Authority (LBA) which allows the city to utilize the actual building as collateral for the bonds through a series of leases between the city and the LBA. The table below is the FY2024-2025 budget for the LBA, which represents the lease proceeds paid by Santaquin City to the LBA and the LBA payment of the debt service on the bonds.

Santaquin Local Building Authority 2024-2025 Budget						
<u>Carry Over Reserve Balance from Prior Year (Equity):</u>						<u>\$ 1,265.71</u>
<u>Revenues:</u>						
Budgeted Transfers from Santaquin City 2024-25:						\$ 189,549
Total Revenues:						<u>\$ 189,549</u>
Total Equity & Revenue						<u>\$ 190,815</u>
<u>Expenditures:</u>						
Licensing & Registration						\$ 35
Zions Bank Trustee Fees (Annual)						\$ 2,750
Santaquin City Public Works Building Debt Service						\$ 186,764
Total Expenditures:						<u>\$ 189,549</u>
<u>Estimated Ending Equity (Carry Over) Balance:</u>						<u>\$ 1,266</u>
<i>*Note: Any unspent funds will carry over to the next FY as Equity</i>						
Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% of Year	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<u>Revenues:</u>						
82-3610	Interest Earned	\$ -	\$ 803	\$ -	0.0%	\$ -
82-3910	Transfers from City	\$ 188,801	\$ 37,387	\$ 189,549	0.4%	\$ 748
82-3920	Contribution from Fund Balance	\$ 500	\$ -	\$ -	-100.0%	\$ (500)
Total Revenues:		\$ 189,301	\$ 38,190	\$ 189,549	0%	\$ 248
<u>Expenditures:</u>						
82-4410.451	Licensing & Registration	\$ 35	\$ -	\$ 35	-1.4%	\$ (0)
82-4410.611	Bank Charges	\$ 2,750	\$ 2,000	\$ 2,750	0.0%	\$ 0
82-4410.810	Debt Service - Principal	\$ 111,727	\$ -	\$ 119,000	6.5%	\$ 7,273
82-4410.820	Debt Service - Interest	\$ 74,789	\$ 35,387	\$ 67,764	-9.4%	\$ (7,025)
82-4410.900	Contribution to Fund Balance	\$ -	\$ -	\$ -	0.0%	\$ -
Total Expenses:		\$ 189,301	\$ 37,387	\$ 189,549	0%	\$ 248
NET REVENUE OVER EXPENDITURES			\$ 803	\$ 0		

SANTAQUIN CIT WATER DISTRICT (SWD)

The SWD is the oldest of the city's sub-organizations and was created to purchase water shares as they became available on the open market. Purchasing these shares in the name of the district provides flexibility not afforded directly to municipalities. Approximately half of the irrigation water owned by the city is under the name of the SWD. Since the creation of the SWD, the city utilized the water from SWD owned shares and paid the Water Share Assessments in exchange for this use. These transactions took place internally within Santaquin City's Municipal Budget.

In FY2018-2019, the city began paying the SWD for the use of its irrigation water and the SWD will use said funds to pay its annual assessments to the Summit Creek Irrigation Company. This practice will continue in FY2024-2025 and into the future.

Santaquin Special Service District (Water)						
2024-2025 Budget						
<u>Carry Over Reserve Balance from Prior Year (Equity):</u>					<u>\$ 13,489</u>	
Revenues:						
Budgeted Transfers from Santaquin City 2024-25:					\$ 44,000	
Contribution from Fund Balance					\$ 1,080	
					<u>\$ 45,080</u>	
Total Revenues:					<u>\$ 58,569</u>	
Expenditures:						
Water Assessment Fees					\$ 44,945	
Licensing & Registration					\$ 35	
Bank Charges					\$ 100	
Total Expenditures:					<u>\$ 45,080</u>	
<u>Estimated Ending Equity (Carry Over) Balance:*</u>					<u>\$ 13,490</u>	
<i>*Note: Any unspent funds will carry over to the next FY as Equity</i>						
Account Number	Description	Revised Budget (2023-2024)	Actual (2023-2024) 75% of Year	Projected Budget (2024-2025)	%Chg.	\$ Chg.
Revenues:						
83-3610	Interest Earned	\$ -	\$ -	\$ -	0.0%	\$ -
83-3910	Transfers from City	\$ 43,000	\$ -	\$ 44,000	2.3%	\$ 1,000
83-3999	Contribution from Fund Balance	\$ 555	\$ -	\$ 1,080	94.6%	\$ 525
Total Revenues:		\$ 43,555	\$ -	\$ 45,080	3.5%	\$ 1,525
Expenditures:						
83-4410.450	Expenditures	\$ 43,500	\$ -	\$ 44,945	3.3%	\$ 1,445
83-4410.451	Licensing & Registration	\$ 35	\$ -	\$ 35	0.0%	\$ 0
83-4410.611	Bank Charges	\$ 20	\$ 40	\$ 100	397.6%	\$ 80
Total Expenses:		\$ 43,555	\$ 40	\$ 45,080	3.5%	\$ 1,525
NET REVENUE OVER EXPENDITURES			\$ (40)	\$ 0		

TRIBUTE

The loss of Sergeant Bill Hooser has left an irreplaceable void in his family's lives, our police department, and city. A spouse, father, grandfather, son, brother, co-worker, friend, and beloved public servant was senselessly taken away from us all. Bill was a man who embodied a love of law enforcement, hard work, service, and making a difference for good. He made a big impact in his family, in the lives of those he trained, also enriching the lives of the youth in the Santaquin Citizens Academy. His dedication, commitment, selfless acts of kindness, and love for his community set him apart as a remarkable individual and peace officer. The impact of losing Bill goes far beyond his family and our police department - it deeply affected the entire city of Santaquin. He will be forever missed, but never forgotten.



APPENDIX

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
GENERAL FUND						
REVENUES:						
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	\$1,686,680	\$1,685,274	\$1,732,440	2.7%	\$ 45,760
10-31-200	PRIOR YEAR PROPERTY TAXES	\$50,000	\$41,196	\$45,000	-10.0%	\$ (5,000)
10-31-300	SALES AND USE TAXES	\$2,996,925	\$2,482,105	\$3,309,473	10.4%	\$ 312,548
10-31-350	MASS TRANS-UTA	\$270,000	\$223,564	\$300,650	11.4%	\$ 30,650
10-31-351	MASS TRANS-UTA (PASS THRU)	\$3,500	\$5,058	\$7,000	100.0%	\$ 3,500
10-31-400	MUNICIPAL TAX	\$22,000	\$6,946	\$10,000	-54.5%	\$ (12,000)
10-31-410	ELECTRICITY FRANCHISE TAX	\$384,175	\$316,083	\$401,965	4.6%	\$ 17,790
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$33,000	\$25,457	\$33,000	0.0%	\$ 0
10-31-430	NATURAL GAS FRANCHISE TAX	\$237,500	\$212,243	\$290,000	22.1%	\$ 52,500
10-31-440	CABLE TV FRANCHISE TAX	\$10,100	\$6,534	\$10,500	4.0%	\$ 400
10-31-500	MOTOR VEHICLE	\$95,000	\$80,192	\$100,000	5.3%	\$ 5,000
10-31-900	PENALTY & INT ON DELINQ TAXES	\$1,000	\$830	\$1,000	0.0%	\$ 0
TOTAL TAXES		\$5,789,880	\$5,085,482	\$6,241,028	7.8%	\$ 451,148
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,100	\$6,140	\$6,200	1.6%	\$ 100
10-32-120	EXCAVATION PERMITS	\$5,000	\$0	\$5,000	0.0%	\$ 0
10-32-210	BUILDING PERMITS	\$927,500	\$842,464	\$900,000	-3.0%	\$ (27,500)
10-32-220	PLANNING & ZONING FEES	\$50,000	\$41,040	\$50,000	0.0%	\$ 0
10-32-250	ANIMAL LICENSES	\$1,750	\$670	\$1,000	-42.9%	\$ (750)
TOTAL LICENSES AND PERMITS		\$990,350	\$890,314	\$962,200	-2.8%	\$ (28,150)
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-405	EMT STATE GRANT	\$0	\$0	\$0	0.0%	\$ -
10-33-420	POLICE-CCJJ BRYNE GRANT	\$38,500	\$4,000	\$3,500	-90.9%	\$ (35,000)
10-33-560	CLASS C 'ROAD FUND ALLOTMENT'	\$710,000	\$595,767	\$0	-100.0%	\$ (710,000)
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$17,000	\$16,991	\$16,500	-2.9%	\$ (500)
TOTAL INTERGOVERNMENTAL REVENUE		\$765,500	\$616,758	\$20,000	-97.4%	\$ (745,500)
<u>CHARGES FOR SERVICES</u>						
10-34-240	MISC INSPECTION FEES	\$5,200	\$2,475	\$3,500	-32.7%	\$ (1,700)
10-34-241	METER RESUBMISSION FEES	\$0	\$525	\$500	100.0%	\$ 500
10-34-245	4% INSPECTION FEE	\$75,000	\$0	\$75,000	0.0%	\$ 0
10-34-260	D.U.I./SEAT BELT OVERTIME	\$15,000	\$12,992	\$14,000	-6.7%	\$ (1,000)
10-34-430	GARBAGE COLLECTION CHARGES	\$1,040,178	\$814,261	\$1,160,289	11.5%	\$ 120,111
10-34-430-01	GARBAGE - LANDFILL CREDIT	-\$2,700	-\$2,517	-\$3,500	0.0%	\$ (800)
10-34-431	RECYCLING COLLECTIONS CHARGES	\$224,665	\$176,762	\$265,800	18.3%	\$ 41,135
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$164,632	\$123,474	\$172,864	5.0%	\$ 8,232
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,175	\$1,566	0.0%	\$ 0
10-34-803	GENOLA COURT CLERK	\$10,787	\$8,089	\$10,787	0.0%	\$ 0
10-34-805	GENOLA JUDGE SERVICE	\$6,377	\$4,783	\$6,377	0.0%	\$ 0
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$5,500	\$2,810	\$5,500	0.0%	\$ 0
10-34-810	SALE OF CEMETERY LOTS	\$55,000	\$30,039	\$40,000	-27.3%	\$ (15,000)
10-34-830	BURIAL FEES	\$40,000	\$23,000	\$30,000	-25.0%	\$ (10,000)
10-34-901	LANDFILL MISC CHARGES	\$14,000	\$15,360	\$10,000	-28.6%	\$ (4,000)
10-38-140	POLICE - TRAFFIC SCHOOL	\$3,500	\$2,923	\$4,000	14.3%	\$ 500
TOTAL CHARGES FOR SERVICES		\$1,658,705	\$1,216,151	\$1,796,683	8.3%	\$ 137,978
<u>FINES AND FORFEITURES</u>						
10-35-110	COURT FINES	\$235,000	\$165,402	\$235,000	0.0%	\$ 0
10-35-115	PROSECUTOR SPLIT	\$2,500	\$2,759	\$3,000	20.0%	\$ 500
TOTAL FINES AND FORFEITURES		\$237,500	\$168,161	\$238,000	0.2%	\$ 500

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
INTEREST						
10-38-100	INTEREST EARNINGS	\$555,000	\$556,427	\$450,000	-18.9%	\$ (105,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$500	\$1,456	\$1,000	100.0%	\$ 500
TOTAL INTEREST		\$555,500	\$557,883	\$451,000	-18.8%	\$ (104,500)
MISCELLANEOUS REVENUE						
10-38-400	SALE OF FIXED ASSETS	\$2,000	\$8,145	\$5,000	150.0%	\$ 3,000
10-38-900	SUNDRY REVENUES	\$14,000	\$8,836	\$15,000	7.1%	\$ 1,000
10-38-905	RENTAL UNIT INCOME	\$0	\$0	\$14,400	100.0%	\$ 14,400
10-38-910	POLICE - MISC REVENUE	\$4,000	\$4,644	\$5,000	25.0%	\$ 1,000
10-38-920	POLICE - FINGERPRINTING	\$4,000	\$3,455	\$5,000	25.0%	\$ 1,000
10-38-930	POLICE - DONATIONS	\$0	\$5,000	\$0	0.0%	\$ -
10-38-940	POLICE - SHIRT SALES	\$4,000	\$3,437	\$3,500	-12.5%	\$ (500)
10-38-960	INSURANCE REBATES	\$4,000	\$5,287	\$5,000	25.0%	\$ 1,000
TOTAL MISCELLANEOUS REVENUE		\$32,000	\$38,804	\$52,900	65.3%	\$ 20,900
CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIBUTION FROM FUND BALANCE	\$1,519,310	\$0	\$77,312	-94.9%	\$ (1,441,998)
10-39-909	ADMIN OVERHEAD CHARGE - PI	\$300,000	\$225,000	\$325,000	8.3%	\$ 25,000
10-39-910	ADMIN OVERHEAD CHARGE - WTR	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
10-39-911	ADMIN OVERHEAD CHARGE - SWR	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
10-39-914	REPAYMENT OF TRANSPORTATION IMPACT FEES	\$0	\$0	\$100,000	100.0%	\$ 100,000
10-39-915	REPAYMENT OF PUBLIC SAFETY LOAN	\$0	\$0	\$0	0.0%	\$ -
10-39-916	ADMIN OVERHEAD CHARGE - CDRA	\$20,000	\$20,000	\$20,000	0.0%	\$ 0
10-39-917 (NEW)	REPAYMENT CEMETERY PROP - PARK IMPACT FEES	\$0	\$0	\$330,000	100.0%	\$ 330,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$3,239,310	\$1,295,000	\$2,452,312	-24.3%	\$ (786,998)
TOTAL FUND REVENUES		\$13,268,745	\$9,868,553	\$12,214,123	-7.9%	\$ (1,054,622)
EXPENDITURES:						
LEGISLATIVE						
10-41-120	SALARIES & WAGES (PART TIME)	\$47,008	\$36,380	\$49,408	5.1%	\$ 2,401
10-41-130	EMPLOYEE BENEFITS	\$4,029	\$3,166	\$4,565	13.3%	\$ 537
10-41-230	EDUCATION, TRAINING & TRAVEL	\$12,200	\$9,668	\$13,300	9.0%	\$ 1,100
10-41-240	SUPPLIES	\$3,150	\$395	\$3,150	0.0%	\$ -
10-41-280	TELEPHONE	\$540	\$405	\$540	0.0%	\$ -
10-41-310	PROFESSIONAL & TECHINCAL	\$20,000	\$23,425	\$18,800	-6.0%	\$ (1,200)
10-41-330	DONATIONS	\$16,100	\$15,543	\$15,600	-3.1%	\$ (500)
10-41-610	OTHER SERVICES	\$12,500	\$5,138	\$13,900	11.2%	\$ 1,400
10-41-612	PUBLIC MEETING BROADCASTING COSTS	\$0	\$0	\$0	0.0%	\$ -
10-41-613	ELECTION	\$37,000	\$17,577	\$0	-100.0%	\$ (37,000)
10-41-615	SANTAQUIN CALENDAR	\$7,700	\$6,944	\$7,700	0.0%	\$ -
10-41-660	PHOTO CONTEST EXPENSE	\$1,100	\$1,005	\$1,100	0.0%	\$ -
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$5,000	\$1,451	\$5,000	0.0%	\$ -
TOTAL LEGISLATIVE		\$166,326	\$121,096	\$133,064	-20.0%	\$ (33,263)
COURT						
10-42-110	SALARIES AND WAGES	\$0	\$0	\$0	0.0%	\$ -
10-42-120	SALARIES & WAGES (PART TIME)	\$144,552	\$101,734	\$146,951	1.7%	\$ 2,398
10-42-130	EMPLOYEE BENEFITS	\$28,084	\$19,997	\$28,683	2.1%	\$ 598
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	\$250	\$0	\$250	0.0%	\$ 0
10-42-230	EDUCATION, TRAINING & TRAVEL	\$3,000	\$621	\$3,200	6.7%	\$ 200
10-42-240	SUPPLIES	\$1,000	\$1,135	\$1,800	80.0%	\$ 800
10-42-310	PROFESSIONAL & TECHNICAL	\$6,600	\$5,916	\$6,600	0.0%	\$ 0
10-42-332	LEGAL - PUBLIC DEFENDER	\$35,000	\$23,744	\$35,000	0.0%	\$ 0
10-42-610	STATE RESTITUTION	\$82,000	\$55,719	\$82,000	0.0%	\$ 0
TOTAL COURT		\$300,487	\$208,865	\$304,484	1.3%	\$ 3,997

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
ADMINISTRATION						
10-43-110	SALARIES & WAGES	\$324,732	\$248,155	\$412,527	27.0%	\$ 87,795
10-43-120	SALARIES & WAGES (PART TIME)	\$18,273	\$10,431	\$20,383	11.6%	\$ 2,111
10-43-130	EMPLOYEE BENEFITS	\$153,666	\$122,638	\$206,029	34.1%	\$ 52,364
10-43-140	OVERTIME	\$0	\$92	\$500	100.0%	\$ 500
10-43-145	VEHICLE ALLOWANCE	\$16,800	\$11,728	\$16,800	0.0%	\$ 0
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$18,500	\$16,585	\$19,500	5.4%	\$ 1,000
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$1,900	\$516	\$1,000	-47.4%	\$ (900)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$13,848	\$3,247	\$16,000	15.5%	\$ 2,152
10-43-240	SUPPLIES	\$17,175	\$10,250	\$16,000	-6.8%	\$ (1,175)
10-43-250	EQUIPMENT MAINTENANCE	\$3,000	\$502	\$3,000	0.0%	\$ 0
10-43-260	FUEL	\$2,000	\$1,214	\$3,000	50.0%	\$ 1,000
10-43-280	TELEPHONE	\$2,700	\$1,617	\$2,700	0.0%	\$ 0
10-43-310	PROFESSIONAL & TECHNICAL	\$11,250	\$9,921	\$16,727	48.7%	\$ 5,477
10-43-311	ACCOUNTING & AUDITING	\$28,000	\$27,900	\$28,600	2.1%	\$ 600
10-43-331	LEGAL	\$350,000	\$291,029	\$370,000	5.7%	\$ 20,000
10-43-480	EMPLOYEE RECOGNITIONS	\$9,000	\$7,599	\$11,000	22.2%	\$ 2,000
10-43-482	TEAM APPRECIATION & RECOGNITION PRGM	\$9,300	\$2,098	\$9,600	3.2%	\$ 300
10-43-483	EMPLOYEE ENGAGEMENT	\$17,000	\$14,074	\$18,500	8.8%	\$ 1,500
10-43-501	BANK AND SERVICE CHARGES	\$5,500	\$3,451	\$4,000	-27.3%	\$ (1,500)
10-43-510	INSURANCE AND BONDS	\$250,000	\$1,520	\$235,800	-5.7%	\$ (14,200)
10-43-610	OTHER SERVICES	\$4,500	\$924	\$4,000	-11.1%	\$ (500)
TOTAL ADMINISTRATION		\$1,257,143	\$785,491	\$1,415,666	12.6%	\$ 158,523
ENGINEERING DEPT						
10-48-110	SALARIES & WAGES	\$183,529	\$98,935	\$195,480	6.5%	\$ 11,952
10-48-120	SALARIES & WAGES (PT)	\$6,341	\$8,666	\$6,673	5.2%	\$ 332
10-48-130	EMPLOYEE BENEFITS	\$97,321	\$50,965	\$86,600	-11.0%	\$ (10,722)
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$1,450	\$0	\$800	-44.8%	\$ (650)
10-48-230	EDUCATION, TRAINING & TRAVEL	\$7,550	\$4,505	\$8,350	10.6%	\$ 800
10-48-240	SUPPLIES	\$2,500	\$728	\$2,800	12.0%	\$ 300
10-48-250	EQUIPMENT MAINTENANCE	\$1,500	\$120	\$1,500	0.0%	\$ 0
10-48-260	FUEL	\$1,800	\$727	\$1,800	0.0%	\$ 0
10-48-280	TELEPHONE	\$2,700	\$855	\$2,700	0.0%	\$ 0
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$5,000	\$4,909	\$8,000	60.0%	\$ 3,000
10-48-740	CAPTIAL EQUIPMENT	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$309,691	\$170,410	\$314,703	1.6%	\$ 5,012
GENERAL GOVERNMENT BUILDINGS						
10-51-110	SALARIES & WAGES	\$29,470	\$19,874	\$33,687	14.3%	\$ 4,217
10-51-120	PART TIME SALARIES AND WAGES	\$52,298	\$21,150	\$53,992	3.2%	\$ 1,694
10-51-130	EMPLOYEE BENEFITS	\$19,584	\$13,152	\$27,659	41.2%	\$ 8,074
10-51-200	CONTRACT LABOR	\$0	\$0	\$3,000	100.0%	\$ 3,000
10-51-240	SUPPLIES	\$7,000	\$9,280	\$11,000	57.1%	\$ 4,000
10-51-270	UTILITIES	\$89,000	\$78,152	\$98,000	10.1%	\$ 9,000
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$56,000	\$39,073	\$58,000	3.6%	\$ 2,000
10-51-480	CHRISTMAS LIGHTS	\$27,000	\$30,755	\$25,000	-7.4%	\$ (2,000)
10-51-730	CAPITAL PROJECTS	\$10,000	\$6,164	\$0	-100.0%	\$ (10,000)
TOTAL GENERAL GOVERNMENT BUILDINGS		\$290,352	\$217,601	\$310,338	6.9%	\$ 19,986

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<u>POLICE</u>						
10-54-110	SALARIES & WAGES	\$1,269,822	\$976,676	\$1,396,252	10.0%	\$ 126,430
10-54-120	SALARIES & WAGES (PART TIME)	\$15,563	\$13,509	\$22,769	46.3%	\$ 7,206
10-54-130	EMPLOYEE BENEFITS	\$865,316	\$625,096	\$936,481	8.2%	\$ 71,165
10-54-140	OVERTIME	\$75,000	\$63,147	\$78,000	4.0%	\$ 3,000
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$1,600	\$0	\$21,700	1256.3%	\$ 20,100
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$8,200	\$976	\$8,400	2.4%	\$ 200
10-54-230	EDUCATION, TRAINING & TRAVEL	\$12,650	\$8,712	\$16,500	30.4%	\$ 3,850
10-54-240	SUPPLIES	\$35,000	\$20,480	\$35,000	0.0%	\$ 0
10-54-250	EQUIPMENT MAINTENANCE	\$20,000	\$8,099	\$20,000	0.0%	\$ 0
10-54-260	FUEL	\$65,000	\$44,025	\$65,000	0.0%	\$ 0
10-54-280	TELEPHONE	\$9,500	\$5,807	\$9,500	0.0%	\$ 0
10-54-311	PROFESSIONAL & TECHNICAL	\$34,500	\$28,126	\$29,500	-14.5%	\$ (5,000)
10-54-320	LIQUOR CONTROL	\$23,000	\$4,198	\$16,572	-27.9%	\$ (6,428)
10-54-330	CRIMES TASK FORCE	\$4,000	\$3,939	\$7,300	82.5%	\$ 3,300
10-54-340	CENTRAL DISPATCH FEES	\$147,500	\$59,786	\$152,000	3.1%	\$ 4,500
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$14,400	\$9,764	\$27,000	87.5%	\$ 12,600
10-54-700	TRAFFIC SCHOOL	\$500	\$0	\$500	0.0%	\$ 0
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$3,500	\$4,500	\$3,500	0.0%	\$ 0
10-54-704	FINGERPRINTING	\$0	\$1,413	\$1,400	100.0%	\$ 1,400
10-54-705	EQUIPMENT ROTATION PROGRAM	\$9,570	\$5,000	\$8,000	-16.4%	\$ (1,570)
10-54-706	K-9 EXPENDITURES	\$5,000	\$459	\$5,000	0.0%	\$ 0
10-54-730	CAPTIAL PROJECTS	\$0	\$0	\$0	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$0	\$4,769	\$0	0.0%	\$ -
TOTAL POLICE		\$2,619,621	\$1,888,482	\$2,860,375	9.2%	\$ 240,754
<u>STREETS</u>						
10-60-110	SALARIES & WAGES	\$155,392	\$110,883	\$165,801	6.7%	\$ 10,409
10-60-120	SALARIES & WAGES (PART TIME)	\$13,375	\$18,463	\$23,158	73.1%	\$ 9,783
10-60-130	EMPLOYEE BENEFITS	\$86,833	\$65,310	\$106,870	23.1%	\$ 20,037
10-60-140	OVERTIME	\$1,200	\$864	\$2,000	66.7%	\$ 800
10-60-230	EDUCATION, TRAINING & TRAVEL	\$3,000	\$2,626	\$3,500	16.7%	\$ 500
10-60-240	SUPPLIES	\$45,000	\$47,050	\$54,000	20.0%	\$ 9,000
10-60-250	EQUIPMENT MAINTENANCE	\$20,000	\$19,203	\$20,000	0.0%	\$ 0
10-60-260	FUEL	\$16,000	\$8,681	\$17,000	6.3%	\$ 1,000
10-60-270	UTILITIES - STREET LIGHTS	\$60,000	\$47,935	\$75,000	25.0%	\$ 15,000
10-60-350	SAFETY - PPE	\$1,800	\$1,284	\$1,800	0.0%	\$ (0)
10-60-351	MASS TRANS (PASS THRU)	\$3,500	\$5,058	\$7,000	100.0%	\$ 3,500
10-60-360	EQUIPMENT RENTAL	\$5,000	\$2,170	\$5,000	0.0%	\$ 0
10-60-485	STREET LIGHTS REPAIR & REPLACE	\$10,000	\$2,478	\$10,000	0.0%	\$ 0
10-60-490	STREETS SIGNS REPAIR & REPLACE	\$7,000	\$127	\$7,000	0.0%	\$ 0
10-60-495	SIDEWALKS REPAIR & REPLACE	\$10,000	\$10,007	\$15,000	50.0%	\$ 5,000
10-60-740	CAPITAL-VEHICLE & EQUIPMENT	\$6,000	\$0	\$0	-100.0%	\$ (6,000)
TOTAL STREETS		\$444,100	\$342,138	\$513,128	15.5%	\$ 69,028
<u>SANITATION</u>						
10-62-240	SUPPLIES	\$1,000	\$375	\$1,000	0.0%	\$ 0
10-62-260	FUEL	\$0	\$0	\$0	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$613,000	\$432,109	\$670,000	9.3%	\$ 57,000
10-62-312	RECYCLING PICKUP CHARGES	\$201,000	\$157,281	\$235,500	17.2%	\$ 34,500
10-62-610	LANDFILL CLEAN-UP	\$6,000	\$2,239	\$6,000	0.0%	\$ -
TOTAL SANITATION		\$821,000	\$592,004	\$912,500	11.1%	\$ 91,500

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
BUILDING INSPECTION						
10-68-110	SALARIES & WAGES	\$278,442	\$209,670	\$299,123	7.4%	\$ 20,681
10-68-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	0.0%	\$ -
10-68-130	EMPLOYEE BENEFITS	\$159,860	\$120,291	\$169,718	6.2%	\$ 9,858
10-68-140	OVERTIME	\$400	\$31	\$250	-37.5%	\$ (150)
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$2,300	\$2,031	\$2,300	0.0%	\$ 0
10-68-230	EDUCATION, TRAVEL & TRAINING	\$8,100	\$1,937	\$9,400	16.0%	\$ 1,300
10-68-240	SUPPLIES	\$5,000	\$1,166	\$7,500	50.0%	\$ 2,500
10-68-250	EQUIPMENT MAINT	\$4,650	\$3,044	\$3,300	-29.0%	\$ (1,350)
10-68-260	FUEL	\$4,000	\$2,230	\$4,000	0.0%	\$ 0
10-68-280	TELEPHONE	\$3,500	\$2,464	\$3,500	0.0%	\$ 0
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$5,000	\$0	\$5,000	0.0%	\$ 0
10-68-320	BUILDING PERMIT STATE FEES	\$8,000	\$2,491	\$10,000	25.0%	\$ 2,000
TOTAL BUILDING INSPECTION		\$479,252	\$345,354	\$514,091	7.3%	\$ 34,839
PARKS						
10-70-110	SALARIES & WAGES	\$102,837	\$58,980	\$119,676	16.4%	\$ 16,838
10-70-120	SALARIES & WAGES (PART TIME)	\$58,271	\$45,399	\$58,090	-0.3%	\$ (180)
10-70-130	EMPLOYEE BENEFITS	\$54,251	\$37,640	\$92,391	70.3%	\$ 38,140
10-70-140	OVERTIME	\$2,900	\$2,631	\$4,000	37.9%	\$ 1,100
10-70-230	EDUCATION, TRAINING & TRAVEL	\$4,000	\$2,530	\$4,800	20.0%	\$ 800
10-70-250	EQUIPMENT MAINTENANCE	\$14,000	\$8,078	\$16,900	20.7%	\$ 2,900
10-70-260	FUEL	\$13,500	\$8,681	\$13,000	-3.7%	\$ (500)
10-70-270	UTILITIES	\$26,000	\$21,881	\$30,000	15.4%	\$ 4,000
10-70-280	TELEPHONE	\$810	\$113	\$1,080	33.3%	\$ 270
10-70-300	PARKS GROUNDS SUPPLIES	\$41,000	\$39,671	\$55,000	34.1%	\$ 14,000
10-70-305	ARBORIST/TREES/LANDSCAPING	\$5,000	\$1,308	\$5,000	0.0%	\$ 0
10-70-310	BALLFIELD MAINTENANCE	\$10,000	\$1,706	\$10,000	0.0%	\$ 0
10-70-311	ARENA MAINTENANCE	\$2,500	\$4,767	\$2,500	0.0%	\$ 0
10-70-350	SAFETY - PPE	\$1,800	\$985	\$1,800	0.0%	\$ 0
10-70-360	EQUIPMENT RENTAL	\$5,000	\$0	\$2,000	-60.0%	\$ (3,000)
10-70-730	CAPITAL PROJECTS	\$0	\$0	\$0	0.0%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$5,000	\$3,480	\$0	-100.0%	\$ (5,000)
TOTAL PARKS		\$346,869	\$237,850	\$416,237	20.0%	\$ 69,368
CEMETERY						
10-77-110	SALARIES & WAGES	\$94,375	\$60,864	\$104,421	10.6%	\$ 10,046
10-77-120	SALARIES & WAGES (PART TIME)	\$47,911	\$22,581	\$48,523	1.3%	\$ 612
10-77-130	EMPLOYEE BENEFITS	\$48,586	\$31,455	\$68,803	41.6%	\$ 20,217
10-77-140	OVERTIME	\$2,500	\$2,162	\$3,500	40.0%	\$ 1,000
10-77-230	EDUCATION, TRAVEL & TRAINING	\$600	\$400	\$1,000	66.7%	\$ 400
10-77-250	EQUIPMENT MAINTENANCE	\$3,000	\$1,690	\$3,000	0.0%	\$ 0
10-77-260	FUEL	\$9,500	\$8,681	\$8,500	-10.5%	\$ (1,000)
10-77-280	TELEPHONE	\$810	\$383	\$1,080	33.3%	\$ 270
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$8,000	\$10,183	\$8,000	0.0%	\$ 0
10-77-620	MONUMENT REPAIRS	\$6,000	\$150	\$6,000	0.0%	\$ 0
10-77-735	CEMETERY LAND ACQUISITION SET ASIDE	\$10,000	\$0	\$0	-100.0%	\$ (10,000)
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	0.0%	\$ -
TOTAL CEMETERY		\$231,281	\$138,548	\$252,826	9.3%	\$ 21,545

Santaquin City

FY 2024-2025 Final Budget

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PLANNING & ZONING						
10-78-110	SALARIES & WAGES	\$180,270	\$100,395	\$181,825	0.9%	\$ 1,554
10-78-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	0.0%	\$ -
10-78-130	EMPLOYEE BENEFITS	\$111,775	\$61,495	\$115,476	3.3%	\$ 3,701
10-78-140	OVERTIME	\$0	\$31	\$0	0.0%	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$2,000	\$599	\$2,100	5.0%	\$ 100
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$300	\$0	\$300	0.0%	\$ 0
10-78-230	EDUCATION, TRAINING & TRAVEL	\$6,500	\$3,716	\$9,950	53.1%	\$ 3,450
10-78-240	SUPPLIES	\$1,000	\$738	\$1,000	0.0%	\$ 0
10-78-280	TELEPHONE	\$540	\$765	\$1,080	100.0%	\$ 540
10-78-310	PROFESSIONAL & TECHNICAL	\$5,000	\$0	\$5,000	0.0%	\$ 0
10-78-320	GENERAL PLAN UPDATE	\$0	\$0	\$0	0.0%	\$ -
10-78-330	ACTIVE TRANSPORTATION PLAN	\$0	\$43	\$0	0.0%	\$ -
TOTAL PLANNING & ZONING		\$307,386	\$167,781	\$316,731	3.0%	\$ 9,345
DEBT SERVICE						
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$270,000	\$0	\$280,000	3.7%	\$ 10,000
10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$143,330	\$69,892	\$132,530	-7.5%	\$ (10,800)
10-89-830	DEBT SERVICE FEES	\$1,750	\$2,750	\$3,000	71.4%	\$ 1,250
10-89-840	RE-PAYMENT TO PI FUND - PRINCIPLE	\$210,901	\$174,572	\$176,317	-16.4%	\$ (34,584)
10-89-841	RE-PAYMENT TO PI FUND - INTEREST	\$0	\$36,330	\$34,584	100.0%	\$ 34,584
10-89-850 (NEW)	REIMBURSEMENT - SR COMMERCIAL DEVELOPMENT	\$0	\$0	\$45,000	100.0%	\$ 45,000
TOTAL DEBT SERVICE		\$625,981	\$283,544	\$671,431	7.3%	\$ 45,450
TRANSFERS						
10-90-150	CONTRIBUTIONS TO FUND BALANCE	\$0	\$0	\$330,000	100.0%	\$ 330,000
10-90-200	TRANSFER TO CS-SPORTS FUND	\$53,000	\$39,750	\$40,000	-24.5%	\$ (13,000)
10-90-205	TRANSFER TO CS-ROYALTY FUND	\$8,300	\$6,225	\$8,300	0.0%	\$ 0
10-90-300	TRANSFER TO CS-MUSEUM FUND	\$15,200	\$11,400	\$15,200	0.0%	\$ 0
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$80,500	\$60,375	\$82,300	2.2%	\$ 1,800
10-90-500	TRANSFER TO CS-SENIORS FUND	\$50,000	\$37,500	\$57,000	14.0%	\$ 7,000
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$200,000	\$150,000	\$230,000	15.0%	\$ 30,000
10-90-520	TRANSFER TO CS-CLASSES FUND	\$65,000	\$48,750	\$65,000	0.0%	\$ -
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$120,000	\$90,000	\$130,000	8.3%	\$ 10,000
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$1,912,000	\$144,000	\$267,500	-86.0%	\$ (1,644,500)
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$268,000	\$201,000	\$396,000	47.8%	\$ 128,000
10-90-800	TRANSFER TO CS-EVENTS FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$754,300	\$565,725	\$1,142,700	51.5%	\$ 388,400
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$1,112,391	\$519,293	\$225,000	-79.8%	\$ (887,391)
10-90-880	TRANSFER TO CDRA FUND	\$0	\$0	\$0	0.0%	\$ -
10-90-882	TRANSFER TO TRANS IMPACT FEE FUND (LOAN)	\$141,763	\$141,763	\$0	-100.0%	\$ (141,763)
10-90-884	TRANSFER TO LBA	\$188,801	\$37,387	\$189,549	0.4%	\$ 748
TOTAL TRANSFERS		\$5,069,255	\$2,128,168	\$3,278,549	-35.3%	\$ (1,790,706)
TOTAL FUND EXPENDITURES		\$13,268,745	\$7,627,334	\$12,214,123	-7.9%	\$ (1,054,622)
NET REVENUE OVER EXPENDITURES		\$0	\$2,241,219	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
CLASS C ROAD FUND						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
11-33-110 (NEW)	CLASS C ROAD FUND ALLOTMENT	\$0	\$0	\$850,000	100.0%	\$ 850,000
11-33-120 (NEW)	PUBLIC TRANSPORTATION TAX	\$0	\$0	\$120,000	100.0%	\$ 120,000
TOTAL REVENUE		\$0	\$0	\$970,000	100.0%	\$ 970,000
TOTAL FUND REVENUES		\$0	\$0	\$970,000	100.0%	\$ 970,000
EXPENDITURES:						
<u>EXPENDITURES</u>						
11-40-100 (NEW)	TRANSFER TO CAPITAL ROADS	\$0	\$0	\$850,000	100.0%	\$ 850,000
11-90-150 (NEW)	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$120,000	100.0%	\$ 120,000
TOTAL EXPENDITURES		\$0	\$0	\$970,000	100.0%	\$ 970,000
TOTAL FUND EXPENDITURES		\$0	\$0	\$970,000	100.0%	\$ 970,000
NET REVENUE OVER EXPENDITURES		\$0	\$0	\$0	0.0%	\$ 0
CAPITAL PROJECTS - CAPITAL FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
41-38-100	INTEREST EARNINGS	\$0	\$0	\$0	0.0%	\$ -
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$0	\$0	\$0	0.0%	\$ -
41-38-788	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$400,000	\$367,106	\$400,000	0.0%	\$ 0
41-38-790	AMERICAN RESCUE PLAN ACT	\$0	\$0	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$400,000	\$367,106	\$400,000	0.0%	\$ 0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
41-39-100	TRANSFER FROM GENERAL FUND	\$1,912,000	\$144,000	\$267,500	-86.0%	\$ (1,644,500)
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$125,000	\$0	\$25,000	-80.0%	\$ (100,000)
41-39-301	MISC PROCEEDS	\$183,100	\$83,108	\$152,000	-17.0%	\$ (31,100)
41-39-310	TRANSFER FROM SEWER FUND	\$0	\$0	\$12,500	100.0%	\$ 12,500
41-39-312	TRANSFER FROM PI IMPACT FEE FUND	\$0	\$0	\$0	0.0%	\$ -
41-39-313	TRANSFER FROM CULINARY IMPACT FEE FUND	\$0	\$0	\$0	0.0%	\$ -
41-39-320	TRANSFER FROM WATER FUND	\$0	\$0	\$12,500	100.0%	\$ 12,500
41-39-321	TRANSFER FROM PW HOLDING FUND	\$0	\$0	\$0	0.0%	\$ -
41-39-303	LOAN FROM PI FUND	\$270,000	\$0	\$0	-100.0%	\$ (270,000)
41-39-304	GRANT PROCEEDS	\$2,228,000	\$1,245,695	\$650,000	-70.8%	\$ (1,578,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$4,718,100	\$1,472,803	\$1,119,500	-76.3%	\$ (3,598,600)
TOTAL FUND REVENUES		\$5,118,100	\$1,839,908	\$1,519,500	-70.3%	\$ (3,598,600)

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
EXPENDITURES:						
<u>EXPENDITURES</u>						
41-40-311	PROPERTY PURCHASE	\$1,320,000	\$0	\$0	-100.0%	\$ (1,320,000)
41-40-700	NEW-PUBLIC WORKS BUILDING	\$0	\$0	\$25,000	100.0%	\$ 25,000
41-40-704	NEW CITY HALL	\$1,110,000	\$1,007,376	\$177,000	-84.1%	\$ (933,000)
41-40-704-002	NEW CITY HALL - ARCHITECTURAL SERVICES	\$17,600	\$17,562	\$0	-100.0%	\$ (17,600)
41-40-704-003	NEW CITY HALL - FF&E	\$450,000	\$429,066	\$0	-100.0%	\$ (450,000)
41-40-706	DEMOLITION OF OLD JR HIGH	\$450	\$450	\$428,250	95066.7%	\$ 427,800
41-40-707	PUBLIC SAFETY BUILDING REMODEL	\$103,000	\$101,755	\$75,250	-26.9%	\$ (27,750)
41-40-740	MAIN STREET PROJECT	\$0	\$0	\$0	0.0%	\$ -
41-40-755 (NEW)	ACCESS CONTROL PROJECT	\$0	\$0	\$30,000	100.0%	\$ 30,000
41-40-771 (NEW)	RODEO BUCKING CHUTES	\$0	\$0	\$72,000	100.0%	\$ 72,000
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$400,000	\$289,164	\$400,000	0.0%	\$ 0
41-40-824	RELOCATION OF COUNTY LINE	\$2,000	\$0	\$2,000	0.0%	\$ 0
41-40-829	PI METER UPGRADE PROEJCT	\$1,690,000	\$1,329,225	\$275,000	-83.7%	\$ (1,415,000)
41-40-830	MUSEUM IMPROVEMENTS	\$0	\$7,850	\$35,000	100.0%	\$ 35,000
41-43-501	BANK CHARGES & FEES	\$1,500	\$0	\$0	-100.0%	\$ (1,500)
41-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$5,118,100	\$3,182,448	\$1,519,500	-70.3%	\$ (3,598,600)
TOTAL FUND EXPENDITURES		\$5,118,100	\$3,182,448	\$1,519,500	-70.3%	\$ (3,598,600)
NET REVENUE OVER EXPENDITURES		\$0	-\$1,342,540	\$0	0.0%	\$ 0
CAPITAL VEHICLE AND EQUIPMENT - CAPITAL FUND						
REVENUES:						
<u>CONTRIBUTIONS AND TRANSFERS</u>						
42-39-100	TRANSFER FROM GENERAL FUND	\$268,000	\$201,000	\$396,000	47.8%	\$ 128,000
42-39-103	TRANSFER FROM CULINARY WATER FUND	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
42-39-104	TRANSFER FROM SEWER FUND	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
42-39-105	TRANSFER FROM PRESSURIZED IRRIGATION FUND	\$100,000	\$75,000	\$115,000	15.0%	\$ 15,000
42-39-110	SALE OF SURPLUS VEHICLES	\$114,336	\$17,000	\$75,000	-34.4%	\$ (39,336)
42-39-120	INTEREST REVENUE	\$0	\$0	\$0	0.0%	\$ -
42-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$2	\$0	0.0%	\$ -
42-39-304	GRANT PROCEEDS	\$0	\$0	\$460,000	100.0%	\$ 460,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$882,336	\$593,002	\$1,546,000	75.2%	\$ 663,664
TOTAL FUND REVENUES		\$882,336	\$593,002	\$1,546,000	75.2%	\$ 663,664
EXPENDITURES:						
<u>EXPENDITURES</u>						
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$52,495	\$0	\$0	-100.0%	\$ (52,495)
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$0	\$0	\$0	0.0%	\$ -
42-41-058	VEHICLE PURCHASES	\$497,000	\$237,791	\$455,000	-8.5%	\$ (42,000)
42-41-060	EQUIPMENT PURCHASES	\$114,000	\$46,872	\$874,000	666.7%	\$ 760,000
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$25,102	\$25,102	\$26,161	4.2%	\$ 1,059
42-41-063	2021 (9) PIECE EQUIPMENT LEASE PMT	\$181,675	\$181,675	\$183,783	1.2%	\$ 2,107
42-48-200	DEBT SERVICE-INTEREST	\$10,565	\$8,559	\$5,393	-49.0%	\$ (5,172)
42-48-201	DEBT SERVICE - TRUSTEE FEES	\$1,500	\$0	\$1,664	10.9%	\$ 164
42-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$882,336	\$499,998	\$1,546,000	75.2%	\$ 663,664
TOTAL FUND EXPENDITURES		\$882,336	\$499,998	\$1,546,000	75.2%	\$ 663,664
NET REVENUE OVER EXPENDITURES		\$0	\$93,003	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMPUTER TECHNOLOGY - CAPITAL FUND						
REVENUES:						
<u>CONTRIBUTIONS AND TRANSFERS</u>						
43-39-100	TRANS FROM GENERAL FUND	\$120,000	\$90,000	\$130,000	8.3%	\$ 10,000
43-39-110	TRANS FROM WATER FUND	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
43-39-120	TRANS FROM SEWER FUND	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
43-39-130	TRANS FROM PI FUND	\$75,000	\$56,250	\$75,000	0.0%	\$ 0
43-39-140	CONTRIBUTION FROM FUND BALANCE	\$20,300	\$0	\$20,400	0.5%	\$ 100
TOTAL CONTRIBUTIONS AND TRANSFERS		\$365,300	\$258,750	\$405,401	11.0%	\$ 40,101
TOTAL FUND REVENUES		\$365,300	\$258,750	\$405,401	11.0%	\$ 40,101
EXPENDITURES:						
<u>EXPENDITURES</u>						
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$40,200	\$40,950	\$49,500	23.1%	\$ 9,300
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$15,600	\$4,389	\$15,600	0.0%	\$ 0
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$7,000	\$5,990	\$6,500	-7.1%	\$ (500)
43-40-115	MUNICODE	\$11,000	\$8,960	\$11,500	4.5%	\$ 500
43-40-118	STAMPLI - AP OCR SOFTWARE	\$9,000	\$6,194	\$9,000	0.0%	\$ 0
43-40-119	PODIUM COMMUNICATION SOFTWARE	\$0	\$0	\$0	0.0%	\$ -
43-40-120 (NEW)	SECURITY CAMERA SOFTWARE	\$0	\$2,372	\$6,600	100.0%	\$ 6,600
43-40-200	DESKTOP ROTATION EXPENSE	\$9,000	\$3,900	\$9,000	0.0%	\$ 0
43-40-210	LAPTOP ROTATION EXPENSE	\$22,000	\$14,605	\$22,000	0.0%	\$ 0
43-40-220	SERVERS ROTATION EXPENSE	\$5,000	\$3,758	\$5,000	0.0%	\$ 0
43-40-230	MISC EQUIPMENT EXPENSE	\$8,500	\$9,566	\$25,000	194.1%	\$ 16,500
43-40-240	TELEPHONE & INTERNET	\$54,300	\$37,660	\$53,000	-2.4%	\$ (1,300)
43-40-300	COPIER CONTRACTS	\$16,500	\$12,803	\$18,900	14.5%	\$ 2,400
43-40-400	PELORUS CONTRACT	\$10,800	\$5,670	\$13,200	22.2%	\$ 2,400
43-40-500	MISC SOFTWARE EXPENSE	\$63,000	\$47,468	\$69,000	9.5%	\$ 6,000
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$6,700	\$0	\$5,000	-25.4%	\$ (1,700)
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$14,700	\$14,700	\$14,700	0.0%	\$ 0
43-40-507	MS OFFICE 365 LICENSES	\$27,000	\$1,261	\$27,000	0.0%	\$ 0
43-40-612	EVERBRIDGE CONTRACT	\$2,500	\$2,467	\$2,500	0.0%	\$ 0
43-40-613	FIRE DEPARTMENT SOFTWARE	\$25,500	\$17,446	\$20,400	-20.0%	\$ (5,100)
43-40-614	PUBLIC WORKS SOFTWARE	\$17,000	\$15,090	\$22,000	29.4%	\$ 5,000
43-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$365,300	\$255,248	\$405,400	11.0%	\$ 40,100
TOTAL FUND EXPENDITURES		\$365,300	\$255,248	\$405,400	11.0%	\$ 40,100
NET REVENUE OVER EXPENDITURES		\$0	\$3,502	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
44-39-110	TRANSFERS FROM WATER FUND	\$106,224	\$79,668	\$125,800	18.4%	\$ 19,576
44-39-120	TRANSFERS FROM SEWER FUND	\$104,256	\$78,192	\$124,000	18.9%	\$ 19,744
44-39-130	TRANSFERS FROM PI FUND	\$96,312	\$72,234	\$99,200	3.0%	\$ 2,888
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$52,688	\$39,515	\$62,000	17.7%	\$ 9,312
TOTAL ENTERPRISE REVENUE		\$359,480	\$269,609	\$411,000	14.3%	\$ 51,520
TOTAL FUND REVENUES		\$359,480	\$269,609	\$411,000	14.3%	\$ 51,520
EXPENDITURES:						
<u>EXPENDITURES</u>						
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	0.0%	\$ -
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	0.0%	\$ -
44-40-910	TRANSFERS TO GENERAL FUND	\$0	\$0	\$0	0.0%	\$ -
44-40-911	TRANSFERS TO WATER FUND	\$0	\$0	\$0	0.0%	\$ -
44-40-912	TRANSFERS TO SEWER FUND	\$55,000	\$55,000	\$0	-100.0%	\$ (55,000)
44-40-913	TRANSFERS TO PI FUND	\$0	\$0	\$0	0.0%	\$ -
44-40-914	TRANSFERS TO STORM DRAINAGE FUND	\$0	\$0	\$0	0.0%	\$ -
44-40-920	CONTRIBUTION TO FUND BALANCE	\$304,480	\$0	\$411,000	35.0%	\$ 106,520
TOTAL EXPENDITURES		\$359,480	\$55,000	\$411,000	14.3%	\$ 51,520
TOTAL FUND EXPENDITURES		\$359,480	\$55,000	\$411,000	14.3%	\$ 51,520
NET REVENUE OVER EXPENDITURES		\$0	\$214,609	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
ROADS - CAPITAL PROJECT FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
45-38-200	GRANT PROCEEDS	\$4,500,000	\$0	\$12,000,000	166.7%	\$ 7,500,000
45-38-201	CORRIDOR PRESERVATION	\$0	\$0	\$0	0.0%	\$ -
45-38-202	REGIONAL TRANSPORTATION STUDIES	\$50,000	\$40,863	\$0	-100.0%	\$ (50,000)
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$146,000	\$60,000	\$146,000	0.0%	\$ 0
45-38-206	DEVELOPER WARRANTY WORK	\$0	\$26,001	\$0	0.0%	\$ -
45-38-211	UDOT PARTNERSHIP PROCEEDS	\$753,000	\$0	\$1,753,000	132.8%	\$ 1,000,000
45-39-100	TRANSFERS FROM GENERAL FUND	\$692,391	\$519,293	\$225,000	-67.5%	\$ (467,391)
45-39-105 (NEW)	TRANSFER FROM B & C ROAD FUND	\$0	\$0	\$850,000	100.0%	\$ 850,000
45-39-110	TRANSFERS FROM WATER FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
45-39-120	TRANSFERS FROM SEWER FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
45-39-130	TRANSFERS FROM PI FUND	\$0	\$0	\$0	0.0%	\$ -
45-39-140	TRANSFERS FROM STORM DRAIN FUND	\$0	\$0	\$0	0.0%	\$ -
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$0	\$0	\$0	0.0%	\$ -
45-39-142	TRANSFERS FROM CAPITAL PROJECTS FUND	\$0	\$0	\$0	0.0%	\$ -
45-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$6,341,391	\$796,157	\$15,174,000	139.3%	\$ 8,832,609
TOTAL FUND REVENUES		\$6,341,391	\$796,157	\$15,174,000	139.3%	\$ 8,832,609
EXPENDITURES:						
<u>EXPENDITURES</u>						
45-40-200	ROAD MAINTENANCE	\$466,250	\$208,167	\$788,241	69.1%	\$ 321,991
45-40-210	PROFESSIONAL SERVICES	\$113,750	\$83,724	\$130,000	14.3%	\$ 16,250
45-40-306	MAIN STREET WIDENING	\$5,253,000	\$242,718	\$13,753,000	161.8%	\$ 8,500,000
45-40-307	SR 198/HIGHLAND DR REALIGNMENT	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
45-40-315	GRANT MATCHING FUNDS	\$0	\$0	\$0	0.0%	\$ -
45-40-881	2018 ROAD BOND PRINCIPAL	\$417,000	\$417,000	\$428,000	2.6%	\$ 11,000
45-40-882	2018 ROAD BOND INTEREST	\$86,391	\$86,391	\$74,759	-13.5%	\$ (11,632)
45-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$6,341,391	\$1,038,000	\$15,174,000	139.3%	\$ 8,832,609
TOTAL FUND EXPENDITURES		\$6,341,391	\$1,038,000	\$15,174,000	139.3%	\$ 8,832,609
NET REVENUE OVER EXPENDITURES		\$0	-\$241,843	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
STORM DRAINAGE - ENTERPRISE FUND						
REVENUES:						
<u>CONTRIBUTIONS AND TRANSFERS</u>						
50-37-100	STORM DRAINAGE FEE REVENUE	\$149,769	\$117,890	\$167,995	12.2%	\$ 18,226
50-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$149,769	\$117,890	\$167,995	12.2%	\$ 18,226
TOTAL FUND REVENUES		\$149,769	\$117,890	\$167,995	12.2%	\$ 18,226
EXPENDITURES:						
<u>EXPENDITURES</u>						
50-40-300	STORM DRAINAGE EXPENSES	\$0	\$0	\$0	0.0%	\$ -
50-40-400 (NEW)	ANNUAL FLOOD MITIGATION	\$0	\$0	\$10,000	100.0%	\$ 10,000
50-40-760	STORM DRAINAGE MASTER PLAN	\$0	\$0	\$0	0.0%	\$ -
50-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$52,688	\$39,515	\$62,000	17.7%	\$ 9,312
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	0.0%	\$ -
50-40-903	CONTRIBUTION TO FUND BALANCE	\$97,081	\$0	\$95,995	-1.1%	\$ (1,086)
TOTAL FUND EXPENDITURES		\$149,769	\$39,515	\$167,995	12.2%	\$ 18,226
TOTAL FUND EXPENDITURES		\$149,769	\$39,515	\$167,995	12.2%	\$ 18,226
NET REVENUE OVER EXPENDITURES		\$0	\$78,374	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
WATER - ENTERPRISE FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
51-37-100	WATER SALES	\$1,972,430	\$1,542,004	\$2,201,981	11.6%	\$ 229,551
51-37-121	GENOLA WATER PAYMENTS	\$0	\$0	\$0	0.0%	\$ -
51-37-175	WATER METERS	\$56,375	\$76,774	\$90,200	60.0%	\$ 33,825
51-37-200	WATER CONNECTION FEES	\$31,250	\$37,324	\$50,000	60.0%	\$ 18,750
51-37-212	CHLORINE SALES	\$4,000	\$3,260	\$4,000	0.0%	\$ -
51-37-300	PENALTIES & FORFEITURES	\$120,000	\$92,019	\$129,400	7.8%	\$ 9,400
TOTAL ENTERPRISE REVENUE		\$2,184,055	\$1,751,380	\$2,475,581	13.3%	\$ 291,526
<u>MISCELLANEOUS REVENUE</u>						
51-38-100	INTEREST EARNINGS	\$6,000	\$30,493	\$25,000	316.7%	\$ 19,000
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$50,000	\$102,972	\$75,000	50.0%	\$ 25,000
51-38-200	CONSTRUCTION WATER	\$6,250	\$7,400	\$10,000	60.0%	\$ 3,750
51-38-900	MISCELLANEOUS WATER	\$30,000	\$35,231	\$38,000	26.7%	\$ 8,000
51-38-901	MONEY IN LIEU OF WATER	\$200,000	\$303,165	\$200,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$292,250	\$479,261	\$348,000	19.1%	\$ 55,750
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-100	TRANSFER FROM PW CAP REPAIR & REPLACEMENT	\$0	\$0	\$0	0.0%	\$ -
51-39-105	TRANSFER FROM CULINARY IMPACT FEE FUND	\$93,080	\$69,810	\$92,810	-0.3%	\$ (270)
51-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$93,080	\$69,810	\$92,810	-0.3%	\$ (270)
TOTAL FUND REVENUES		\$2,569,385	\$2,300,451	\$2,916,391	13.5%	\$ 347,006

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
EXPENDITURES:						
EXPENDITURES						
51-40-110	SALARIES & WAGES	\$319,846	\$227,661	\$352,561	10.2%	\$ 32,715
51-40-120	SALARIES & WAGES (PART TIME)	\$55,255	\$38,887	\$59,836	8.3%	\$ 4,581
51-40-130	EMPLOYEE BENEFITS	\$173,491	\$118,571	\$191,173	10.2%	\$ 17,682
51-40-140	OVERTIME	\$3,000	\$1,500	\$3,000	0.0%	\$ 0
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$2,600	\$2,132	\$1,700	-34.6%	\$ (900)
51-40-230	EDUCATION, TRAINING & TRAVEL	\$3,500	\$2,536	\$4,800	37.1%	\$ 1,300
51-40-240	SUPPLIES	\$54,749	\$50,443	\$61,000	11.4%	\$ 6,251
51-40-241	UTILITY BILLING PROCESSING FEES	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
51-40-242	METERS & MXU'S	\$30,000	\$43,782	\$40,000	33.3%	\$ 10,000
51-40-250	EQUIPMENT MAINTENANCE	\$15,000	\$9,460	\$15,000	0.0%	\$ 0
51-40-260	FUEL	\$17,538	\$8,681	\$17,000	-3.1%	\$ (538)
51-40-273	UTILITIES	\$65,000	\$45,072	\$65,000	0.0%	\$ 0
51-40-280	TELEPHONE	\$2,400	\$1,253	\$2,500	4.2%	\$ 100
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$66,500	\$35,229	\$70,500	6.0%	\$ 4,000
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$7,500	\$1,500	\$2,000	-73.3%	\$ (5,500)
51-40-350	SAFETY - PPE	\$1,800	\$1,553	\$2,000	11.1%	\$ 200
51-40-360	EQUIPMENT RENTAL	\$5,000	\$1,954	\$5,000	0.0%	\$ 0
51-40-650	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
51-40-750	CAPITAL PROJECTS	\$115,000	\$7,417	\$190,000	65.2%	\$ 75,000
51-40-790	CONTRIBUTION TO FUND BALANCE	\$327,152	\$0	\$338,961	3.6%	\$ 11,809
51-40-810	DEBT SERVICE	\$63,500	\$0	\$64,500	1.6%	\$ 1,000
51-40-820	DEBT SERVICE - INTEREST	\$29,580	\$24,134	\$28,310	-4.3%	\$ (1,270)
51-40-825	DEBT SERVICE - TRUSTEE FEES	\$1,750	\$125	\$1,750	0.0%	\$ (0)
51-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$106,224	\$79,668	\$125,800	18.4%	\$ 19,576
51-40-902	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
51-40-917	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
TOTAL EXPENDITURES		\$2,569,385	\$1,532,926	\$2,916,391	13.5%	\$ 347,006
TOTAL FUND EXPENDITURES		\$2,569,385	\$1,532,926	\$2,916,391	13.5%	\$ 347,006
NET REVENUE OVER EXPENDITURES		\$0	\$767,526	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
SEWER FUND - ENTERPRISE FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
52-37-100	USER FEE	\$2,742,549	\$2,123,330	\$3,032,115	10.6%	\$ 289,566
TOTAL ENTERPRISE REVENUE		\$2,742,549	\$2,123,330	\$3,032,115	10.6%	\$ 289,566
<u>MISCELLANEOUS REVENUE</u>						
52-38-100	INTEREST EARNINGS	\$0	\$0	\$0	0.0%	\$ -
52-38-900	MISCELLANEOUS SEWER	\$500	\$0	\$500	0.0%	\$ 0
TOTAL MISCELLANEOUS REVENUE		\$500	\$0	\$500	0.0%	\$ 0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$511,272	\$383,454	\$511,792	0.1%	\$ 520
52-39-100	TRANSFER FROM PW CAPITAL REPAIR & REPLACE	\$55,000	\$55,000	\$0	-100.0%	\$ (55,000)
52-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$566,272	\$438,454	\$511,792	-9.6%	\$ (54,480)
TOTAL FUND REVENUES		\$3,309,321	\$2,561,784	\$3,544,407	7.1%	\$ 235,086

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
EXPENDITURES:						
EXPENDITURES						
52-40-110	SALARIES & WAGES	\$302,470	\$218,590	\$334,133	10.5%	\$ 31,663
52-40-120	SALARIES & WAGES (PART TIME)	\$37,710	\$29,944	\$40,160	6.5%	\$ 2,450
52-40-130	EMPLOYEE BENEFITS	\$163,594	\$114,247	\$180,888	10.6%	\$ 17,294
52-40-140	OVERTIME	\$3,500	\$2,252	\$4,000	14.3%	\$ 500
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,550	\$1,404	\$2,150	38.7%	\$ 600
52-40-230	EDUCATION, TRAINING & TRAVEL	\$4,200	\$2,484	\$4,800	14.3%	\$ 600
52-40-240	SUPPLIES	\$7,860	\$7,510	\$11,000	39.9%	\$ 3,140
52-40-241	UTILITY BILLING PROCESSING FEES	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
52-40-242	METERS & MXU'S	\$30,000	\$43,829	\$40,000	33.3%	\$ 10,000
52-40-250	EQUIPMENT MAINTENANCE	\$10,000	\$7,049	\$10,500	5.0%	\$ 500
52-40-260	FUEL	\$17,569	\$8,681	\$17,000	-3.2%	\$ (569)
52-40-270	UTILITIES	\$7,350	\$7,754	\$10,500	42.9%	\$ 3,150
52-40-280	TELEPHONE	\$2,400	\$1,583	\$2,500	4.2%	\$ 100
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$10,000	\$13,218	\$13,500	35.0%	\$ 3,500
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$89,200	\$24,672	\$118,500	32.8%	\$ 29,300
52-40-350	SAFETY - PPE	\$1,800	\$1,492	\$2,000	11.1%	\$ 200
52-40-360	EQUIPMENT RENTAL	\$5,000	\$1,701	\$5,000	0.0%	\$ 0
52-40-500	WRF - UTILITIES	\$132,000	\$104,863	\$138,500	4.9%	\$ 6,500
52-40-510	WRF - CHEMICAL SUPPLIES	\$66,700	\$55,001	\$78,000	16.9%	\$ 11,300
52-40-520	WRF - SUPPLIES	\$16,000	\$8,698	\$16,000	0.0%	\$ 0
52-40-530	WRF - SOLID WASTE DISPOSAL	\$67,700	\$56,316	\$70,000	3.4%	\$ 2,300
52-40-540	WRF - PERMITS	\$1,800	\$1,708	\$1,800	0.0%	\$ 0
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$30,000	\$25,951	\$39,000	30.0%	\$ 9,000
52-40-650	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
52-40-730	CAPITAL PROJECTS	\$209,500	\$129,351	\$184,000	-12.2%	\$ (25,500)
52-40-790	CONTRIBUTION TO FUND BALANCE	\$344,000	\$0	\$281,794	-18.1%	\$ (62,206)
52-40-800	RESERVE FUND DEPOSITS	\$28,890	\$0	\$28,890	0.0%	\$ 0
52-40-810	DEBT SERVICE - PRINCIPAL	\$402,570	\$0	\$408,229	1.4%	\$ 5,659
52-40-820	DEBT SERVICE - INTEREST	\$108,702	\$90,785	\$103,563	-4.7%	\$ (5,139)
52-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$104,256	\$78,192	\$124,000	18.9%	\$ 19,744
52-40-902	TRANSFER TO ROAD CAPITAL PROJECT FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
52-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
TOTAL EXPENDITURES		\$3,309,321	\$1,868,644	\$3,544,407	7.1%	\$ 235,086
TOTAL FUND EXPENDITURES		\$3,309,321	\$1,868,644	\$3,544,407	7.1%	\$ 235,086
NET REVENUE OVER EXPENDITURES		\$0	\$693,141	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
PRESSURIZED IRRIGATION - ENTERPRISE FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
54-37-100	PI WATER SALES	\$1,408,102	\$1,040,944	\$1,486,468	5.6%	\$ 78,366
54-37-121	PI METER	\$40,000	\$44,115	\$70,000	75.0%	\$ 30,000
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$5,000	\$0	\$10,000	100.0%	\$ 5,000
54-37-200	PI CONNECTION FEES	\$21,250	\$54,600	\$40,000	88.2%	\$ 18,750
54-38-100	INTEREST EARNINGS	\$5,500	\$42,719	\$45,000	718.2%	\$ 39,500
54-38-300	GRANT PROCEEDS	\$0	\$0	\$0	0.0%	\$ -
54-38-900	MISCELLANEOUS PI	\$3,500	\$1,485	\$2,000	-42.9%	\$ (1,500)
TOTAL ENTERPRISE REVENUE		\$1,483,352	\$1,183,863	\$1,653,468	11.5%	\$ 170,116
<u>CONTRIBUTIONS AND TRANSFERS</u>						
54-39-100	TRANSFERS FROM PI IMPACT FEE FUND	\$775,778	\$581,834	\$775,889	0.0%	\$ 111
54-39-105	TRANSFERS FROM CAPITAL PROJECT FUND	\$0	\$0	\$0	0.0%	\$ -
54-39-110	CONTRIBUTION FROM FUND BALANCE	\$337,306	\$0	\$0	-100.0%	\$ (337,306)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,113,084	\$581,834	\$775,889	-30.3%	\$ (337,195)
TOTAL FUND REVENUES		\$2,596,436	\$1,765,696	\$2,429,357	-6.4%	\$ (167,079)

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
EXPENDITURES:						
EXPENDITURES						
54-40-110	SALARIES & WAGES	\$264,641	\$188,710	\$288,449	9.0%	\$ 23,809
54-40-120	SALARIES & WAGES (PART TIME)	\$43,592	\$28,807	\$48,173	10.5%	\$ 4,581
54-40-130	EMPLOYEE BENEFITS	\$144,388	\$98,968	\$157,949	9.4%	\$ 13,561
54-40-140	OVERTIME	\$2,000	\$1,480	\$3,000	50.0%	\$ 1,000
54-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0	\$420	\$1,400	100.0%	\$ 1,400
54-40-230	EDUCATION, TRAINING & TRAVEL	\$3,100	\$2,484	\$4,800	54.8%	\$ 1,700
54-40-240	SUPPLIES	\$32,315	\$21,784	\$31,937	-1.2%	\$ (378)
54-40-241	UTILITY BILLING PROCESSING FEES	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
54-40-242	METERS & MXU'S	\$30,000	\$43,782	\$40,000	33.3%	\$ 10,000
54-40-250	EQUIPMENT MAINTENANCE	\$10,000	\$5,846	\$10,000	0.0%	\$ 0
54-40-253	WATER ASSESSMENTS	\$48,000	\$10,327	\$50,500	5.2%	\$ 2,500
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$43,000	\$0	\$44,000	2.3%	\$ 1,000
54-40-260	FUEL	\$13,438	\$8,681	\$13,500	0.5%	\$ 62
54-40-273	UTILITIES	\$105,450	\$104,310	\$140,000	32.8%	\$ 34,550
54-40-280	TELEPHONE	\$1,800	\$1,253	\$2,500	38.9%	\$ 700
54-40-310	PROFESSIONAL & TECHNICAL	\$3,750	\$5,654	\$6,000	60.0%	\$ 2,250
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$7,500	\$0	\$2,000	-73.3%	\$ (5,500)
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$5,060	\$5,060	0.0%	\$ 0
54-40-350	SAFETY - PPE	\$1,800	\$1,453	\$2,000	11.1%	\$ 200
54-40-360	EQUIPMENT RENTAL	\$5,000	\$1,701	\$5,000	0.0%	\$ 0
54-40-749	SR TANK & BOOSTER CAPITAL	\$50,000	\$47,786	\$0	-100.0%	\$ (50,000)
54-40-749.001	SR PARKWAY PIPE UPSIZING CAPITAL PROJECT	\$25,000	\$5,048	\$0	-100.0%	\$ (25,000)
54-40-750	CAPITAL PROJECTS	\$10,000	\$0	\$10,000	0.0%	\$ -
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$2,000	\$2,861	\$10,000	400.0%	\$ 8,000
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$25,000	100.0%	\$ 25,000
54-40-791	FUTURE CUP WATER SET-ASIDE	\$96,312	\$0	\$100,800	4.7%	\$ 4,488
54-40-810	DEBT SERVICE	\$560,500	\$0	\$565,500	0.9%	\$ 5,000
54-40-820	DEBT SERVICE - INTEREST	\$215,278	\$207,308	\$210,389	-2.3%	\$ (4,889)
54-40-825	DEBT SERVICE - TRUSTEE FEES	\$3,200	\$3,125	\$3,200	0.0%	\$ 0
54-40-895	LOAN TO CAPITAL PROJECT FUND	\$270,000	\$0	\$0	-100.0%	\$ (270,000)
54-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$300,000	\$225,000	\$325,000	8.3%	\$ 25,000
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$96,312	\$72,234	\$99,200	3.0%	\$ 2,888
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$56,250	\$75,000	0.0%	\$ 0
54-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$100,000	\$75,000	\$115,000	15.0%	\$ 15,000
TOTAL EXPENDITURES		\$2,596,436	\$1,250,450	\$2,429,357	-6.4%	\$ (167,079)
TOTAL FUND EXPENDITURES		\$2,596,436	\$1,250,450	\$2,429,357	-6.4%	\$ (167,079)
NET REVENUE OVER EXPENDITURES		\$0	\$515,247	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
CULINARY WATER - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
55-38-100	INTEREST EARNINGS	\$25,000	\$23,265	\$20,000	-20.0%	\$ (5,000)
55-38-800	IMPACT FEES	\$147,500	\$214,358	\$236,000	60.0%	\$ 88,500
55-39-110	CONTRIBUTION FROM FUND BALANCE	\$297,500	\$0	\$97,700	-67.2%	\$ (199,800)
TOTAL MISCELLANEOUS REVENUE		\$470,000	\$237,623	\$353,700	-24.7%	\$ (116,300)
TOTAL FUND REVENUES		\$470,000	\$237,623	\$353,700	-24.7%	\$ (116,300)
EXPENDITURES:						
<u>EXPENDITURES</u>						
55-40-720	IMPACT FEE	\$6,420	\$165	\$5,390	-16.1%	\$ (1,030)
55-40-721	NEW WELL DESIGN	\$240,000	\$0	\$240,000	0.0%	\$ 0
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	0.0%	\$ -
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$71,500	\$35,400	\$0	-100.0%	\$ (71,500)
55-40-801	FOOTHILL BOOSTER REIMBURSEMENT	\$59,000	\$20,060	\$15,500	-73.7%	\$ (43,500)
55-40-905	TRANSFER TO CULINARY WATER FUND	\$93,080	\$69,810	\$92,810	-0.3%	\$ (270)
55-40-850	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$470,000	\$125,435	\$353,700	-24.7%	\$ (116,300)
TOTAL FUND EXPENDITURES		\$470,000	\$125,435	\$353,700	-24.7%	\$ (116,300)
NET REVENUE OVER EXPENDITURES		\$0	\$112,188	\$0	0.0%	\$ 0
SEWER - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
56-38-100	INTEREST EARNINGS	\$100,000	\$372,573	\$200,000	100.0%	\$ 100,000
56-38-800	IMPACT FEES	\$637,046	\$821,400	\$1,019,260	60.0%	\$ 382,214
56-39-100	CONTRIBUTIONS FROM FUND BALANCE	\$6,500,000	\$0	\$7,000,000	7.7%	\$ 500,000
TOTAL MISCELLANEOUS REVENUE		\$7,237,046	\$1,193,973	\$8,219,260	13.6%	\$ 982,214
TOTAL FUND REVENUES		\$7,237,046	\$1,193,973	\$8,219,260	13.6%	\$ 982,214
EXPENDITURES:						
<u>EXPENDITURES</u>						
56-40-720	IMPACT FEE	\$25,774	\$0	\$7,468	-71.0%	\$ (18,306)
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	0.0%	\$ -
56-40-783	WRF UPGRADE PROJECT	\$6,700,000	\$23,317	\$7,700,000	14.9%	\$ 1,000,000
56-40-850	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
56-40-860	DEBT SERVICE - INTEREST	\$0	\$0	\$0	0.0%	\$ -
56-40-900	TRANSFER TO OTHER FUNDS	\$511,272	\$383,454	\$511,792	0.1%	\$ 520
TOTAL EXPENDITURES		\$7,237,046	\$406,771	\$8,219,260	13.6%	\$ 982,214
TOTAL FUND EXPENDITURES		\$7,237,046	\$406,771	\$8,219,260	13.6%	\$ 982,214
NET REVENUE OVER EXPENDITURES		\$0	\$787,202	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
PARK - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
57-38-100	INTEREST	\$18,000	\$54,698	\$50,000	177.8%	\$ 32,000
57-38-150	CONTRIBUTIONS FROM FUND BALANCE	\$1,023,703	\$0	\$150,000	-85.3%	\$ (873,703)
57-38-215	GRANT PROCEEDS	\$19,000	\$0	\$200,000	952.6%	\$ 181,000
57-38-800	IMPACT FEES	\$477,125	\$704,557	\$1,058,223	121.8%	\$ 581,098
TOTAL MISCELLANEOUS REVENUE		\$1,537,828	\$759,255	\$1,458,223	-5.2%	\$ (79,605)
TOTAL FUND REVENUES		\$1,537,828	\$759,255	\$1,458,223	-5.2%	\$ (79,605)
EXPENDITURES:						
<u>EXPENDITURES</u>						
57-40-125	ARENA IMPROVEMENTS	\$15,000	\$0	\$0	-100.0%	\$ (15,000)
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$350,000	\$11,035	\$105,000	-70.0%	\$ (245,000)
57-40-514	HARVEST VIEW PARK - PHASE H	\$0	\$19,195	\$162,000	100.0%	\$ 162,000
57-40-515 (NEW)	CITY CENTER BLOCK DEVELOPMENT	\$0	\$0	\$38,000	100.0%	\$ 38,000
57-40-516 (NEW)	FOOTHILL VILLAGE PARK IMPROVEMENTS	\$0	\$0	\$125,000	100.0%	\$ 125,000
57-40-520	TRAIL CONSTRUCTION PROJECT	\$100,000	\$60,514	\$0	-100.0%	\$ (100,000)
57-40-720	IMPACT FEE	\$174,000	\$11,500	\$4,408	-97.5%	\$ (169,592)
57-40-725	PROPERTY ACQUISITION	\$395,000	\$394,937	\$0	-100.0%	\$ (395,000)
57-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	0.0%	\$ -
57-40-733	PROSPECTOR VIEW PARK	\$386,000	\$10,905	\$415,000	7.5%	\$ 29,000
57-40-733.001	REIMBUSE CP -PROSPECTOR VIEW PARK (22-23)	\$39,828	\$39,828	\$0	-100.0%	\$ (39,828)
57-40-734	CEMETERY IMPROVEMENTS	\$40,000	\$0	\$120,000	200.0%	\$ 80,000
57-40-735	SANTAQUIN ESTATES REIMBURSEMENT	\$38,000	\$0	\$38,000	0.0%	\$ 0
57-40-736 (NEW)	GREY CLIFFS REIMBURSEMENT	\$0	\$0	\$120,815	100.0%	\$ 120,815
57-40-766	TRANS TO GENERAL FUND (REPAYMENT CEMETERY)	\$0	\$0	\$330,000	100.0%	\$ 330,000
57-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,537,828	\$547,914	\$1,458,223	-5.2%	\$ (79,605)
TOTAL FUND EXPENDITURES		\$1,537,828	\$547,914	\$1,458,223	-5.2%	\$ (79,605)
NET REVENUE OVER EXPENDITURES		\$0	\$211,342	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
PUBLIC SAFETY - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
58-38-100	INTEREST EARNED	\$10,000	\$40,205	\$40,000	300.0%	\$ 30,000
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$137,106	\$0	\$990,000	622.1%	\$ 852,894
58-38-800	IMPACT FEES	\$66,394	\$106,040	\$163,992	147.0%	\$ 97,598
TOTAL MISCELLANEOUS REVENUE		\$213,500	\$146,245	\$1,193,992	459.2%	\$ 980,492
TOTAL FUND REVENUES		\$213,500	\$146,245	\$1,193,992	459.2%	\$ 980,492
EXPENDITURES:						
<u>EXPENDITURES</u>						
58-40-720	IMPACT FEE	\$50,000	\$0	\$4,992	-90.0%	\$ (45,008)
58-40-725	STATION 142 PROJECT	\$163,500	\$24,211	\$14,000	-91.4%	\$ (149,500)
58-40-726 (NEW)	FIRE LADDER TRUCK	\$0	\$0	\$1,175,000	100.0%	\$ 1,175,000
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$1,063	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$213,500	\$25,274	\$1,193,992	459.2%	\$ 980,492
TOTAL FUND EXPENDITURES		\$213,500	\$25,274	\$1,193,992	459.2%	\$ 980,492
NET REVENUE OVER EXPENDITURES		\$0	\$120,971	\$0	0.0%	\$ 0
TRANSPORTATION - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
59-38-100	INTEREST EARNED	\$12,000	\$11,479	\$6,280	-47.7%	\$ (5,720)
59-38-200	TRANS FROM GENERAL FUND	\$141,763	\$141,763	\$0	-100.0%	\$ (141,763)
59-38-800	IMPACT FEES	\$171,075	\$154,760	\$153,720	-10.1%	\$ (17,355)
TOTAL MISCELLANEOUS REVENUE		\$324,838	\$308,002	\$160,000	-50.7%	\$ (164,838)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
59-39-200	CONTRIBUTION FROM FUND BALANCE	\$248,500	\$0	\$0	-100.0%	\$ (248,500)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$248,500	\$0	\$0		
TOTAL FUND REVENUES		\$573,338	\$308,002	\$160,000	-72.1%	\$ (413,338)
EXPENDITURES:						
<u>EXPENDITURES</u>						
59-40-720	IMPACT FEE EXPENSES	\$0	\$0	\$0	0.0%	\$ -
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	0.0%	\$ -
59-40-732	REIMBURSEMENT OF HIGHLAND DR CANYON RD - DA	\$549,838	\$274,837	\$0	-100.0%	\$ (549,838)
59-40-733	REIMBURSEMENT - SANTAQUIN ESTATES	\$23,500	\$0	\$35,000	48.9%	\$ 11,500
59-40-740	REPAYMENT OF LOAN FROM GF	\$0	\$0	\$100,000	100.0%	\$ 100,000
59-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$25,000	100.0%	\$ 25,000
59-40-910	TRANSFER TO ROAD CAPITAL FUND	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$573,338	\$274,837	\$160,000	-72.1%	\$ (413,338)
TOTAL FUND EXPENDITURES		\$573,338	\$274,837	\$160,000	-72.1%	\$ (413,338)
NET REVENUE OVER EXPENDITURES		\$0	\$33,165	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
60-38-100	INTEREST EARNINGS	\$6,000	\$31,354	\$30,000	400.0%	\$ 24,000
60-33-800	IMPACT FEES	\$515,375	\$458,189	\$824,600	60.0%	\$ 309,225
TOTAL MISCELLANEOUS REVENUE		\$521,375	\$489,543	\$854,600	63.9%	\$ 333,225
<u>CONTRIBUTIONS AND TRANSFERS</u>						
60-39-110	CONTRIBUTION FROM FUND BALANCE	\$400,000	\$0	\$0	-100.0%	\$ (400,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$400,000	\$0	\$0	-100.0%	\$ (400,000)
TOTAL FUND REVENUES		\$921,375	\$489,543	\$854,600	-7.2%	\$ (66,775)
EXPENDITURES:						
<u>EXPENDITURES</u>						
60-40-657	WINTER STORAGE PONDS PUMP CAPACITY	\$70,000	\$69,013	\$75,000	7.1%	\$ 5,000
60-40-720	IMPACT FEE	\$5,097	\$0	\$3,711	-27.2%	\$ (1,386)
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	0.0%	\$ -
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$70,500	\$29,040	\$0	-100.0%	\$ (70,500)
60-40-850	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
60-40-910	TRANSFER TO PRESSURIZED IRRIGATION FUND	\$775,778	\$581,834	\$775,889	0.0%	\$ 111
TOTAL EXPENDITURES		\$921,375	\$679,886	\$854,600	-7.2%	\$ (66,775)
TOTAL FUND EXPENDITURES		\$921,375	\$679,886	\$854,600	-7.2%	\$ (66,775)
NET REVENUE OVER EXPENDITURES		\$0	-\$190,343	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
61-33-100	CELL TOWER LEASE REVENUE	\$60,000	\$62,031	\$72,500	20.8%	\$ 12,500
TOTAL INTERGOVERNMENTAL REVENUE		\$60,000	\$62,031	\$72,500	20.8%	\$ 12,500
<u>CHARGES FOR SERVICES</u>						
61-34-160	BALLFIELD RENTAL	\$1,550	\$679	\$1,550	0.0%	\$ 0
61-34-200	SNACK SHACK PROCEEDS	\$6,800	\$4,986	\$14,500	113.2%	\$ 7,700
61-34-550	YOUTH SPORTS	\$107,000	\$130,694	\$126,000	17.8%	\$ 19,000
61-34-600	ADULT SPORTS	\$13,900	\$12,719	\$12,000	-13.7%	\$ (1,900)
61-34-675	OUTDOOR RECREATION PROGRAMS	\$5,400	\$2,128	\$1,600	-70.4%	\$ (3,800)
61-34-685	HEALTH & WELLNESS PROGRAMS	\$3,355	\$768	\$3,600	7.3%	\$ 245
TOTAL CHARGES FOR SERVICES		\$138,005	\$151,974	\$159,250	15.4%	\$ 21,245
<u>CONTRIBUTIONS AND TRANSFERS</u>						
61-39-100	TRANSFER FROM GENERAL FUND	\$53,000	\$39,750	\$40,000	-24.5%	\$ (13,000)
61-39-300	CONTRIBUTION FROM FUND BALANCE	\$3,314	\$0	\$6,500	96.1%	\$ 3,186
TOTAL CONTRIBUTIONS AND TRANSFERS		\$56,314	\$39,750	\$46,500	-17.4%	\$ (9,814)
TOTAL FUND REVENUES		\$254,319	\$253,756	\$278,250	9.4%	\$ 23,931
EXPENDITURES:						
<u>EXPENDITURES</u>						
61-40-110	SALARIES & WAGES	\$57,426	\$42,583	\$60,625	5.6%	\$ 3,200
61-40-120	SALARIES & WAGES (PART TIME)	\$71,029	\$58,499	\$69,494	-2.2%	\$ (1,535)
61-40-130	EMPLOYEE BENEFITS	\$52,054	\$39,597	\$56,140	7.8%	\$ 4,086
61-40-140	OVERTIME	\$0	\$0	\$0	0.0%	\$ -
61-40-280	TELEPHONE	\$0	\$203	\$270	100.0%	\$ 270
61-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$4,020	\$2,013	\$2,420	-39.8%	\$ (1,600)
61-40-335	MISC SUPPLIES	\$1,000	\$942	\$1,651	65.1%	\$ 651
61-40-484	SNACK SHACK FOOD	\$4,200	\$2,920	\$9,000	114.3%	\$ 4,800
61-40-665	YOUTH SPORTS	\$57,700	\$34,005	\$64,000	10.9%	\$ 6,300
61-40-670	ADULT SPORTS	\$3,400	\$4,830	\$4,790	40.9%	\$ 1,390
61-40-675	OUTDOOR RECREATION PROGRAMS	\$1,640	\$1,091	\$1,600	-2.4%	\$ (40)
61-40-685	HEALTH & WELLNESS PROGRAMS	\$1,350	\$815	\$1,760	30.4%	\$ 410
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$500	\$600	\$6,500	1200.0%	\$ 6,000
TOTAL EXPENDITURES		\$254,319	\$188,097	\$278,250	9.4%	\$ 23,931
TOTAL FUND EXPENDITURES		\$254,319	\$188,097	\$278,250	9.4%	\$ 23,931
NET REVENUE OVER EXPENDITURES		\$0	\$65,658	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND						
REVENUES:						
<u>CHARGES FOR SERVICES</u>						
62-34-200	COMMUNITY EVENTS	\$11,200	\$20,562	\$15,000	33.9%	\$ 3,800
62-34-205	RODEO REVENUE	\$68,000	\$64,479	\$70,000	2.9%	\$ 2,000
62-34-258	ORCHARD DAYS MISCELLANEOUS	\$8,790	\$11,813	\$11,690	33.0%	\$ 2,900
62-34-400	LITTLE MISS	\$1,000	\$0	\$1,000	0.0%	\$ 0
TOTAL CHARGES FOR SERVICES		\$88,990	\$96,855	\$97,690	9.8%	\$ 8,700
<u>MISCELLANEOUS REVENUE</u>						
62-38-900	DONATIONS	\$65,000	\$29,001	\$65,000	0.0%	\$ 0
TOTAL MISCELLANEOUS REVENUE		\$65,000	\$29,001	\$65,000	0.0%	\$ 0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
62-39-100	TRANSFER FROM GENERAL FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
62-39-300	CONTRIBUTION FROM FUND BALANCE	\$4,300	\$0	\$10,000	132.6%	\$ 5,700
TOTAL CONTRIBUTIONS AND TRANSFERS		\$104,300	\$75,000	\$110,000	5.5%	\$ 5,700
TOTAL FUND REVENUES		\$258,290	\$200,856	\$272,690	5.6%	\$ 14,400
EXPENDITURES:						
<u>EXPENDITURES</u>						
62-40-110	SALARIES & WAGES	\$33,178	\$25,279	\$35,016	5.5%	\$ 1,838
62-40-120	SALARIES & WAGES (PART TIME)	\$31,935	\$21,570	\$33,384	4.5%	\$ 1,450
62-40-130	EMPLOYEE BENEFITS	\$19,149	\$15,033	\$20,956	9.4%	\$ 1,807
62-40-240	SUPPLIES	\$1,716	\$0	\$1,335	-22.2%	\$ (381)
62-40-245	MISC - ORCHARD DAY EXPENSE	\$53,613	\$43,009	\$60,000	11.9%	\$ 6,387
62-40-251	COMMUNITY EVENTS EXPENSE	\$30,900	\$24,739	\$34,400	11.3%	\$ 3,500
62-40-260	RODEO EXPENSE	\$86,800	\$87,315	\$86,600	-0.2%	\$ (200)
62-40-482	LITTLE MISS	\$1,000	\$0	\$1,000	0.0%	\$ 0
TOTAL EXPENDITURES		\$258,290	\$216,944	\$272,690	5.6%	\$ 14,400
TOTAL FUND EXPENDITURES		\$258,290	\$216,944	\$272,690	5.6%	\$ 14,400
NET REVENUE OVER EXPENDITURES		\$0	-\$16,088	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
63-33-200	OTHER DONATIONS	\$3,000	\$4,323	\$0	-100.0%	\$ (3,000)
63-38-900	MISC REVENUE	\$0	\$0	\$3,100	100.0%	\$ 3,100
63-38-910	GIFT SHOP REVENUE	\$500	\$148	\$150	-70.0%	\$ (350)
TOTAL INTERGOVERNMENTAL REVENUE		\$3,500	\$4,471	\$3,250	-7.1%	\$ (250)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
63-39-100	TRANSFER FROM GENERAL FUND	\$15,200	\$11,400	\$15,200	0.0%	\$ 0
63-39-300	CONTRIBUTION FROM FUND BALANCE	\$3,000	\$0	\$1,000	-66.7%	\$ (2,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$18,200	\$11,400	\$16,200	-11.0%	\$ (2,000)
TOTAL FUND REVENUES		\$21,700	\$15,871	\$19,450	-10.4%	\$ (2,250)
EXPENDITURES:						
<u>EXPENDITURES</u>						
63-40-120	SALARIES & WAGES (PART TIME)	\$13,310	\$10,582	\$13,738	3.2%	\$ 428
63-40-130	EMPLOYEE BENEFITS	\$1,029	\$885	\$1,062	3.2%	\$ 33
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$261	\$85	\$0	-100.0%	\$ (261)
63-40-240	SUPPLIES	\$3,000	\$2,427	\$3,500	16.7%	\$ 500
63-40-300	BLDG & GROUND MAINTENANCE	\$500	\$544	\$0	-100.0%	\$ (500)
63-40-650	GIFT SHOP EXPENSES	\$600	\$0	\$150	-75.0%	\$ (450)
63-40-730	CAPITAL PROJECTS	\$3,000	\$0	\$1,000	-66.7%	\$ (2,000)
63-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$1,986	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$21,700	\$16,509	\$19,450	-10.4%	\$ (2,250)
TOTAL FUND EXPENDITURES		\$21,700	\$16,509	\$19,450	-10.4%	\$ (2,250)
NET REVENUE OVER EXPENDITURES		\$0	-\$637	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND						
REVENUES:						
<u>REVENUE:</u>						
64-38-800	QUEEN FUNDRAISING REVENUE	\$2,400	\$2,695	\$2,400	0.0%	\$ 0
64-38-900	DONATIONS	\$100	\$388	\$100	0.0%	\$ 0
64-38-950	PAGEANT TICKET SALES	\$1,500	\$2,883	\$1,500	0.0%	\$ 0
64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$6,225	\$8,300	0.0%	\$ 0
64-39-150	CONTRIBUTION FROM FUND BALANCE	\$13,000	\$0	\$0	-100.0%	\$ (13,000)
TOTAL INTERGOVERNMENTAL REVENUE		\$25,300	\$12,192	\$12,300	-51.4%	\$ (13,000)
TOTAL FUND REVENUES		\$25,300	\$12,192	\$12,300	-51.4%	\$ (13,000)
EXPENDITURES:						
<u>EXPENDITURES</u>						
64-40-100	FLOAT EXPENSES	\$13,800	\$90	\$800	-94.2%	\$ (13,000)
64-40-200	PAGEANT EXPENSES	\$2,000	\$1,865	\$2,000	0.0%	\$ 0
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$7,300	\$7,300	\$7,300	0.0%	\$ 0
64-40-500	OTHER	\$800	\$302	\$800	0.0%	\$ 0
64-40-600	QUEEN FUND RAISING EXPENSE	\$900	\$1,907	\$900	0.0%	\$ 0
64-40-605	DRESSE EXPENSE	\$500	\$0	\$500	0.0%	\$ 0
64-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$25,300	\$11,464	\$12,300	-51.4%	\$ (13,000)
TOTAL FUND EXPENDITURES		\$25,300	\$11,464	\$12,300	-51.4%	\$ (13,000)
NET REVENUE OVER EXPENDITURES		\$0	\$728	\$0	0.0%	\$ 0
STORM DRAINAGE IMPACT FEE FUND						
REVENUES:						
<u>REVENUE:</u>						
65-38-100	INTEREST EARNINGS	\$20,000	\$56,526	\$30,000	50.0%	\$ 10,000
65-38-800	IMPACT FEE REVENUE	\$96,250	\$169,717	\$154,000	60.0%	\$ 57,750
65-39-100	CONTRIBUTION FROM FUND BALANCE	\$1,000,000	\$0	\$1,370,000	37.0%	\$ 370,000
TOTAL REVENUE:		\$1,116,250	\$226,243	\$1,554,000	39.2%	\$ 437,750
TOTAL FUND REVENUES		\$1,116,250	\$226,243	\$1,554,000	39.2%	\$ 437,750
EXPENDITURES:						
<u>EXPENDITURES</u>						
65-40-720	IMPACT FEE EXPENSE	\$116,250	\$0	\$4,000	-96.6%	\$ (112,250)
65-40-730	EAST BENCH DEBRIS BASINS PROPERTY ACQUISITION	\$1,000,000	\$0	\$1,400,000	40.0%	\$ 400,000
65-40-731	CAPITAL FACILITIES MASTER PLAN	\$0	\$0	\$150,000	100.0%	\$ 150,000
65-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,116,250	\$0	\$1,554,000	39.2%	\$ 437,750
TOTAL FUND EXPENDITURES		\$1,116,250	\$0	\$1,554,000	39.2%	\$ 437,750
NET REVENUE OVER EXPENDITURES		\$0	\$226,243	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
RAP TAX FUND						
REVENUES:						
<u>REVENUE:</u>						
66-38-100	INTEREST EARNINGS	\$2,500	\$6,366	\$5,000	100.0%	\$ 2,500
66-38-800	RAP TAX REVENUE	\$127,500	\$100,597	\$141,000	10.6%	\$ 13,500
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL REVENUE:		\$130,000	\$106,963	\$146,000	12.3%	\$ 16,000
TOTAL FUND REVENUES		\$130,000	\$106,963	\$146,000	12.3%	\$ 16,000
EXPENDITURES:						
<u>EXPENDITURES</u>						
66-40-720	RAP TAX EXPENSE	\$130,000	\$87,643	\$146,000	12.3%	\$ 16,000
TOTAL EXPENDITURES		\$130,000	\$87,643	\$146,000	12.3%	\$ 16,000
TOTAL FUND EXPENDITURES		\$130,000	\$87,643	\$146,000	12.3%	\$ 16,000
NET REVENUE OVER EXPENDITURES		\$0	\$19,321	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND						
REVENUES:						
<u>REVENUE:</u>						
67-34-150	PARK RENTAL REVENUE	\$4,500	\$2,596	\$4,500	0.0%	\$ 0
67-34-152	BUILDING RENTAL REVENUE	\$31,500	\$11,135	\$21,000	-33.3%	\$ (10,500)
67-34-160	UTAH COUNTY RECREATION GRANT	\$5,800	\$5,899	\$5,800	0.0%	\$ 0
67-34-170	HISTORIC PRESERVATION GRANT	\$0	\$0	\$1,000	100.0%	\$ 1,000
67-34-175	MISC REVENUE	\$15,150	\$942	\$6,160	-59.3%	\$ (8,990)
67-39-100	TRANSFER FROM GENERAL FUND	\$200,000	\$150,000	\$230,000	15.0%	\$ 30,000
67-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL REVENUE:		\$256,950	\$170,572	\$268,460	4.5%	\$ 11,510
TOTAL FUND REVENUES		\$256,950	\$170,572	\$268,460	4.5%	\$ 11,510
EXPENDITURES:						
<u>EXPENDITURES</u>						
67-40-110	SALARIES & WAGES	\$121,235	\$93,194	\$128,422	5.9%	\$ 7,187
67-40-120	SALARIES & WAGES (PART TIME)	\$18,576	\$11,591	\$13,059	-29.7%	\$ (5,517)
67-40-130	EMPLOYEE BENEFITS	\$65,631	\$44,721	\$82,903	26.3%	\$ 17,272
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,555	\$1,275	\$1,520	-2.3%	\$ (35)
67-40-230	EDUCATION, TRAINING & TRAVEL	\$8,150	\$7,554	\$11,000	35.0%	\$ 2,850
67-40-240	SUPPLIES	\$1,903	\$1,343	\$2,456	29.0%	\$ 553
67-40-250	EQUIPMENT MAINTENANCE	\$2,000	\$852	\$2,000	0.0%	\$ 0
67-40-260	FUEL	\$2,500	\$2,207	\$3,600	44.0%	\$ 1,100
67-40-280	TELEPHONE	\$1,620	\$1,215	\$1,620	0.0%	\$ 0
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$250	\$510	\$750	200.0%	\$ 500
67-40-310	PROFESSIONAL & TECHNICAL	\$480	\$1,267	\$1,920	300.0%	\$ 1,440
67-40-610	OTHER SERVICES	\$2,000	\$1,276	\$2,000	0.0%	\$ 0
67-40-620	HEALTH & WELLNESS INITIATIVE	\$15,750	\$0	\$6,410	-59.3%	\$ (9,340)
67-40-630	OUTDOOR RECREATION INITIATIVE	\$500	\$1,207	\$500	0.0%	\$ 0
67-40-640	UT CO REC GRANT	\$5,800	\$5,899	\$5,800	0.0%	\$ 0
67-40-641	HISTORIC PRESERVATION GRANT	\$0	\$0	\$2,000	100.0%	\$ 2,000
67-40-650	CREDIT CARD FEES	\$2,500	\$2,103	\$2,500	0.0%	\$ 0
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	0.0%	\$ -
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$6,500	\$6,440	\$0	-100.0%	\$ (6,500)
TOTAL EXPENDITURES		\$256,950	\$182,653	\$268,460	4.5%	\$ 11,510
TOTAL FUND EXPENDITURES		\$256,950	\$182,653	\$268,460	4.5%	\$ 11,510
NET REVENUE OVER EXPENDITURES		\$0	-\$12,081	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND						
REVENUES:						
<u>CHARGES FOR SERVICES</u>						
68-34-725	YOUTH ENRICHMENT	\$16,280	\$16,014	\$27,000	65.8%	\$ 10,720
68-34-730	ADULT ENRICHMENT	\$2,706	\$3,436	\$5,000	84.8%	\$ 2,294
68-34-800	AEROBICS	\$15,500	\$16,085	\$17,000	9.7%	\$ 1,500
68-34-807	TUMBLING/CHEER	\$75,500	\$68,315	\$85,000	12.6%	\$ 9,500
68-34-809	MARTIAL ARTS	\$53,000	\$46,527	\$57,000	7.5%	\$ 4,000
TOTAL CHARGES FOR SERVICES		\$162,986	\$150,377	\$191,000	17.2%	\$ 28,014
<u>CONTRIBUTIONS AND TRANSFERS</u>						
68-39-100	TRANSFER FROM GENERAL FUND	\$65,000	\$48,750	\$65,000	0.0%	\$ -
68-39-300	CONTRIBUTION FROM FUND BALANCE	\$6,741	\$0		-100.0%	\$ (6,741)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$71,741	\$48,750	\$65,000	-9.4%	\$ (6,741)
TOTAL FUND REVENUES		\$234,727	\$199,127	\$256,000	9.1%	\$ 21,273
EXPENDITURES:						
<u>EXPENDITURES</u>						
68-40-110	SALARIES & WAGES	\$29,564	\$22,762	\$38,292	29.5%	\$ 8,728
68-40-120	SALARIES & WAGES (PART TIME)	\$141,920	\$126,132	\$115,066	-18.9%	\$ (26,853)
68-40-130	EMPLOYEE BENEFITS	\$26,336	\$19,926	\$31,846	20.9%	\$ 5,510
68-40-300	MISC SUPPLIES	\$1,029	\$1,515	\$1,246	21.0%	\$ 217
68-40-725	YOUTH ENRICHMENT	\$9,567	\$9,429	\$4,425	-53.7%	\$ (5,142)
68-40-730	ADULT ENRICHMENT	\$1,210	\$2,504	\$2,250	86.0%	\$ 1,040
68-40-800	AEROBICS	\$10,101	\$10,386	\$2,625	-74.0%	\$ (7,476)
68-40-807	TUMBLING/CHEER	\$13,000	\$10,154	\$36,750	182.7%	\$ 23,750
68-40-809	MARTIAL ARTS	\$500	\$269	\$23,500	4600.0%	\$ 23,000
68-40-850	CAPITAL VEHICLES & EQUIPMENT	\$1,500	\$2,566	\$0	-100.0%	\$ (1,500)
TOTAL EXPENDITURES		\$234,727	\$205,644	\$256,000	9.1%	\$ 21,273
TOTAL FUND EXPENDITURES		\$234,727	\$205,644	\$256,000	9.1%	\$ 21,273
NET REVENUE OVER EXPENDITURES		\$0	-\$6,517	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND						
REVENUES:						
<u>TAXES</u>						
72-31-100	CURRENT PROPERTY TAXES	\$146,604	\$154,447	\$155,424	6.0%	\$ 8,820
TOTAL TAXES		\$146,604	\$154,447	\$155,424	6.0%	\$ 8,820
<u>MISCELLANEOUS REVENUE</u>						
72-33-600	LIBRARY CLEF FUNDS	\$4,200	\$4,762	\$4,200	0.0%	\$ 0
72-38-200	OTHER GRANT REVENUE	\$60,260	\$0	\$30,000	-50.2%	\$ (30,260)
72-38-300	LIBRARY BOARD FUND RAISER	\$3,500	\$4,116	\$4,000	14.3%	\$ 500
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$4,000	\$4,912	\$5,600	40.0%	\$ 1,600
72-38-810	MISC.-BOOK SALES	\$200	\$334	\$500	150.0%	\$ 300
TOTAL MISCELLANEOUS REVENUE		\$72,160	\$14,124	\$44,300	-38.6%	\$ (27,860)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
72-39-410	TRANSFER FROM GENERAL FUND	\$80,500	\$60,375	\$82,300	2.2%	\$ 1,800
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$2,814	\$0	\$12,510	344.6%	\$ 9,696
TOTAL CONTRIBUTIONS AND TRANSFERS		\$83,314	\$60,375	\$94,810	13.8%	\$ 11,496
TOTAL FUND REVENUES		\$302,078	\$228,946	\$294,534	-2.5%	\$ (7,544)
EXPENDITURES:						
<u>EXPENDITURES</u>						
72-40-110	SALARIES & WAGES	\$71,614	\$59,890	\$75,571	5.5%	\$ 3,958
72-40-120	SALARIES & WAGES (PART TIME)	\$93,249	\$67,736	\$109,902	17.9%	\$ 16,653
72-40-130	EMPLOYEE BENEFITS	\$38,822	\$23,113	\$40,947	5.5%	\$ 2,125
72-40-140	OVERTIME	\$0	\$0	\$0	0.0%	\$ -
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$16,370	\$15,531	\$16,370	0.0%	\$ 0
72-40-230	EDUCATION, TRAINING & TRAVEL	\$1,500	\$982	\$1,500	0.0%	\$ 0
72-40-240	SUPPLIES	\$8,564	\$7,462	\$8,544	-0.2%	\$ (20)
72-40-320	PROGRAMS	\$6,000	\$2,738	\$6,000	0.0%	\$ 0
72-40-600	LIBRARY-CLEF FUNDS	\$4,200	\$1,318	\$4,200	0.0%	\$ 0
72-40-760	OTHER GRANT EXPENSES	\$60,260	\$4,572	\$30,000	-50.2%	\$ (30,260)
72-40-770	LIBRARY BOARD FUND RAISER	\$1,500	\$2,318	\$1,500	0.0%	\$ 0
TOTAL EXPENDITURES		\$302,078	\$185,661	\$294,534	-2.5%	\$ (7,544)
TOTAL FUND EXPENDITURES		\$302,078	\$185,661	\$294,534	-2.5%	\$ (7,544)
NET REVENUE OVER EXPENDITURES		\$0	\$43,285	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND						
REVENUES:						
<u>CHARGES FOR SERVICES</u>						
75-34-000	MEMBERSHIP DUES	\$1,200	\$1,087	\$1,400	16.7%	\$ 200
75-34-200	ELDRED REVENUES	\$1,600	\$2,000	\$2,000	25.0%	\$ 400
75-34-300	MEALS	\$9,600	\$9,555	\$20,000	108.3%	\$ 10,400
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$7,850	\$7,083	\$21,000	167.5%	\$ 13,150
75-34-500	CLASSES	\$0	\$245	\$500	100.0%	\$ 500
75-34-510	EVENTS	\$500	\$817	\$1,500	200.0%	\$ 1,000
TOTAL CHARGES FOR SERVICES		\$20,750	\$20,787	\$46,400	123.6%	\$ 25,650
<u>MISCELLANEOUS REVENUE</u>						
75-38-100	INTEREST EARNINGS	\$200	\$467	\$500	150.0%	\$ 300
75-38-900	MISC REVENUE	\$0	\$0	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$200	\$467	\$500	150.0%	\$ 300
<u>CONTRIBUTIONS AND TRANSFERS</u>						
75-39-100	TRANSFER FROM GENERAL FUND	\$50,000	\$37,500	\$57,000	14.0%	\$ 7,000
75-39-990	CONTRIBUTION FROM FUND BALANCE	\$13,068	\$0	\$21,000	60.7%	\$ 7,932
TOTAL CONTRIBUTIONS AND TRANSFERS		\$63,068	\$37,500	\$78,000	23.7%	\$ 14,932
TOTAL FUND REVENUES		\$84,018	\$58,754	\$124,900	48.7%	\$ 40,882
EXPENDITURES:						
<u>EXPENDITURES</u>						
75-40-110	SALARIES & WAGES	\$9,953	\$7,145	\$3,502	-64.8%	\$ (6,452)
75-40-120	SALARIES & WAGES (PART TIME)	\$39,744	\$29,025	\$69,163	74.0%	\$ 29,419
75-40-130	EMPLOYEE BENEFITS	\$8,695	\$5,737	\$8,216	-5.5%	\$ (479)
75-40-200	EDUCATION, TRAVEL, TRAINING	\$0	\$0	\$0	0.0%	\$ -
75-40-210	MEMBERSHIPS	\$0	\$0	\$0	0.0%	\$ -
75-40-240	SUPPLIES	\$1,500	\$1,813	\$1,500	0.0%	\$ 0
75-40-260	FUEL	\$0	\$0	\$0	0.0%	\$ -
75-40-310	EVENTS	\$500	\$958	\$1,500	200.0%	\$ 1,000
75-40-480	FOOD	\$15,000	\$14,336	\$38,370	155.8%	\$ 23,370
75-40-482	ELDRED FUND EXPENSES	\$7,876	\$9,110	\$2,000	-74.6%	\$ (5,876)
75-40-630	OTHER SERVICES	\$750	\$425	\$650	-13.3%	\$ (100)
TOTAL EXPENDITURES		\$84,018	\$68,548	\$124,900	48.7%	\$ 40,882
TOTAL FUND EXPENDITURES		\$84,018	\$68,548	\$124,900	48.7%	\$ 40,882
NET REVENUE OVER EXPENDITURES		\$0	-\$9,794	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
FIRE - SPECIAL REVENUE FUND						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
76-33-405	EMT STATE GRANT	\$5,708	\$3,777	\$3,200	-43.9%	\$ (2,508)
76-33-450	FIRE STATE GRANT	\$0	\$0	\$0	0.0%	\$ -
76-33-455	WILDLAND FIRE GRANT	\$0	\$0	\$0	0.0%	\$ -
76-33-470	MISC GRANT REVENUE	\$9,473	\$14,473	\$0	-100.0%	\$ (9,473)
76-34-300	EMPG GRANT REVENUE	\$12,000	\$9,250	\$14,500	20.8%	\$ 2,500
TOTAL INTERGOVERNMENTAL REVENUE		\$27,181	\$27,500	\$17,700	-34.9%	\$ (9,481)
<u>CHARGES FOR SERVICES</u>						
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$1,900	\$1,300	\$1,900	0.0%	\$ 0
76-34-260	FIRE PERMIT FEES	\$1,000	\$0	\$1,000	0.0%	\$ 0
76-34-270	COUNTY FIRE FEES	\$10,000	\$9,325	\$13,000	30.0%	\$ 3,000
76-34-275	COUNTY EMS FEES	\$10,000	\$7,773	\$13,000	30.0%	\$ 3,000
76-34-290	WILDLAND FIRE REVENUE	\$80,000	\$8,663	\$50,000	-37.5%	\$ (30,000)
76-34-900	AMBULANCE FEES	\$250,000	\$255,144	\$349,500	39.8%	\$ 99,500
TOTAL CHARGES FOR SERVICES		\$352,900	\$282,204	\$428,400	21.4%	\$ 75,500
<u>MISCELLANEOUS REVENUE</u>						
76-38-850	CLASS REGISTRATION REVENUE	\$12,000	\$0	\$12,000	0.0%	\$ 0
76-38-900	MISC REVENUE	\$14,644	\$13,599	\$15,000	2.4%	\$ 356
TOTAL MISCELLANEOUS REVENUE		\$26,644	\$13,599	\$27,000	1.3%	\$ 356
<u>CONTRIBUTIONS AND TRANSFERS</u>						
76-39-100	TRANSFER FROM GENERAL FUND	\$754,300	\$565,725	\$1,142,700	51.5%	\$ 388,400
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$52,000	\$0	\$0	-100.0%	\$ (52,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$806,300	\$565,725	\$1,142,700	41.7%	\$ 336,400

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
TOTAL FUND REVENUES		\$1,213,025	\$889,028	\$1,615,800	33.2%	\$ 402,775
EXPENDITURES:						
<u>FIRE PROTECTION</u>						
76-57-110	SALARIES & WAGES	\$123,771	\$93,932	\$130,604	5.5%	\$ 6,833
76-57-120	SALARIES & WAGES (PART TIME)	\$610,593	\$468,456	\$1,011,480	65.7%	\$ 400,887
76-57-130	EMPLOYEE BENEFITS	\$134,191	\$101,655	\$175,724	31.0%	\$ 41,533
76-57-132	EMPLOYEE RECOGNITIONS	\$5,000	\$2,668	\$2,500	-50.0%	\$ (2,500)
76-57-140 (NEW)	OVERTIME	\$0	\$0	\$10,873	100.0%	\$ 10,873
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$7,000	\$3,677	\$8,000	14.3%	\$ 1,000
76-57-211	EMS BILLING SERVICES EXPENSE	\$2,000	\$361	\$2,000	0.0%	\$ 0
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$14,400	\$5,428	\$14,000	-2.8%	\$ (400)
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$13,000	\$8,564	\$13,000	0.0%	\$ 0
76-57-239 (NEW)	OFFICE SUPPLIES	\$0	\$0	\$4,069	100.0%	\$ 4,069
76-57-240	FIRE-SUPPLIES	\$20,303	\$17,538	\$20,000	-1.5%	\$ (303)
76-57-242	EMS-SUPPLIES	\$45,000	\$30,089	\$40,000	-11.1%	\$ (5,000)
76-57-243	FIRE PREVENTION	\$7,100	\$2,639	\$7,000	-1.4%	\$ (100)
76-57-244	UNIFORMS	\$9,000	\$5,869	\$12,000	33.3%	\$ 3,000
76-57-246	EMERGENCY MANAGEMENT	\$2,500	\$1,521	\$2,500	0.0%	\$ 0
76-57-246-001	EMERGENCY MANAGEMENT - FLOOD MITIGATION	\$5,000	\$10,756	\$0	-100.0%	\$ (5,000)
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$20,000	\$20,839	\$26,000	30.0%	\$ 6,000
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$16,000	\$13,384	\$12,500	-21.9%	\$ (3,500)
76-57-260	FUEL	\$20,000	\$13,181	\$20,000	0.0%	\$ 0
76-57-280	TELEPHONE	\$5,050	\$2,863	\$5,050	0.0%	\$ 0
76-57-300	STATE MEDICAID ASSESSMENT	\$11,000	\$7,404	\$11,000	0.0%	\$ 0
76-57-310	PROFESSIONAL & TECHNICAL	\$12,000	\$0	\$6,000	-50.0%	\$ (6,000)
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$4,000	\$257	\$4,000	0.0%	\$ 0
76-57-700	WILDLAND EXPENDITURES	\$35,000	\$3,571	\$35,000	0.0%	\$ 0
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$71,117	\$64,981	\$10,000	-85.9%	\$ (61,117)
76-57-741	FIRE - PPE ROTATION	\$20,000	\$23,384	\$20,000	0.0%	\$ 0
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	0.0%	\$ -
76-57-750	CAPITAL PROJECTS	\$0	\$0	\$12,500	100.0%	\$ 12,500
TOTAL FIRE PROTECTION		\$1,213,025	\$903,019	\$1,615,800	33.2%	\$ 402,775
TOTAL FUND EXPENDITURES		\$1,213,025	\$903,019	\$1,615,800	33.2%	\$ 402,775
NET REVENUE OVER EXPENDITURES		\$0	-\$13,991	\$0	0.0%	\$ 0

RESOLUTION No. 06-03-2024

A RESOLUTION ESTABLISHING THE FEE SCHEDULE FOR SANTAQUIN CITY

WHEREAS, the governing body of the City of Santaquin, Utah, acknowledges that the fees required of various developers, subdividers, property owners, and citizenry of the City necessitate periodic review; and

WHEREAS, review of these fees has been found to be warranted in certain areas as they have gone without update or alteration for an extended period of time; and

WHEREAS, the City Council of Santaquin desires to make adjustments where necessary to the Santaquin City Fee Schedule in order to ensure proper and adequate service to the citizens of Santaquin;

NOW THEREFORE, BE IT RESOLVED by the City Council of Santaquin, Utah, that the following fees shall be established for various development projects and services rendered by employees and volunteers of the City, and shall be collected by the City Treasurer at the submittal of an application or request for action for which the fee has been designated herein:



FEE SCHEDULE

June 18, 2024

A. The fees charged by the City for services rendered to the community shall be as follows:

Development

- Annexation Application¹⁰
 - 4.99 acres or less - \$525.00 (\$125.00 Utah County Review)
 - 5.00 acres or more - \$525.00 (\$125.00 Utah County Fee) + \$65 per acre over 5.00
- Concept Review - \$400.00
- Subdivisions
 - Preliminary (up to 2 reviews)
 - Core Area Infill (1-10 Lots) - \$1000 x (# of lots)^{0.500}
 - 1-10 lot Subdivision - \$1,600 x (# of lots)^{0.385}
 - 11-100 lot Subdivision - \$2,075 x (# of lots)^{0.273}
 - 100+ lot Subdivision - \$4,025 x (# of lots)^{0.130}
 - Final (up to 2 reviews)
 - Core Area Infill (1-10 Lots) - \$1000 x (# of lots)^{0.400}
 - 1-10 lot Subdivision - \$1,500 x (# of lots)^{0.327}
 - 11-100 lot Subdivision - \$2,300 x (# of lots)^{0.148}
 - 100+ lot Subdivision - \$3,325 x (# of lots)^{0.068}
 - Additional DRC / Modified Final Plat Review – Varies (based on staff time spent & current hourly rates)
 - Lot Line Adjustment Review - \$150.00
 - Recording Fees - According to Utah County fee schedule. (Checks made out to Utah County Recorder's Office)
 - Plat approval extension request - \$200.00
 - Condominium Plat Review - \$1,000
- Site Plan Review (two reviews)
 - Commercial & Industrial Development Applications Site Plan Review - \$600.00
 - Multi-Family Residential Site Plan Review - \$600.00
 - Additional Site Plan Reviews Fee - Varies (based on staff time spent & current hourly rates)
- Modified Site Plan Review Fee - Varies (based on staff time spent & current hourly rates) Modified plans include built developments making alterations to site features requiring review by staff. Appeals Authority Application - \$200.00
- Street Vacation⁸ - \$800.00
- Gravel, Sand, Earth Extraction, and Mass Grading Permit Request - \$350.00
- Prepayment of Inspection Costs Fee¹⁷ – 4% of City Engineer's Cost Estimate of Development Bond
- Street Lights
 - General Fees
 - Wire installation - \$ 1,100.00 per light (assumes 300 feet of wire to be installed. Differences based on actual installation will be refunded or billed to the developer.
 - Trenching (where none provided) - \$ 18.00 per ft
 - Local / Collector Streets
 - Lights - \$ 1,967.00 each
 - Installation - \$2,800.00 each
 - 6/3 TC Wire – current market price
 - 2" Conduit– \$ 4.50 per ft
 - Arterial Streets
 - Lights - \$6,650.00 each

- Basic installation - \$4,000.00
- 6/3 TC wire – current market price
- 2" Conduit– \$4.50 per ft
- Sweeps - \$250.00 each
- Banner Arms - \$53.00
- 120-volt receptacle - \$35.00
- Plant Hanger Rod - \$40.00
- Flag Holder - \$52.00
- Breakaway Hardware (UDOT Street) – \$450.00
- Tunneling for any street light service - \$15.00 per ft
- Strong Box & installation - \$3,100.00
- 3" pvc Strong Box conduit installation - \$4.00 per ft
- Street Signage
 - Residential Combo (street/stop sign) - \$ 1,050.00 each
 - Oversized Combo (street/stop sign) - \$ 1,150.00 each
 - Street or Stop Sign only - \$ 850.00 each
 - Oversized Street or Stop sign only - \$ 950.00 each
 - Specialty Sign (Spd Limit, Child @ Play, etc.) - \$ 450.00 each

Zoning

- Rezoning Request - \$400.00
- Agriculture Protection Request - \$300.00
- Conditional Use Permit Request - \$175.00
- Ordinance Text Change Request - \$400.00
- Special Event Permit Request - \$25.00
- Permanent Sign Permit – as per Building fees
- Temporary Sign Permit - \$30.00

Business Licenses

- Initial Commercial License - \$75.00
- Initial Home Occupation License - \$50.00
- Temporary Business License - \$50.00
- Annual Liquor License - \$100.00
- Annual License Renewal Fee - \$35.00
- Renewal Late Fee Penalty¹² – \$20.00
- Annual Hobby Kennel Fee - \$50.00
- Annual Residential Kennel Fee - \$100.00
- Annual Commercial Kennel Fee - \$250.00
- Solicitor Licenses - \$15.00 per Solicitor (must have a Santaquin City Business License)

Building

- Permit Tracking Fee - \$70.00
- Building Permit & Inspection Fees – Determined by Structure
- Plan review deposit – \$500.00 (new construction only -paid up front & applied to 65% plan check fee)
- Plan Check Fee – 65% of building permit fee
- Second Plan Check Fee (and subsequent reviews) – 50% of the initially calculated plan check fee
- State Building Fee - Equal to 1% of Building Permit Fee
- Water Impact Fee¹⁹

Units of Measure	Equivalency	Impact Fee
¾" Meter	1.00	\$1,180.00
¾ or 1" Meter	1.00	\$1,180.00

Item # 7.

1 1/2"	3.33	\$3,929.00
2"	5.33	\$6,289.00
3"	10.00	\$11,799.00
4"	16.67	\$19,669.00
6"	33.33	\$39,327.00
8"	53.33	\$62,926.00

Money In Lieu of Water Dedication Fee²⁷ - \$5,500 .00/AF
 Pressurized Irrigation Impact Fee¹⁸ - \$4,123.00
 Storm Drain Impact Fee - \$770.00²³

Sewer Impact Fee:

Standard User Fee – \$5,096.30 per residential dwelling or unit (Single Family & Multi-Family)
 Non-Residential Fee – Based on Meter Size and other water usage factors.
 Detached Accessory Dwelling Unit (ADU) Fee - \$4,586.67 per unit

Park/Recreation Impact Fee:

Single-Family Dwelling or Connection \$5,491.58
 Multi-Family Dwelling Unit or Connection - \$4,489.26
 Detached Accessory Dwelling Unit (ADU) Fee - \$4,040.33

Transportation Impact Fee²⁴:

Single-Family Detached Housing = \$768.60/Unit

Public Safety Impact Fees

EMS/Fire

Residential Impact Fee = \$784.24/Unit
 Non-Residential Impact Fee = \$0.90/s.f.

Police

Residential Impact Fee = \$35.72/Unit
 Non-Residential Impact Fee = \$0.05/s.f.

Meter Fee (PI or Culinary Water)

3/4" service - \$ 176.00 (not available for PI)
 1" service - \$ 255.00
 1 1/2" service - ~~\$ 1,145.00~~ 2,250.00
 2" service - ~~\$ 1,355.00~~ 2,300.00
 4" service - ~~\$ 3,305.00~~ market cost at time of purchase

Single Meter Radio (MXU) Fee (PI & CW) \$205.00

Dual Meter Radio (MXU) Fee (PI & CW) \$275.00

Separate MXU - \$170.00

Pressurized Irrigation Meter Install (PI & CW)

3/4" & 1" - \$250.00
 1-1/2" & 2" Larger - \$450.00

Culinary Water Meter Install –

~~3/4" & 1" - \$ 250.00~~
~~1 1/2" & Larger - \$450.00~~

Temporary Construction Water - \$50.00

Lot Identification Sign for new Construction - \$10.00

Installing or Removing Grade Ring - \$50.00

Demolition Permit Fee - \$35.00 Re-Inspection fee - \$75.00 (for the 2nd building re-inspection)

Re-Inspection fee - \$150.00 (for the 3rd and subsequent building re-inspections)

Landscaping Bonds

10,000 SF Lot or Less - \$5,000.00
 10,001-15,000 SF Lot - \$8,000.00
 15,001 SF Lot or Greater - \$10,000.00

Water for Construction

Project within City boundaries - \$2.50 per 1,000 gallons
 Project outside City boundaries - \$5.00 per 1,000 gallons

Water Hydrant Meter Deposit - \$1,000.00¹⁶

Construction in City Right-of-Way⁴

0-2 Years since Resurfacing

Summer Permit Fee - \$3,000.00, plus \$20 Per Square Foot

Winter Permit - Summer Permit Fee + \$500.00

2-5 Years since Resurfacing

Summer Permit Fee - \$2,500.00, plus \$15 Per Square Foot

Winter Permit - Summer Permit Fee + \$500.00

5+ Years since Resurfacing

Summer Permit Fee - \$2,000.00, plus \$10 Per Square Foot

Winter Permit - Summer Permit Fee + \$500.00

Water Rates with or without PI Available²¹

Base Rate²⁵ - ~~\$27.40~~ 28.77 per month

Usage Rate:

0 – 4,000 gallons²⁵ - ~~\$0.65~~ 0.68 per thousand gallons
 4,001 – 8,000 gallons²⁵ - ~~\$0.98~~ 1.03 per thousand gallons
 8,001 – 12,000 gallons²⁵ - ~~\$1.30~~ 1.37 per thousand gallons
 12,001 – 50,000 gallons²⁵ - ~~\$2.38~~ 2.50 per thousand gallons
 50,001 – 100,000 gallons²⁵ - ~~\$2.58~~ 2.71 per thousand gallons
 100,001+ - ~~\$2.84~~ 2.95 per thousand gallons

Pressurized Irrigation Rates²¹

Base Rate²⁶ per month ~~\$18.54~~ 19.46 (1")

~~\$27.53~~ 28.91 (1.5" or larger)

Usage Rate:

0 – 25,000 gallons²⁵ - ~~\$0.83~~ 0.87 per thousand gallons
 25,001 – 45,000 gallons²⁵ - ~~\$0.85~~ 0.89 per thousand gallons
 45,001 – 65,000 gallons²⁵ - ~~\$0.87~~ 0.91 per thousand gallons
 65,001 – 100,000 gallons²⁵ - ~~\$0.93~~ 0.98 per thousand gallons
 100,001+ gallons²⁵ - ~~\$0.97~~ 1.02 per thousand gallons

~~1 1/2" meter - \$650.00~~

~~2" meter - \$750.00~~

~~Separate MXU - \$170.00~~

Sewer Rates²¹

Base Rate¹³ - ~~\$42.07~~ 43.17 per month

Per 1000 gallons¹³ - ~~\$0.92~~ 0.97 (based on actual usage)

Utilities

Account Setup - \$25.00.

Customer Deposit¹⁴ - \$200.00

Past Due Tag - \$25.00

Disconnection/Lockout Service - \$150.00

Reconnection Fee - \$75.00

Addressing Services - \$0.70

Unpaid Utility Account Balances will be assessed 10% per month

Utility Service Order (service disconnected & reconnected for repairs, move meter, etc.) - \$75.00

Meter Install Reschedule Fee - \$75.00

Storm Drainage Monthly Rates¹³ ~~\$2.60~~ 2.73

Waste Removal

Monthly Rates¹³ ~~\$15.53~~ 16.31 per container

Recycling Rates ~~\$8.85~~ 9.85 per container²²

Non-Resident – Services provided by private contractor

Commercial – Services provided by private contractor

Landfill Rates

Contractors Disposing of Construction Site Materials

6-wheeled vehicle - \$60.00 per load for materials originating within the City Limits

6-wheeler vehicle - \$150.00 per load for materials originating outside the City Limits

10-wheeled vehicle - \$80.00 per load for materials originating within the City Limits

10-wheeled vehicle - \$400.00 per load for materials originating outside the City Limits

Larger than 10-wheeled vehicle - \$160.00 per load for materials originating within the City Limits

Larger than 10-wheeled vehicle - \$600.00 per load for materials originating outside the City Limits

Cemetery²⁰

Plot Sales

Resident - ~~\$600.00~~ 800.00 per plot¹

Non-Resident - ~~\$1,200.00~~ 1400.00 per plot¹

Flush Mount Designated Plots:

Resident - ~~\$500.00~~ 700.00 per plot¹

Non-Resident - ~~\$1,000.00~~ 1200.00 per plot¹

½ – Size or Infant Locations³

Resident - \$250.00

Non-Resident - \$500.00

¼ – Size or Cremation Locations

Resident - ~~\$200.00~~ 500.00

Non-Resident - ~~\$400.00~~ 600.00

Opening and Closing Fees

Resident

Single Depth - ~~\$350.00~~ 450.00

Double Depth 1st Burial - ~~\$700.00~~ 900.00

2nd Burial - ~~\$350.00~~ 450.00

Non-Resident

Single Depth - ~~\$700.00~~ 800.00

Double Depth - 1st Burial - ~~\$1,400.00~~ 1,600.00

2nd Burial - ~~\$700.00~~ 800.00

Infant³

Resident - \$200.00

Non-Resident - \$400.00

Cremation³

Resident - ~~\$150.00~~ 250.00

Non-Resident - ~~\$300.00~~ 400.00

Weekend, Holiday or After Hours in addition to the Opening and Closing Fees

Full Size - \$200.00

Infant - \$100.00

Cremation - \$100.00

Disinterment²

Resident - \$1,200.00 minimum

Infant - \$800.00 minimum

Cremation - \$400.00 minimum

Non-Resident - \$1,200.00 minimum

Infant - \$800.00 minimum

Cremation - \$400.00 minimum

Less than 8-hour notice - \$50.00 additional

Burial Right Transfers for residents - \$25.00

Burial Right Transfers for non-resident - \$500.00 (if less than 10 years)

Duplicate Copy of Deed - \$25.00

Removal & Resetting of a Headstone to Accommodate an Opening or Closing - \$100.00

If Cemetery is not vacated by 4:00 pm an additional charge of \$50.00 will be charged

Animal Licensing

Licensing Fees shall follow the current South Utah Valley Animal Shelter Fee Schedule

Miscellaneous Fees

Return Check Fee - ~~Maximum allowed by law~~ \$25.00

Notary Fees

First Document - \$5.00

Each Additional Document - \$1.00

Checks for services must be made for the amount of purchase/fee only. No change will be given.

Cashier will not accept more the \$10.00 in change per transaction.

Facility Rental⁵

East Side Park Pavilion

Squash Head Park Pavilion

Residents - \$25.00 per day time slot

Non-Resident - \$50.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Sunset Trails Park Large Pavilion

Residents - \$30.00 per day time slot

Non-Resident - \$60.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Centennial Park⁶

Residents - \$50.00 per day time slot

Non-Resident - \$75.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Orchard Cove Park

Residents - \$50.00 per day time slot

Non-Resident - \$75.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Residents - Overnight time slot (10 p.m. to 7 a.m.)

\$100.00 per night includes up to 10 tents and/or trailer spaces

Non-Residents - Overnight time slot (10 p.m. to 7 a.m.)

\$150.00 per night includes up to 10 tents and/or trailer spaces

Arena⁹

Single Use

Commercial Use

All Day (7am to dark) - \$200.00

Refundable Security Deposit - \$200.00

Non Resident

All Day (7am to dark) - \$100.00

Refundable Security Deposit - \$100.00

Resident

Half Day (7am to 2pm or 3pm to dark)

All Day (7am to dark) - \$50.00

Refundable Security Deposit - \$100.00
 Annual Use – includes 1 day per week during season
 Half Day (7am to 2pm or 3pm to dark) - \$500.00
 All Day (7am to dark) - \$750.00
 Land Lease for cows - \$100 per season
 Announcer Stand with sound - \$25.00
 Grooming - \$25.00 per “work”
 Lighting - \$25.00
 Baseball/Softball Fields¹⁵
 Field #1, #2, & #3 Baseball Fields
 \$15.00 per hour, \$100 per day
 Additional Prep \$25

 Callaway Baseball Field
 \$15 per hour, \$100 per day
 Additional Prep \$25
 \$25 per hour for lighting
 Orchard Hills Softball Field
 \$15.00 per hour, \$100 per day
 Harvest View Soccer Fields
 Large Fields \$25 per hour
 Medium Fields \$20 per hour
 Small Fields \$15 per hour
 \$25 per hour for lighting

Ballfield Refundable Security Deposit \$200

Santaquin Community Center @ City Hall^{5, 14, 15 & 28}

Police Department GRAMA Requests

Research Fee - \$22.00/hour after first 15 minutes
 Copy of Report -
 \$10 per report up to 25 pages,
 \$0.25 per page after first 25 pages
 Accident Form⁷ - \$10.00
 Photographs - \$5.00 each photo
 Tape Duplication - \$25.00/hour, minimum 1 hour
 \$10.00 per DVD,
 \$10.00 per tape postage & handling
 Fingerprints
 Santaquin – No Charge up to 2 cards, \$15.00 after two cards
 Non-Residents - \$25.00 up to 2 cards
 Utah Criminal History Reports - \$25.00 (Santaquin/Genola Residents only)
 Junk Permits
 Santaquin – No Charge
 Non-Residents - Service no longer available
 Contract Services - \$125.00 per Officer/per hour
 Driving Privilege Verification \$50.00

Copies

Land Use & Development Management Code - \$35.00
 Subdivision Code - \$25.00
 General Plan - \$2.00 (CD) \$75.00 (Hard Copy)
 City Construction Standards & Drawings - \$40.00
 Zoning Map (11X17) - \$3.00
 Custom Maps - To Be Determined
 Official City Maps (up to 36” x 48”) - \$15.00
 Miscellaneous Copies - \$0.50 per page

Fire/EMS Department

Personnel:

EMT Stand-by \$40.00
 Paramedic Stand-by \$57.00
 Firefighter Stand-by \$45.00
 Fire/EMS Officer Stand-by \$75.00
 Chief Officer Stand-by \$100.00
 Resources:
 Ambulance, Paramedic \$160.00
 Fire/Rescue - UTV \$70.00
 Ladder Truck – Stand-by/Response \$350.00/hr plus \$1.50/Mile
 Engine – Stand-by/Response \$300.00/hr plus \$1.50/Mile
 Rescue/Squad – Stand-by/Response \$150.00/hr plus \$1.50/Mile
 Tender – Stand-by /Response \$150.00/hr plus \$1.50/Mile
 Brush Truck (Type 6) – Stand-by /Response \$160.00/hr plus \$1.50/Mile
 Haz Mat Mitigation – Stand-by/Response Equipment billed at listed rate plus supplies
 Confined Space Entry – Stand-by /Response Equipment billed at listed rate plus supplies
 Foam, Class A or B – Current Market Value
 Absorbent – Current Market Value
 Permit Fees:
 Fireworks Sales/Display - \$75.00
 Fuel Storage Installation – Per Tank
 Above Ground \$75.00
 Below Ground \$300.00
 Fuel Storage Tank Removal – Per Tank
 Above Ground \$75.00
 Below Ground \$300.00
 LPG Installation Per Tank- \$75.00
 Tents/Canopies (>400 sqft) –
 Residential \$40.00
 Commercial \$100.00
 Fire Flow Test (per hydrant) - \$50.00
 Fire Report Copying - \$15.00 plus \$0.25 Per Sheet
 Medical Gas Storage Installation/removal, fixed - \$75.00
 Others Fees as adopted by IFC - \$75.00
 Inspections/Plan Review Fees:
 Special/Follow-up Inspections - \$200.00
 Fire Sprinkler Systems Installation, New/Renovated –
 10-100 Heads - \$200.00
 101-200 Heads - \$300.00
 201-300 Heads - \$400.00
 >301 Heads \$500.00 plus \$0.75 per sprinkler head
 Commercial Cooking Fire Suppression System - \$200.00
 Duct Light Test \$200.00
 Fire Alarm System Installation –
 \$200.00 < 6,000 Sq Ft
 \$300.00 > 6,000 Sq Ft
 Paint Booth - \$300.00
 Care Facilities Annual Inspections –
 Exempt Child Care \$50.00
 Daycare/Preschool - \$50.00
 Care Center/Assisted living - \$100.00
 Final Inspections, Commercial \$100.00

GRAMA Requests

Research/compilation Fee - \$40.00 per hour after the first 15 minutes
 Copies - \$0.25 per black/white page
 \$0.75 per color page
 \$5.00 per Certified Copy

Special Events¹¹

Special Events License - \$50.00

Library

Library Cards – Free for Residents

\$60.00 non-residents

All Replacement Cards - \$2.00

Special Inter Library Loans per item - \$3.00

Fines - \$0.10 per day for overdue books

\$1.00 per day for overdue DVD's or Kindle Devices

Fees for damage to media placed in the Drop Box \$5.00

Fees for damage to books and other materials will be

assessed by Library Staff up to the replacement cost

Interlibrary Loan - \$3.00 + extra postage

Copies - \$0.10 per black/white page

\$0.20 per pre-printed page

\$0.50 per color page

- ¹ Cemetery plots which are purchased on an extended pay contract are subject to an additional interest charge of 1.5% monthly or 18% annually. Flush Mount headstones are only permitted in designated areas.
- ² Additional disinterment fees could be assessed depending on the location of the grave and will be reviewed on a case by case bases.
- ³ A baby is determined to be a child before their 3rd birthday. Children 3 years of age or older shall be considered adults. All Infant and cremations must have a flush headstone unless using a full size grave.
- ⁴ All fees for construction in a City right-of-way shall double for work done without a permit or for work commencing prior to a permit being issued.
- ⁵ Verification of residency is required at the time of reservation/payment.
- ⁶ Park & Ballfield Reservations will not be taken for the following year until January 1st. In case of inclement weather, reservation may be rescheduled and deposits may be refunded, however, rental fees are not subject to refunds. Reservations must be canceled at least 2 weeks prior to the reservation date in order to receive a full refund, reservation fees will not be refunded if cancelled less than 2 weeks prior to the reservation date.
- ⁷ Only state forms will be copied with requests for accident reports.
- ⁸ This amount is an estimated amount of actual City costs associated with uncontested proposals. Additional fees may be negotiated and assessed based on applications requiring City staff time beyond that reasonably anticipated for such an application. The City may credit this fee toward an applicant's purchase of vacated street area.
- ⁹ All scheduling for the arena will be done through the City Recreation Department. The season runs from the first day in April to the last day in September. Annual fees are based on one day per week. If person/organization/group wants to reserve facilities for two day a week, fees would be double, three days; fees would be triple, and so on. Lessee may lease area, not to exceed five-hundred (500) square feet; maximum 15 cattle per pen and no more than two (2) pens may be leased at the facilities. **No other** livestock is permitted. Livestock owners must receive approval for use and location from the city prior to setting up temporary fencing. Livestock owners must provide their own temporary fencing and feed.
- ¹⁰ Acreage of properties owned by a government entity are excluded from fee calculations. Existing public roads adjacent to annexation boundaries should be included with such petitions in accordance with City policies and planning purposes. Where non-petitioning properties are more than 30% of the annexing area, those fees which would be required for non-petitioning properties may be deferred for up to one year of the annexation becoming effective under the following requirements:
 1. A bond in a form acceptable to the City is posted for the remainder fees. Such bond shall be forfeited to the City if the remaining fees are not paid within the allowed 12-month time frame.
 2. Petitioners cannot receive final approval on a plat until all required annexation fees, including non-petitioned property fees, are paid.
- ¹¹ Any additional Public Safety costs necessary for the event will be assessed to the applicant. If events are held in a public park, appropriate park fees apply.
- ¹² Annual renewal fees are due February 1st. If payment is not received by March 1st of the same renewal year, the license shall be considered null and void and a new license must be applied for with all associated new licensing fees. Persons operating a business without a renewed and/or current business license shall be subject to all penalties applicable under City and State law.
- ¹³ Base and Usage rates will be adjusted each July 1st to reflect the Consumer Price Index change from the preceding calendar year.
- ¹⁴ Deposits may be applied to customer's billings or may be returned when all billings are current.
- ¹⁵ City Sponsored activities/sports will have first priority when scheduling of the fields and facilities.
- ¹⁶ Deposit for Water Hydrant Meter Deposit will be refunded when meter is returned.
- ¹⁷ Pre-paid fees will be placed into an escrow account and drawn upon as inspection costs are incurred by the City. If costs for inspections and testing exceed the amount in the escrow account, they will be the responsibility of the developer and paid for prior to receiving final approvals at the end of the development warranty period. At the conclusion of a final walk through and city acceptance of the improvements, the

developer may be reimbursed any amount remaining in the escrow account in accordance with reimbursement procedures found in city ordinances.

¹⁸ One ERU is equivalent to .25 acres of single-family development. For all other types of development, the following formula will be utilized Step 1: Divide 10,890 (total sf in .25 acres) by impact fee per ERU (\$4,123) = \$0.3786 per sf. Step 2: Multiply irrigable area (sf lot size minus sf of hardscape on lot) by Impact Fee per sf (\$0.3786) to arrive at impact fee.

¹⁹ Per Equivalent Residential Unit: Impact Fee is \$1,180.00.

If situations arise where one customer wishes to use multiple meters, or it appears that the proposed fees by meter size in Table 3-13 will not lead to a fair and equitable result, the City may instead calculate impact fees according to the following formula:

$$\text{Impact fee} = (\text{Peak Day Water use [gpd]} / (500 \text{ gpd/ERC}) * (\$1,180/\text{ERC})$$

For example, a customer who would use 20,000 gallons of water on the peak day would have an impact fee calculated as follows:

$$\text{Impact fee} = (20,000 \text{ gpd}) / (500 \text{ gpd/ERC}) * (\$1,180/\text{ERC}) = \$47,200$$

²⁰ Fees for Cemetery Service not listed on the Consolidated Fee Schedule will be reviewed and charged on a case-by-case basis.

²¹ Culinary Water, Pressurized Irrigation, and Sewer base and usage rates are the same for unincorporated areas.

²² An opt-out period established during the February/March billing cycle each year. Opt-out fees are only applied to existing recycling customers. It is required to schedule the pickup/return of the customers recycling can. Missing recycling cans will be assessed a fee equivalent to the cost of a replacement recycling can.

²³ The base impact fee is \$468.00, Regional Pond fee is \$270.00 and the East side Debris Basins fee is \$32.00.

²⁴ Fees for all other uses (e.g. Residential, Commercial, etc.), please refer to the Transportation Impact Fee Analysis (Exhibit B) Table 14 of pages 11 and 12.

²⁵ The 2020-2021 Culinary and Irrigation Master Plan update includes a water rate study rate schedule. Annual increased to base and usages rates based outlined in this study.

²⁶ In anticipation of the arrival of Central Utah Pipeline (CUP) water, in 2019, the City Council authorized an increase to Pressurized Irrigation Base Rates of \$1.00/month surcharge in FY2021-22 and a second \$1.00/month in FY2022-23. These increases are in addition to those rates outline in the rate plan identified in footnote #25.

²⁷ In anticipation of the arrival of Central Utah Pipeline (CUP) water, in 2019, the City Council authorized and initial approval of the acceptance of Money In Lieu of Water Dedication of \$4,750 per acre foot. This rate increased to \$5,000 per acre foot in FY2021-22. This rate is increased to \$5,500 in FY 2023-2024 and will increase annually by 3% unless market adjustments are required.

²⁸ Santaquin Community Center @ City Hall rental fees will follow the table below:

Santaquin Community Center @ City Hall- Rental Fees				
	Resident Weekday	Resident Friday-Saturday	Non-resident Weekday	Non-resident Friday-Saturday
Multipurpose Room (upstairs)				
Half Day: Up to 6 hours	\$ 250.00	\$ 300.00	\$ 450.00	\$ 500.00
Full Day: Available 6am-10pm	n/a	\$ 500.00	n/a	\$ 800.00
Large Classroom-West (downstairs)				
2 hour block fee	\$ 80.00	\$ 90.00	\$ 100.00	\$ 110.00
Additional fee per hour	\$ 40.00	\$ 45.00	\$ 50.00	\$ 55.00
Large Classroom-East/with curtain (downstairs)				
2 hour block fee	\$ 80.00	\$ 90.00	\$ 100.00	\$ 110.00
Additional fee per hour	\$ 40.00	\$ 45.00	\$ 50.00	\$ 55.00
Arts & Crafts Room (Birthday Room/downstairs)				
Weekday Special 9am-5pm/ 2 hour block fee	\$ 30.00	n/a	\$ 40.00	n/a
Night & Friday/Saturday: 2 hour block block	\$ 40.00	\$ 45.00	\$ 50.00	\$ 55.00
Additional fee per hour	\$ 20.00	\$ 22.50	\$ 25.00	\$ 27.50
Refundable Cleaning Deposit required:				
Multipurpose Room:	\$500			
Basement Classroom (East or West):	\$100			

B. Furthermore:

1. In addition to the fees listed above, every development within the City boundaries of Santaquin, Utah, shall pay an infrastructure inspection fee according to the following:

a. Subdivision Infrastructure. Prior to the construction of any infrastructure which is approved as a part of a subdivision and is located within the boundaries of the same subdivision, the developer shall provide the City with funds, in an amount equal to 4% of the approved construction estimate for the necessary infrastructure improvements, as a means to defray the costs of inspection of said improvements. All such funds shall be non-refundable and paid in addition to any other bonding or surety requirements. Any shortcomings in the amount of the funds shall be paid in full by the developer prior to final approval of the infrastructure.

b. Off-Site and Other Infrastructure. Prior to the construction of any infrastructure which is: 1) approved as a part of a subdivision but which is not located within the boundaries of the subdivision; or 2) unrelated to an approved subdivision, the developer shall provide the City with funds, in an amount equal to 2% of the approved construction estimate for the necessary infrastructure improvements, as a means to defray the costs of inspection of said improvements. All such funds shall be non-refundable and paid in addition to any other bonding or surety requirements. Any shortcomings in the amount of the funds shall be paid in full by the developer prior to final approval of the infrastructure.

2. Bond or Escrow. The sub divider shall furnish a bond or escrow in the amount of one hundred twenty-five percent (125%) of improvement costs with the city recorder, prior to the beginning of any subdivision construction, to assure the proper installation and construction of all required improvements within two (2) years immediately following the approval of the subdivision plat by the city council. Release of such bond or escrow shall be made as per city code (11-11-3).

3. Payment of fees in full shall be the responsibility of the applicant. Payment of fees in full shall be required as a part of all application submittals, as stipulated herein. It shall be the responsibility of the applicant to submit the necessary materials in order to be eligible for review on an agenda of any City reviewing body. Placement on an agenda is not necessarily automatic and verification of the review of the application by the City is **strongly** encouraged.

C. In addition, and notwithstanding the above schedule of fees, should the review and processing fees exceed those identified herein, the applicant shall pay **actual costs** as determined and documented by the City Recorder.

This resolution shall become effective upon passage and shall repeal and supersede any and all resolutions dealing with the same subject.

Approved this 18th day of June 2024

Daniel M. Olson, Mayor

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

Voted ____
Voted ____
Voted ____
Voted ____
Voted ____

ATTEST:

Amalie R. Ottley, City Recorder



MEMORANDUM

June 14, 2024

To: Santaquin City Mayor and City Council
From: Norm Beagley, MPA, P.E., City Manager
RE: Santaquin Water Reclamation Facility (WRF) Membrane Order

Mayor and Council Members,

Due to growth within Santaquin City and per the City's Sanitary Sewer Master Plan (SSMP), the WRF requires membrane capacity upgrades. In the FY 2024-2025 budget, Impact fee fund there are sufficient funds and we have budgeted for the purchase of new membranes to outfit one additional membrane train (train five) to increase our treatment capacity.

As there is a significant lead time in ordering and receiving these new membranes (70 to 80 weeks), we have need to order these now so that they can be delivered in time for the upcoming WRF full system improvements.

City staff, J-U-B Engineers, and City legal counsel have reviewed the membrane order and concur the order form/agreement is sufficient for the City's purposes.

I recommend that the Council authorize City staff to move forward with the order of the required WRF membranes.

I would be happy to answer any questions you may have regarding this project.

Thank you for your time



RESOLUTION 06-05-2024
A RESOLUTION APPROVING THE PURCHASE OF
MEMBRANES AND RELATED EQUIPMENT FROM
VEOLIA (FORMERLY GE) IN AN AMOUNT NOT TO
EXCEED \$638,225.00

BE IT HEREBY RESOLVED:

SECTION 1: The attached document represent an approved purchase authorization for the acquisition of sewer membranes and related equipment from SUEZ Water Technologies & Solutions in an amount no to exceed \$637,377.00.

SECTION 2: This Resolution shall become effective upon passage.

ADOPTED AND PASSED by the City Council of the City of Santaquin, Utah this 18th day of June 2024.

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	___

Attest:

Amalie R. Ottley, City Recorder



Membrane Expansion Proposal

To:	City of Santaquin, referred to here as Santaquin or Buyer	Date:	June 11, 2024	
		No. of Pages:	44 including cover	
Attention:	Jason Callaway	Email:	jcallaway@santaquin.org	
Plant Address:	1215 North Center Street, Santaquin, UT 84655 USA	Telephone No.:	801 754 3211	
From:	Jason Diamond Regional Lifecycle Manager Western USA	Email:	jason.diamond@veolia.com	
		Cell No.:	905 399 7055	
CC:	Jon Lundell, Gary Vance, Lauren Smidt (J-U-B) James Goldhardt (CHC) Grant MacInnis (Veolia)			
Subject:	Membrane expansion – 5 th train	Proposal No.:	595017-1	
		Original Project No.:	200446	
Plant Data:	Please provide corrections if inaccurate Santaquin Water Reclamation Facility: municipal sanitary wastewater treatment. 4 trains in service with space for 2 additional trains, 2 x 48M cassettes per train, 48 x ZW500D 370 ft ² modules installed per cassette. Initial plant commissioned March 2012. 4 th train expansion commissioned April 2019.			



Proposal Provisos

This proposal has been issued based on the information provided by the customer and on information currently available to Veolia Water Technologies & Solutions at the time of proposal issuance. Any changes or discrepancies in site conditions, including but not limited to changes in system influent water characteristics, changes in environmental health and safety (EH&S) conditions, changes in the reissued state/provincial disposal system permit, changes in buyer financial standing, buyer requirements, or any other relevant change or discrepancy in the factual basis upon which this proposal was created may lead to changes in the offering, including but not limited to changes in pricing, guarantees, quoted specifications, or terms and conditions.

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+100, ABMet, Absolute.Z, Absolute.Za, AccuSensor, AccuTrak, AccuTrak PLUS, ActNow, Acufeed, ALGAECAP, AmmCycle, Apogee, APPLICATIONS ATLAS, AquaFloc, AquaMax, Aquamite, Aquaplex, AquaSel, Aquatrex, Argo Analyzer, AutoSDI, BENCHMARK, Betz, BetzDearborn, BEV Rite, BioHealth, BioMate, BioPlus, BIOSCAN, Bio-Trol, Butaclean, Certified Plus, CheckPoint, ChemFeed, ChemSensor, ChemSure, CHEX, CleanBlade, CLOROMAT, CoalPlus, COMP-METER, COMP-RATE, COMS (Crude Overhead Monitoring System), Continuum, CopperTrol, CorrShield, CorTrol, Custom Clean, Custom Flo, Cyto3, DataGuard, DataPlus, DataPro, De:Odor, DELTAFLOW, DEOX, DeposiTrol, Desal, Dianodic, Dimetallic, Dispatch Restore, Durasan, DuraSlick, Durasolv, Duratherm, DusTreat, E-Cell, E-Cellerator, ELECTROMAT, Embreak, EndCor, EXACT, FACT-FINDER, Feedwater First, Ferrameen, Ferroquest, FilterMate, Fleet View, FloGard, Flotrex, Flotronics, FoamTrol, FoodPro, Fore4Sight, ForeSight, FRONTIER, FS CLEAN FLOW, FuelSolv, Full-Fit, G.T.M., GenGard, GEWaterSource, Glegg, Heat-Rate Pro, High Flow Z, HPC, HPD Process, HyperSpense, Hypure, Hytrex, InfoCalc, InfoScan, InfoTrac, InnovOx, InSight, IONICS, IONICS EDR 2020, IPER (Integrated Pump & Energy Recovery), iService, ISR (Integrated Solutions for Refining), JelCleer, KlarAid, Kleen, LayUp, Leak Trac, Leakwise, LEAPmbr, LEAPprimary, Learning Source, LOGIX, LoSALT, M-PAK, MACcarrier, Mace, Max-Amine, MegaFlo, Membrex, MemChem, Memtrex, MerCURx, MetClear, MiniWizard, MK-3, MOBILEFLOW, MobileRO, Modular Pro, ModuleTrac, MonitAll, Monitor, Monitor Plus, Monsal, MP-MBR, MULTIFLOW, Muni.Z, NEWater, NGC (Next Generation Cassette), Novus, NTBC (Non Thermal Brine Concentrator), OptiGuard, OptiSpense, OptiTherm, Osmo, Osmo PRO, Osmo Titan, Osmonics, Pacesetter, PaceSetter, Petroflo, Petromeen, pHlimPLUS, PICOPORE, PlantGuard, PolyFloc, PowerTreat, Predator, PRO E-Cell, Pro Elite, ProCare, Procera, ProChem, Proof Not Promises, ProPAK, ProShield, ProSolv, ProSweet, Purtrex, QSO (Quality System Optimization), QuickShip, RCC, RE:Sep, Rec-Oil, Recurrent, RediFeed, ReNEW, Renewell, Return on Environment, RMS (Rackless Modular System), ROSave.Z, SalesEdge, ScaleTrol, SeaPAK, SeaPRO, SeaSMART, Seasoft, SeaTECH, Selex, Senticore, Sentinel, Sepa, Sevenbore, Shield, SIDTECH, SIEVERS, SmartScan, SoliSep, SolSet, Solus, Spec-Aid, Spectrus, SPLASH, Steamate, SteriSafe, Styrex, SUCROSOFT, SUCROTEST, Super Westchar, SuperStar, TFM (Thin Film Membrane), Terminator, Thermoflo, Titan RO, TLC, Tonkaflo, TraveLab, Trend, TruAir, TrueSense, TurboFlo, Turboline, Ultrafilic, Usedtouseful, Vape-Sorber, VeriFeed, VersaFlo, Versamate, VICI (Virtual Intelligent Communication Interface), V-Star, WasteWizard, WATER FOR THE WORLD, Water Island, Water-Energy Nexus Game, WaterGenie, WaterNODE, WaterNOW, WaterPOINT, WellPro.Z, Xpleat, YieldUp, Z-BOX, Z-MOD, Z-PAK, Z-POD, ZCore, ZeeBlok, ZeeLung, ZeeWeed, ZENON, and Z.Plex.



Table of Contents

1	Introduction.....	5
2	Veolia Scope & Price	6
2.1	Contractual Basis for Membrane Replacement Price	6
3	Warranties	8
3.1	Membrane Warranty	8
3.2	Train Performance Warranty	8
3.3	Equipment Mechanical Warranty	8
4	Preliminary Schedule	9
5	Material Description.....	9
5.1	Membrane Modules & Cassettes	9
5.2	Spools.....	9
5.3	Beams and Brackets	10
5.4	Cassette Installation Equipment.....	10
5.5	Train Equipment.....	10
5.6	Spares & Consumables	11
6	Delivery	12
7	Veolia Support	13
7.1	Off-Site Support	13
7.2	On-Site Technical Services	14
8	ZeeWeed Configuration.....	16
9	Scope - Santaquin	18
10	Solution Design Notes.....	20
10.1	Permits	20
10.2	Maintenance Notes for Membranes	21
10.3	Technical	21
11	Health & Safety	22
12	ZeeWeed Membrane Module Prorated Warranty	24
13	Train Performance Warranty.....	28
13.1	Warranty Provisions.....	28
13.2	Membrane Train Performance	29
14	Mechanical Warranty Terms	31
15	Terms and Conditions of Sale	32
16	Signed Agreement	34
	Attachment A Veolia Standard Terms and Conditions	35
	Attachment B ZW500D 430ft² Membrane	41



Attachment C ZW500D 52M LEAP Cassette 42
Attachment D ZENON Environmental W-9..... 43



1 Introduction

Veolia Water Technologies & Solutions is pleased to present this proposal at the request of the City of Santaquin to provide wastewater membrane modules, cassettes and ancillary equipment to add a 5th train, expanding the plant capacity at the Santaquin Water Reclamation Facility (WRF).

Veolia is a proven leader in delivering tangible value to our clients over the life of the plant. Our measure of success is how well we deliver **solutions** that help our clients meet their critical business objectives.

Through long-acquired technical experience, Veolia has clearly distinguished itself from other membrane manufacturers. A mature service culture and deep technical expertise are ready to serve and support Santaquin through this next membrane expansion.

Veolia would like to note that under the current exceptional circumstances across global supply chains and logistics networks, Veolia may not be in a position to guarantee and comply with the planned schedule for product / project delivery or performance. Veolia reserves the right to modify the schedule / contract accordingly. Veolia will promptly inform you of any changes which may impact the contract or the project.



2 Veolia Scope & Price

Veolia’s scope includes the material and services outlined in the table below. The sections that follow provide additional detail regarding each scope item.

Item Description	Part #	Quantity	Price
ZW500D 430ft ² membrane modules @ GMRP price of USD \$2,028/membrane module, section 2.1 and 5.1	3168300	96	\$544,850
ZW500D 52M LEAP cassette frames @ USD \$23,730/cassette frame, section 5.1	3157510	2	
2-year full replacement membrane warranty, section 12		incl.	
Spools, section 5.2		lot	
Membrane tank beams & brackets, section 5.3		lot	
Cassette installation equipment, section 5.4		lot	
D-002 equipment, section 5.5		lot	
D-004 equipment, section 5.5		lot	
D-005 equipment, section 5.5		lot	
D-012 Air compressors, section 5.5		lot	
Miscellaneous equipment, section 5.5		lot	
Spares & consumables, section 5.6		lot	
Off-site support, controls/programming, process support, drawing updates, project management, section 7.1		incl.	
International shipment and fees, section 6		incl.	\$27,815
Freight, DDP Santaquin WRF, section 6	3095534	incl.	
Material, off-site labor, delivery		Sub-total	\$572,665
On-site support, 25 x10-hr days on-site plus travel & living, section 7.2	135491	1 FSR 3 visits	\$65,560
On-site support		Sub-total	\$65,560
All figures are in USD and exclude taxes, which will be applied at the time of invoicing. Please make purchase order to ZENON Environmental Corporation.		Total Price	\$638,225

2.1 Contractual Basis for Membrane Replacement Price

The base price of replacement ZW500D 340ft² membrane modules for this project is USD \$1,084 per module.



The base price for an empty, non-LEAP 48M cassette frame is USD \$19,993 per cassette.

Veolia has guaranteed this price for 20 years subject to adjustment for inflation (PPI – Producer Price Index or a maximum equivalent price per gallon of treatment capacity in the event that the module area/permeability etc. changes such that the same amount of feed water can be treated with fewer modules of the next generation design.

GMRP price escalation - calculation of inflation begins on August 20, 2009 (bid submittal) and GMRP validity will expire at the end of business on August 19, 2029.

To benefit from guaranteed membrane replacement pricing (GMRP) within the contracted time limits, Buyer must submit an acceptable purchase order based on a valid proposal or quote prior to the GMRP expiry date, with the expectation of taking membrane delivery within Veolia’s standard lead time (provided in section 6).

Membrane replacement prices are quoted EXW manufacturing facility in Oroszlány, Hungary, with packaging, freight, and taxes extra as the cost of shipping and packaging the membranes to site will depend on the quantity per shipment. Membrane replacement prices are quoted without taxes.

Non-Warranty Adjusted Membrane Replacement Price to April 2024	Membranes	Cassettes
Contractually guaranteed membrane replacement price–USD	\$1,084	\$19,933
LEAP adjustment factor – USD	---	\$5,900
Inflation index value from August 2009	169.40	169.40
Forecasted inflation index value – April 2024	250.60	250.60
Inflation index factor	47.93%	47.93%
Surface area adjustment factor (340ft ² vs. 430ft ²)	26.47%	---
Adjusted membrane replacement price for this proposal–USD	\$2,028.05	\$38,215 ¹
Note 1: current commercial price for a 52M LEAP cassette frame is USD \$23,730 and offered in this agreement as it is less than the contractually guaranteed price		
Significant time delays between the date of this proposal and the submission of customer PO may lead to further adjustment to the membrane price.		

Proposal Notes:

- **Shipment/Collection Delays:** *The membrane sale will be subject to price adjustment if not collected within 1 month of Readiness for Shipment. After the one month of Readiness for Shipment if Purchaser does not send his agreement to receive or collect the membranes (depending on Incoterms), Seller is entitled to reallocate the membranes to another customer.*



Invoicing Schedule	Approximate % of Sub-Total	Invoice Value, Excluding Tax
An invoice will be issued upon acceptance by Veolia of customer purchase order. Approximate percent calculation based on the material, off-site labor, delivery sub-total of the purchase order. Shipment of membranes is contingent on receipt of this initial milestone payment.	30%	171,800
An invoice for the balance of the material, off-site labor, delivery sub-total will be issued when membrane module shipping documents are supplied to the carrier.	70%	400,865
A final invoice for the on-site support sub-total will be issued upon completion of installation.	100%	65,560
		638,225

3 Warranties

3.1 Membrane Warranty

2-year full replacement plus a 3-year pro-rated replacement, see Section 12.

3.2 Train Performance Warranty

1-year from equipment commissioning or 18 months from shipment, whichever occurs first, see Section 13.

3.3 Equipment Mechanical Warranty

1-year from equipment commissioning or 18 months from shipment, whichever occurs first, see Section 14.

4 Preliminary Schedule

On receipt of purchase order from Santaquin the preliminary schedule would be:

- membrane manufacturing: 1 week after receipt of PO a release will be sent to the production facility to begin membrane manufacturing;
- submittal of equipment specifications to Santaquin: 3 – 4 weeks after receipt of PO;
- Santaquin review period: 2 weeks following receipt of equipment specifications;
- delivery of non-membrane equipment to Santaquin: **20 - 24** weeks following equipment approval release from Santaquin;
- delivery of membrane modules is currently estimated at **76 - 80** weeks after receipt of order. Delivery of membranes will be timed to arrive at Santaquin no sooner than approximately 3 – 4 weeks following receipt of non-membrane equipment to allow for installation and verification of equipment prior to installation of the membrane modules. Veolia will endeavor to minimize the delivery time of the membranes and cassettes.

Equipment supplied will be the equivalent of existing equipment, unless obsolete. If obsolete, equipment submitted will be closest replacement available with differences highlighted for review by Santaquin.

The preliminary schedule is subject to change based on continuing discussions and mutual agreement between Veolia and Santaquin

5 Material Description

The following materials are provided within Veolia's scope of supply.

5.1 Membrane Modules & Cassettes

- 96 x ZeeWeed 500D 430ft² wastewater membrane modules;
- 2 x ZeeWeed 500D 52M LEAP cassettes;

Membranes will be factory installed in the LEAP cassettes prior to shipment.

5.2 Spools

- 1 x 6" stainless steel aeration header spool at the membrane tank. Isolation valves are included in D004 (HV-205A-5 and 20-HV-205B-5);
- 1 x 6" stainless steel permeate header spool at the membrane tank. Isolation valves are included in D004 (HV-204A-5 and 20-HV-204B-5);
- 2 x 3" stainless steel aeration cassette spools, complete with Straub couplings;



- 2 x 6” stainless steel permeate cassette spools, complete with Straub couplings.

5.3 Beams and Brackets

- 2 x stainless steel single-sided beams for the membrane tanks;
- 1 x double-sided beam for the membrane tank;
- 6 x beam brackets for affixing the beams to the membrane tank walls.

5.4 Cassette Installation Equipment

- 2 sets x hanger arms (4 per cassette) and hardware to install the membrane cassettes in the tank;
- 1 x lifting bracket for the 52M cassette;
- 1 x set of safety hoist rings (4 total).

5.5 Train Equipment

D-002 Blower Appurtenances		
Quantity	Item Description	Tag
2	Flow Switch	20-FLS-206/207
2	8" Butterfly Valve with high temp seat	20-HV-206, 20-HV-207

Note: Two existing GM15L blowers on site from the solids handling system will be repurposed as membrane scour blowers. This will provide all membrane scour air requirements for both the Train 5 and Train 6 expansions.

D-004 Instruments, Valves & Ejector Assembly		
Quantity	Item Description	Tag
2	Pressure Switch	20-PSH-301/302-5
1	Pressure Transmitter	20-PIT-301-5
3	Level Switch	20-LSL-201-5 20-LSLL-201-5 20-LSHH-201-5
1	Level Transmitter	20-LIT-201-5
2	6" Butterfly Valve	20-FV-210/211-5
2	6" Butterfly Valve	20-HV-205A/B-5
4	3" Butterfly Valve with high temp seat	20-HV-203A/B-5 20-HV-204A/B-5
1	Air Ejector Assembly	
1	Spare 1" Angle Seat Solenoid Valve for Ejector Assembly	



D-005 Permeate Pump & Appurtenances		
Quantity	Item Description	Tag
1	15Hp Permeate Pump, includes VFD	20-P-301-5
1	Flow Transmitter	20-FIT-301-5
2	Pressure Switch	20-PSH-301/302-5
2	Pressure Gauge	20-PI-301/302-5
1	6" Butterfly Valve	20-FV-301-5
1	6" Butterfly Valve	20-HV-306-5
1	1" Actuated Diaphragm Valve	23-FV-130-5
1	½" Actuated Diaphragm Valve	23-FV-330-5
1	1" Hand Valve	20-HV-304-5
1	1" Hand Valve	20-HV-303-5
2	½" Hand Valve	20-HV-301/302-5

D-012 Air Compressor		
Quantity	Item Description	Tag
1	10Hp, 2 stage, duplex piston compressor with 200 gallon air tank	90-AC-001-1/2

Miscellaneous		
Quantity	Item Description	Tag
1	Turbidimeter	20- AIT-320-5
1	Remote IO Panel	

Vendor data will be supplied with materials as available.

5.6 Spares & Consumables

- 40 x spare #118 EPDM permeate spigot o-rings;
- 5 x spare ZW500D element end cap keys;
- 1 x o-ring lubricant (food grade);
- 2 x anti-seize lubricant (food grade).

6 Delivery

○ Freight

- **DDP** - Delivery will be by standard ocean/ground on the basis of DDP Santaquin WRF, 1215 North Center Street, Santaquin, UT, USA or other named place of destination; Incoterms 2020. DDP = delivery duty paid. Partial shipments will be acceptable unless otherwise specified. Where delivery cannot be accepted at this destination, Santaquin shall specify an alternate, equivalent destination without delay.

Due to varying origins and availability, non-membrane items included in this proposal may be shipped separately from the membranes. Should separate shipments be required, where possible, Veolia will strive to provide these items on or before the delivery of the membranes.

- **Title & Risk** - Title and risk of loss or damage to membrane modules, cassette frames, ancillary equipment and crating shall pass to Santaquin upon delivery at the named place of destination.

○ International Shipment, Fees, and Duties

- **Origin** - Delivery of ZeeWeed membranes originates from the Veolia Water Hungary Kft, Bláthy Ottó u 4, Oroszlány, 2840 Hungary facility. Costs to transport membranes and cassettes into North America are included in Veolia's quoted price.

- **Export Documents** - All ZeeWeed membrane module shipments into the USA require clearance documentation from the EPA. Veolia will prepare and provide the required EPA documentation to the Carrier.

- **MPF** - Merchandise processing fee is a fee assessed for formal custom entries based on 0.35% of the invoice value, with a minimum of USD \$25 per formal entry and a maximum of USD \$485. On the basis of DDP terms, this fee will be paid by Veolia within the quoted price.

- **Duty** - Any new duty imposed after the date of this proposal is the responsibility of Santaquin.

- **Taxes** - All applicable local, state, or federal taxes are the responsibility of Santaquin.

- **Temperature** - UF membranes cannot be allowed to freeze or overheat and may require temperature-controlled freight and handling according to the season and the planned routing. If required, the price of temperature control will be included within the firm quote on freight by Veolia.

- **Packaging** – Membranes will be factory-installed in operational cassettes.



- **Unloading** - may require one of or a combination of a loading dock, extended forks and an experienced forklift driver at delivery destination. Please consult with Veolia at the time of purchase order (PO) preparation on this.

shipping crate information (estimated)

Qty	Description	Dimensions (in) (LxWxH)	Weight (lb.)
2	ZW500D 52M cassette frame	110 X 89 X 82	3,580

Notes:

- Only crates for membrane/cassette transport have been shown above to identify the largest and heaviest items that will need to be unloaded;
- Smaller crates/skids will be used for all other equipment.
- **Handling** –ZW500D 52M membrane cassette frames are shipped and will arrive on-site on their sides. A safety hoist kit, included in this proposal, should be used to safely turn the cassettes upright. Adequate work area and height and equipment will also be needed to be available to safely turn the cassettes upright for installation.
- **Availability** - Definitive availability will be confirmed once a purchase order is received from Santaquin and acknowledgement of a purchase order is issued by Veolia.

7 Veolia Support

7.1 Off-Site Support

Controls

Provide system controls engineering, programming and testing for the new membrane train.

If there is a requirement for the EEPROM (Electrically Erasable Programmable Read-Only Memory) to be stored, a period of plant shutdown must be arranged by Santaquin.

Documentation

The base level of documentation updates will include:

- Controls documents – Update control narrative (CN), controls logic sequence chart (CLSC, also known as CSC) and the operation sequence chart (OSC).
- P&IDs - Update the process (piping) & instrumentation drawings and reissue electronically;
- Electrical drawings – Update the electrical drawings and reissue electronically.

These updates should be filed in the O&M manual as interim documentation.



Due to the very high cost of comprehensive updating of plant documentation with each system upgrade, Veolia recommends planning a complete documentation update every 1-4 years to coincide with a selected system upgrade.

Veolia will be pleased to develop a documentation update price quotation on request for:

- **O&M manual** - Provide a fully updated version of the operation & maintenance manual that indicates the changes made with this membrane expansion upgrade.

Project Management

Provide planning and off-site assistance during the membrane expansion project.

7.2 On-Site Technical Services

The proposal includes a provision for technical services during installation and commissioning process to support Santaquin's staff as outlined in section 2.

The following activities will be completed by plant staff in conjunction with Veolia assistance:

- Install the new membrane modules/cassettes;
- Upload required revisions to the PLC program for the new train;
- Perform bubble test where applicable to test membrane integrity and review trans membrane pressure (TMP) on the installed membranes and compare to expected values for new membranes; complete repairs/adjustments necessary to provide new membrane performance.

Operating Responsibility - Santaquin retains control of the work site and retains final responsibility for the installation and commissioning process.

Veolia will perform the services specified in the scope section of this document, but Veolia will not operate the system. For the purposes of this agreement, the term "operate the system" shall mean to run or control the functioning of the equipment or to otherwise conduct or manage the affairs of any aspect of water or wastewater treatment or other functions at Santaquin's site, and shall include functions such as providing operators or laborers to adjust or control water treatment ("WT") equipment, wastewater treatment ("WWT") equipment or sludge management facilities ("SMF"), providing program oversight or directing on-site or contract operators/laborers to adjust or control WWT or SMF, providing personnel responsible for or providing oversight of water treatment residual quality, wastewater effluent quality, sludge quality, waste characterization, or waste disposal activities, or providing personnel with continual or daily operational responsibilities with respect to water or wastewater treatment, influent or effluent compliance monitoring, process monitoring, government reporting or notification, or permit compliance.

Waiting Time - Any overtime or waiting times required due to unforeseen site events outside the control of Veolia will be invoiced according to the prevailing Veolia service labor rates sheet, available on request.



Reporting - Before leaving site, Veolia will record observations and discuss with operators concerning the condition of the equipment, tasks accomplished during the visit, and key operating and maintenance issues requiring further attention. Veolia will provide a copy of a written report before leaving site and/or provide a service visit report to the plant operator within a reasonable timeframe of the Veolia service representative's return to the office. In any case, Santaquin will be asked to sign a work order that describes the hours on site and tasks accomplished.

Veolia Duties for On-Site Services

- Veolia will coordinate its work under this agreement in a reasonable manner with the operating staff of the facility.
- Veolia will maintain public liability and property damage insurance covering all operations undertaken by Veolia and its sub-contractors with a limit of \$5,000,000 inclusive for any one accident or occurrence. If for any reason additional insurance coverage (e.g. general construction/erection all risk, general liability) is required above and beyond Veolia's standard insurance terms for on-site commissioning supervision, Santaquin must inform Veolia in writing 60 days prior to work commencement at site. Santaquin will be billed for all additional insurance costs and processing fees.
- Veolia will maintain workers compensation and employers' liability coverage as per statutory requirements.



8 ZeeWeed Configuration

Configuration Data	Units	Existing Plant Configuration	Proposed 5 th Train Expansion		5 Train Capacity following MRA Replacements	
Number of trains, plant		6	6		6	
Number of trains populated with membranes		4	5		5	
Number of trains as configured		4	4	1	4	1
Type of ZeeWeed membrane		ZW500D	ZW500D	ZW500D	ZW500D	ZW500D
Module surface area	ft ²	370	370	430	430	430
Total number of cassette spaces per train		2	2	2	2	2
Maximum number of modules per cassette		48	48	52	48	52
Fully populated cassettes installed per train		2	2	0	2	0
Flex cassettes installed per train		0	0	2	0	2
Installed number of modules per flex cassette		n/a	n/a	48	n/a	48
Total module count, train		96	96	96	96	96
Total surface area in operation, train	ft ²	35,520	35,520	41,280	41,280	
Total module count, plant		384	384	96	480	
Total surface area in operation, plant	ft ²	142,080	183,360		206,400	
% surface area change from existing, plant	%	n/a	29.1%		45.3%	
Minimum temperature	°C	14	14		14	
Flow capacity per train, average daily flow ADF	GPM	185.7	185.7	215.9	215.9	
Flow capacity per train, peak hour flow PHF	GPM	421.8	421.8	490.2	490.2	
Flow capacity, average daily flow ADF	MGD	1.07	1.38		1.55	



Configuration Data	Units	Existing Plant Configuration	Proposed 5 th Train Expansion	5 Train Capacity following MRA Replacements
Design net flux at ADF at min. temp.	GFD	7.53	7.53	7.53
Flow capacity, peak hour flow PHF	MGD	2.43	3.08	3.53
Design net flux at PHF at min. temp.	GFD	17.10	17.10	17.10

* Current backpulse tank has been sized and installed to be converted to a future membrane train. At that time, backpulse and cleaning solution permeate will be drawn from the common permeate header.

9 Scope - Santaquin

Veolia's proposal is based on adding membranes to a fully operational plant and assumes the use of existing equipment and infrastructure, including but not limited to:

- Membrane tank.
- Membrane system backpulse tank and lines.
- Membrane cleaning system, including sodium hypochlorite and citric acid.
- Membrane scour blowers (including relocated/repiped from solids handling system to tie into membrane scour air manifold).
- Headworks.
- Biological treatment system.
- Treated water storage tank – as required.
- The following items are for supply by Buyer and will include, but are not limited to:
 - Overall plant design responsibility.
 - Review and approval of design parameters related to the membrane system.
 - Review and approval of Veolia-supplied equipment drawings and specifications.
 - Detail drawings of all termination points where Veolia equipment or materials tie into equipment or materials supplied by others.
 - Equipment foundations, civil work, full floor coverage equipment contact pads, buildings, etc.
 - Receive, off-load, handle and provide temperature-controlled storage of the equipment and materials required for Seller to perform the duties outlined in the Seller's scope of supply. Prior to off-loading, Buyer to confirm temperature indicators have not been tripped.
 - Membranes must be stored in a sheltered area, protected from freezing, direct sunlight or extreme heat, and sealed as shipped until ready for use. Storage should be in a dark, dry, level area at a temperature of 5-30°C (41-86°F). Membranes have a shelf life of 1 year before requiring re-preservation and should not be stored longer than necessary prior to installation. Santaquin is responsible for risk of loss of Seller's parts while in storage at the customer's plant.
 - Installation (mechanical & electrical) of all Veolia-supplied equipment, including:
 - Permeate pump with VFD,
 - Air compressor ,



- Ejector assembly,
- Supplied headers,
- Beams and brackets,
- Instrumentation and valves.
- Supply and installation of all additional equipment required to fully operate the new membrane train, including but not limited to:

Equipment	P&ID	Tag
Membrane tank influent sluice gate & actuator	200446-D-004	20-SG-101
Membrane tank influent deflector plate	200446-D-004	N/A
Membrane tank membrane scour air isolation valve	200446-D-004	20-HV-200
Membrane tank drain valve & actuator	200446-D-004	20-FV-501
Membrane permeate header Citric Acid injection isolation valve	200446-D-005	23-HV-330
Membrane permeate header Citric Acid injection check valve	200446-D-005	23-CV-330
Membrane permeate header Sodium Hypochlorite injection isolation valve	200446-D-005	23-HV-130
Membrane permeate header Sodium Hypochlorite injection check valve	200446-D-005	23-CV-130

- HVAC equipment design, specifications and installation (where applicable).
- UPS, Power Conditioner, Emergency power supply and specification (where applicable).
- Lifting devices including Crane able to lift 5 ton for membrane removal, lifting davit crane and guide rails for submersible mixers and pumps, hoists, etc.
- Process and utilities piping, pipe supports, hangers, valves, etc. including but not limited to:
 - Piping, pipe supports and valves between Veolia-supplied equipment and other plant process equipment
 - Piping between Veolia-supplied equipment.
- Electrical wiring, conduit and other appurtenances required to provide power connections as required from the electrical power source to the Veolia control panel and from the control panel to any electrical equipment, pump motors and instruments external to the Veolia-supplied enclosure.
- All bolts, brackets and fasteners to install Veolia-supplied equipment. Seismic structural analysis and anchor bolt sizing.
- Alignment of rotating equipment.
- Raw materials, chemicals, and utilities during equipment start-up and operation.
- Supply of seed sludge for process start-up purposes, as required.
- Disposal of initial start-up wastewater and associated chemicals, as required.



- All tasks required for the onsite installation of the membranes, including installation of beams, brackets, hanging arms, new cassettes and disposal of all materials.
- Assure availability of a copy of the operating manual, all process and instrumentation drawings, and all electrical drawings on site and accessible for reference.
- Maintain adequate insurance coverage for the risks of fire, theft, vandalism, floods and personal injury to authorized or unauthorized visitors.
- Santaquin will afford Seller's personnel free access and egress of the facility for all authorized work. Santaquin will provide reasonable access to workshop facilities with standard workshop tools and equipment as is necessary to meet any repair and maintenance requirements of the system during installation. Santaquin will provide Seller's personnel reasonable access to the facility amenities, including washrooms and break rooms.
- Provide adequate illumination and emergency lighting for all areas in which the Seller will be executing the scope of supply. Provide all site utilities such as raw water, instrument quality air, potable water and power required for operation of the proposed equipment included in this scope of supply. Assure that adequate quantities of membrane cleaning and neutralizing chemicals are on hand for wash procedures including sodium hypochlorite, sodium bisulphite, citric acid and sodium hydroxide. Supply telephone/fax/modem access while Seller's staff members are on-site.

Santaquin retains control of the work site and retains final responsibility for the installation and commissioning process.

10 Solution Design Notes

10.1 Permits

Regulatory Requirements

Santaquin is responsible to review and report to the permit granting agency on the impact of any of the proposed changes on the regulatory permit. Veolia will provide the necessary manufacturer's technical support on regulatory issues.

Please speak with your regional lifecycle manager (RLM) if there are any regulatory requirements or concerns.

Utilization

Veolia understands that these modules are required to complete a 5th operational train to expand the capacity of the existing treatment plant.



After the purchase order is acknowledged, Veolia’s project manager for the installation will consult with Santaquin to jointly develop the installation plan and work schedule with due regard for membrane delivery to the plant and plant preparation.

10.2 Maintenance Notes for Membranes

Membrane Slack

Veolia’s membranes are supplied and shipped with an initial factory fiber slack designed to optimize membrane air scouring during operation as well as accommodate a degree of shrinkage. Membranes shrink in length early in their lifecycle when exposed to higher temperature water. The pace of shrinkage slows with age. With the installation of new membranes, the requirements for slack adjustment start a new cycle.

Due to the wide variety of operating environments in which our products can be utilized, it is difficult to generally predict the rate of shrinkage. If membranes operate in a condition of insufficient slack for an extended period of time, irreversible damage to the fiber-urethane bond may occur. Please refer below to the recommended inspection frequencies based on your plant’s membrane tank operating temperature. Visual inspections should begin during the membrane installation and be repeated over time on the same cassette. Digital pictures will allow for comparative analysis of the fiber slack over time.

Maximum Operating Temperature	Recommended Slack Inspection Frequency
0-24 °C / 32-76 °F	every 2 years
25-30 °C / 77-86 °F	once per year
>30 °C / > 86 °F	twice per year

Bubble Test Pressure

The bubble test pressure for the purchased membranes is 2 psi horizontally and 3 psi vertically.

10.3 Technical

Lifting Weight & Height

The lifting weight ranges for ZW500D cassettes slightly differ from the current ZW500D cassettes and need to be considered to ensure that the site has adequate lifting capacity available to install and later remove the cassettes safely.

Cassette Type	Lifting Weight Range (lb.)	Cassette Height (in.)
ZW500D 48M	4,320 – 8,962	100.2
ZW500D 52M	4,816 – 9,370	100.8



Cassette lifting weight ratings have a range as weights may vary due to the number of modules in the cassette and the degree of solids accumulation in an upset condition.

Santaquin is also responsible to undertake an on-site confirmation that crane lifting heights are adequate in all areas of the plant to accommodate this proposed change.

Blowers

Santaquin will be relocating two existing Aerzen GM15L blowers to support the increased air requirements of the 5th train and future 6th train, maintaining full system redundancy.

MLSS Concentration

MLSS concentration in the membrane tank during annual average, max month, and max week flows must not exceed 10 g/L and during max day and peak hour flows must not exceed 14 g/L.

Biological System

Biological system expansion design, including equipment, will be completed by Santaquin or their 3rd party designate.

Pre-Screen

Trash and non-biodegradable solids, such as hair, lint, grit and plastics may foul or damage the membranes if allowed to pass into the membrane chamber. Veolia recommends that an internally-fed screen with mesh or punched-hole openings less than or equal to 2 mm with no possibility of bypass or carryover be operated upstream of the new membranes to ensure effective operation and to maximize membrane life.

11 Health & Safety

Santaquin

- Santaquin will provide orientation to Seller's personnel to ensure site-specific safety protocols are known. Santaquin will identify and inform Seller's personnel of any site-specific hazards present in the workplace that could impact the delivery of Seller's scope of supply and agrees to work with Seller to remove, monitor, and control the hazards to a practical level.
- Santaquin will provide any site-specific or standard company operating procedures and practices for Seller's personnel to perform work on site, if required by Santaquin's policies. Such programs may include, but are not limited to, general environmental health & safety (EHS), HAZOP, fire protection, drug testing, incident notice, site conduct, standard first aid, chemical receiving, electrical safety, etc. Santaquin will provide a certificate of program completion for Seller's personnel. This program will be fully documented, training materials will be provided, and attendance list will be kept.



- If any type of lifting devices will be used on site, Santaquin will provide proof of its maintenance, inspection and certification documentation upon request and will assist the Veolia service representative to complete a safety inspection checklist.
- Where confined space entry may be required, Santaquin will provide early notice and will collaborate with Veolia in planning adequate staffing and in advising the local fire/rescue department as required.
- No time or cost provision has been made for preparations such as safety record clearances, drug testing, insurance confirmations or pre-job-training in excess of 1 hour. Prior to finalizing the Purchase Order and the work schedule, Santaquin will advise Veolia of any pre-job or pre-mobilization requirements. Where these requirements exceed 1 hour, this time will be charged to Santaquin at rates set out in the prevailing Veolia labor rate sheet.
- Where certain short duration activities require two people for safety and the Veolia Service representative is alone at site, Santaquin will cooperate as required to assure that correct safety precautions are taken.
- Santaquin is responsible for the following environmental provisions:
 - Environmental use and discharge permits for all chemicals at Santaquin's facility either listed in this document or proposed for use at a later date;
 - Any special permits required for Seller's or Santaquin's employees to perform work related to the water treatment system at the facility;
 - All site testing, including soil, ground and surface water, air emissions, etc.;
 - Disposal of all solid and liquid waste from the Seller's system including waste materials generated during construction, start up and operation.
- Santaquin is responsible for provision of health and safety facilities to Seller's field service representatives to the same extent that they are provided to Santaquin's own employees, including provision of:
 - Eyewash and safety showers in the water treatment area;
 - Chemical spill response;
 - Security and fire protection systems per local codes.

Veolia

- All work on site will be performed in accordance with applicable law and will be performed reasonably, in a clean and safe manner. The Veolia service representative will abide by the more stringent of the applicable health, safety and environmental policies and procedures of either Santaquin or Veolia.
- Veolia will provide all applicable safety training required by Veolia policies or by state or national health and safety regulations. The Veolia service representative will have undergone workplace hazardous material information system (WHMIS)



training and will come equipped with necessary personal protective equipment (PPE).

- Emergencies - In emergencies affecting the safety of persons, work or property at the site and adjacent thereto, Veolia will act, without previous instructions from Santaquin, as the situation warrants. Veolia will notify Santaquin immediately thereafter.

12 ZeeWeed Membrane Module Prorated Warranty

This schedule sets out the warranty with respect to ZeeWeed membrane modules (“membrane modules”). No other warranties, expressed or implied are made in connection with the sale of these products, including, without limitation, warranties as to fitness for any purpose or use or merchantability of these products. The warranty provided herein will be the exclusive and sole remedy of Buyer. This warranty is not transferable.

1. Definitions

The follow terms shall have the meaning set forth below when used in the warranty document:

- a. “Buyer” means the party purchasing the ZeeWeed Modules from the Seller
- b. “Seller” means a business component of, or legal entity within the Veolia Water Technologies & Solutions business which is selling the ZeeWeed membranes.
- c. “Full replacement” means that in the case of a valid warranty claim for a membrane module failure, Buyer receives a replacement membrane module and does not pay for the value of use of the membrane module prior to failure.
- d. “Prorated replacement” means Buyer pays for actual use of a membrane module from which Buyer has derived value over time. Prorated replacement allows the Seller to pay reasonable compensation under warranty for any product use not enjoyed by Buyer due to premature failure

2. Warranty Product

This warranty applies to only the membrane modules supplied under the contract of sale. Membrane module means the hollow fiber ultrafiltration membranes and the potted plastic headers. This warranty does not cover air piping to the membrane module, permeate piping from the membrane module, piping connection fittings, connecting hardware and cassette frames with their associated components including but not limited to spacers, aerator tubes, aerator assemblies, screen, module dummies or module blanks.

3. Scope of Warranty

The Seller warrants that its membrane module(s) will be free of defects due to faulty materials or errors in manufacturing workmanship.



Regular membrane module inspection and normal fiber repair shall be the responsibility of Buyer.

All replacement membrane modules will be shipped on the basis of INCOTERMS 2020 FCA Veolia manufacturing facility.

All ancillary costs including but not limited to bagging, boxing, crating, freight, freight insurance, applicable taxes, import duties, certifications, brokerage, receiving, forklift services, storage at site, reattachment hardware, hose/clamp/camlock replacement, crane services, installation, fiber repair materials, glycerin flushing, commissioning and waste disposal are the responsibility of Buyer.

4. Warranty Start Date

Membrane warranty will start on the earlier of:

- a. The date that installation of the original membrane module(s) has been substantially completed, or
- b. Three (3) months from the date of delivery of the original membrane module(s) to Buyer.

5. Warranty Duration

Total Warranty Duration: a total of **60** months composed of a full replacement period and an extended prorated replacement period.

Full Replacement Warranty Duration: **24** months of full replacement warranty coverage.

Extended Prorated Replacement Warranty Duration: **36** months following the full replacement warranty period.

Membrane modules replaced under warranty shall assume the remainder of the warranty for the original membrane modules being replaced, with such warranty to be not less than a **24** month full replacement warranty from the date of replacement with a new membrane module.

Replacement membrane modules are covered by warranty only to the extent of the warranty of the original membrane module which has been replaced. At all events, this warranty shall expire and be of no force or effect **60** months following the warranty start date.

6. Membrane Module Replacement Price – Prorated Replacement

The base Membrane Module Replacement Price (MMRP) used to calculate the prorated amount to be paid by the Buyer to replace defective membrane modules under warranty shall be list price at the time of replacement order. Membrane module prorated replacement price does not include bagging, boxing, crating, taxes and will be shipped on the basis of INCOTERMS 2020 FCA VEOLIA Manufacturing facility.

For membrane modules supplied under valid warranty claims, the prorated share that the Buyer will pay is calculated as follows:

$$\text{Prorated Share} = \frac{\text{Number of Whole Months Elapsed Between the Membrane Modules Claim Date and the Warranty Start Date}}{\text{Total Warranty Duration}} \times \text{MMRP}$$



of Price

Total Warranty Duration in Months

Note that this Membrane Module Replacement Price (MMRP) is not applicable for membrane modules requested for purchase by Buyer for any non-warranty or other purposes, including but not limited to flux reduction, or plant hydraulic capacity increases. Modules purchased under these or other scenario's will be sold to Buyer by Seller at the list price in effect at the time of order.

6. Notification Of Claim

All claims filed under this warranty shall be made in writing by Buyer within 30 days of identifying a defect.

Buyer shall provide the following information:

- a. A description of the defect giving rise to the claim;
- b. Photographs showing the manufacturing defect;
- c. The serial number(s) of the membrane module(s) which is (are) the subject of the warranty claim; and
- d. Operating data and repair history for the life of membrane modules which are the subject of a warranty claim.

7. Verification of Claim

After receipt of written notification of a defect, the Seller will promptly undertake such investigations as, in the Seller's opinion, are necessary to verify whether a defect exists. The Seller reserves the right to require additional data as necessary to validate claims. Buyer may, in the course of these investigations, be requested to return membrane module(s) to the Seller for examination (see section 11). The Seller may also conduct reasonable tests and inspections at Buyer's plant or premises. If the results of the investigation do not validate the defect claimed, Buyer will reimburse the Seller for all reasonable expenses associated with said investigation, including expenses for all tests, inspections, and associated travel.

8. Satisfaction of Claims

The Seller will have the right to satisfy claims under this warranty in a flexible manner. Such flexibility may include the repair of existing membrane modules or changes in operating protocols or membrane module replacement or by upgrading failed membrane modules with newer membrane module(s) that may embody design and efficiency improvements. Buyer consents to the supply of replacement membrane modules which may be of a different design than original membrane modules.

9. Operating Information

To maintain the membrane module warranty, membrane system operation records from initial start-up date until claim must be maintained by Buyer and made available to the Seller upon request. Records must be provided in sufficient detail as applicable to verify the subject of a warranty claim and can include but is not limited to, operation data including information on feed water quality, temperatures, flows, trans-membrane pressures, aeration rates, permeate quality, cleaning



intervals, cleaning chemical concentrations, elapsed time since start-up, relevant analytical data and reporting of any screen bypass events.

Buyer shall maintain and share access to a single reference copy in electronic form of a membrane module map containing the history of activity by membrane module and the serial number for each module. Buyer shall log its procedures performed related to a membrane module including relocation of membrane modules, repairs, replacements and any other noteworthy events.

Buyer authorizes the Seller to conduct any reasonable review of operation and maintenance records or to inspect facilities where membrane modules are installed, upon reasonable notice to Buyer. Such reviews and/or inspections are intended to also assist the Seller and Buyer in detection of membrane system faults and to optimize the care and operation of the membrane modules.

10. Limitation of Warranties

Occurrence of any of the following as reasonably determined by the Seller will void this warranty:

- a. A material failure to operate the membrane system in accordance with Seller's operations and maintenance manual supplied to Buyer as part of the contract, including material failure to adhere to the Seller's specified membrane module cleaning procedures and the use of anything other than Seller-approved membrane module cleaning agents.
- b. Failure to adhere to the preventive maintenance program as presented in the Seller's operations and maintenance manual, in published product manuals and in specifications.
- c. Failure to adhere to all transportation and storage requirements. ZeeWeed membrane modules may be stored up to 12 months from date of receipt and must be transported and stored in original intact packaging out of direct sunlight in ambient temperatures between 5-35 Degrees Celsius. Storage beyond 12 months from date of receipt requires a written request to Veolia to maintain membrane module warranties.
- d. Introduction of destructive foreign materials and chemical agents into the membrane module.
- e. Failure to maintain and provide system operating data and repair history for the life of membrane modules which are the subject of a warranty claim.
- f. Physical abuse or misuse, incorrect removal or installation of membrane modules by non-Seller personnel including fiber damage caused by operator error in handling of membrane modules or cassettes.
- g. Unauthorized alteration of any components or parts originally supplied by the Seller.
- h. Intentional damage.

11. Return Procedure

In the event that the return of a membrane module is required pursuant to this warranty, Buyer will first obtain a Return Goods Authorization (RGA) number from the Seller. Membrane module(s) shipped to the Seller for warranty examination must be shipped freight prepaid in environmentally controlled freight and storage with ambient air temperature between 5-35 degree Celsius. If Buyer



desires temporary replacement membrane module(s) to replace those alleged to be defective and returned to the Seller for warranty examination, Buyer shall be responsible for the cost associated with any such replacements until examination of the returned membrane modules pursuant to this warranty is complete. Any membrane module examined by Seller as part of a warranty claim where the membrane module is subsequently found to be performing as warranted or where a membrane module failure is not covered under the warranty will be returned to Buyer, freight collect or disposed of by Seller and the cost associated with any membrane analysis and diagnostic work will be levied against the Buyer based on Veolia standard labor rates.

12. Disclaimer and Limitation of Liability

To the maximum extent permitted by law, in no event shall Seller be liable for any loss of profit or revenues, loss of production, loss of use of equipment or services or any associated equipment, interruption of business, cost of capital, cost of replacement water or power, downtime costs, increased operating costs, claims of Buyer's customers for such damages, or for any special, consequential, incidental, indirect, punitive or exemplary damages arising out of or relating to the performance or actual or alleged breach of the agreement, regardless of whether a claim is based in contract (including warranty or indemnity), extra-contractual liability, tort (including negligence or strict liability), statute, equity or any other legal theory.

13 Train Performance Warranty

A one (1) year performance warranty is offered on the new train delivered under this proposal to provide additional system capacity and membrane permeate quality consistent with the existing membrane system. The train performance warranty period is twelve (12) months from the date of substantial completion. Substantial completion is defined as completion of equipment commissioning. This warranty provides protection and assurance to the owner with respect to the performance of the membrane system.

13.1 Warranty Provisions

Veolia warrants, subject to the provisions herein after set forth, that after stable operation of the new train has been attained and operators have acquired reasonable skills, the membrane train supplied under this proposal will be capable of producing the results set forth in Table 2, provided that:

- The Equipment is operated and maintained at all times in accordance with the Veolia Operations and Maintenance manual;
- The Equipment is operated within the mixed liquor characteristics defined in Table 1 of this section;
- Veolia has, until performance of its obligation herein is met, reasonable access to the Equipment and the operational data relating thereto;
- The Buyer/Owner furnishes adequate and competent operating, supervisory and maintenance staff, and necessary laboratory facilities with test equipment and personnel;



- The Buyer/Owner utilizes the services of Veolia until its performance obligations are met;
- The Buyer/Owner supplies all necessary raw materials and services of a quantity and of a quality specified by Veolia;
- An adequate and continuous power supply is available that will enable operation of all required equipment;
- The following pre-treatment guidelines are followed:
 - **Fats, Oil and Grease (FOG)** – FOG concentration shall not exceed 150 mg/L of emulsified FOG in the feed with no free oil and less than 10 mg/L of mineral oil. In the event that the wastewater FOG concentration exceeds any of these values, appropriate removal mechanisms must be included in the headworks design.
 - **Pre-screening** - A punched hole or woven wire mesh screen with a maximum size opening of no greater than 2 mm and without possibility of bypass of any particle larger than 2 mm in all directions must be included in the headworks.
 - **Process Chemical Additives** - The use of any chemicals added to the wastewater treatment process (e.g.: polymers, flocculants, coagulants, antifoams) that may come in contact with the ZeeWeed® membranes must be approved by Veolia prior to use. This includes chemicals used in processes outside of the Veolia system that may be transferred to the Veolia system, such as in solids handling facilities.

13.2 Membrane Train Performance

Subject to the terms defined above and the mixed liquor characteristics defined in Table 1, the membrane train offered herein will be capable of meeting the permeate capacity and quality defined in Table 2.

Table 1: Mixed Liquor Characteristics for Warranty Purposes

Parameter	Design Value	Accepted Operating Range
Mixed liquor temperature (°C)	14	14 – 30
MLSS concentration in membrane tanks (mg/L) ¹	10,000	8,000 – 14,000
pH of mixed liquor in membrane tanks (SU)	7.0	6.5 – 7.5
NH3-N concentration in mixed liquor entering membrane tanks (mg/L)	0.5	≤ 1.0
Colloidal TOC (cTOC) concentration in mixed liquor entering membrane tanks (mg/L) ²	7	≤ 10
Soluble alkalinity of mixed liquor entering membrane tanks (mg/L as CaCO3)	100	50 – 150



Parameter	Design Value	Accepted Operating Range
Time to filter (TTF) of mixed liquor in membrane tanks ³	100	≤ 200
Material greater than 2-mm in size in mixed liquor in membrane tanks (mg/L) ⁴	0	≤ 1
Instantaneous air flow rate to independent membrane modules during air scour at diffuser (scfm per module)	10.38	9.8 – 11

1. Membrane tank MLSS concentration of 12,000 mg/L is permissible only during MDF and 14,000 mg/L during PHF. Membrane tank MLSS concentration to be 8,000 to 10,000 mg/L during all other flow conditions.
2. Colloidal TOC (cTOC) is the difference between the TOC measured in the filtrate passing through a 1.5 µm filter paper and the TOC measured in the ZeeWeed membrane permeate.
3. Time to filter (TTF) is the time to filter 100 mL of a 200 mL mixed liquor sample through a 1.5 µm filter paper (9 cm in diameter).
4. Per Veolia standard Sieve Test procedure.
5. Chemicals that are not compatible with the ZeeWeed PVDF membrane are not permitted in the membrane tank.

Table 2: Guaranteed Train 5 Filtration System Performance

Parameter	Phase 2	Guaranteed Values for train 5
Membrane Filtration System Hydraulic Capacity for Phase 2		
Average Day Flow, ADF, with all trains in service (MGD) ¹	≤ 1.07	≤ 0.31
Maximum Month Flow, MMF, with all trains in service (MGD) ¹	≤ 1.35	≤ 0.39
Maximum Day Flow, MDF, with all trains in service (MGD) ¹	≤ 1.40	≤ 0.41
Peak Hour Flow, PHF, with all trains in service (MGD) ¹	≤ 2.43	≤ 0.706
Membrane Filtration System Permeate Quality		
TSS (mg/L)	≤ 5	≤ 5
Turbidity (NTU)	≤ 0.2, 95% of the time ² ≤ 0.5, 100% of the time	≤ 0.2, 95% of the time ² ≤ 0.5, 100% of the time

1. The flow conditions are defined as follows:
Average Day Flow (ADF) – The average flow rate occurring over a 24-hour period based on annual flow rate data.
Maximum Month Flow (MMF) – The average daily flow rate occurring during the 30-day period with the highest flow based on annual flow rate data.
Peak Hour Flow (PHF) – The maximum flow rate sustained over a 1-hour period based on annual flow rate data.
2. Turbidity ≤ 0.2 NTU 95% of the time within 24 hours, as specified by Title 22.

The Seller’s obligation under this warranty is to repair or replace any device or part provided by Seller that is preventing the production of the quantity and quality of membrane permeate specified when required, which shall prove to have been thus defective. The train



performance warranty period is twelve (12) months from the date of substantial completion or 18 months from shipment, whichever occurs first. Substantial completion is defined as completion of equipment commissioning.

14 Mechanical Warranty Terms

Material and Workmanship Warranty

The mechanical warranty is only applicable to equipment supplied by the Seller. The Seller's obligation under this warranty is to repair or replace, at its factory, any device or part thereof, which shall prove to have been thus defective. The mechanical warranty period is twelve (12) months from the date of substantial completion or 18 months from shipment, whichever occurs first. Substantial completion is defined as completion of equipment commissioning.

The Seller assumes no liability for any damage to the equipment caused by inadequate storage or handling per manufacturer's recommendations in supplied technical literature, or by defective or sub-standard workmanship of materials provided by the Buyer/Owner or any other third party responsible for handling, storing or installing the equipment.

The Buyer/Owner undertakes to give immediate notice to the Seller if goods or performance appear defective and to provide the Seller with reasonable opportunity to make inspections and tests. If the Seller is not at fault, the Buyer/Owner shall pay the Seller the costs and expenses associated with the inspections and tests.

Goods shall not be returned to the Seller without the Seller's permission. The Seller will provide the Buyer/Owner with a "Return Goods Authorization" (RGA) number to use for returned goods. All returns are F.C.A. – Oakville, Ontario, Canada. All costs associated with the removal and shipment of the defective part from the Buyer/Owner's facility to the Seller's factory and all costs related to return shipment to the Buyer/Owner's facility and installation of a repaired or replacement part shall be the Buyer/Owner's responsibility.

Implied warranties, including but not limited to warranties of fitness for particular purpose, use or application, and all other obligations or liabilities on the part of the Seller, unless such warranties, obligations or liabilities are expressly agreed to in writing by the Seller, are null and void



15 Terms and Conditions of Sale

A - Specific Terms and Conditions of Sale

These terms take precedence over the general terms and conditions of sale.

1 Legal Entity for Contracting

ZENON Environmental Corporation is the name of the Seller, and means a business component of, or legal entity within the Veolia Water Technologies & Solutions business (Veolia).

Please advise us if this Veolia entity is not set up in your purchasing system as a vendor and you do have another Veolia entity set up. We are keen to make the purchase process as convenient as possible for Santaquin.

short form: Where a short reference is required in this document, for convenience, we are called simply **Veolia**.

2 Payment

Veolia prefers to receive payment by wire transfer and will also accept payment by courier check.

Wire transfer information for ZENON Environmental Corporation	
send details to: SHD WATS REMIT-NAM vtc.vwts.remit-nam.all@veolia.com	
Bank of America Merrill Lynch C/O ZENON Environmental Corporation 901 Main Street Dallas, TX 75202	ACCT# 4426318136 ABA# 026009593 SWIFT# BOFAUS3N ACH# 111000012

3 Payment Terms

On approved credit, payment terms are **net 30 days** from customer receipt of invoice. Please see the invoicing schedule in the price section. In the event an invoice is issued on shipment of goods from a Veolia Hungarian production facility, payment terms will be extended by an additional 45 days to account for the additional transit time to the delivery location.

4 Proposal Validity

Prices quoted and proposal terms are valid up to **thirty (30) days** after the date of issue of this proposal unless confirmed with a purchase order.

5 Bonds

Performance or payment bonds are not included in the price. These bonds can be purchased on request but will be at an additional cost.

6 Assignment of Membrane Warranty

The Buyer will be entitled to assign to a subsequent owner of the membranes the warranties of the Seller under this Agreement, provided that a prior written notification is sent to the Seller and the assignment agreement contains terms and conditions which provide the Seller with the protections of the warranties and limitations on liability contained in the Agreement. Subject to Buyer's compliance with the foregoing requirement, such warranty rights are expressly assignable by the Buyer to a subsequent owner of the membranes. Except as provided herein, Buyer is not entitled to extend or transfer this warranty to any other party.

7 Flight Booking

Prices quoted for installation which include airfare are either based on timely confirmation of a visit schedule or based on receipt of a purchase order in time to book any flights seven days in advance. Additional airfare charges related to late arrival of a purchase order will be extra and billed through to Santaquin without mark-up.



8 Warranty on Programming

Veolia warrants that the PLC program will conform to the specifications in the relevant sections of the CLSC and OSC (revised for the project) and will be free from defects in workmanship when operated at all times in accordance with Veolia's written instructions. If any defects are found and reported by Santaquin within a period not exceeding twelve (12) months beyond the completion of the site acceptance test, Veolia will make modifications to the PLC code as deemed necessary. Any changes requested by Santaquin after this period will be at the customer's expense.

9 Purchase Order Guidelines

Please confirm that your purchase order has covered the following points. This will ensure accurate and prompt order entry, product delivery, invoicing and accounts receivables processing and will prevent administrative delays for all parties.

- **Documentation** – Our strong preference is to receive a hard or digital copy of your purchase order (PO) rather than a PO number alone. Your PO can be sent by email to nam.service.pocentral@veolia.com. If you are not able to provide a PO, please contact us for alternatives.
- **Veolia legal entity** – Please be sure your purchase order is issued in the name of the specific Veolia legal entity outlined in the quote. We will be glad to work with your purchasing department to set this entity up as an approved supplier/vendor. Please advise us if this Veolia entity is not set up in your purchasing system as a vendor and you do have another Veolia entity set up.
- **Quotation Number** – Please reference the quotation number in your PO.
- **Product** – Please note which product(s) you wish to purchase along with the quoted price, particularly if quantities or scope differ from the quotation.
- **Taxes** – Please provide any required tax exemption certificates. Please indicate if taxes have been added in your PO.
- **Payment Terms** – Please acknowledge the payment terms included with the quotation.
- **Bill-to Address** – Please include contact information for your accounts payable.
- **Ship-to Address** – Please clearly define the delivery location and the receiver's email & telephone. Please specify receiving hours and any special off-loading requirements.
- **Delivery Date** – Please include your requested delivery date.

B – General Terms and Conditions of Sale

Veolia's standard terms and conditions apply. See Attachment A.

Note to purchasing agent: The Veolia's standard set of commercial terms & conditions are written for moderate value transactions to allow an efficient and rapid provision of services and parts. Where corporate agreement terms have been previously agreed, these may be brought forward by either party and applied by mutual consent. If either of these terms sets are not immediately acceptable, please expect a typical 6-10 week cycle of mutual review to build agreement on changes.



16 Signed Agreement

Through the issue of this proposal, Veolia signals their intent to enter into an agreement with Santaquin. Santaquin and Veolia acknowledge that they have read and understood this agreement and agree to be bound by the terms and conditions specified in it.

Offered by Legal Entity: ZENON Environmental Corporation, also known as Veolia or Seller

Accepted by Legal Entity: City of Santaquin, also known as Santaquin or Buyer

Authorized Signature by: _____

Title: _____

Signature Date: _____

Signature: x _____

Purchase Order No: _____

If options were available, which options selected _____

Upon acceptance of this proposal, please forward the following either

- by email with .pdf attachments or • by postal mail.
- 1) this signature page completed and/or
- 2) a hard copy of your purchase order, and
- 3) any required tax exemption certificates

nam.service.pocentral@veolia.com
 or
 Veolia Water Technologies & Solutions
 attention: Contracts Administrator
 Please contact
nam.service.pocentral@veolia.com
 for correct address

This agreement comes into force when Veolia has issued a formal acceptance of Santaquin’s Purchase order or formal acceptance of this Santaquin signed agreement.

Doc. control: Author: RM (rev 0) JP (rev 1) Filename: Santaquin 595017-1 96 x ZW500D 430ft² Jun 11 2024
Last modified: 6/11/2024 4:45 PM Technical review: GB (rev 0) Commercial review: JD DOA: GMRP



Attachment A Veolia Standard Terms and Conditions

- 1. Exclusive Terms and Conditions.** Together with any other terms the Parties agree to in writing, these General Terms and Conditions – together with the last proposal in order of time issued by the Seller – form the exclusive terms (“Agreement”) whereby Buyer agrees to purchase, and Seller agrees to sell products and equipment (jointly “Equipment”) and to provide advice, instruction and other services in connection with the sale of that Equipment (“Services”). If Buyer sends to Seller other terms and conditions to which Seller may not respond, including but not limited to those contained in Buyer’s purchase order, such shall not apply. This Agreement may only be revised by a change order approved in writing by both Parties. All terms not defined herein shall be defined in Seller’s proposal.
- 2. Equipment and Services.** The Equipment to be delivered and the Services to be provided shall be as set out in this Agreement. Unloading, handling, storage, installation, and operation of Buyer’s systems or the Equipment are the responsibility of Buyer. Buyer shall not require or permit Seller’s personnel to operate Buyer’s systems or the Equipment at Buyer’s site.
- 3. Prices and Payment.** Buyer shall pay Seller for the Equipment and Services in accordance with the payment schedule (as set forth in Seller’s proposal or, if applicable, in any special conditions agreed to in writing by the Parties). Unless otherwise specified in writing, payment is due net thirty (30) days from the date of Seller’s invoice. Seller may require a Letter of Credit or other payment guarantee, in which case the stated amount of the guarantee will be adjusted by Buyer in the event of any currency-based adjustment to prices or payment amounts per the Payment Schedule, and Buyer shall deliver the adjusted guarantee within five (5) days of request by Seller. Buyer agrees to reimburse Seller for collection costs, including 2% (two percent) interest per month (not to exceed the maximum amount permitted by applicable law), should Buyer fail to timely pay. Buyer shall have no rights to make any deduction, retention, withholding or setoff relating to any payments due under this Agreement.
- 4. Taxes and Duties.** Seller shall be responsible for all corporate taxes measured by net income due to performance of or payment for work under this Agreement (“Seller Taxes”). Buyer shall be responsible for all taxes, duties, fees, or other charges of any nature (including, but not limited to, consumption, gross receipts, import, property, sales, stamp, turnover, use, or value-added taxes, and all items of withholding, deficiency, penalty, addition to tax, interest, or assessment related thereto, imposed by any governmental authority on Buyer or Seller or its subcontractors) in relation to the Agreement or the performance of or payment for work under the Agreement other than Seller Taxes (“Buyer Taxes”). The Agreement prices do not include the amount of any Buyer Taxes. If Buyer deducts or withholds Buyer Taxes, Buyer shall pay additional amounts so that Seller receives the full Agreement price without reduction for Buyer Taxes. Buyer shall provide to Seller, within one month of payment, official receipts from the applicable governmental authority for deducted or withheld taxes. Buyer shall furnish Seller with evidence of tax exemption acceptable to taxing authorities if applicable, prior to execution of the Agreement by both Parties or issuance by the Seller of the order acceptance. Buyer’s failure to provide evidence of exemption at time of order will relieve Seller of any obligation to refund taxes paid by Seller.
- 5. Delivery, Title, Risk of Loss.** Unless otherwise specified in this Agreement, Seller shall deliver all Equipment to Buyer FCA (Incoterms 2020) Seller’s facility. The time for delivery of the Equipment to Buyer shall be specified in this Agreement. Seller’s sole liability for any delay in delivery of the Equipment shall be as expressly set out in this Agreement. The place of delivery specified herein shall be firm and fixed, provided that Buyer may notify Seller no later than forty-five (45) days prior to the scheduled shipment date of the Equipment of an alternate point of delivery, Buyer shall compensate Seller for any additional cost in implementing the change. If any part of the Equipment cannot be delivered when ready due to any cause not attributable to Seller, Buyer shall designate a climate-controlled storage location, and Seller shall ship such Equipment to storage. Title and risk of loss shall thereupon pass to Buyer and amounts payable to Seller upon delivery or shipment shall be paid by Buyer along with expenses incurred by Seller. Services provided herein shall be charged at the rate prevailing at the time of actual use and Buyer shall pay any increase, and Buyer shall pay directly all costs for storage and subsequent transportation. Failure by Buyer to take delivery of the Equipment shall be a material breach of this Agreement.



Title and risk of loss to the Equipment shall be transferred from Seller to Buyer at the point of delivery upon handover in accordance with this Agreement. Title and risk of loss to the Services shall pass as they are performed.

6. Warranties and Remedies. Seller warrants that Equipment shall be delivered free from defects in material, workmanship and title and that Services shall be performed in a competent, diligent manner in accordance with any mutually agreed specifications. Seller's warranty does not cover the results of improper handling, storage, installation, commissioning, operation or maintenance of the Equipment by Buyer or third parties, repairs or alterations made by Buyer without Seller's written consent, influent water which does not comply with agreed parameters, or fair wear and tear.

Unless otherwise expressly provided in this Agreement, the foregoing warranties are valid for:

- (a) Chemicals and services, for six (6) months from their date of delivery or the provision of Services;
- (b) Consumables, including filters and spiral wound membranes (other than spiral wound membranes for process treatment), the earlier of twelve (12) months from date of first use or fifteen (15) months from their date of delivery;
- (c) Spiral wound membranes for process fluid treatment, ninety (90) days from their date of first use;
- (d) Ultrafiltration membranes (ZW500, ZW700B, ZW1000, ZW1500), twelve (12) months from their date of delivery;
- (e) Equipment other than chemicals and consumables, the earlier of, fifteen (15) months from delivery or shipment to storage, or twelve (12) months from start-up/first use;
- (f) Software, ninety (90) days from the date of receipt;
- (g) Equipment not manufactured by Seller; the warranty shall be the manufacturer's transferable warranty only.

Any claim for breach of these warranties must be promptly notified in writing, and Buyer shall make the defective item available to the Seller, or the claim will be void. Seller's sole responsibility and Buyer's exclusive remedy arising out of or relating to the Equipment or Services or any breach of these warranties is limited to repair at Seller's facility or (at Seller's option) replace at Seller's facility the defective item of Equipment and re-perform defective Services. In performance of its obligations hereunder, Seller will not control the actual operation of either Buyer's systems or the Equipment at the Buyer's site.

Warranty repair, replacement or re-performance by Seller shall not extend or renew the applicable warranty period.

The warranties and remedies are conditioned upon (a) proper unloading, handling, storage, installation, use, operation, and maintenance of the Equipment and Buyer's facility and all related system in accordance with Seller's instructions and, in the absence, generally accepted industry practice, (b) Buyer keeping accurate and complete records of operation and maintenance during the warranty period and providing Seller access to those records, and (c) modification or repair of Equipment or Services only as authorized by Seller in writing. Failure to meet any such conditions renders the warranty null and void.

The Buyer will be entitled to assign to a subsequent owner of the Equipment the warranties of the Seller under this Agreement, provided that a prior written notification is sent to the Seller and the assignment agreement contains terms and conditions which provide the Seller with the protections of the warranties and limitations on liability contained in the Agreement. Subject to Buyer's compliance with the foregoing requirement, such warranty rights are expressly assignable by the Buyer to a subsequent owner of the Equipment. Except as provided herein, Buyer is not entitled to extend or transfer this warranty to any other party. The warranties and remedies set forth in this article are in lieu of and exclude all other warranties and remedies, statutory, express or implied, including any warranty of merchantability or of fitness for a particular purpose.

Unless otherwise expressly stipulated in this Agreement, Seller gives no warranty or guarantee as to process results or performance of the Equipment, including but not limited to product quality, flow, production, capacity, membrane life, chemical consumption, regulatory compliance or energy consumption.

7. General Indemnity. Seller shall indemnify and hold harmless Buyer from claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of Seller or its officers, agents, employees, and/or assigns while engaged in activities under this Agreement. Buyer shall likewise indemnify and hold harmless Seller from claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of the Buyer, its officers, agents, employees, and/or assigns. In the event such



damage or injury is caused by the joint or concurrent negligence of Seller and Buyer, the loss shall be borne by each Party in proportion to its negligence. For the purposes of this article (i) "Third party" shall not include Buyer or any subsequent owner of the Equipment, their subsidiaries, parents, affiliates, agents, successors or assigns including any operation or maintenance contractor, or their insurer; and (ii) no portion of the Equipment is "third party property".

8. Compliance with Laws and Permits. All permits, authorizations, and licenses which are required to construct, install and/or operate Buyer's facility or equipment, to use the Equipment, or to manage and dispose of any wastes, discharges, and residues resulting from Buyer's use of the Equipment, shall be obtained and maintained by Buyer at Buyer's sole expense. Buyer is responsible for compliance with all laws and regulations applicable to the storage, use, handling, installation, maintenance, removal, registration, and labeling of all Equipment after delivery of the Equipment, as well as for the proper management and disposal of all wastes, discharges, and residues.

9. Buyer's Site Conditions. Buyer warrants that any data furnished to the Seller concerning conditions at Buyer's site (including but not limited to any existing Buyer facility, equipment or processes, influent water or other substances to be treated or measured with the Equipment) is accurate and complete, and the Seller reserves the right to utilize the most appropriate design compatible with generally accepted engineering practices, and to make changes in details of design, manufacture and arrangement of Equipment unless precluded by any limitations specified in this Agreement. Seller shall notify Buyer of (1) any conditions at Buyer's site which materially differ from those indicated in the data furnished by Buyer, (2) any previously unknown physical conditions at Buyer's site of an unusual nature, not revealed by previous investigations and differing from those ordinarily encountered in the type of work provided for in this Agreement, and (3) the presence of any Hazardous Materials (as defined below), the existence of a contaminated soil, unexploded ordinance, or archaeological remains. If such conditions cause an increase in Seller's cost or in the time required for the performance of Seller's obligations, Seller shall be entitled to an equitable adjustment in the Agreement price and an extension in the time for performance.

10. Hazardous Materials and Wastes. In the event that Seller encounters any Hazardous Materials (meaning toxic substances, hazardous substances, pollutants, contaminants, regulated wastes, or hazardous wastes as such terms may be defined or classified in any law, statute, directive, ordinance or regulations promulgated by any applicable governmental entity) at Buyer's site, other than Hazardous Materials introduced by Seller or that are otherwise the express responsibility of Seller under this Agreement, Buyer shall immediately take whatever precautions are required to legally eliminate such Hazardous Materials so that the Seller's work under this Agreement may safely proceed. At no time shall Seller be deemed to have taken title to or the responsibility for the management or disposal of any wastes, Hazardous Materials, influent water, any resultant product streams, wastewater streams, discharges, cleaning materials, or any other materials or substances processed by the Equipment or otherwise located at Buyer's site. Seller does not take responsibility for and hereby expressly disclaims responsibility for the characterization or disposal of wastes, Hazardous Materials, or for the identification, selection, or management of disposal facilities for any wastes.

11. Excusable Delays. Seller shall not be liable nor in breach or default of its obligations under this Agreement to the extent performance of such obligations is delayed or prevented, directly or indirectly, due to causes beyond the reasonable control of Seller, including, but not limited to: acts of God, natural disasters, unusually severe weather, fire, terrorism, war (declared or undeclared) epidemics, material shortages, insurrection, act (or omissions) of Buyer or Buyer's contractors/suppliers or agents, any act (or omission) by any governmental authority, strikes, labor disputes, transportation shortages, or vendor non-performance. The delivery or performance date shall be extended for a period equal to the time lost by reason of delay or non-performance, plus such additional time as may be necessary to overcome the effect of the delay or non-performance. If delivery or performance is delayed for a period exceeding 180 (one hundred and eighty) days, either Party may terminate this Agreement without further liability provided that Seller shall be paid an amount equal to that which would be payable to Seller under the article entitled "Termination". If Seller is delayed by any acts (or omissions) of Buyer, or by the prerequisite work of Buyer's other contractors or suppliers, Seller shall be entitled to an equitable adjustment in schedule, price and/or performance, as applicable.

12. Emergencies. If the safety of Seller's personnel is threatened or likely to be threatened by circumstances outside the reasonable control of Seller, including but not limited to war, armed conflict, civil unrest, riots, terrorism, kidnapping, presence of or exposure to hazardous materials, unsafe working conditions, or by the threat of such circumstances or a lack of adequate protections against such circumstances, Seller shall be entitled to take all necessary steps to ensure the security and safety of its personnel including the evacuation of personnel until such circumstances no longer apply. Any such occurrence shall be considered an excusable delay event. Buyer shall reasonably assist in the event of any such evacuation.



13. Confidentiality, Intellectual Property. Both Parties agree to keep confidential the other Party's proprietary non-public information, if any, which may be acquired in connection with this Agreement. Buyer will not, without Seller's advance written consent, subject Equipment to testing, analysis, or any type of reverse engineering. Seller retains all intellectual property rights including copyright which it has in all drawings and data or other deliverables (including the Equipment) supplied or developed under this Agreement. Buyer agrees that it will not file patent applications on the Equipment or any development or enhancement of the Equipment, or of processes and methods of using the Equipment, without Seller's express prior written permission. Buyer further agrees that in any event any such patents will not be asserted against Seller or its other buyers based upon purchase and use of such Equipment. Seller grants to Buyer a non-exclusive, non-terminable, royalty free license to use the intellectual property embedded in Equipment delivered to and paid for by the Buyer, as well as any drawings, design or data delivered to and paid for by the Buyer, for the purposes of owning, financing, using, operating and maintaining the relevant Equipment at Buyer's site. Such license may only be assigned to a subsequent owner of the Equipment or to an operations and maintenance subcontractor. Such license does not extend to the re-creation of the Equipment or the manufacture of spares or consumables by Buyer or third parties.

Any software Seller owns and provides pursuant to this Agreement shall remain Seller's property. Seller provides to Buyer a limited, non-exclusive and terminable royalty free project-specific license to such software for the use, operation or maintenance at Buyer's site of any Equipment purchased hereunder to which the software is a necessary component. Buyer agrees not to copy, sub-license, translate, transfer, reverse engineer, or decode the software.

Seller shall indemnify and hold harmless Buyer from any rightful claim of any third party that any Equipment or Service infringe a patent in effect in the USA, or country of delivery (provided there is a corresponding patent issued by the USA), or USA copyright or copyright registered in the country of delivery. If the Buyer notifies the Seller promptly of the receipt of any such claim, does not take any position adverse to the Seller regarding such claim and gives the Seller information, assistance and exclusive authority to settle and defend the claim, the Seller shall, at its own expense and choice, either (i) settle or defend the claim and pay all damages and costs awarded in it against the Buyer, or (ii) procure for the Buyer the right to continue using the Equipment or Service, or (iii) modify or replace the Equipment or Service so that it becomes non-infringing, or (iv) remove the infringing Equipment and refund the price. The above paragraph shall not apply to any misuse of Equipment or Equipment which is manufactured to the Buyer's design, or to alleged infringement arising from the combination, operation, or use of any Equipment or Services with other equipment or services when such combination is part of any allegedly infringing subject matter. The foregoing list of sub-sections (i), (ii), (iii), and (iv) and related terms state the entire liability of the Seller for intellectual property infringement by any Equipment or Service.

14. Limitations on Liability. Notwithstanding anything else contained in this Agreement, to the maximum extent permitted by law, and regardless of whether a claim is based in contract (including warranty or indemnity), extra-contractual liability, tort (including negligence or strict liability), statute, equity or any other legal theory:

- (a) THE TOTAL LIABILITY OF THE SELLER AND OF ITS INSURER FOR ALL CLAIMS ARISING OUT OF OR RELATING TO THE PERFORMANCE OR BREACH OF THIS AGREEMENT OR USE OF ANY EQUIPMENT OR SERVICES SHALL NOT EXCEED THE TOTAL PRICE PAID BY BUYER UNDER THIS AGREEMENT OR (IN THE CASE OF AN AGREEMENT FOR SERVICES WITH A TERM OF MORE THAN ONE YEAR) THE ANNUAL PRICE PAYABLE BY BUYER UNDER THIS AGREEMENT;
- (b) IN NO EVENT SHALL SELLER BE LIABLE FOR ANY LOSS OF PROFIT OR REVENUES, LOSS OF PRODUCTION, LOSS OF USE OF EQUIPMENT OR SERVICES OR ANY ASSOCIATED EQUIPMENT, INTERRUPTION OF BUSINESS, COST OF CAPITAL, COST OF REPLACEMENT WATER OR POWER, DOWNTIME COSTS, INCREASED OPERATING COSTS, CLAIMS OF BUYER'S CUSTOMERS FOR SUCH DAMAGES, OR FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE OR EXEMPLARY DAMAGES;
- (c) SELLER'S LIABILITY SHALL END UPON EXPIRATION OF THE APPLICABLE WARRANTY PERIOD, PROVIDED THAT BUYER MAY CONTINUE TO ENFORCE A CLAIM FOR WHICH IT HAS GIVEN NOTICE PRIOR TO THAT DATE BY COMMENCING AN ACTION OR ARBITRATION, AS APPLICABLE UNDER THIS AGREEMENT, BEFORE EXPIRATION OF ANY STATUTE OF LIMITATIONS OR OTHER LEGAL TIME LIMITATION BUT IN NO EVENT – TO THE EXTENT PERMITTED BY APPLICABLE LAW – LATER THAN FIVE (5) MONTHS AFTER EXPIRATION OF SUCH WARRANTY PERIOD.



For the purposes of this article, "Seller" shall mean Seller, its affiliates, subcontractors and suppliers of any tier, and their respective agents and employees, individually or collectively. If Buyer is supplying Seller's Equipment or Services to a third party, Buyer shall require the third party to agree to be bound by this article. If Buyer does not obtain this agreement for Seller's benefit for any reason, Buyer shall indemnify and hold Seller harmless from all liability arising out of claims made by the third party in excess of the limitations and exclusion of this article.

15. Termination. This Agreement and any performance pursuant to it may be terminated by either Party, and the consequences of such termination shall be as set out in the next paragraph, if the other Party

- (a) Becomes insolvent, makes an assignment for the benefit of its creditors, has a receiver or trustee appointed for the benefit of its creditors, or files for protection from creditors under any bankruptcy or insolvency laws; or
- (b) Fails to make any payment when due or to establish any payment security required by this Agreement or commits a material breach or defaults in its material obligations under this Agreement, and such default is not cured within thirty (30) days of written notice from the other Party.

Upon the termination of this Agreement by Buyer for cause (i) Seller shall reimburse Buyer the difference between that portion of the Agreement price allocable to the terminated scope and the actual amounts reasonably incurred by Buyer to complete that scope, and (ii) Buyer shall pay to Seller (a) the portion of the Agreement price allocable to Equipment completed, and (b) amounts for Services performed before the effective date of termination. Upon the termination of this Agreement by Seller for cause Buyer shall pay to Seller within thirty (30) days of receipt of invoice the price of all Equipment or Services delivered at the date of termination, plus an amount equal to all costs and expenses incurred in the engineering, sourcing, financing, procurement, manufacture, storage and transportation of the Equipment including materials, work in progress and any cancellation charges assessed against Seller by Seller's suppliers including reasonable overhead and profit on all such costs and expenses. Alternatively, if any schedule of termination payments has been agreed between the Parties, Buyer shall pay to Seller within thirty (30) days of receipt of invoice the amounts set out in that schedule.

Seller shall have the right to suspend performance upon written notice to Buyer in any case where Seller would have the right to terminate the Agreement under this article, without prejudice to Seller's right to terminate this Agreement for cause. Any cost incurred by Seller in accordance with any such suspension (including storage costs) shall be payable by Buyer upon submission of the Seller's invoice(s). Performance of the Seller's obligations shall be extended for a period of time reasonably necessary to overcome the effects of such suspension.

16. Governing Law, Dispute Resolution. This Agreement shall be governed by the substantive laws of the State of New York. In the event of a dispute concerning this Agreement, the complaining Party shall notify the other Party in writing thereof. Management level representatives of both Parties shall meet at an agreed location to attempt to resolve the dispute in good faith. Should the dispute not be resolved within thirty (30) days after such notice, the complaining Party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court closest to the Buyer and the rules of the arbitration will be the Commercial Arbitration Rules of the American Arbitration Association, which are incorporated by reference into this article.

Notwithstanding the foregoing, each Party shall have the right to commence an action or proceeding in a court of competent jurisdiction, subject to the terms of this Agreement, in order to seek and obtain a restraining order or injunction to enforce the confidentiality intellectual property provisions set forth in the first two paragraphs of article 13; nuclear use restrictions set forth in article 17, or to seek interim or conservatory measures not involving monetary damages.

17. No Nuclear Use. Equipment and Services sold by Seller are not intended for use in connection with any nuclear facility or activity, the Buyer warrants that it shall not use or permit others to use the Equipment or Services for such purposes, without the advance written consent of Seller. If, in breach of this, any such use occurs, Seller (and its parent, affiliates, suppliers and subcontractors) disclaims all liability for any nuclear or other damage, injury or contamination, and, in addition to any other rights of Seller, Buyer shall indemnify and hold Seller (and its parent, affiliates, suppliers and subcontractors) harmless against all such liability.

18. Export Control. Seller's obligations are conditioned upon Buyer's compliance with all USA and other applicable trade control laws and regulations. Buyer shall not trans-ship, re-export, divert or direct Equipment (including software and technical data) other than in and to the ultimate country of destination declared by Buyer and specified as the country of ultimate destination on Seller's invoice.



19. Changes. Each Party may at any time propose changes in the schedule or scope of Equipment or Services. All changes to the Equipment or Services shall be subject to mutual agreement via a written change order or variation, which shall only become effective once signed by both Parties. The scope, Agreement price, schedule, and other provisions will be equitably adjusted to reflect additional costs or obligations incurred by Seller resulting from a change, after Seller's proposal date, in Buyer's site-specific requirements or procedures, or in industry specifications, codes, standards, applicable laws or regulations. It shall be acceptable and not considered a change if Seller delivers Equipment (including Equipment replacement under warranty) that bears a different, superseding or new part or version number compared to the part or version number listed in the Agreement, provided that in no circumstance shall this affect any other of Seller's obligations including those set forth in article 6.

20. Conflicts; Survival, Assignment. If there is any conflict between this Agreement and any written proposal or quotation provided by Seller, then the terms and conditions set forth in this Agreement shall prevail. If any term or condition of this Agreement or any accompanying terms and conditions are held invalid or illegal, then such terms and conditions shall be reformed to be made legal or valid, or deleted, but the remaining terms and conditions shall remain in full force and effect, and this Agreement shall be interpreted and implemented in a manner which best fulfills Parties' intended agreement. Those provisions which by their nature remain applicable after termination shall survive the termination of this Agreement for any reason. Seller may assign or novate its rights and obligations under the Agreement, in whole or in part, to any of its affiliates or may assign any of its accounts receivable under this Agreement to any party without Buyer's consent, and the Buyer hereby agrees, by signing this Agreement, to such assignment and to execute any document that may be necessary to complete Seller's assignment or novation. This Agreement shall not otherwise be assigned by either Party without the other Party's prior written consent, and any assignment without such consent shall be void.

Seller may (i) manufacture and source the Equipment and any part thereof globally in the country or countries of its choosing; and (ii) may subcontract portions of the Services, so long as Seller remains responsible for such.

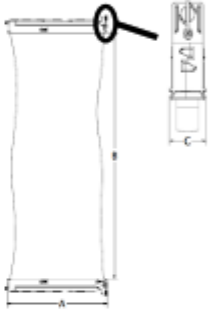
21. No Third Party Beneficiary. Except as specifically set forth in the article entitled "Limitations on Liability" and "No Nuclear Use", this Agreement is not intended to, and does not, give to any person who is not a party to this Agreement any rights to enforce any provisions contained in this Agreement.

22. Entire Agreement. This Agreement embodies the entire agreement between Buyer and Seller and supersedes any previous documents, correspondence or agreements between them. No modification, amendment, revision, waiver, or other change shall be binding on either Party unless agreed in writing by the Party's authorized representative. Any oral or written representation, warranty, course of dealing, or trade usage not specified herein shall not be binding on either Party. Each Party agrees that it has not relied on, or been induced by, any representations of the other Party not contained in this Agreement.

Attachment B ZW500D 430ft² Membrane



Module Dimensions				
Application	Product	Width (A) mm (in)	Header-to-Header Length (B) mm (in)	Depth (C) mm (in)
MBR	500D	844 (33.2)	1,940 (76.4)	49 (1.9)
Water	500D			52 (2.1)
	500Ds		1,577 (62.1)	52 (2.1)



Module Properties									
Application	Membrane Surface Area m ² (ft ²)	Max. Shipping Weight ¹ kg (lb)	Lifting Weight ² kg (lb)	Material	Nominal Pore Size (µm)	Fibre Diameter (mm)	Surface Properties	Fibre Tensile Strength (N)	Flow Path
MBR	40.0 (430)	28 (61)	28 – 75 (61 – 164)	PVDF	0.04	2.2	Non-ionic & Hydrophilic	> 600	Outside- In
Water	40.9 (440)	32 (70)	30 – 74 (66 – 163)			1.9			
	32.5 (350)	26 (57)	26 – 72 (57 – 159)			1.9			

¹ Packaged
² Varies with solids accumulation

Operating & Cleaning Specifications						
Application	TMP Range kPa (psig)	Max. Operating Temp. °C (°F)	Operating pH Range	Max. Cleaning Temp. °C (°F)	Cleaning pH Range	Max. Cl ₂ Conc'n (ppm)
MBR	-55 to 55 (-8 to 8)	40 (104)	5.0-9.5	40 (104)	2.0 – 10.5 (<30°C) 2.0 -10.0 (30-40°C)	1,000
Water	-90 to 90 (-13 to 13)					

Veolia Water Technologies
Please contact us via:
www.veoliawatertechnologies.com

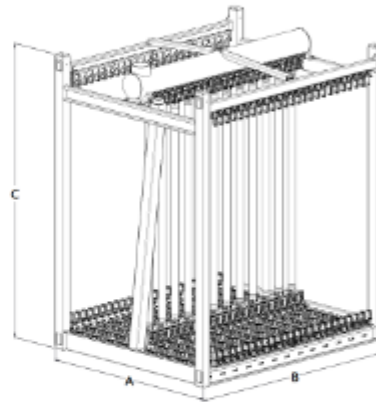
WATER TECHNOLOGIES

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Attachment C ZW500D 52M LEAP Cassette



Cassette Dimensions			
Product	Width (A) mm (in)	Length (B) mm (in)	Height (C) mm (in)
52M	1,744 (68.7)	2,136 (84.1)	2,561 (100.8)
16M	738 (29.1)	1,744 (68.7)	2,512 (98.9)



LEAPmbr Cassette



Cassette Tie-Points & Weights							
Application	Product	Max. # of ZW Modules	Min. # of ZW Modules	Permeate Connection	Air Connection	Max. Shipping Weight ¹ kg (lb)	Lifting Weight ² kg (lb)
LEAPmbr	52M	52	26	1 x 6" vert. pipe	1 x 3" FNPT half coupling	1,892 (4,172)	2,184 – 4,250 (4,816 – 9,370)
	16M	16	8	2 x 4" FNPT half couplings	1 x 3" FNPT half coupling	741 (1,634)	777 – 1,455 (1,713 – 3,208)

¹ Crated with maximum number of modules
² Varies with number of modules and solids accumulation

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Veolia Water Technologies
 Please contact us via:
www.veoliawatertechnologies.com

WATER TECHNOLOGIES



Attachment D ZENON Environmental W-9

Form W-9 (Rev. October 2018) Department of the Treasury Internal Revenue Service	Request for Taxpayer Identification Number and Certification ▶ Go to www.irs.gov/FormW9 for instructions and the latest information.	Give Form to the requester. Do not send to the IRS.
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Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Zenon Environmental Corporation		
	2 Business name/disregarded entity name, if different from above		
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) <u>5</u> Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
	5 Address (number, street, and apt. or suite no.) See instructions. 3600 Horizon Blvd.	Requester's name and address (optional)	
	6 City, state, and ZIP code Treose, PA 19053		
	7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)																																																							
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.	<table border="1"> <tr><td colspan="9">Social security number</td></tr> <tr><td> </td><td> </td><td> </td><td>-</td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td colspan="9" style="text-align: center;">or</td></tr> <tr><td colspan="9">Employer identification number</td></tr> <tr><td>3</td><td>8</td><td>-</td><td>2</td><td>5</td><td>4</td><td>9</td><td>3</td><td>2</td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </table>	Social security number												-						or									Employer identification number									3	8	-	2	5	4	9	3	2									
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Employer identification number																																																							
3	8	-	2	5	4	9	3	2																																															

Part II Certification
Under penalties of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ 02/02/2024
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General Instructions	<ul style="list-style-type: none">Form 1099-DIV (dividends, including those from stocks or mutual funds)Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)Form 1099-S (proceeds from real estate transactions)Form 1099-K (merchant card and third party network transactions)Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)Form 1099-C (canceled debt)Form 1099-A (acquisition or abandonment of secured property)
Section references are to the Internal Revenue Code unless otherwise noted.	
Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9 .	
Purpose of Form	
An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.	
<ul style="list-style-type: none">Form 1099-INT (interest earned or paid)	<ul style="list-style-type: none">Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN. <i>If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.</i>



ZENON ENVIRONMENTAL CORPORATION

ADDENDUM TO FORM W-9

Zenon Environmental Corporation owns or leases various properties in its business activities in addition to the Trevoze, PA property listed as the official Tax mailing address on lines 5 and 6 of Form W-9.

Specifically, Zenon Environmental Corporation operates from the following address:

3239 Dundas Street West
Oakville, Ontario, L6M 4B2 Canada

This address should be used for your billing records.

**COMMUNITY DEVELOPMENT AND RENEWAL
AGENCY OF SANTAQUIN CITY**

RESOLUTION 06-03-2024 CDA

**ESTABLISHMENT OF THE FY2024-2025 BUDGET FOR
THE COMMUNITY DEVELOPMENT AND RENEWAL
AGENCY OF SANTAQUIN CITY**

WHEREAS, the Community Development and Renewal Agency of Santaquin City (“CDRA”) is a political subdivision of the State of Utah; and

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

**NOW THEREFORE, BE IT RESOLVED BY THE COMMUNITY
DEVELOPMENT AND RENEWAL AGENCY OF SANTAQUIN CITY BOARD
AS FOLLOWS:**

SECTION 1: The table below represents and is hereby adopted as the Budget for Community Development and Renewal Agency of Santaquin City for the Fiscal Year 2024-2025.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 18th day of June 2024.

Daniel M. Olson, Board Chair

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	___

Attest:

Amalie R. Ottley, Secretary

Community Development and Renewal Agency of Santaquin City 2024-2025 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 984,715
<u>Revenues:</u>	
Interest Earned:	\$ 20,000
Proceeds from Property Sales	\$ 700,000
Transfers from Santaquin City 2024-25:	\$ -
Total Revenues:	\$ 720,000
Total Equity & Revenue	\$ 1,704,715
<u>Expenditures:</u>	
Licensing & Registration	\$ 50
Project Area Plan Development & Engineering	\$ 25,000
West CDRA - Subdivision Improvements	\$ 1,634,850
West CDRA - Offsite Infrastructure	\$ -
Bank Charges	\$ 100
Transfer to City (Admin, Eng, Inspection Costs)	\$ 20,000
Total Expenditures:	\$ 1,680,000
Estimated Ending Equity (Carry Over) Balance:	\$ 24,715

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

Account Number Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<u>Revenues:</u>					
81-3610 Interest Earned	\$ 20,000	\$ 80,960	\$ 20,000	0.0%	\$ 0
81-3615 Proceeds from Property Sales	\$ 1,550,000	\$ 2,043,285	\$ 700,000	-54.8%	\$ (850,000)
81-3620 Misc. Income	\$ -	\$ -	\$ -	0.0%	\$ -
81-3910 Transfers from City	\$ -	\$ -	\$ -	0.0%	\$ -
81-3999 Contribution from Fund Balance	\$ 975,000	\$ -	\$ 970,000	-0.5%	\$ (5,000)
Total Revenues:	\$ 2,545,000	\$ 2,124,245	\$ 1,690,000	-34%	\$ (855,000)
<u>Expenditures:</u>					
81-4410.451 Licensing & Registration	\$ 35	\$ -	\$ 50	41.5%	\$ 15
81-4410.455 Legal & Professional (New)	\$ 10,000	\$ 3,588	\$ 10,000	0.0%	\$ 0
81-4410.485 Project Area Plan Development & Engineering	\$ 50,000	\$ 7,800	\$ 25,000	-50.0%	\$ (25,000)
81-4410.490 West CDRA - Subdivision Improvements	\$ 2,464,945	\$ 1,515,050	\$ 1,634,850	-33.7%	\$ (830,095)
81-4410.495 West CDRA - Offsite Infrastructure	\$ -	\$ 188,433	\$ -	0.0%	\$ -
81-4410.611 Bank Charges	\$ 20	\$ 40	\$ 100	400.0%	\$ 80
81-4410.810 Transfer to City (Admin, Eng, Inspection Costs)	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 0
Total Expenses:	\$ 2,545,000	\$ 1,734,911	\$ 1,690,000	-34%	\$ (855,000)
NET REVENUE OVER EXPENDITURES	\$ -	\$ 389,334	\$ 0		

SANTAQUIN LOCAL BUILDING AUTHORITY

RESOLUTION 06-01-2024 LBA ESTABLISHMENT OF THE SANTAQUIN LOCAL BUILDING AUTHORITY FY2024-2025 BUDGET

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Budget for Santaquin Local Building Authority for the Fiscal Year 2024-2025.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 18th day of June 2024.

Daniel M. Olson, Board Chair

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	___

Attest:

Amalie R. Ottley, Secretary

Santaquin Local Building Authority 2024-2025 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 1,265.71
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2024-25:	\$ 189,549
Total Revenues:	\$ 189,549
Total Equity & Revenue	\$ 190,815
<u>Expenditures:</u>	
Licensing & Registration	\$ 35
Zions Bank Trustee Fees (Annual)	\$ 2,750
Santaquin City Public Works Building Debt Service	\$ 186,764
Total Expenditures:	\$ 189,549
<u>Estimated Ending Equity (Carry Over) Balance:</u>	\$ 1,266

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

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% of Year	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<u>Revenues:</u>						
82-3610	Interest Earned	\$ -	\$ 803	\$ -	0.0%	\$ -
82-3910	Transfers from City	\$ 188,801	\$ 37,387	\$ 189,549	0.4%	\$ 748
82-3920	Contribution from Fund Balance	\$ 500	\$ -	\$ -	-100.0%	\$ (500)
	Total Revenues:	\$ 189,301	\$ 38,190	\$ 189,549	0%	\$ 248
<u>Expenditures:</u>						
82-4410.451	Licensing & Registration	\$ 35	\$ -	\$ 35	-1.4%	\$ (0)
82-4410.611	Bank Charges	\$ 2,750	\$ 2,000	\$ 2,750	0.0%	\$ 0
82-4410.810	Debt Service - Principal	\$ 111,727	\$ -	\$ 119,000	6.5%	\$ 7,273
82-4410.820	Debt Service - Interest	\$ 74,789	\$ 35,387	\$ 67,764	-9.4%	\$ (7,025)
82-4410.900	Contribution to Fund Balance	\$ -	\$ -	\$ -	0.0%	\$ -
	Total Expenses:	\$ 189,301	\$ 37,387	\$ 189,549	0%	\$ 248
NET REVENUE OVER EXPENDITURES			\$ 803	\$ 0		

SANTAQUIN SPECIAL SERVICE DISTRICT (WATER)

RESOLUTION 06-01-2024 SWD

ESTABLISHMENT OF THE SANTAQUIN SPECIAL SERVICE DISTRICT (WATER) FY2024-2025 BUDGET

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Budget for the Santaquin Special Service District (Water) for the Fiscal Year 2024-2025.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 18th day of June 2024.

Daniel M. Olson, Board Chair

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	___

Attest:

Amalie R. Ottley, Secretary

Santaquin Special Service District (Water) 2024-2025 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 13,489
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2024-25:	\$ 44,000
Contribution from Fund Balance	\$ 1,080
	\$ 45,080
Total Revenues:	\$ 58,569
<u>Expenditures:</u>	
Water Assessment Fees	\$ 44,945
Licensing & Registration	\$ 35
Bank Charges	\$ 100
Total Expenditures:	\$ 45,080
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	\$ 13,490

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

Account Number Description	Revised Budget (2023-2024)	Actual (2023-2024) 75% of Year	Projected Budget (2024-2025)	%Chg.	\$ Chg.
<u>Revenues:</u>					
83-3610 Interest Earned	\$ -	\$ -	\$ -	0.0%	\$ -
83-3910 Transfers from City	\$ 43,000	\$ -	\$ 44,000	2.3%	\$ 1,000
83-3999 Contribution from Fund Balance	\$ 555	\$ -	\$ 1,080	94.6%	\$ 525
Total Revenues:	\$ 43,555	\$ -	\$ 45,080	3.5%	\$ 1,525
<u>Expenditures:</u>					
83-4410.450 Expenditures	\$ 43,500	\$ -	\$ 44,945	3.3%	\$ 1,445
83-4410.451 Licensing & Registration	\$ 35	\$ -	\$ 35	0.0%	\$ 0
83-4410.611 Bank Charges	\$ 20	\$ 40	\$ 100	397.6%	\$ 80
Total Expenses:	\$ 43,555	\$ 40	\$ 45,080	3.5%	\$ 1,525
NET REVENUE OVER EXPENDITURES		\$ (40)	\$ 0		