



CITY COUNCIL REGULAR MEETING

Tuesday, May 04, 2021, at 7:00 PM
Court Room/Council Chambers (2nd Floor) and Online

MEETINGS HELD ONLINE ONLY

Pursuant to recent updates from the Utah State Department of Health regarding the number of people allowed to gather physically for a public meeting, there will be no in-person participation. The public is invited to participate electronically as outlined below:

- **YouTube Live** – Public meetings will be shown live on the Santaquin City YouTube Channel, which can be found at https://www.youtube.com/channel/UCTzZT_yW2H2Hd-58M2_ddSw or by searching for Santaquin City Channel on YouTube.

PUBLIC COMMENT & PUBLIC HEARING PARTICIPATION

As with all City Council and Planning Commission Meetings, we will continue to invite the public to provide “Public Comment” (30-minute duration, maximum of 5-minutes per comment). We will also continue to hold Public Hearings, as needed, and required on specific issues. We invite the public to provide comment in the following ways:

- **By Email** – Comments will be accepted by email up to 5:00 P.M. on the date of the meeting. Comments will be read during the meeting and made part of the official record of the city. Comments should be submitted to PublicComment@Santaquin.org
- **By Telephone** – For those who would like to have their own voice heard during the Public Comment or Public Hearing periods, please submit an email to PublicComment@Santaquin.org providing us your Telephone Number.

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 ANY CONFLICT OF INTEREST

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

- [1.](#) Meeting Minutes - Regular City Council Meeting of 4/20/2021

Bills

- [2.](#) Invoice Register 4/30/2021 - \$345,693.69

Items

PUBLIC FORUM, BID OPENINGS, AWARDS, AND APPOINTMENTS

Public Forum

Awards

Appointments

3. Sarah Jorgensen - Planning Commission
4. Kirk Durban - Historic Preservation Committee

FORMAL PUBLIC HEARING

BUILDING PERMIT & BUSINESS LICENSE REPORT

- [5.](#) Building Permit and Business License Report - 04/30/2021

NEW BUSINESS

Ordinances

- [6.](#) Ordinance 05-01-2021 - Changes to Public Noticing Requirements

Resolutions

- [7.](#) Resolution 05-01-2021, "A Resolution Adopting the Tentative FY2021/22 Budget for Santaquin City and its Three Sub-Organizations: Santaquin City Community Development and Renewal Agency, Santaquin City Local Building Authority, and the Santaquin Water District"
- [8.](#) Resolution 05-02-2021, "A Resolution Approving an Interlocal Cooperation Agreement with Mountainland Association of Governments Regarding the Santaquin Main Street Improvement Project - Phase 4"

Discussion & Possible Action

- [9.](#) Discussion and Possible Action Regarding the Award of the Santaquin Main Street Improvement Phase 4 Design Contract to J-U-B Engineers
- [10.](#) Discussion and Possible Action Regarding the Preliminary Approval of the Falcon Ridge Subdivision (495 S. 300 E.)

CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AGENCY

CONVENE OF THE SANTAQUIN LOCAL BUILDING AUTHORITY

CONVENE OF THE SANTAQUIN WATER DISTRICT

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

City Manager Benjamin Reeves

Assistant City Manager Norm Beagley

Community Development Director Jason Bond

REPORTS BY MAYOR AND COUNCIL MEMBERS

Mayor Hunsaker

Council Member Miller

Council Member Montoya

Council Member Mecham

Council Member Hathaway

Council Member Bowman


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 was e-mailed to the Payson Chronicle, Payson, UT, 84651, posted on www.santaquin.org, as well as posted on the State of Utah's Public Website.

BY: 
K. Aaron Shirley, City Recorder



CITY COUNCIL REGULAR MEETING

Tuesday, April 20, 2021, at 7:00 PM
Court Room/Council Chambers (2nd Floor) and Online

Minutes

ROLL CALL

PRESENT

Mayor Kirk Hunsaker
Council Member Nick Miller
Council Member Betsy Montoya
Council Member Lynn Mecham
Council Member David Hathaway
Council Member Jennifer Bowman

INVOCATION / INSPIRATIONAL THOUGHT

Offered by Benjamin Reeves.

PLEDGE OF ALLEGIANCE

Led by Lynn Mecham.

DECLARATION OF ANY CONFLICT OF INTEREST

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

1. 03-30-2021 Special Council Meeting Minutes
2. 04-06-2021 Council Work Session Minutes
3. 04-06-2021 Council Meeting Minutes

Bills

4. Invoice Register - 04-20-2021 - \$536,615.05

Items

5. Resolution 04-09-2021, "A Resolution Ratifying the Acquisition of Real Property at 259 S. 100 E. in Support of the Operations of the Santaquin City Cemetery"
6. Resolution 04-10-2021, "A Resolution Approving the Purchase of Replacement Tables and Chairs for the Public Safety Training Room"

Motion made by Council Member Miller to approve the consent agenda.

Seconded by Council Member Hathaway.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway, Council Member Bowman

PUBLIC FORUM, BID OPENINGS, AWARDS, AND APPOINTMENTS

Public Forum

Name: Bryan Messick

Comment: Sirs, I don't know what you are thinking when it comes to the ways the citizens have to pay for services, but it looks like you don't care about how much it is going to cost. If you put another burdensome fee on the citizens like the one you are proposing I think it will result in a lot of illegal dumping all over on public and private lands. Please Ben and the rest , think about the citizens for once.

Name: Linda Kenison

Comment: Please DO NOT loose our privilege of using the Payson Dump as citizens.

Name: Jody Reid

Comment: Dear Mayor and City Council,

First, I would like to thank Councilmember Montoya for initiating discussion of purchase (and apparently installation) of dog waste bag dispensers in the city parks. Thanks to all those involved in bringing this improvement to our community!

Another positive point from the last council meeting was the discussion regarding the proposed changes to a new mural. It is refreshing to see a thoughtful response after feedback from citizens is received.

My other two points involve the Imagine Santaquin survey.

As far as I can tell, any mention of the Imagine Santaquin process, and links to the survey, have disappeared from Santaquin.org. This is baffling. How can we expect to receive an appropriate level of response if we make it difficult/impossible for citizens to even find the survey itself? This makes the fact that the city was unwilling to pay for a statistically significant survey even more problematic. This does not lend an air of openness to the process.

Additionally, a number of residents report problems completing the survey after they found it. This is unacceptable. We paid \$107,000 for help with our plan update. What good is that expenditure if it does not deliver comprehensive and accurate data? And it isn't even like we as citizens can go online and leave negative feedback for People + Place, because they have no public internet presence. Have they had these same problems in other communities? Who knows, because there is no place for the citizens who were involved in their projects to leave public feedback. Another case of bad optics.

I hope that these problems can quickly be remedied, and citizens can have confidence in the plan update process.

Thank you for all your hard work for the city.

Name: Nikki Ewell

Comment: To Whom It May Concern

I am a resident of Santaquin and I have been for over 16 years. I live on Center street right by the new developments on north center street. Before the developments by the canal there were orchards and fields that we walked through a lot. We saw people dumping lawn clippings, tree branches, rocks, cement, carpet, tires, furniture and everything else you could imagine. This is when the dump fees are only \$3.00 to drive a little further to dump garbage.

I go for a lot of walks, hikes and mountain bike rides around here and I see piles of garbage dumped in the orchards, on the canal, by the mouth of the canyon, up the canyon and where ever they won't get caught dumping all kinds of things. I feel that if the fees go up to \$10 a time to take garbage, yard clean up, etc. to the dump Santaquin is going to turn into a huge garbage dump itself. Please consider this or take the time to go look at these things yourself. I know you had an issue with people leaving everything they shot up at the mouth of the canyon. I'm not sure if you also noticed the piles of

garbage that were also dumped along the trails there.

BUILDING PERMIT & BUSINESS LICENSE REPORT

7. Building Permit & Business License Report - 04/16/2021

NEW BUSINESS

Resolutions

8. Resolution 04-12-2021, "A Resolution Approving Changes to the Consolidated Fee Schedule"

City Manager Reeves explained that this is an implementation to the updates to both the Culinary Water and Pressurized Irrigation Master Plans, Impact Fee Analyses, and Impact Fee Facilities Plans back in January so that new development pays it's fair share of infrastructure.

Motion made by Council Member Montoya to approve Resolution 04-12-2021, "A Resolution Approving Changes to the Consolidated Fee Schedule"

Seconded by Council Member Hathaway.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway, Council Member Bowman

9. Resolution 04-11-2021, "A Resolution of Intent Regarding South Utah Valley Municipal Water Association (SUVWMA) Allotment of Central Utah Project, Utah Lake System (ULS), Water to Member Cities and Towns"

City Manager Reeves explained this Resolution was twofold:

1) Acknowledge formally Santaquin City's intent to fully utilize and exercise its allotment of ULS Water allocated under the SUVWMA/CUWCD Contract; and

2) To formally express interest in any ULS Water previously allocated to, but unwanted by, other municipalities.

Council Member Montoya asked for clarification on the second point and City Manager Reeves explained that on the 40-year horizon build out plan, it's anticipated that more water rights will need to be acquired and this reserves Santaquin's seat at the table for the possibility of future water acquisition.

Motion made by Council Member Mecham to approve Resolution 04-11-2021, "A Resolution of Intent Regarding South Utah Valley Municipal Water Association (SUVWMA) Allotment of Central Utah Project, Utah Lake System (ULS), Water to Member Cities and Towns".

Seconded by Council Member Hathaway.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway, Council Member Bowman

Discussion & Possible Action

10. Discussion and Possible Action Regarding Santaquin City Solid Waste Options:

City Manager Reeves presented the following.

Actions-To-Date:

On March 30, 2021, the Santaquin City Council held a special meeting to discuss a proposal by Republic Services which would save the city an estimated \$28,000 annually,

or \$140,000 over the five-year term of the proposed agreement (See Memo dated March 30, 2020 regarding the initial offer).

However, a few minutes before the meeting, the Payson City Manager graciously submitted an informal offer to match the Republic Services offer while submitting an offer to waive its deadline for providing a cancellation notification so that Santaquin City would have additional time to compare the merits of each proposal.

As a result of this new information, the Santaquin City Council elected to table the proposal from Republic Services while approving a Notice of Termination with Payson (to meet contractual obligations), while prefacing the notification to state that it would be rescinded if Santaquin City elected to accept the Payson City proposal and modify its agreement accordingly. Update: On April 7, 2021, the Payson City Council met and discussed the terms offered. Ultimately, the Payson City Council decided it was in their best interest to retract the offer made by City Manager Tuckett.

Note: It was unfortunate, but City Manager Tuckett was not in attendance at the Payson City Council Meeting wherein inaccurate information was shared with their governing body. Those inaccuracies included the estimation that Santaquin residents made 13,000 trips to the Payson Landfill over the past year and that 60% of the waste deposited in their facilities came from Santaquin Residents. For historical purposes, it is important to note that on March 25th I asked Mr. Tuckett if Payson City kept track of the number of loads coming from Santaquin residents in an effort to understand and mitigate negative impacts, and he indicated that he did not believe this type of information was tracked.

During a follow-up meeting with Mr. Tuckett on March 31st, Mr. Tuckett affirmed this statement after discussing this matter with his Landfill Director. He clearly stated that this information was not collected nor available. Nevertheless, assertions were made by Payson Council Member Provstgaard which were inaccurate according to the information provided by Mr. Tuckett. When I asked Mr. Tuckett on April 15th where the 13,000-number stated by Payson Council Member Provstgaard, came from, Mr. Tuckett indicated that he had no idea and that he would contact both Mr. Provstgaard and Mayor Wright regarding its origin. Again Mr. Tuckett affirmed that he believed this information was inaccurate. Mathematically speaking, Santaquin City residents would have had to make 41-42 trips per day every day of the entire year in order to generate 13,000 loads. Or, in other words, every home in the city, all 4000, would have had to have taken more than 3 loads per year to the landfill over the past year. Furthermore, the population of Santaquin is significantly smaller than the population of Payson. As such, the 60% estimation makes no logical sense. However, in an effort to confirm the accuracy or inaccuracy of the numbers shared publicly by Payson City, Santaquin City has formally issued a GRAMA request to determine where and how this number was generated. That GRAMA Request has not yet been fulfilled, though an expedited processing was requested. Irrespective of the accuracy of the numbers, Mr. Tuckett apologized for any confusion or delay that may have been caused, yet indicated that the Payson City Council decision stands. Santaquin City respects the position of the Payson City Council.

On April 9, 2021, I confirmed with Mr. Reece DeMille from Republic Services that their organization's offer remained valid and that his organization would be willing to hold that offer until the Santaquin City Council's next regularly scheduled meeting on April 20, 2021 (rather than hold a special meeting on April 13th as discussed during the March 30th Santaquin City Council Meeting).

Analysis:

Republic Services Offer:

- A reduced tipping fee of \$33.00/ton vs. \$36.21/ton, an estimated annual savings of \$16,000+

- Waiver of the 3% annual price increase for 2021, an estimated annual savings of \$11,700 Combined, this would generate an estimated \$28,000 savings per year or \$140,000 savings over the life of their five-year service agreement. However, the aforementioned numbers do not account for the increase in solid waste tonnage generated by the new homes and residents that will come to Santaquin over the next five years. As such, the aforementioned savings are likely to be significantly higher due to the growth wave that has reached the Santaquin City limits.

- In addition to the savings, Santaquin City's solid waste and biosolid waste would go to an environmentally sound lined landfill. While the long-term environmental and financial impacts and liabilities of contributing to an unlined landfill are unknown, there are potential risks of future federal regulations that may be implemented by the EPA. Benefits: In short, the benefits to Santaquin City are both financial (\$140,000+) and through the reduction of potential liability. Drawbacks: The drawback to Santaquin City is the increased cost per load for Santaquin City residents who used the Payson City facility at the resident rate of \$3/load to the non-resident rate of \$10/load.

Mitigation Efforts, if approved:

- Fall Week Cleanup – Similar to Santaquin City's Spring Cleanup Week, Santaquin City is planning to hold a Fall Cleanup Week which will conveniently bring in dumpsters directly into the community wherein Santaquin City personnel is on-hand to assist our patrons.

- Reimbursement Program – If approved, Santaquin City residents who utilize the Payson City Landfill could bring their receipt to Santaquin City for a \$7.00 reimbursement credit on their utility billing account. (Exact parameters of the program should be considered and discussed by the Santaquin City Council e.g. number of loads allowed per year per residence, number of total reimbursements per fiscal year, etc.)

- Other Ideas?

Recommendations:

From a financial and liability mitigation perspective, moving forward with the Republic Services proposal would be the recommended course of action. However, other factors, such as convenient use of the Payson Landfill should be considered. Relationships and political considerations should also be evaluated. Closing Thoughts... When an offer of financial saving and a reduction of potential liability is made to the Santaquin City Staff, I believe it is our duty to bring as much information as possible regarding the matter before the elected leaders for their consideration. I believe I would have been derelict in my duties had I not taken these steps. However, in my opinion, I believe that Santaquin City acted professionally, respectfully and as a good neighbor throughout this evaluation as evidenced by the following:

- Santaquin City reached out to Payson City in advance of taking any formal action or placing the matter on a public agenda. □ Santaquin City did not actively work to use the offer of one provider as leverage towards another yet remained open and willing to discuss the matter with Payson in an open and transparent manner.

- When a matching offer was made by Payson City, Santaquin City immediately tabled the matter to respectfully consider the offer.

- Santaquin City actively negotiated with Payson City in good faith.

- Santaquin City has not put forth any inaccurate or misleading information.

- When the matching offer was rescinded by Payson City, Santaquin City respected the wishes of the Payson Council.

- Throughout every step of this analysis, Santaquin City has been the initiating party of every communication effort in a respectful and transparent manner with Payson City.

City Manager Reeves added that statements were made in the last Payson City Council meeting that included 60% of residential tonnage comes from Santaquin and there were 13,000 trips made by Santaquin residents to the Payson dump in the last 12 months. *These statements have been unverified and denied by the City Manager of Payson who stated on multiple occasions that there their landfill does no keep track of that kind of data.* A Governmental Access and Records Management (GRAMA) Request was put into Payson City for the comments made in that meeting and after two days, and with their staff and Council knowing that today was the day for the decision, no information was provided. **If that information was ready for the Council Member of Payson City and the director who confirmed and added to those statistics two weeks ago, there is no reason as to why Payson would not share that data unless it were for the reason to 1) put political pressure on Santaquin City staff and Council and 2) the data wasn't accurate.**

A discussion was had between Council and staff.

11. Option 1: Resolution 03-11-2021, "A Resolution Approving Addendum #3 to Santaquin City's Solid Waste and Recycling Collection and Disposal Agreement with Republic Services"

Motion made by Council Member Montoya to approve Resolution 03-11-2021, "A Resolution Approving Addendum #3 to Santaquin City's Solid Waste and Recycling Collection and Disposal Agreement with Republic Services"

Seconded by Council Member Bowman.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway, Council Member Bowman

12. Option 2: Rescind Resolution 03-12-2021, "A Resolution Authorizing the Mayor to Provide Official Notice to Payson City of the Termination of its Interlocal Cooperation Agreement for Waste Disposal Services Dated November 17, 2010" as Approved on March 30, 2021

Action not taken, Resolution not rescinded.

13. Discussion & Possible Action with Regard the the Purchase of Two Ford F-150 Pickup Trucks from Murdock Ford

City Manager Reeves explained that two years ago Santaquin City was exploring the direction of their fleet whether they should lease or purchase. The City was introduced to Horsepower LLC to experiment with leasing and has had two vehicles for the past year in our Public Works fleet. Last week, however, the City was contacted by the dealership who owns the vehicle and who Horsepower LLC was making payments to and it seems Horsepower is having financial difficulties and hasn't been making payments on the vehicle. Since the City already made the decision recently to go with purchasing with their fleet instead of leasing this is advantageous as we have the opportunity to purchase the vehicles for our Public Works fleet and support our local business of Murdock Ford.

Motion made by Council Member Montoya to approve the Purchase of Two Ford F-150 Pickup Trucks from Murdock Ford is an amount not to exceed \$87,624.

Seconded by Council Member Miller.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway, Council Member Bowman

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

City Manager Benjamin Reeves

1. The Utah League of Cities and Towns conference has been fantastic and lots of updates from the most recently completed legislative session. 60% of the high housing demand in Utah is from Utahans raised in state.
2. New City Hall scheduled to break ground in early June.
3. Water lines being moved in Centennial park in preparation for the new basketball court.

Assistant City Manager Norm Beagley

1. There is a pavement preservation project going on Main Street, with ADA ramps to meet federal standards, as well as tearing out 2" of asphalt and placing 2" of new asphalt in certain portions of Main Street.

REPORTS BY MAYOR AND COUNCIL MEMBERS

Mayor Hunsaker

Nothing to report.

Council Member Miller

Nothing to report.

Council Member Montoya

1. Thank you to Penn & Webb for addressing her concerns with the Imagine Santaquin link not appearing on the new city website and for addressing that.
2. Would like to know if there would be paper versions of the Imagine Santaquin survey to distribute to the seniors and they were handed out last Wednesday at the weekly Senior Lunch and the responses will be collected tomorrow.
3. Chief Lind is looking into involving High School interns in the fire operations and she applauds his efforts.

Council Member Mecham

Nothing to report.

Council Member Hathaway

1. Historic Preservation Board Meeting was had last Wednesday and they would like to get the contact information for the new appointee Kirk Durbin.
2. Historic Preservation Board is interested in getting a response for a potential time capsule for the new City Hall.

Council Member Bowman

1. With the weather warming, trying to get the Beautification Board going and they're meeting next Wednesday April 28th, 2021 at 7:00 p.m.

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)

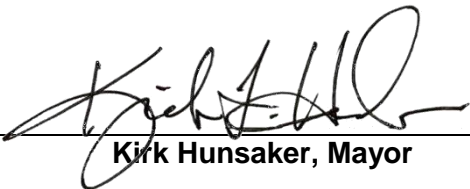
ADJOURNMENT

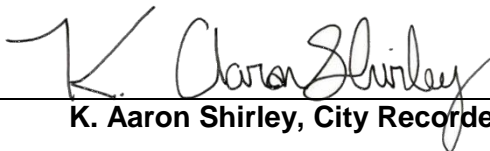
Motion made by Council Member Miller to adjourn at 8:55 PM.

Seconded by Council Member Bowman.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway, Council Member Bowman

ATTEST:



Kirk Hunsaker, Mayor

K. Aaron Shirley, City Recorder

SANTAQUIN CITY CORPORATION
Invoice Register - 4/17/2021 to 4/30/2021 - All Invoices

4/30/2021

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
17638	A DEZIGN	83375	4/22/2021	4/9/2021	\$802.78			
					802.78	1043480	EMPLOYEE RECOGNITIONS	Baseball Caps with Logos for E
149877	APPLICANTPRO	83376	4/22/2021	4/6/2021	\$209.00			
					209.00	4340500	SOFTWARE EXPENSE	April 2021
1731093	AXON ENTERPRISES, INC	83430	4/29/2021	4/14/2021	\$2,619.00			
					2,619.00	1054740	CAPITAL-VEHICLES & EQUIP	Taser Warranty Lease
30866	BARBER METALS	83377	4/22/2021	4/8/2021	\$59.00			
					59.00	1077250	EQUIPMENT MAINTENANCE	Metal for Truck boxes
26307	BIG O' TIRES - SANTAQUIN	83431	4/29/2021	4/16/2021	\$82.99			
					82.99	1054250	EQUIPMENT MAINTENANCE	vehicle
1642744	BONNEVILLE INDUSTRIAL SUPPLY C	83378	4/22/2021	4/13/2021	\$1,041.45			
					969.63	1070250	EQUIPMENT MAINTENANCE	transfer tank for parks truck
					71.82	5140240	SUPPLIES	safety glasses
Refund: 151200	BRIAN EWELL & SUZANNE TRADER (4/27/2021	4/27/2021	\$8.69			
					8.69	5113110	ACCOUNTS RECEIVABLE	Refund: 151200 - BRIAN EWEL
76193	BUFFO'S TERMITE & PEST CONTROL		4/29/2021	4/20/2021	\$170.00			
					170.00	1070310	FIELD MAINTENANCE EXPEN	Poison for voles at Harvest View
041621A	CENTURYLINK	83379	4/22/2021	4/7/2021	\$68.26			
					68.26	1051280	TELEPHONE	Landline
041621B	CENTURYLINK	83379	4/22/2021	4/7/2021	\$183.03			
					183.03	1051280	TELEPHONE	Land Line
	Vendor Total:				\$251.29			
21D0290	CHEMTECH-FORD, INC	83380	4/22/2021	4/15/2021	\$80.00			
					80.00	5240510	WRF - CHEMICAL SUPPLIES	Effluent testing
21D0730	CHEMTECH-FORD, INC	83432	4/29/2021	4/22/2021	\$80.00			
					80.00	5240310	PROFESSIONAL & TECHNICA	Effluent testing
21D0731	CHEMTECH-FORD, INC	83380	4/22/2021	4/14/2021	\$100.00			
					100.00	5140310	PROFESSIONAL & TECHNICA	Coliform testing
21D0734	CHEMTECH-FORD, INC	83380	4/22/2021	4/15/2021	\$80.00			
					80.00	5140310	PROFESSIONAL & TECHNICA	Culinary water testing
21D1123	CHEMTECH-FORD, INC		4/29/2021	4/22/2021	\$100.00			
					100.00	5140310	PROFESSIONAL & TECHNICA	water sampling for compliance
	Vendor Total:				\$440.00			
PR042421-7171	CHILD SUPPORT SERVICES/ORS	83425	4/30/2021	4/30/2021	\$140.31			
					140.31	1022420	GARNISHMENTS	Garnishment - Child Support
0392869	CHRISTENSEN OIL	83381	4/22/2021	4/5/2021	\$63.92			
					63.92	1060240	SUPPLIES	DEF for backhoe and 10 wheele
7327083-051628	COLONIAL LIFE &		4/29/2021	4/21/2021	\$126.09			
					126.09	1022505	SUPPLEMENTAL	Voluntary Life Insurance
20155 - 1	COMMUNITY DEVELOPMENT & REN	83429	4/22/2021	4/14/2021	\$1,686.22			
					1,686.22	4540900	TRANSFER TO CDA FUND	CLOCK TOWER LANDSCAPIN
20155 - 2	COMMUNITY DEVELOPMENT & REN	9999	4/22/2021	4/14/2021	(\$1,686.22)			
					-1,686.22	813910	Transfer from City	CLOCK TOWER LANDSCAPIN
	Vendor Total:				\$0.00			
17-235	DAHLQUIST, DAVID	83382	4/22/2021	4/16/2021	\$425.00			
					425.00	1042310	PROFESSIONAL & TECHNICA	JUDGE FEE
17-237	DEVIN A. LEAVITT	83383	4/22/2021	4/16/2021	\$149.00			
					149.00	1022430	COURT FINES AND FORFEITU	RESTITUTION

SANTAQUIN CITY CORPORATION
Invoice Register - 4/17/2021 to 4/30/2021 - All Invoices

4/30/2021

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
041621	DOMINION ENERGY INC.		4/29/2021	4/28/2021	\$1,282.98			
					285.26	1051270	UTILITIES	1205 N CENTER STREET
					113.43	1051270	UTILITIES	200 S 400 W
					206.21	1051270	UTILITIES	275 W MAIN STREET
					388.23	1051270	UTILITIES	45 W 100 S
					190.34	1051270	UTILITIES	55 W 100 S
					78.01	1051270	UTILITIES	98 S CENTER STREET
					21.50	5240500	WRF - UTILITIES	1215 N CENTER STREET
042921	DOMINION ENERGY INC.		4/29/2021	3/25/2021	\$3,014.22			
					780.76	1051270	UTILITIES	1205 N CENTER STREET
					231.98	1051270	UTILITIES	200 S 400 W
					483.15	1051270	UTILITIES	275 W MAIN STREET
					1,007.16	1051270	UTILITIES	45 W 100 S
					329.51	1051270	UTILITIES	55 W 100 S
					151.49	1051270	UTILITIES	98 S CENTER STREET
					30.17	5240500	WRF - UTILITIES	1215 N CENTER STREET
	Vendor Total:				\$4,297.20			
Refund: 1113160	DR HORTON		4/27/2021	4/27/2021	\$31.41			
					31.41	5113110	ACCOUNTS RECEIVABLE	Refund: 1113160 - DR HORTON
Refund: 1150160	DR HORTON		4/27/2021	4/27/2021	\$42.83			
					42.83	5113110	ACCOUNTS RECEIVABLE	Refund: 1150160 - DR HORTON
Refund: 1158160	DR HORTON		4/27/2021	4/27/2021	\$31.41			
					31.41	5113110	ACCOUNTS RECEIVABLE	Refund: 1158160 - DR HORTON
Refund: 1164160	DR HORTON		4/27/2021	4/27/2021	\$39.99			
					39.99	5113110	ACCOUNTS RECEIVABLE	Refund: 1164160 - DR HORTON
Refund: 1170160	DR HORTON		4/27/2021	4/27/2021	\$31.41			
					31.41	5113110	ACCOUNTS RECEIVABLE	Refund: 1170160 - DR HORTON
Refund: 1508840	DR HORTON		4/27/2021	4/27/2021	\$29.52			
					29.52	5113110	ACCOUNTS RECEIVABLE	Refund: 1508840 - DR HORTON
Refund: 1508880	DR HORTON		4/27/2021	4/27/2021	\$40.88			
					40.88	5113110	ACCOUNTS RECEIVABLE	Refund: 1508880 - DR HORTON
Refund: 1508920	DR HORTON		4/27/2021	4/27/2021	\$47.68			
					47.68	5113110	ACCOUNTS RECEIVABLE	Refund: 1508920 - DR HORTON
Refund: 1611330	DR HORTON		4/27/2021	4/27/2021	\$32.82			
					32.82	5113110	ACCOUNTS RECEIVABLE	Refund: 1611330 - DR HORTON
PR042421-383	EFTPS		4/30/2021	4/30/2021	\$33,560.79			
					18,387.24	1022210	FICA PAYABLE	Social Security Tax
					4,300.36	1022210	FICA PAYABLE	Medicare Tax
					10,873.19	1022220	FEDERAL WITHHOLDING PAY	Federal Income Tax
94024927	ENVIRONMENTAL SYSTEMS RESEA	83433	4/29/2021	4/15/2021	\$1,504.00			
					1,504.00	4340500	SOFTWARE EXPENSE	ESRI GIS software maintenance
20123007	EPIC ENGINEERING	83385	4/22/2021	3/31/2021	\$573.00			
					573.00	1022450-284	(INSP)[Plat I]FOOTHILL VILLA	Foothill Village Plat I testing
20123008	EPIC ENGINEERING	83385	4/22/2021	3/31/2021	\$522.00			
					522.00	1022450-286	(INSP)[Plat L]FOOTHILL VILLA	Foothill Village Plat L Testing
20123009	EPIC ENGINEERING	83385	4/22/2021	3/31/2021	\$7,082.00			
					7,082.00	1022450-296	(INSP)[Plat A]SUMMIT RIDGE	Summit Ridge Towns Plat A Testi
20123010	EPIC ENGINEERING	83385	4/22/2021	3/31/2021	\$53.00			
					53.00	1022450-294	(INSP)[Plat D-3]THE HILLS	The Hills @ Summit Ridge Plat

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20123014	EPIC ENGINEERING	83385	4/22/2021	3/31/2021	\$429.00			
					429.00	1022450-343	(INSP)[Plat G-4]THE ORCHAR	Orchards G-4 Testing
20123016	EPIC ENGINEERING	83385	4/22/2021	3/31/2021	\$203.00			
					203.00	1022450-352	(INSP)[Plat K]FOOTHILL VILLA	Foothill Village Plat K testing
20123020	EPIC ENGINEERING	83385	4/22/2021	3/31/2021	\$1,541.00			
					1,541.00	1022450-388	(INSP)[Plat B]SUMMIT RIDGE	Summit Ridge Towns Plat B Test
20123022	EPIC ENGINEERING	83385	4/22/2021	3/31/2021	\$662.00			
					662.00	1022450-311	(INSP) [Plat F]THE HILLS @ S	The Hills @ Summit Ridge Plat
	Vendor Total:				\$11,065.00			
SP108755	ERIKS NORTH AMERICA, INC	83386	4/22/2021	4/13/2021	\$8.12			
					8.12	5140240	SUPPLIES	Clamps for water line
42921	Farnsworth, Kevin	83434	4/29/2021	4/29/2021	\$600.00			
					600.00	1051300	BUILDINGS & GROUND MAIN	Installation of 5 metal doors , fra
20-394	FORENSIC NURSING SERVICES, INC	83435	4/29/2021	12/15/2020	\$130.00			
					130.00	1054311	PROFESSIONAL & TECHNICA	forensics
21-111	FORENSIC NURSING SERVICES, INC	83435	4/29/2021	4/14/2021	\$390.00			
					390.00	1054311	PROFESSIONAL & TECHNICA	forensics
	Vendor Total:				\$520.00			
12393796	HACH COMPANY	83387	4/22/2021	4/1/2021	\$294.72			
					294.72	5240520	WRF - SUPPLIES	Testing supplies
92265343	HENRY SCHEIN	83388	4/22/2021	4/8/2021	\$498.40			
					498.40	7657242	EMS - SUPPLIES	EMS Supplies
92345031	HENRY SCHEIN	83388	4/22/2021	4/12/2021	\$178.00			
					178.00	7657242	EMS - SUPPLIES	EMS Supplies
	Vendor Total:				\$676.40			
0552059081	HONEY BUCKET		4/29/2021	4/20/2021	\$110.00			
					110.00	1070300	PARKS GROUNDS MAINTENA	Portable for Harvest View Park
0552065546	HONEY BUCKET		4/29/2021	4/23/2021	\$75.00			
					75.00	1070300	PARKS GROUNDS MAINTENA	Portable toilet for West Park
	Vendor Total:				\$185.00			
167511	HUMPHRIES INC	83389	4/22/2021	4/13/2021	\$303.00			
					151.50	5140240	SUPPLIES	welding supplies
					151.50	5240240	SUPPLIES	welding supplies
041921	HUNSAKER, KIRK	83308	4/19/2021	4/19/2021	\$402.40			
					402.40	1041230	EDUCATION, TRAINING & TRA	ULCT CONFERENCE - PER DI
8105865-01	INDUSTRIAL SUPPLY		4/29/2021	4/26/2021	\$165.12			
					82.56	5140240	SUPPLIES	Gloves (safety)
					82.56	5240240	SUPPLIES	Gloves (safety)
52446391	INGRAM BOOK GROUP	83390	4/22/2021	4/14/2021	\$35.40			
					35.40	7240210	BOOKS, SUBSCRIPTIONS & M	Books
68439	JOHNSON TIRE SERVICE	83436	4/29/2021	4/22/2021	\$683.80			
					683.80	1054250	EQUIPMENT MAINTENANCE	tires
17-159	LARA, PEGGIE		4/29/2021	4/22/2021	\$25.00			
					25.00	1042310	PROFESSIONAL & TECHNICA	Interpreter - Overpaid last invoice
EA1015708	LES OLSON COMPANY	83391	4/22/2021	4/19/2021	\$358.27			
					358.27	4340300	COPIER CONTRACT	Service Agreement & Copies
042021	LIND, RYAN	83392	4/22/2021	3/2/2021	\$64.35			
					64.35	7657210	BOOKS, SUBSCRIPTIONS, ME	Costco Membership

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01-185272	MACEYS - SANTAQUIN	83393	4/22/2021	4/16/2021	\$58.37			
					58.37	7540480	FOOD	SENIORS FOOD
041921	MECHAM, LYNN	83309	4/19/2021	4/19/2021	\$365.40			
					365.40	1041230	EDUCATION, TRAINING & TRA	ULCT CONFERENCE - PER DI
042221	MEMMOTT, CHEYENNE & TANNER	83437	4/29/2021	5/5/2021	\$734.96			
					734.96	1054230	EDUCATION, TRAINING & TRA	training
Refund: 362402	MIGUEL AVENA & ERIKA Y GUZMAN		4/27/2021	4/27/2021	\$25.37			
					25.37	5113110	ACCOUNTS RECEIVABLE	Refund: 362402 - MIGUEL AVE
4474	MONARCH PAINTING CO.	83394	4/22/2021	4/7/2021	\$3,900.00			
					3,900.00	6340300	BLDG & GROUND MAINTENA	Painting inside Museum
S104028712.001	MOUNTAINLAND SUPPLY	83395	4/22/2021	4/6/2021	\$4,272.91			
					1,424.31	5140242	METERS & MXU'S	Meters
					1,424.30	5240242	METERS & MXU'S	Meters
					1,424.30	5440242	METERS & MXU'S	Meters
S104028712.002	MOUNTAINLAND SUPPLY	83395	4/22/2021	4/6/2021	\$79.20			
					79.20	5140242	METERS & MXU'S	Water meter gaskets
S104044813.001	MOUNTAINLAND SUPPLY	83395	4/22/2021	4/14/2021	\$2,963.02			
					987.67	5140242	METERS & MXU'S	Meters
					987.68	5240242	METERS & MXU'S	Meters
					987.67	5440242	METERS & MXU'S	Meters
S104044813.002	MOUNTAINLAND SUPPLY	83395	4/22/2021	4/14/2021	\$8,763.58			
					2,921.19	5140242	METERS & MXU'S	Sensus Meters & Supplies
					2,921.19	5240242	METERS & MXU'S	Sensus Meters & Supplies
					2,921.20	5440242	METERS & MXU'S	Sensus Meters & Supplies
S104045776.001	MOUNTAINLAND SUPPLY	83395	4/22/2021	4/14/2021	\$773.44			
					773.44	4140823	UTAH JAZZ BASKETBALL CO	Basketball court
S104057257.001	MOUNTAINLAND SUPPLY		4/29/2021	4/22/2021	\$2,666.57			
					888.86	5140242	METERS & MXU'S	Meter parts for new installs
					888.86	5240242	METERS & MXU'S	Meter parts for new installs
					888.85	5240242	METERS & MXU'S	Meter Parts for new installs
S104058119.001	MOUNTAINLAND SUPPLY		4/29/2021	4/22/2021	\$280.06			
					280.06	1070250	EQUIPMENT MAINTENANCE	Urinal replacement for Centenni
	Vendor Total:				\$19,798.78			
00356637	MUNICODE	83396	4/22/2021	4/20/2021	\$7,450.00			
					2,200.00	4340116	MUNICODE - WEBSITE	Support Contract
					5,250.00	4340116	MUNICODE - WEBSITE	New Website Set up
40392	MURDOCK FORD	83442	4/29/2021	4/9/2021	\$42.98			
					42.98	1054250	EQUIPMENT MAINTENANCE	vehicle
01875887	NATIONAL FIRE FIGHTER CORP.		4/29/2021	4/19/2021	\$95.00			
					95.00	7657741	FIRE - PPE ROTATION	Wildland PPE
01876696	NATIONAL FIRE FIGHTER CORP.		4/29/2021	4/21/2021	\$285.00			
					285.00	7657741	FIRE - PPE ROTATION	Wildland PPE
	Vendor Total:				\$380.00			
PR042421-13093	NEBO LODGE #45	83426	4/30/2021	4/30/2021	\$18.00			
					18.00	1022425	FOP DUES	FOP Dues (Nebo Lodge #45)
24195	NIELSEN & SENIOR, ATTORNEYS		4/29/2021	4/21/2021	\$23,852.50			
					23,852.50	1042331	LEGAL	Criminal Legal Services
24196	NIELSEN & SENIOR, ATTORNEYS		4/29/2021	4/21/2021	\$6,675.48			
					6,675.48	1043331	LEGAL	Civil Legal Service

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Vendor Total:					\$30,527.98			
OR382139	NORTHWEST PIPE COMPANY	83397	4/22/2021	4/1/2021	\$546.60			
					546.60	5440240	SUPPLIES	Manhole sections for PI flush sta
14376	OUT BACK GRAPHICS, LLC	83398	4/22/2021	3/11/2021	\$130.00			
					130.00	1070310	FIELD MAINTENANCE EXPEN	Sign for Callaway field
14497	OUT BACK GRAPHICS, LLC	83398	4/22/2021	4/5/2021	\$216.00			
					72.00	5140240	SUPPLIES	Hi viz hats
					72.00	5240240	SUPPLIES	Hi viz hats
					72.00	5240240	SUPPLIES	Hi viz hats
14581	OUT BACK GRAPHICS, LLC	83398	4/22/2021	4/20/2021	\$1,673.10			
					1,254.00	1060490	STREET SIGNS	stop and no parking signs
					419.10	1070300	PARKS GROUNDS MAINTENA	signs for parks
Vendor Total:					\$2,019.10			
4318	PAYSON CITY SOLID WASTE	83399	4/22/2021	3/31/2021	\$21,613.69			
					15,893.69	1062311	WASTE PICKUP CHARGES	Garbage
					5,720.00	5240530	WRF - SOLID WASTE DISPOS	Bio solids
1536457	POLYDYNE INC.	83400	4/22/2021	4/19/2021	\$3,213.79			
					3,213.79	5240510	WRF - CHEMICAL SUPPLIES	Polymer for screw press
0864-001568653	REPUBLIC SERVICES LLC	83401	4/22/2021	2/28/2021	\$440.30			
					440.30	1062311	WASTE PICKUP CHARGES	March 2021 -Dumpsters (WRF,
RMP-040821	ROCKY MOUNTAIN POWER	83402	4/22/2021	4/8/2021	\$347.47			
					173.74	5140273	UTILITIES	1100 S CANYON ROAD
					173.73	5440273	UTILITIES	1100 S CANYON ROAD
RMP-041421	ROCKY MOUNTAIN POWER	83402	4/22/2021	4/7/2021	\$24.31			
					24.31	1060270	UTILITIES - STREET LIGHTS	509 FIRESTONE DRIVE
RMP-041621A	ROCKY MOUNTAIN POWER	83402	4/22/2021	4/9/2021	\$111.64			
					6.89	1060270	UTILITIES - STREET LIGHTS	80 E 770 N
					16.12	1060270	UTILITIES - STREET LIGHTS	154 E 950 S
					53.00	1060270	UTILITIES - STREET LIGHTS	415 TRAVERTINE WAY
					35.63	1060270	UTILITIES - STREET LIGHTS	1005 S RED BARN
RMP-041621B	ROCKY MOUNTAIN POWER	83402	4/22/2021	4/9/2021	\$18.16			
					18.16	1070270	UTILITIES	1026 E MAIN STREET
RMP-041921A	ROCKY MOUNTAIN POWER	83402	4/22/2021	4/12/2021	\$12,616.02			
					182.96	1051270	UTILITIES	1215 N CENTER ST - PUBLIC
					380.68	1051270	UTILITIES	1215 N CENTER ST - PUBLIC
					13.42	1070270	UTILITIES	1000 N CENTER PARK
					11,533.58	5240500	WRF - UTILITIES	1215 N CENTER
					505.38	5440273	UTILITIES	10 W GINGER GOLD ROAD
RMP-042021A	ROCKY MOUNTAIN POWER	83402	4/22/2021	4/13/2021	\$52.77			
					52.77	1060270	UTILITIES - STREET LIGHTS	115 W 860 N - STRONGBOX
RMP-042821	ROCKY MOUNTAIN POWER		4/29/2021	4/26/2021	\$12,283.33			
					54.91	1051270	UTILITIES	190 S 400 W - Community Servi
					203.49	1051270	UTILITIES	190 S 400 W - Community Servi
					801.76	1051270	UTILITIES	275 W Main Street - Public Safet
					178.61	1051270	UTILITIES	98 S Center Street - Library Bldg
					262.10	1051270	UTILITIES	45 W 100 S - Senior Center/Mus
					29.28	1051270	UTILITIES	1390 Summit Ridge Pkwy - Spri
					4,611.35	1060270	UTILITIES - STREET LIGHTS	Street Lights
					352.88	1070270	UTILITIES	592 Summit Ridge Pkwy - Harve

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					68.82	1070270	UTILITIES	592 Summit Ridge Pkwy - Harve
					84.76	1070270	UTILITIES	400 E Main Street
					15.59	1070270	UTILITIES	1200 S 100 W - Ahlin Pond Park
					311.43	1070270	UTILITIES	250 S 450 W - Fair Grounds Site
					14.91	1070270	UTILITIES	250 S 450 W - Upgrade
					10.90	1070270	UTILITIES	250 S 450 W - Sprinklers/Pedest
					10.67	1070270	UTILITIES	250 S 450 W - Announcers/Ped
					772.11	5140273	UTILITIES	3 Summit Ridge Pkwy - Water P
					293.95	5140273	UTILITIES	910 E 70 N - East Culinary Well
					1,244.50	5140273	UTILITIES	190 E 400 S - Culinary Well
					1,244.50	5140273	UTILITIES	190 E 400 S - Culinary Well
					214.36	5140273	UTILITIES	1005 S Center Street - Chlorine
					32.46	5440273	UTILITIES	392 N 200 W - Pump Vault
					293.95	5440273	UTILITIES	910 E 70 N - East Culinary Well
					772.11	5440273	UTILITIES	3 Summit Ridge Pkwy - Water P
					63.30	5440273	UTILITIES	21 S Center Street - City Well
					340.63	5440273	UTILITIES	6650 W 13800 S - Hayfield Pum
	Vendor Total:				\$25,453.70			
P26999	ROCKY MOUNTAIN TURF - RMT EQUI	83403	4/22/2021	4/14/2021	\$46.73			
					46.73	1077250	EQUIPMENT MAINTENANCE	Parts for grasshopper mower
P27135	ROCKY MOUNTAIN TURF - RMT EQUI	83438	4/29/2021	4/21/2021	\$191.26			
					191.26	1070250	EQUIPMENT MAINTENANCE	Voltage regulator and fan for #6
	Vendor Total:				\$237.99			
5555-1008750	ROYAL WHOLESALE ELECTRIC	83404	4/22/2021	4/15/2021	\$643.92			
					643.92	4140823	UTAH JAZZ BASKETBALL CO	Condit and parts to relocate pow
5555-1008837	ROYAL WHOLESALE ELECTRIC	83404	4/22/2021	4/16/2021	\$238.50			
					238.50	4140823	UTAH JAZZ BASKETBALL CO	Conduit to relocate power in Cen
	Vendor Total:				\$882.42			
3023236301	RUSH TRUCK CENTERS OF UTAH, IN		4/29/2021	4/27/2021	\$6,634.20			
					6,634.20	7657250	FIRE - EQUIPMENT MAINTEN	Eng 145 DEF System Repair
Refund: 5216550	SALISBURY HOMES		4/27/2021	4/27/2021	\$25.79			
					25.79	5113110	ACCOUNTS RECEIVABLE	Refund: 5216550 - SALISBURY
2021.70.1	SALT LAKE COMMUNITY COLLEGE -	83439	4/29/2021	3/31/2021	\$79.08			
					79.08	1054230	EDUCATION, TRAINING & TRA	academy meals - H. Shepherd
17-236	SAMUEL JOSEPH ROGERS	83405	4/22/2021	4/16/2021	\$83.67			
					83.67	1022430	COURT FINES AND FORFEITU	REFUND - OVERPAYMENT
PR042421-266	SANTAQUIN CITY UTILITIES	83427	4/30/2021	4/30/2021	\$781.00			
					725.00	1022350	UTILITIES PAYABLE	Utilities
					56.00	1022350	UTILITIES PAYABLE	Cemetery
000156/1	SANTAQUIN MARKET ACE		4/22/2021	4/8/2021	\$59.84			
					35.85	1051300	BUILDINGS & GROUND MAIN	Snack Shack Plumbing Repairs
					23.99	1070300	PARKS GROUNDS MAINTENA	Weed & Feed
000157/1	SANTAQUIN MARKET ACE		4/22/2021	4/8/2021	\$40.56			
					40.56	1051300	BUILDINGS & GROUND MAIN	Snack Shack
000160/1	SANTAQUIN MARKET ACE		4/22/2021	4/13/2021	\$29.99			
					29.99	1060240	SUPPLIES	Sprayer for diesel fuel
000161/1	SANTAQUIN MARKET ACE		4/22/2021	4/13/2021	\$22.58			
					22.58	1070300	PARKS GROUNDS MAINTENA	Supplies for soccer nets
000162/1	SANTAQUIN MARKET ACE		4/22/2021	4/14/2021	\$492.69			
					492.69	1070300	PARKS GROUNDS MAINTENA	tools and supplies for parks

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000164/1	SANTAQUIN MARKET ACE		4/22/2021	4/15/2021	\$19.98			
					19.98	4140823	UTAH JAZZ BASKETBALL CO	Caution tape for new basketball
000165/1	SANTAQUIN MARKET ACE		4/22/2021	4/19/2021	\$18.99			
					18.99	1070300	PARKS GROUNDS MAINTENA	Parts to repair sprinkler lines
000166/1	SANTAQUIN MARKET ACE		4/22/2021	4/20/2021	\$65.96			
					65.96	1070300	PARKS GROUNDS MAINTENA	Tools for parks truck
000167/1	SANTAQUIN MARKET ACE		4/29/2021	4/22/2021	\$13.96			
					13.96	1070300	PARKS GROUNDS MAINTENA	Parts for sprinkler line repair
000169/1	SANTAQUIN MARKET ACE		4/29/2021	4/26/2021	\$31.34			
					31.34	1051300	BUILDINGS & GROUND MAIN	Plumbing parts for snack shack
	Vendor Total:				\$795.89			
REIMBURSE-04	SHEPHERD, KAYSON	83440	4/29/2021	4/22/2021	\$94.48			
					94.48	1054240	SUPPLIES	uniform reimbursement K. Shep
458962	SOUTH UTAH VALLEY ELECTRIC SER	83406	4/22/2021	4/8/2021	\$15,362.39			
					15,362.39	1022530	STREET LIGHTS (NEW DEVEL	SESD installation of Street lights
U95871	SPRINKLER SUPPLY	83407	4/22/2021	4/15/2021	\$232.41			
					232.41	4140823	UTAH JAZZ BASKETBALL CO	Parts to relocate water and sprin
V00938	SPRINKLER SUPPLY		4/29/2021	4/21/2021	\$2,196.94			
					1,098.47	1070300	PARKS GROUNDS MAINTENA	Sprinkler parts for parks and ce
					1,098.47	1077300	CEMETERY GROUNDS MAINT	Sprinkler parts for parks and ce
V04178	SPRINKLER SUPPLY		4/29/2021	4/23/2021	\$622.44			
					311.22	1070300	PARKS GROUNDS MAINTENA	Sprinklers for parks and cemeter
					311.22	1077300	CEMETERY GROUNDS MAINT	Sprinklers for parks and cemeter
V05164	SPRINKLER SUPPLY		4/29/2021	4/26/2021	\$158.86			
					79.43	5140240	SUPPLIES	Marking paint for blue stakes
					79.43	5240240	SUPPLIES	Marking paint for blue stakes
	Vendor Total:				\$3,210.65			
591903138-191	SPRINT SOLUTIONS, INC	83408	4/22/2021	4/8/2021	\$239.14			
					112.06	1068280	TELEPHONE	MARCH
					42.36	5140280	TELEPHONE	MARCH
					42.36	5240280	TELEPHONE	MARCH
					42.36	5440280	TELEPHONE	MARCH
5511467	STAKER PARSON COMPANIES	83409	4/22/2021	4/9/2021	\$1,283.27			
					1,283.27	4140310	CEMETERY IMPROVEMENT P	road base for road
5512235	STAKER PARSON COMPANIES	83409	4/22/2021	4/12/2021	\$985.40			
					985.40	4140310	CEMETERY IMPROVEMENT P	Road base for cemetery
5513994	STAKER PARSON COMPANIES	83409	4/22/2021	4/13/2021	\$722.62			
					722.62	4140310	CEMETERY IMPROVEMENT P	Cemetery expansion
5518589	STAKER PARSON COMPANIES		4/29/2021	4/19/2021	\$323.24			
					323.24	4140310	CEMETERY IMPROVEMENT P	Road base for cemetery
5519867	STAKER PARSON COMPANIES		4/29/2021	4/20/2021	\$978.27			
					978.27	4140310	CEMETERY IMPROVEMENT P	Road base for cemetery expansi
5522146	STAKER PARSON COMPANIES		4/29/2021	4/22/2021	\$326.77			
					326.77	4140310	CEMETERY IMPROVEMENT P	Road Base for Cemetery Project
	Vendor Total:				\$4,619.57			
8062004132	STAPLES	83410	4/22/2021	4/21/2021	\$124.57			
					100.33	1043240	SUPPLIES	Paper, pens, whiteout, sticky not

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					24.24	1078240	SUPPLIES	Post it Notes, Sharpies
8062011552	STAPLES	83441	4/29/2021	4/22/2021	\$23.20			
					16.39	1043240	SUPPLIES	Card Stock & Post its
					6.81	6140335	MISC SUPPLIES	Ream of Pink paper
	Vendor Total:				\$147.77			
100707380	STUART C. IRBY CO.	83411	4/22/2021	3/31/2021	\$24.97			
					24.97	7240240	SUPPLIES	Library Office Supplies
S012248774.001	STUART C. IRBY CO.	83411	4/22/2021	2/19/2021	\$75.18			
					75.18	1022530	STREET LIGHTS (NEW DEVEL	Apple Hollow A-13 Streetlights
S012248774.003	STUART C. IRBY CO.	83411	4/22/2021	2/26/2021	\$1,954.24			
					1,954.24	1022530	STREET LIGHTS (NEW DEVEL	Apple Hollow A-13 Streetlights
S012248774.005	STUART C. IRBY CO.	83411	4/22/2021	3/2/2021	\$1,903.40			
					1,903.40	1022530	STREET LIGHTS (NEW DEVEL	Apple Hollow A-13 Street Lights
S012248814.001	STUART C. IRBY CO.	83411	4/22/2021	2/19/2021	\$150.35			
					150.35	1022530	STREET LIGHTS (NEW DEVEL	The Hills @ Summit Ridge Plat
S012248814.003	STUART C. IRBY CO.	83411	4/22/2021	2/26/2021	\$3,806.80			
					3,806.80	1022530	STREET LIGHTS (NEW DEVEL	The Hills @ Summit Ridge Plat
S012248814.005	STUART C. IRBY CO.	83411	4/22/2021	2/26/2021	\$3,908.49			
					3,908.49	1022530	STREET LIGHTS (NEW DEVEL	The Hills @ Summit Ridge Plat
S012248824.001	STUART C. IRBY CO.	83411	4/22/2021	2/19/2021	\$37.59			
					37.59	1022530	STREET LIGHTS (NEW DEVEL	The Hills @ Summit Ridge Plat
S012248824.003	STUART C. IRBY CO.	83411	4/22/2021	2/26/2021	\$977.12			
					977.12	1022530	STREET LIGHTS (NEW DEVEL	The Hills Plat D3 Street Lights
S012248824.005	STUART C. IRBY CO.	83411	4/22/2021	3/2/2021	\$951.70			
					951.70	1022530	STREET LIGHTS (NEW DEVEL	The Hills @ Summit Ridge D3 St
S012248836.001	STUART C. IRBY CO.	83411	4/22/2021	2/19/2021	\$75.18			
					75.18	1022530	STREET LIGHTS (NEW DEVEL	Foothill Village Plat I Streetlights
S012248836.003	STUART C. IRBY CO.	83411	4/22/2021	3/2/2021	\$1,954.24			
					1,954.24	1022530	STREET LIGHTS (NEW DEVEL	Foothill Village Plat I Streetlights
S012248836.005	STUART C. IRBY CO.	83411	4/22/2021	3/2/2021	\$1,903.40			
					1,903.40	1022530	STREET LIGHTS (NEW DEVEL	Foothill Village Plat I Street Light
S012248847.001	STUART C. IRBY CO.	83411	4/22/2021	2/19/2021	\$3,908.49			
					3,908.49	1022530	STREET LIGHTS (NEW DEVEL	Foothill Village Plat L Streetlights
S012248847.003	STUART C. IRBY CO.	83411	4/22/2021	2/19/2021	\$150.36			
					150.36	1022530	STREET LIGHTS (NEW DEVEL	Foothill Village Plat L Streetlights
S012248847.005	STUART C. IRBY CO.	83411	4/22/2021	2/24/2021	\$3,806.79			
					3,806.79	1022530	STREET LIGHTS (NEW DEVEL	Foothill Village Plat L Streetlights
S012248863.001	STUART C. IRBY CO.	83411	4/22/2021	2/19/2021	\$413.48			
					413.48	1022530	STREET LIGHTS (NEW DEVEL	Summit Ridge Towns Plat A Stre
S012248863.003	STUART C. IRBY CO.	83411	4/22/2021	2/19/2021	\$10,748.35			
					10,748.35	1022530	STREET LIGHTS (NEW DEVEL	Summit Ridge Towns Plat A Stre
S012248863.005	STUART C. IRBY CO.	83411	4/22/2021	3/4/2021	\$10,468.68			
					10,468.68	1022530	STREET LIGHTS (NEW DEVEL	Summit Ridge Towns Street lght
	Vendor Total:				\$47,218.81			
1514927	THATCHER COMPANY	83412	4/22/2021	2/25/2021	\$5,351.00			
					5,351.00	5140240	SUPPLIES	Gas Chlorine for culinary water
1518738	THATCHER COMPANY		4/29/2021	4/22/2021	\$1,233.25			
					1,233.25	5240510	WRF - CHEMICAL SUPPLIES	T-chlor for maintenance cleans a

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1518739	THATCHER COMPANY		4/29/2021	4/22/2021	\$240.00			
					240.00	5240510	WRF - CHEMICAL SUPPLIES	Refund for chemical totes at WR
	Vendor Total:				\$6,824.25			
042221	THE CHERRINGTON FIRM PLLC	83413	4/22/2021	3/1/2021	\$56.73			
					56.73	5138900	MISCELLANEOUS Water	Collections - Daniel Rosenbaum
17-234	TROOPER BLAKE BRADFORD	83414	4/22/2021	4/15/2021	\$18.50			
					18.50	1042310	PROFESSIONAL & TECHNICA	WITNESS FEE
16990	UPPER CASE PRINTING		4/29/2021	4/26/2021	\$570.00			
					190.00	5140241	UTILITY BILLING PROCESSIN	NEWSLETTER & REC FLYER
					190.00	5240241	UTILITY BILLING PROCESSIN	NEWSLETTER & REC FLYER
					190.00	5440241	UTILITY BILLING PROCESSIN	NEWSLETTER & REC FLYER
PR042421-7076	UTAH COUNTY LODGE #31	83428	4/30/2021	4/30/2021	\$162.00			
					162.00	1022425	FOP DUES	FOP Dues (Ut County Lodge #3
1590236	UTAH LOCAL GOVERNMENT TRUST	83415	4/22/2021	4/13/2021	\$2,592.11			
					2,592.11	1022250	WORKMENS COMPENSATION	Workers Comp Premium
PR042421-382	UTAH STATE RETIREMENT		4/30/2021	4/30/2021	\$28,902.68			
					1.19	1022300	RETIREMENT PAYABLE	Post Retirement (After 7/2010)
					4,198.80	1022300	RETIREMENT PAYABLE	401K
					21,428.52	1022300	RETIREMENT PAYABLE	Retirement
					678.87	1022300	RETIREMENT PAYABLE	401K - Tier 1 Parity
					636.50	1022300	RETIREMENT PAYABLE	Roth IRA
					688.27	1022300	RETIREMENT PAYABLE	457
					1,270.53	1022325	RETIREMENT LOAN PAYMEN	Retirement Loan Payment
PR042421-361	UTAH STATE TAX COMMISSION		4/30/2021	4/30/2021	\$6,121.34			
					6,121.34	1022230	STATE WITHHOLDING PAYAB	State Income Tax
042221	WALMART BRC - GE CAPITAL RETAIL	83416	4/22/2021	4/9/2021	\$1,571.72			
					29.52	1054240	SUPPLIES	CITIZENS ACADEMY - DRINKS
					39.51	6240245	MISCELLENOUS	COMMUNITY SERVICES - OFF
					17.75	6240800	EASTER EGG EVENT EXPEN	EASTER EGG HUNT
					996.06	6240800	EASTER EGG EVENT EXPEN	EASTER EGG HUNT
					109.32	7540480	FOOD	SENIOR FOOD
					41.72	7540480	FOOD	SENIOR FOOD
					112.49	7540480	FOOD	SENIOR FOOD
					22.96	7540480	FOOD	SENIOR FOOD
					99.01	7540480	FOOD	SENIOR FOOD
					1.48	7540480	FOOD	SENIOR FOOD
					101.90	7540480	FOOD	SENIOR FOOD
20155	WATERSCAPE LANDSCAPING	111	4/22/2021	4/14/2021	\$1,686.22			
					1,686.22	814410.460	ORCHARD LANE CDA INCENT	CLOCK TOWER LANDSCAPIN
SCH-4621	WPA ARCHITECTURE, PC	83417	4/22/2021	4/22/2021	\$30,592.00			
					30,592.00	4140704-002	NEW CITY HALL - ARCHITECT	ARCHITECTURAL SERVICES -
900909819	ZENON ENVIRONMENTAL CORPORA	83418	4/22/2021	4/15/2021	\$7,779.23			
					7,779.23	5240550	WRF - EQUIPMENT MAINTEN	Blower rebuild
042921	ZIONS BANK-CASH	83443	4/29/2021	4/28/2021	\$150.00			
					150.00	6840400	SNACK SHACK	SNACK SHACK CASH DRAWE
	Total:				\$345,693.69			
					22,687.60	1022210	GL Account Summary	
					10,873.19	1022220	FICA PAYABLE	
					6,121.34	1022230	FEDERAL WITHHOLDING PAY	
					2,592.11	1022250	STATE WITHHOLDING PAYAB	
							WORKMENS COMPENSATION	

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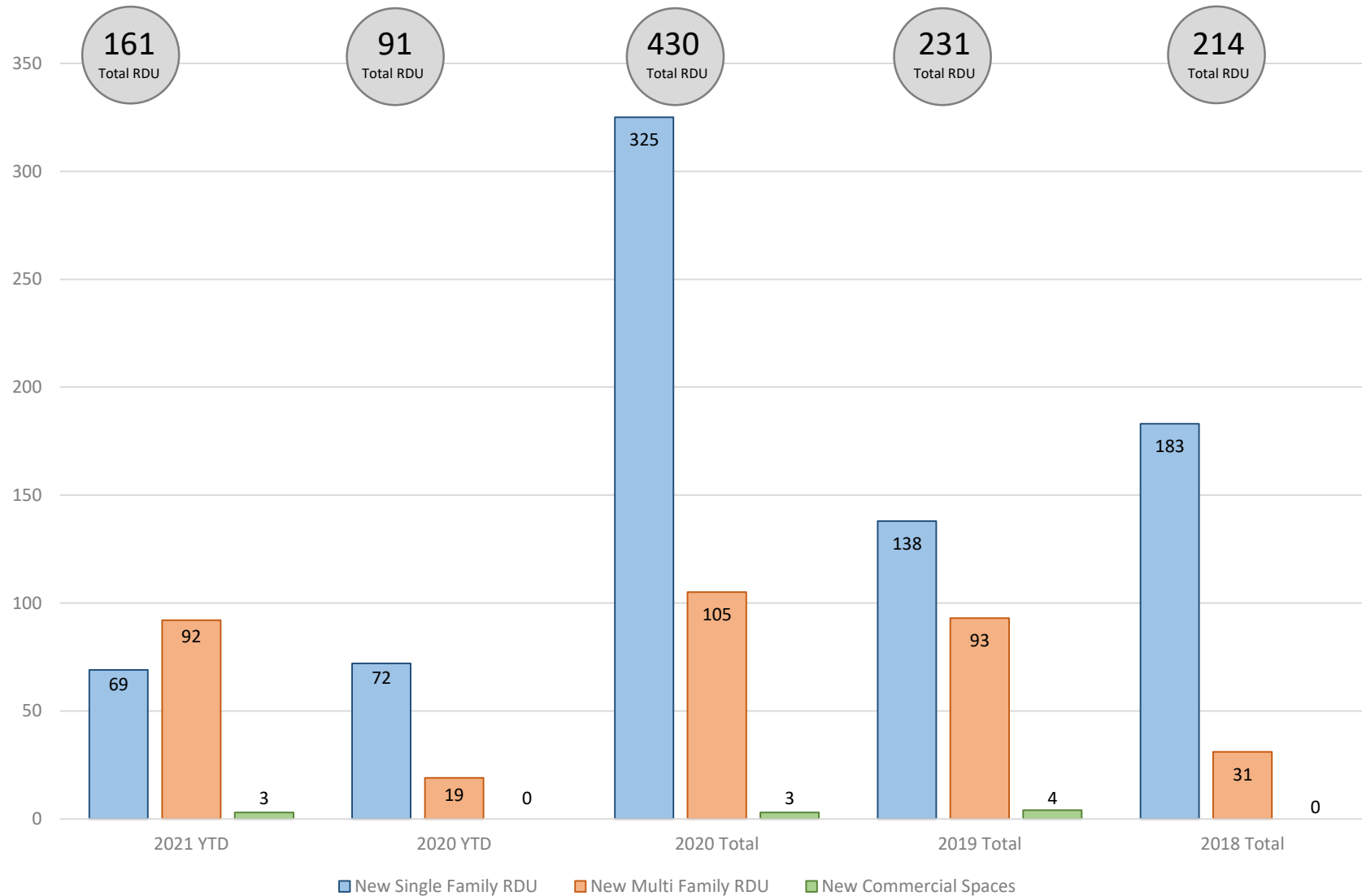
<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
					27,632.15	1022300	RETIREMENT PAYABLE	
					1,270.53	1022325	RETIREMENT LOAN PAYMEN	
					781.00	1022350	UTILITIES PAYABLE	
					140.31	1022420	GARNISHMENTS	
					180.00	1022425	FOP DUES	
					232.67	1022430	COURT FINES AND FORFEITU	
					573.00	1022450-284	(INSP)[Plat I]FOOTHILL VILLA	
					522.00	1022450-286	(INSP)[Plat L]FOOTHILL VILLA	
					53.00	1022450-294	(INSP)[Plat D-3]THE HILLS	
					7,082.00	1022450-296	(INSP)[Plat A]SUMMIT RIDGE	
					662.00	1022450-311	(INSP) [Plat F]THE HILLS @ S	
					429.00	1022450-343	(INSP)[Plat G-4]THE ORCHAR	
					203.00	1022450-352	(INSP)[Plat K]FOOTHILL VILLA	
					1,541.00	1022450-388	(INSP)[Plat B]SUMMIT RIDGE	
					126.09	1022505	SUPPLEMENTAL	
					62,556.23	1022530	STREET LIGHTS (NEW DEVEL	
					767.80	1041230	EDUCATION, TRAINING & TRA	
					468.50	1042310	PROFESSIONAL & TECHNICA	
					23,852.50	1042331	LEGAL	
					116.72	1043240	SUPPLIES	
					6,675.48	1043331	LEGAL	
					802.78	1043480	EMPLOYEE RECOGNITIONS	
					6,339.32	1051270	UTILITIES	
					251.29	1051280	TELEPHONE	
					707.75	1051300	BUILDINGS & GROUND MAIN	
					814.04	1054230	EDUCATION, TRAINING & TRA	
					124.00	1054240	SUPPLIES	
					809.77	1054250	EQUIPMENT MAINTENANCE	
					520.00	1054311	PROFESSIONAL & TECHNICA	
					2,619.00	1054740	CAPITAL-VEHICLES & EQUIP	
					93.91	1060240	SUPPLIES	
					4,800.07	1060270	UTILITIES - STREET LIGHTS	
					1,254.00	1060490	STREET SIGNS	
					16,333.99	1062311	WASTE PICKUP CHARGES	
					112.06	1068280	TELEPHONE	
					1,440.95	1070250	EQUIPMENT MAINTENANCE	
					901.54	1070270	UTILITIES	
					2,651.96	1070300	PARKS GROUNDS MAINTENA	
					300.00	1070310	FIELD MAINTENANCE EXPEN	
					105.73	1077250	EQUIPMENT MAINTENANCE	
					1,409.69	1077300	CEMETERY GROUNDS MAINT	
					24.24	1078240	SUPPLIES	
					220,555.31		Total	
					4,619.57	4140310	CEMETERY IMPROVEMENT P	
					30,592.00	4140704-002	NEW CITY HALL - ARCHITECT	
					1,908.25	4140823	UTAH JAZZ BASKETBALL CO	
					37,119.82		Total	
					7,450.00	4340116	MUNICODE - WEBSITE	
					358.27	4340300	COPIER CONTRACT	
					1,713.00	4340500	SOFTWARE EXPENSE	
					9,521.27		Total	
					1,686.22	4540900	TRANSFER TO CDA FUND	
					387.80	5113110	ACCOUNTS RECEIVABLE	

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					56.73	5138900	MISCELLANEOUS Water	
					5,816.43	5140240	SUPPLIES	
					190.00	5140241	UTILITY BILLING PROCESSIN	
					6,301.23	5140242	METERS & MXU'S	
					3,943.16	5140273	UTILITIES	
					42.36	5140280	TELEPHONE	
					280.00	5140310	PROFESSIONAL & TECHNICA	
					17,017.71		Total	
					457.49	5240240	SUPPLIES	
					190.00	5240241	UTILITY BILLING PROCESSIN	
					7,110.88	5240242	METERS & MXU'S	
					42.36	5240280	TELEPHONE	
					80.00	5240310	PROFESSIONAL & TECHNICA	
					11,585.25	5240500	WRF - UTILITIES	
					4,767.04	5240510	WRF - CHEMICAL SUPPLIES	
					294.72	5240520	WRF - SUPPLIES	
					5,720.00	5240530	WRF - SOLID WASTE DISPOS	
					7,779.23	5240550	WRF - EQUIPMENT MAINTEN	
					38,026.97		Total	
					546.60	5440240	SUPPLIES	
					190.00	5440241	UTILITY BILLING PROCESSIN	
					5,333.17	5440242	METERS & MXU'S	
					2,181.56	5440273	UTILITIES	
					42.36	5440280	TELEPHONE	
					8,293.69		Total	
					6.81	6140335	MISC SUPPLIES	
					39.51	6240245	MISCELLENOUS	
					1,013.81	6240800	EASTER EGG EVENT EXPEN	
					1,053.32		Total	
					3,900.00	6340300	BLDG & GROUND MAINTENA	
					150.00	6840400	SNACK SHACK	
					35.40	7240210	BOOKS, SUBSCRIPTIONS & M	
					24.97	7240240	SUPPLIES	
					60.37		Total	
					547.25	7540480	FOOD	
					64.35	7657210	BOOKS, SUBSCRIPTIONS, ME	
					676.40	7657242	EMS - SUPPLIES	
					6,634.20	7657250	FIRE - EQUIPMENT MAINTEN	
					380.00	7657741	FIRE - PPE ROTATION	
					7,754.95		Total	
					-1,686.22	813910	Transfer from City	
					1,686.22	814410.460	ORCHARD LANE CDA INCENT	
					0.00		Total	
					\$345,693.69		GL Account Summary Total	

Building Permit Report April 30, 2021



New Business Licenses

Name	Owner	Address	Description	BL#
Ridgetop Repair & Services	Robert Black	911 E 370 S	Contracting & handyman work	BL-4287
Classic Caravan C-Store	Breanna Nixon	700 E 450 S	Self-serve car wash	BL-4288



MEMORANDUM

To: Mayor & Council
From: K. Aaron Shirley, City Recorder
Date: May 4, 2021
Subject: Ordinance 05-01-2021 - Changes to City Code Regarding Public Notice Requirements

Mayor & Council,

Background

On March 3rd, 2021 the most recent state legislature session ended and among all of the bills passed by the House and Senate was Senate Bill 201 which removes the requirement for the use of newspapers in the public noticing process for public notices of every kind. In place of the use of newspapers is a requirement for the use of the Utah Public Notice Website. This change will be effective May 4th, 2021.

Research & Findings

To make Santaquin City code match this update to State Code, the following sections of code are being proposed for revision as they specifically require the use of a newspaper in the public noticing process:

- 1.20.050 (D) Notice of Ordinances to be considered by City Council
- 1.40.030 (B) Bids (Notification of Intent to Purchase in an amount over \$15,000)
- 2.04.040(B) Notice of Vacancy in Planning Commission
- 5.08.120(B) Notice of Sale of Stray Animals by Animal Control Officer
- 10.16.030(C) Notice of Public Hearing for Land Use Ordinance
- 10.68.110(E)(8)(b) Notice of Public Hearing for Land Use Applications

As newspapers move increasingly online, it makes more sense to use the Utah Public Notice Website and the Santaquin City website which are free to the city instead of paying newspaper publication fees. As of March 24th, 2021, for example, the city has spent just under \$3,000 on newspaper publications for public notices and we're only roughly 75% through the fiscal year. This has been brought before the Planning Commission on April 27th, 2021 as it affected title 10 land use code and a positive recommendation has been forwarded.

Recommendation

It is recommended that the City Council amend the listed portions of city code in Ordinance 05-01-2021 to match state code and repeal all provisions that require the use of a newspaper for public noticing and to defer to state code for public noticing requirements.

Motion – Motion to approve Ordinance 05-01-2021 – Changes to City Code Regarding Public Noticing Requirements.

**SANTAQUIN CITY
ORDINANCE 05-01-2021**

**AN ORDINANCE AMENDING SANTAQUIN CITY CODE TO REFLECT
CHANGES IN STATE CODE FOR PUBLISH NOTICING REQUIREMENTS,
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, morals, and welfare; and

WHEREAS, the state legislature passed Senate Bill 201 that eliminates the required use of a newspaper for public noticing purposes and placed in its stead the required use of Utah Public Notice Website created in Utah Code § 63F-1-701 ; and

WHEREAS, there are cost savings associated with public noticing on the Utah Public Notice Website instead of newspapers;

WHEREAS, the Santaquin City Planning Commission held a public hearing on April 27th, 2021, which hearing was preceded by the posting of a public notice in at least three public places within the City limits of Santaquin City, and which notice of public hearing was published in a newspaper in accordance with Section 10-9a-205 of Utah State Code, 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 Council of Santaquin City, in the State of Utah, as follows:

SECTION 1: **AMENDMENT** “1.20.050 ORDINANCES AND RESOLUTIONS; PROCEDURES” of the Santaquin City Municipal Code is hereby *amended* as follows:

AMENDMENT

1.20.050 ORDINANCES AND RESOLUTIONS; PROCEDURES

- A. Power Exercised By Ordinance: The city council may pass any ordinance to regulate, require, prohibit, govern, control or supervise any activity, business, conduct or condition authorized by statute or any other provision of law. An officer of the city

shall not be convicted of a criminal offense where he relied on or enforced an ordinance he reasonably believed to be a valid ordinance. It shall be a defense to any action for punitive damages that the official acted in good faith in enforcing an ordinance or that he enforced an ordinance on advice of legal counsel.

B. Form Of Ordinance: Any ordinance passed by the city council shall contain and be in substantially the following order and form:

1. A number;
2. A title which indicates the nature of the subject matter of the ordinance;
3. A preamble which states the need or reason for the ordinance;
4. An ordaining clause which states "Be it ordained by the City of Santaquin:";
5. The body or subject of the ordinance;
6. When applicable, a statement indicating the penalty for violation of the ordinance or a reference that the punishment is covered by an ordinance which prescribes the fines and terms of imprisonment for the violation of the city ordinance; or, the penalty may establish a classification of penalties and refer to such ordinance in which the penalty for such violation is established;
7. A statement indicating the effective date of the ordinance or the date when the ordinance shall become effective after publication or posting as required by this chapter;
8. A line for the signature of the mayor or acting mayor to sign the ordinance;
9. A place for the city recorder to attest the ordinance and affix the seal of the city; and
10. Where the mayor may disapprove an ordinance passed by the city council, the ordinance must show that it was passed with the mayor's approval or that if the mayor disapproved the ordinance, that it was passed over his disapproval. If the mayor neither approves nor disapproves an ordinance, the ordinance should show that it became effective without the approval or disapproval of the mayor.

C. Requirements As To Form; Effective Date:

1. Ordinances passed or enacted by the city council shall be signed by the mayor, or if he is absent, by the mayor pro tempore, or by a quorum of the city council, and shall be recorded before taking effect. No ordinance shall be void or unlawful by reason of its failure to conform to the provisions of Utah Code §§ 10-3-704(1) through 10-3-704(4).
2. Ordinances shall become effective twenty (20) days after publication or posting or thirty (30) days after final passage by the city council, whichever is closer to the date of final passage, but ordinances may become effective at an earlier or later date after publication or posting if so provided in the ordinance.
3. Ordinances which do not have an effective date shall become effective twenty (20) days after publication or posting, or thirty (30) days after final passage by the city council, whichever is sooner.

D. Publication And Posting Of Ordinances: All ordinances, except those enacted pursuant to Utah Code §§ 10-3-706 through 10-3-710, before taking effect shall be deposited in the office of the city recorder and a short summary of the ordinance published on the Utah Public Notice Website created in Utah Code §§ 63F-1-701.

~~at least once in a newspaper published within the city, or if there is no newspaper published therein, then by posting complete copies in three (3) public places within the city.~~ Any ordinance, code, or book, other than the state code, relating to building or safety standards, city functions, administration, control, or regulations, may be adopted and shall take effect without further publication or posting, if reference is made to the code or book and at least one copy has been filed for use and examination by the public in the office of the city recorder prior to the adoption of the ordinance by the city council. Any state law relating to building or safety standards, city functions, administration, control or regulations, may be adopted and shall take effect without further publication or posting if reference is made to the state code. The ordinance adopting the code or book shall be published in the manner provided in Utah Code §§ 10-3-709 and 10-3-710.

E. Recording, Numbering And Certification Of Passage: The city recorder shall record, in a book used exclusively for that purpose, all ordinances passed by the city council. The city recorder shall give each ordinance a number, if the city council has not already so done. Immediately following each ordinance, or codification of ordinances, the city recorder shall make or cause to be made a certificate stating the date of passage and of the date of publication or posting, as required. The record and memorandum, or a certified copy thereof, shall be prima facie evidence of the contents, passage, and publication or posting of the ordinance or codification.

F. Resolutions:

1. Purpose Of Resolutions: Unless otherwise required by law, the city council may exercise all administrative powers by resolution, including, but not limited to:
 - a. establishing water and sewer rates;
 - b. charges for garbage collection and fees charged for city services;
 - c. establishing personnel policies and guidelines; and
 - d. regulating the use and operation of the city property. Punishment, fines or forfeitures may not be imposed by resolution.
2. Form Of Resolution: Any resolution passed by the city council shall be in a form and contain sections substantially similar to that prescribed for ordinances.
3. No Publication Of Resolutions; Effective Date: Resolutions may become effective without publication or posting and may take effect on passage or at a later date as the city council may determine, but resolutions may not become effective more than three (3) months from the date of passage. (1999 Code)

SECTION 2: **AMENDMENT** “1.40.030 BIDDING REQUIREMENTS” of the Santaquin City Municipal Code is hereby *amended* as follows:

AMENDMENT

1.40.030 BIDDING REQUIREMENTS

- A. Informal Bids Submitted: Prior to any purchase in an amount greater than one thousand dollars (\$1,000.00) and less than fifteen thousand dollars (\$15,000.00), at least three (3) informal bids must be obtained and submitted to and approved by the city council.
- B. Notification Of Intent To Purchase: Prior to any purchase in an amount of fifteen thousand dollars (\$15,000.00) or more, the city shall ~~advertise~~ post on the Utah Public Notice Website, created in Utah Code § 63F-1-701, in a newspaper of general circulation in such a format notifying sellers and providers of the city's intent to purchase a specific item or service. Said notice shall be ~~run twice, once a week, for two (2) consecutive weeks,~~ posted at least fifteen (15) days prior to a specified closing date, with a specific closing date identified, which date is at least five (5) days after the last publication date. In addition, notice shall be published on the website established by and in accordance with Utah Code § 45-1-101.
- C. Formal Bids Submitted: Prior to any purchase in excess of fifteen thousand dollars (\$15,000.00), at least three (3) formal sealed bids must be obtained and submitted to and approved by the city council.
- D. City Not Limited: Nothing herein limits the city from rejecting any and all bids, nor requires the city to accept the lowest bid. (Ord. 06-01-2010, 6-2-2010, eff. 6-3-2010)

SECTION 3: AMENDMENT “2.04.040 SELECTION OF MEMBERS” of the Santaquin City Municipal Code is hereby *amended* as follows:

AMENDMENT

2.04.040 SELECTION OF MEMBERS

- A. Qualifications: Each member of the planning commission shall:
 - 1. Be a resident of the city of Santaquin.
 - 2. Have maintained permanent residency in the city of Santaquin for the immediately preceding six (6) months prior to appointment.
- B. Notice Of Vacancy: Notice of all planning commission vacancies shall be posted on both the Santaquin City Website and Santaquin City Social Media pages. ~~in three (3) public places and in a newspaper of general circulation in the city.~~ Said notice shall be advertised for not less than fourteen (14) days and shall include at least the following:
 - 1. The purpose of the notice;
 - 2. The general purpose, duties and responsibilities of the planning commission;
 - 3. Direction for interested applicants to submit a letter of interest to the mayor;
 - 4. The address for interested applicants to mail or personally submit letters of interest; and
 - 5. The deadline for accepting applications. (Ord. 04-03-2006, 4-5-2006, eff. 4-7-2006; amd. Ord. 01-02-2007, 1-24-2007, eff. 1-25-2007)

SECTION 4: AMENDMENT “5.08.120 ESTRAYS” of the Santaquin City Municipal Code is hereby *amended* as follows:

AMENDMENT

5.08.120 ESTRAYS

- A. Responsibility For Disposition Of Estrays: Each county is responsible for the disposition of all estrays found within its boundaries. The provisions of this section apply only to the extent of an applicable agreement between the city and the county in which an estray is located. (Ord. 08-01-2007, 8-15-2007, eff. 8-16-2007)
- B. Notice Of Sale: Within three (3) days after an estray shall come into the possession of the animal control officer, he shall advertise the same on both the Santaquin City Website and Santaquin City Social Media page~~in a newspaper published in and having general circulation in the county by publishing a notice in at least one issue of the newspaper~~, and by posting notices for a period of ten (10) days in three (3) public places in the city, one of which places shall be at or near the post office. He shall immediately deliver a copy of such notice to the county clerk or mail the same to him by registered letter. The notice so filed with the county clerk should be available during reasonable hours for inspection by the public free of charge. The notice herein provided for shall contain a description of the animals, including all marks and brands, when taken, and the day, hour, and place of sale, which shall be not less than ten (10) days or more than twenty (20) days from the time of posting such notice. Such notice form is on file in the office of the court clerk.
- C. Return To Owner Upon Payment: If at any time before the sale of any estrays, such animals shall be claimed and proved to be the property of any person, the animal control officer shall release them to the owner upon receiving from him the cost of impounding, keeping and advertising the same.
- D. Unclaimed Animals:
 - 1. Sold To Highest Bidder: If the animals are not so claimed and taken away, the animal control officer shall, at the time and place mentioned in the notice, proceed to sell the same, one at a time, to the highest cash bidder, and shall execute and deliver a bill of sale transferring said animals to the purchaser or purchasers thereof. The bill of sale shall be such form as is on file in the office of the court clerk.
 - 2. Bill Of Sale Filed With County Clerk: The animal control officer shall immediately file a copy of such bill of sale with the county clerk or forward the same to him by registered mail. Such bill of sale shall transfer and vest in such purchaser the full title to the animals thus sold.
- E. Records Maintained By Animal Control Officer: The animal control officer shall keep an accurate record of all estrays received by him, their age, color, sex, marks, and brands, the time and place of taking and the expense of keeping and selling the same, all animals claimed and taken away, all animals sold and to whom sold and the amount paid, all monies paid to owners after sale, all monies paid into the treasury, and all

other matters necessary for compliance with the provisions of this section. The city council shall provide the animal control officer with a suitable book in which shall be entered the records required by law to be kept by the animal control officer. Such records shall be open to the inspection of the public at all reasonable hours, and shall be deposited by the animal control officer with his successor in office.

F. Regulations For Trespassing Estrays Causing Damage:

1. Recovery Of Damages: If any cattle, horses, asses, mules, sheep, goats or swine shall trespass or do damage upon the premises of any person, the party aggrieved, whether he be the owner or the occupant of such premises, may recover damages by an action at law against the owner of the trespassing animals or by distraining and impounding the animals in the manner provided.
2. Appraisal Of Damages: The owner or occupant of any property may detain any or all of said animals trespassing or doing damage thereon. He shall, within forty eight (48) hours thereafter, deliver said animals to the animal control officer together with a certificate of the appraisal of the damage done by such animals. Such appraisal must be made by some disinterested person. It must state the amount of the damage, the time when committed, the name of the person damaged, the name of the owner of the animals, if known, and if not known, it must state that fact together with a description of the animals, including all visible marks and brands. If the animals appear to be owned by different parties, a separate appraisal and a separate certificate thereof shall be made of the damage done by the lot or group of animals which appear to belong to each of the different owners. In such cases, the owners shall be notified separately, and each lot or group of animals shall be advertised and sold separately in the same manner as though the damage had been done by different animals at different times.
3. Owner Notified: The person detaining the animals must, if the owner of the same be known to him and if he resides within ten (10) miles of the place of the trespass, immediately deliver to such owner, or leave at his place of residence if he cannot be found, a copy of such certificate of appraisal; but if the owner does not live within ten (10) miles of the place of trespass, the party detaining the animals may at his option deliver a copy of such certificate to the owner in person, or deposit the same in the nearest post office in a registered letter addressed to said owner. He shall be entitled to charge thirty cents (\$0.30) a mile for the miles necessarily traveled in delivering such certificate, to be taxed as costs against the animals.
4. Failure To Notify Owner Waives Damages: If the party detaining any animals shall fail to deliver them or the certificate of appraisal to the animal control officer within forty eight (48) hours, or shall fail to deliver to the owners of the animals, if known, a copy of the certificate of appraisal within forty eight (48) hours after he receives the same or to deposit the same in a post office as herein provided, he shall not be entitled to recover damages under the provisions of this section.
5. Duty Of Animal Control Officer If Owner Unknown: Whenever any animals are delivered to the animal control officer and the certificate of appraisal is

filed with him as herein provided and such certificate states that the owner is unknown, the animal control officer shall immediately examine all brand books or brand sheets available. If the owner be ascertained thereby or if the owner be already known to the animal control officer, he shall, if the owner lives within ten (10) miles, immediately deliver a copy of such certificate of appraisement to such owner, or leave the same at his residence if he cannot be found. If the owner lives more than ten (10) miles away, the animal control officer may at his option deliver such copy personally to the owner, or deposit the same in the nearest post office in a registered letter addressed to such owner. He shall, however, serve a copy in one of the ways provided herein; provided, that whenever personal service of a copy of any paper is required by this chapter, service by agent shall be deemed sufficient.

6. Owner Entitled To Residue Of Proceeds: If any estrays or trespassing animals sold under the provisions of this section shall, within a period of six (6) months following the date of sale, be claimed and proved to be the property of any person, it shall be the duty of the treasurer at the expiration of such time to pay the money received for such animals to the owner thereof, less the amount of damages and the expense of taking, keeping, and selling the same. In the event such animals are not claimed as aforesaid, such money shall become the property of the city; provided, that in case there is a contest between two (2) or more persons claiming to be the owners of any such animals, the treasurer shall pay the residue to the party who shall establish by action his right to the same.
7. Records Maintained By Animal Control Officer: The animal control officer shall keep an accurate record of all trespassing animals received by him, which record shall contain all the items required by this chapter together with the names of the injured party and the owner of the animals, the amount of the damages claimed, and all other matters necessary to maintain a complete account of the transaction. Such record shall be open for inspection at all reasonable hours without charge.

- G. Retaking Animal Unlawfully: It shall be unlawful for anyone to take any animal out of the possession of anyone lawfully holding the same under the provisions of this section, either by stealth, force, fraud, or to intercept or hinder any person lawfully taking up or attempting to take up such animals. (Ord. 2-1-97, 2-4-1997, eff. 2-5-1997)

SECTION 5: **AMENDMENT** “10.16.030 AMENDMENTS TO ORDINANCE AND MAP” of the Santaquin City Municipal Code is hereby *amended* as follows:

AMENDMENT

10.16.030 AMENDMENTS TO ORDINANCE AND MAP

This title and/or its provisions, including the official zoning map, may be petitioned for amendment by any citizen of the City of Santaquin as hereinafter provided, or through action initiated by the Mayor, City Council, Planning Commission, or the Director of Community Development.

- A. Intent With Respect To Amendments: It is hereby declared to be public policy that this title shall not be amended except to more fully carry out the intent and purpose of the [General Plan](#) of the City and of this title.
- B. Procedure: Any person seeking to enact or amend a land use ordinance or the zoning map shall submit to the Planning Commission a written petition designating the change desired and the reasons therefor and shall pay the required fee to the City. Upon receipt of the petition and the paying of the filing fee, the Planning Commission shall consider the request and shall certify its recommendations to the City Council with respect to the request within ninety (90) days from receipt of the request. Failure on the part of the Planning Commission to certify its recommendations to the City Council within ninety (90) days shall be deemed to constitute a recommendation for approval unless a longer period is granted by the City Council. The fee required herein shall be nonrefundable. The Planning Commission or City Council may also initiate amendments to this title or map.
- C. Public Hearing Required Before Amending And Notice: A land use ordinance may be adopted only after a public hearing is held in relation thereto before the Planning Commission at which parties in interest and citizens shall have an opportunity to be heard. A notice of the time and place of such hearing shall be published [on the Utah Public Notice Website created in Utah Code § 63F-1-701.](#) ~~in a newspaper of general circulation within the City.~~ Said notice shall be published and posted in accordance with SCC 10.16.110, "Public Notification Of Land Use Applications", of this title. (Ord. 07-01-2013, 7-3-2013, eff. 7-5-2013)

SECTION 6: AMENDMENT “10.68.110 PUBLIC NOTIFICATION OF LAND USE APPLICATIONS” of the Santaquin City Municipal Code is hereby *amended* as follows:

AMENDMENT

10.68.110 PUBLIC NOTIFICATION OF LAND USE APPLICATIONS

- A. State Requirements:
 - 1. Land use applications requiring notice to the public according to state law¹ include the following:

Land Use Application Type	Local Notice Period (Calendar Days)
General plan adoption and amendments	10
Adoption or modification of land use ordinances	10
Rezoning or zoning map change	10
Code amendment of land use ordinance	10
Subdivisions (preliminary plats)	10
Plat amendments, vacation or alteration	10
Subdivision of less than 10 lots	10
Amendment to a subdivision	10
Street, right of way or easement vacations or closures	10
Development of multi-unit residential, commercial or industrial projects	10
Others as required by local authority	See paragraph B, "Local Requirements"

2. Noticing required by state law shall be in accordance with guidelines established by the state unless more strict requirements are established.
3. Where state law requires municipalities to provide specific public noticing based on the type of land use application to be reviewed, applicants shall compensate the city for any costs incurred due to the specific noticing of applicant's request.

B. Local Requirements:

1. In addition to the state requirements listed above, the following land use applications are to be noticed to adjacent property owners prior to the first public hearing on the application:

Land Use Application Type	Local Notice Period Before First Hearing (Calendar Days)
Applications to be reviewed by the city's appeal authority	10
Conditional use permit or special exemption	10
Home occupation permit	10
Planned unit or multi-family developments	10
Subdivisions, including plat amendments, infill development or lot splits	10
Variances	10
Others where the city determines that a compelling, countervailing public interest is present	10

- C. Notification To Public Utilities: Prior to final approvals of any proposed development, the subdivider shall provide the city with proof that notice of the proposed development has been provided to each public utility company having a franchise agreement with the city and including the city. It shall be the sole responsibility of the subdivider to ensure that all public utility companies have been properly notified. Such notifications shall include the information specified in paragraph E.
- D. Notification To Adjacent Property Owners: When notice to adjacent property owners is required, applicants shall provide to the city with their application a notification packet containing the following materials and information:
1. Stamped and preaddressed envelopes for each property owner of record of each parcel located entirely or partly within five hundred feet (500') from any boundary of the property subject to the application, including any owners of such property in unincorporated Utah or Juab County or adjacent municipalities. Home occupations, which are required to obtain a conditional use permit shall provide the above notice materials and information for property owners within three hundred feet (300') from any boundary of the property. It shall be the sole responsibility of the applicant to verify that the mailing list and envelopes are complete and accurate;
 2. A mailing list, provided by the Utah and/or Juab County recorder's office, for those property owners stipulated above;
 3. A notification letter to be sent to the above property owners, which includes the information specified in paragraph E, with any and all maps and

attachments.

E. Notice Contents: All notices shall include at least the following information:

1. The date of the notice;
2. The exact time, location and place of the review of the proposal, as determined and scheduled by the community development department;
3. That the public has the right to be present at the meeting and to express any comments or concerns regarding the proposal;
4. The exact address of the property that is the subject of the proposal;
5. A detailed description of the proposal including copies of maps, plans or graphics;
6. A description of the requirement for notification;
7. The zoning of the property that is the subject of the proposal;
8. A statement declaring one of the following as applicable:
 - a. The hearing outlined in the notice is to be the only review of the proposal; or
 - b. The hearing outlined in the notice is the first in a series of reviews of the proposal and no further direct notification will be directly mailed to the recipient. Later reviews of the proposal will be noticed only through general advertisement of agendas by the city. City meeting agendas are advertised on the Utah Public Notice Website created in Utah Code §§ 63F-1-701 ~~in the "Payson Chronicle" newspaper~~ and/or posted at Santaquin City Hall, the Santaquin post office and the Zions Bank branch located on Santaquin City Main Street. It is the responsibility of the public to make themselves aware of future agendas and reviews of the proposal;
9. Contact information for the applicant and the community development department;
10. The following paragraph:

If notice given under this Title is not challenged in written form to the City's Appeal Authority within 30 days after the meeting or action for which notice is given, the notice is considered adequate and proper. Furthermore, if no challenge or protest is filed within 30 days after the meeting or action for which notice was given, any defect in the notice shall not affect or invalidate any hearing or action by the Planning Commission or City Council.

F. Postings On Property: The city may, but is not required to, provide a courtesy notice of the first public hearing of an application by posting information on the subject property. This courtesy notice is not a legal requirement, and any defect in the courtesy notice shall not affect or invalidate any hearing or action by the planning commission or city council. (Ord. 05-01-2012, 5-16-2012, eff. 5-17-2012)

¹ Utah Code § 10-9A.

SECTION 7: EFFECTIVE DATE This Ordinance shall be in full force and effect at 5:00 p.m. on Tuesday, May 4th, 2021. Prior to that time, the City Recorder shall deposit a copy of this ordinance in the official records of the City and post a copy of this ordinance on Utah Public Notice Website.

SECTION 8: PASSED AND ADOPTED this 4th day of May, 2021.

PASSED AND ADOPTED BY THE SANTAQUIN CITY COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Council Member Miller	_____	_____	_____	_____
Council Member Montoya	_____	_____	_____	_____
Council Member Mecham	_____	_____	_____	_____
Council Member Hathaway	_____	_____	_____	_____
Council Member Bowman	_____	_____	_____	_____

Presiding Officer

Attest

Kirk F. Hunsaker, Mayor

K. Aaron Shirley, City Recorder



RESOLUTION 05-01-2021

ADOPTION OF THE TENTATIVE FY2021/2022 BUDGET FOR SANTAQUIN CITY AND ITS THREE SUB-ORGANIZATIONS: SANTAQUIN CITY COMMUNITY DEVELOPMENT AND RENEWAL AGENCY, SANTAQUIN CITY LOCAL BUILDING AUTHORITY, AND THE SANTAQUIN WATER DISTRICT

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Tentative Budget for Santaquin City Corporation and its three sub-organizations: Santaquin City Community Development and Renewal Agency, Santaquin City Local Building Authority, and the Santaquin Water District for the Fiscal Year 2021/2022.

SECTION 2: This Resolution shall become effective upon passage.

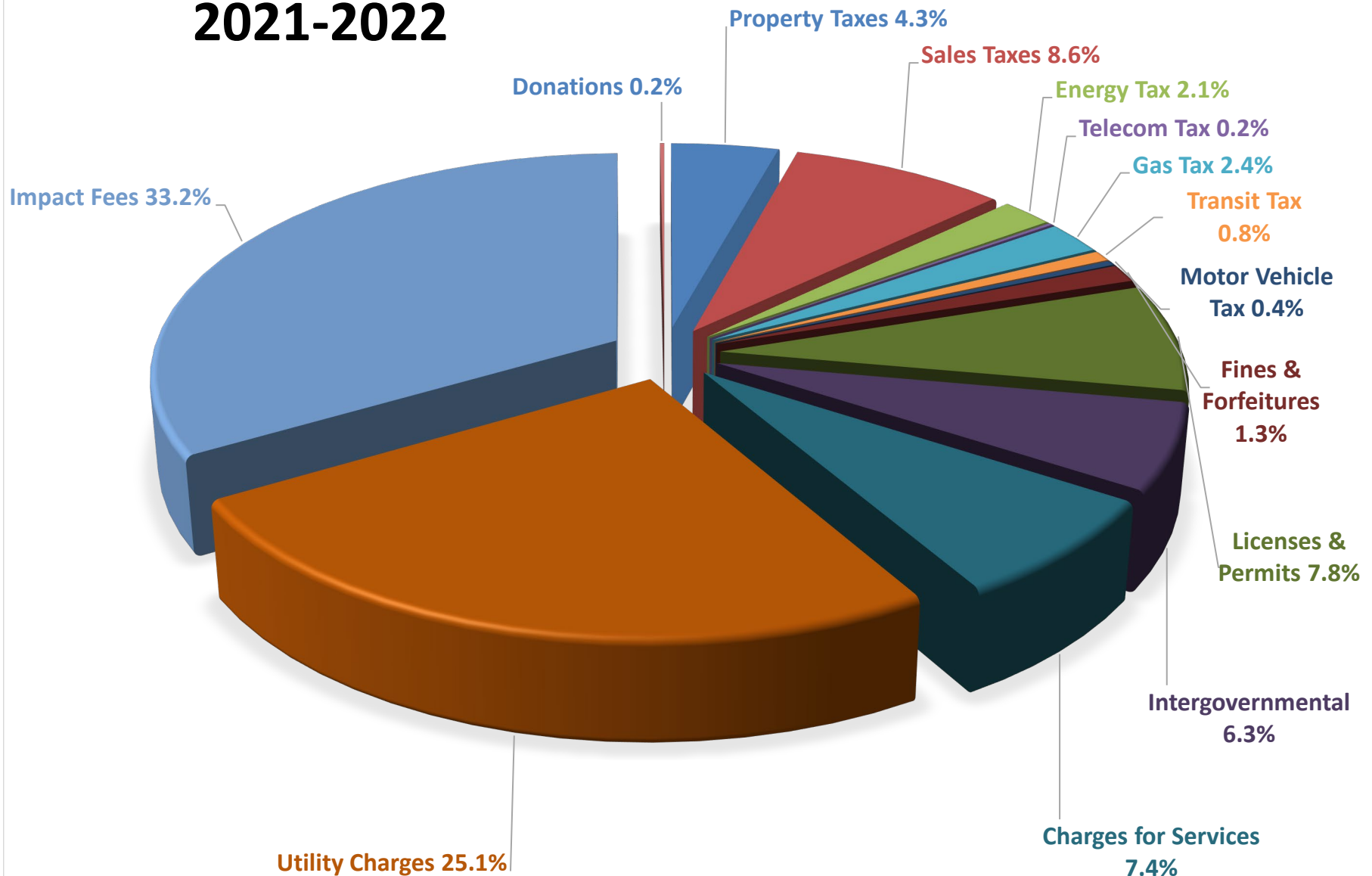
Approved on the 4th day of May 2021.

Kirk F. Hunsaker, Mayor

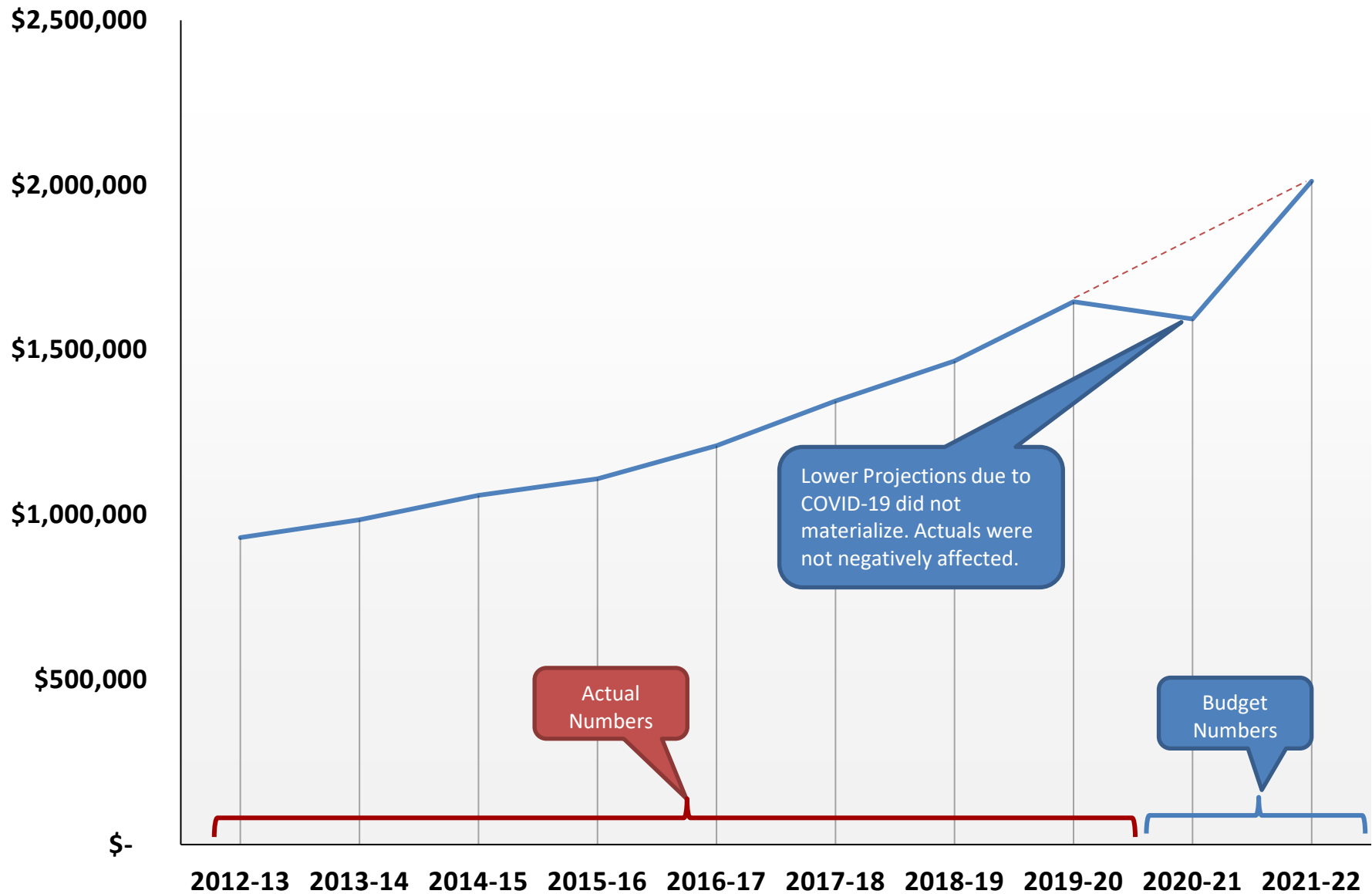
Attest:

K. Aaron Shirley, City Recorder

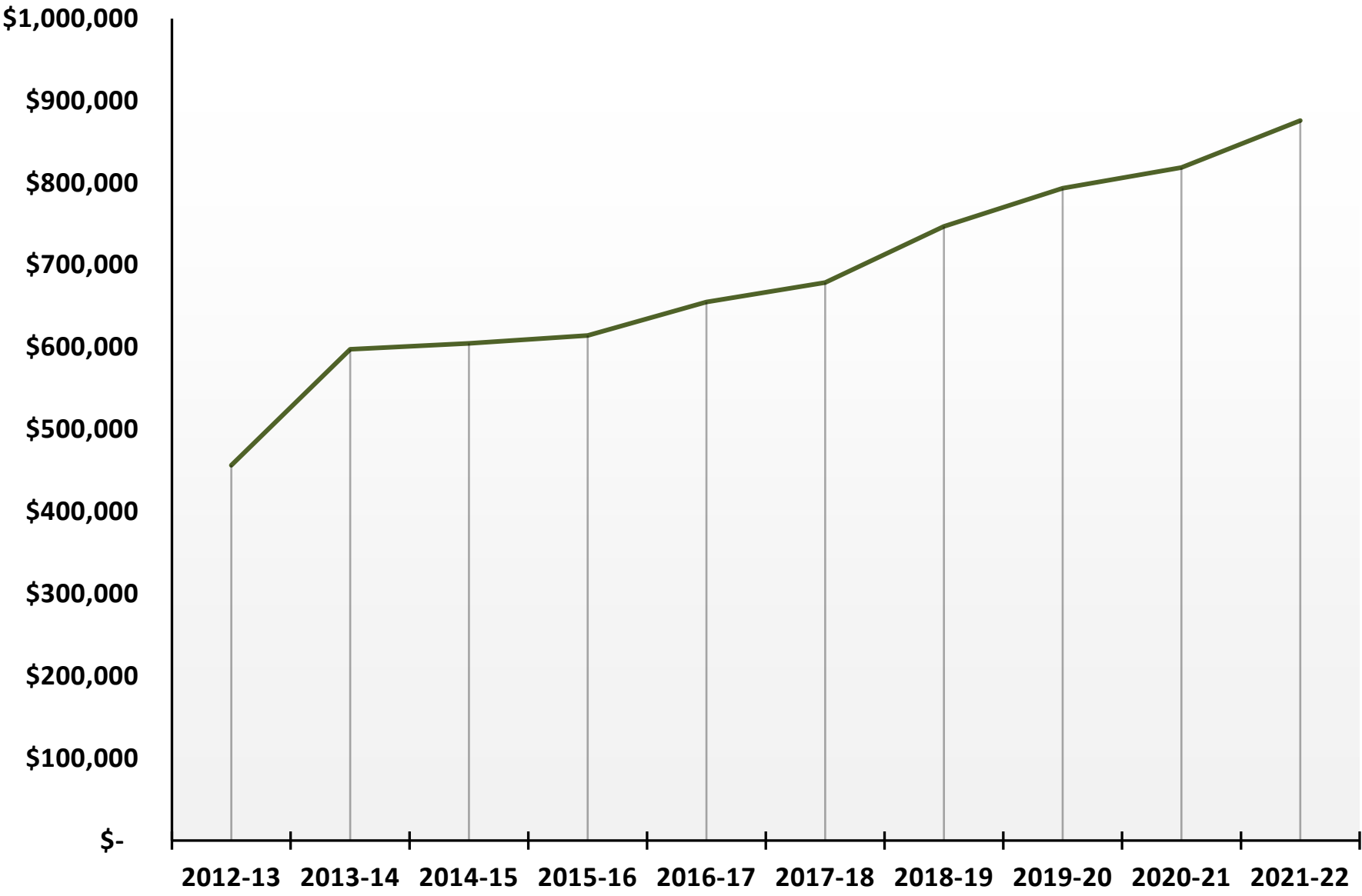
Santaquin City Revenue 2021-2022



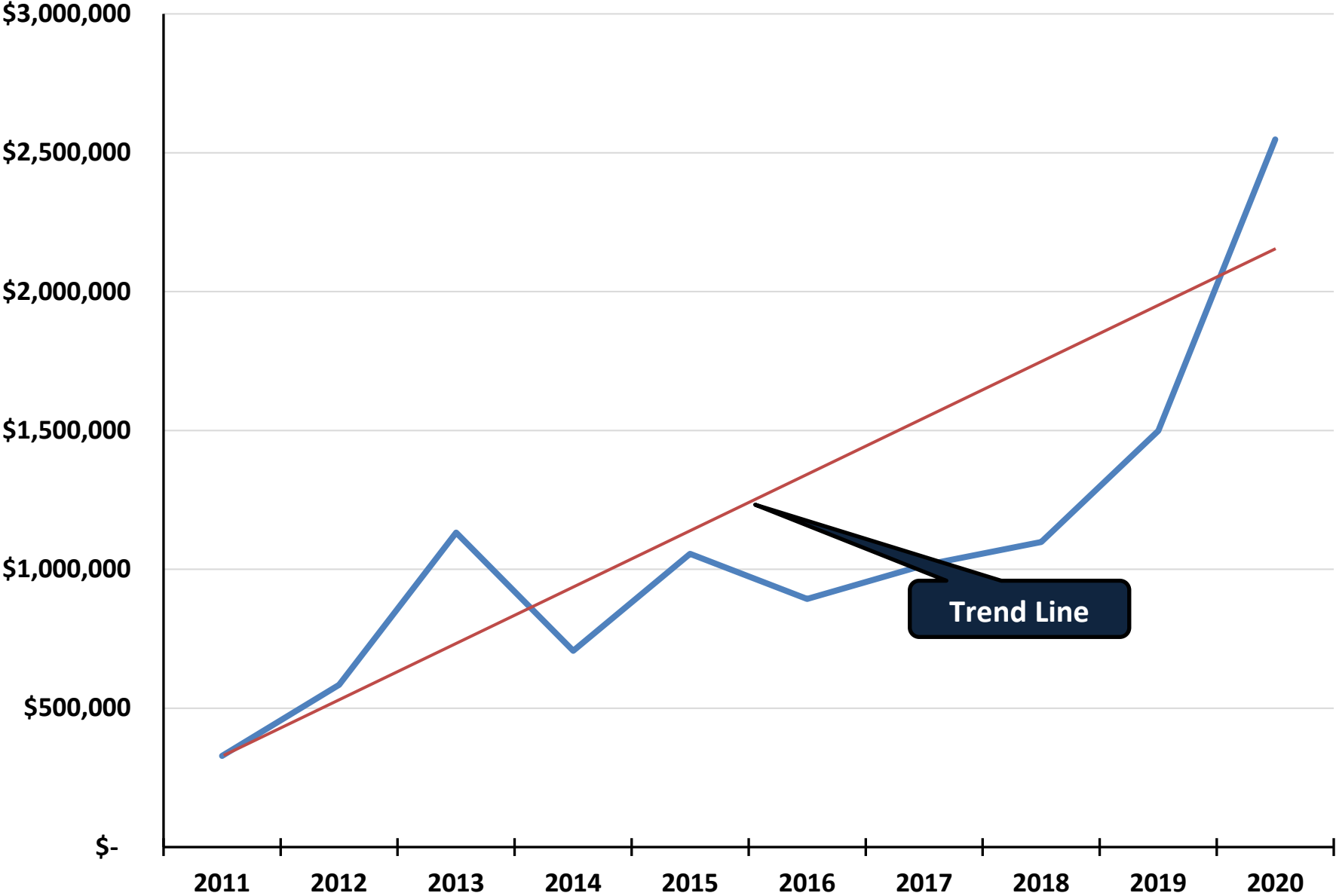
Sales Taxes



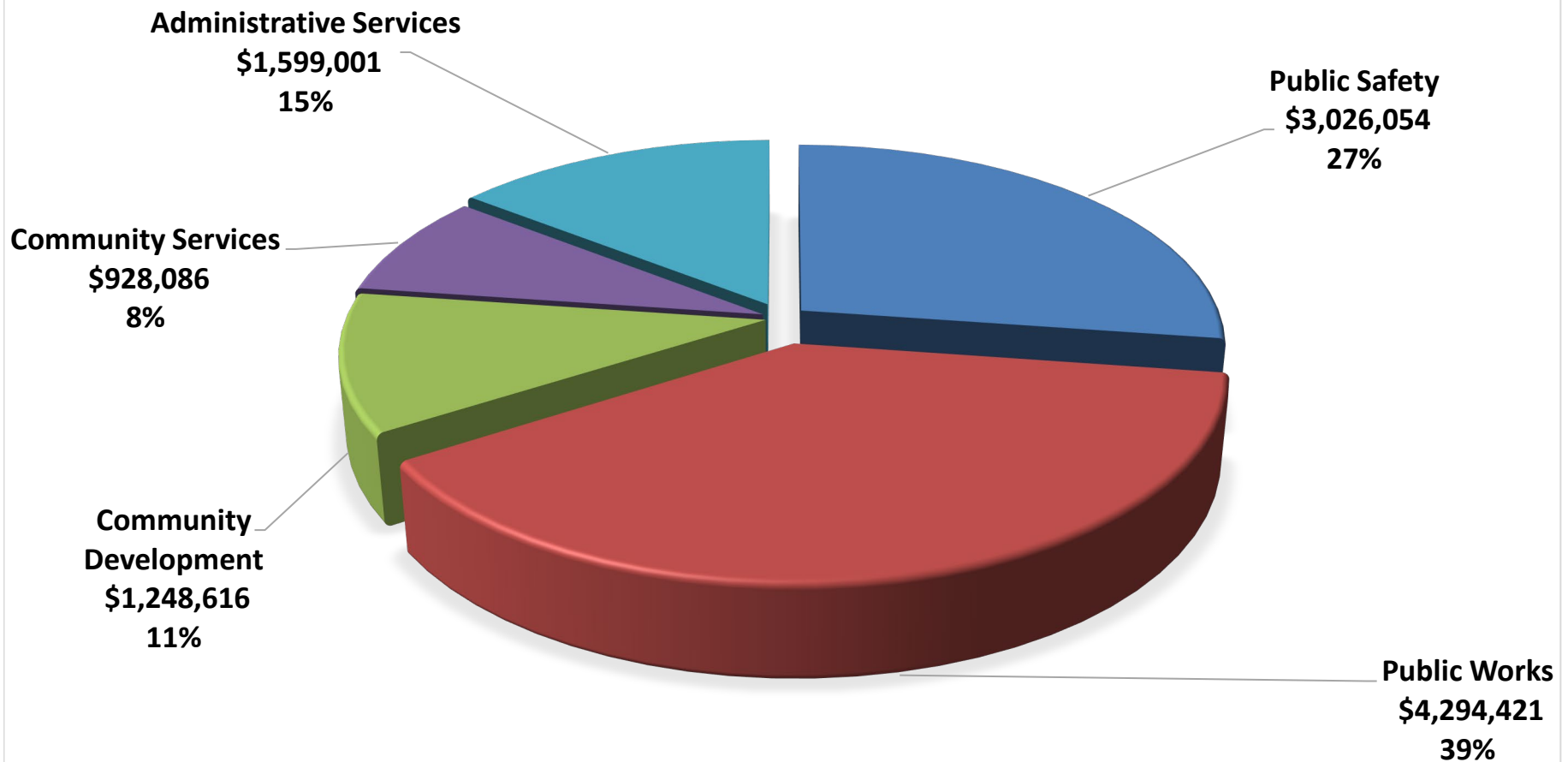
Property Taxes



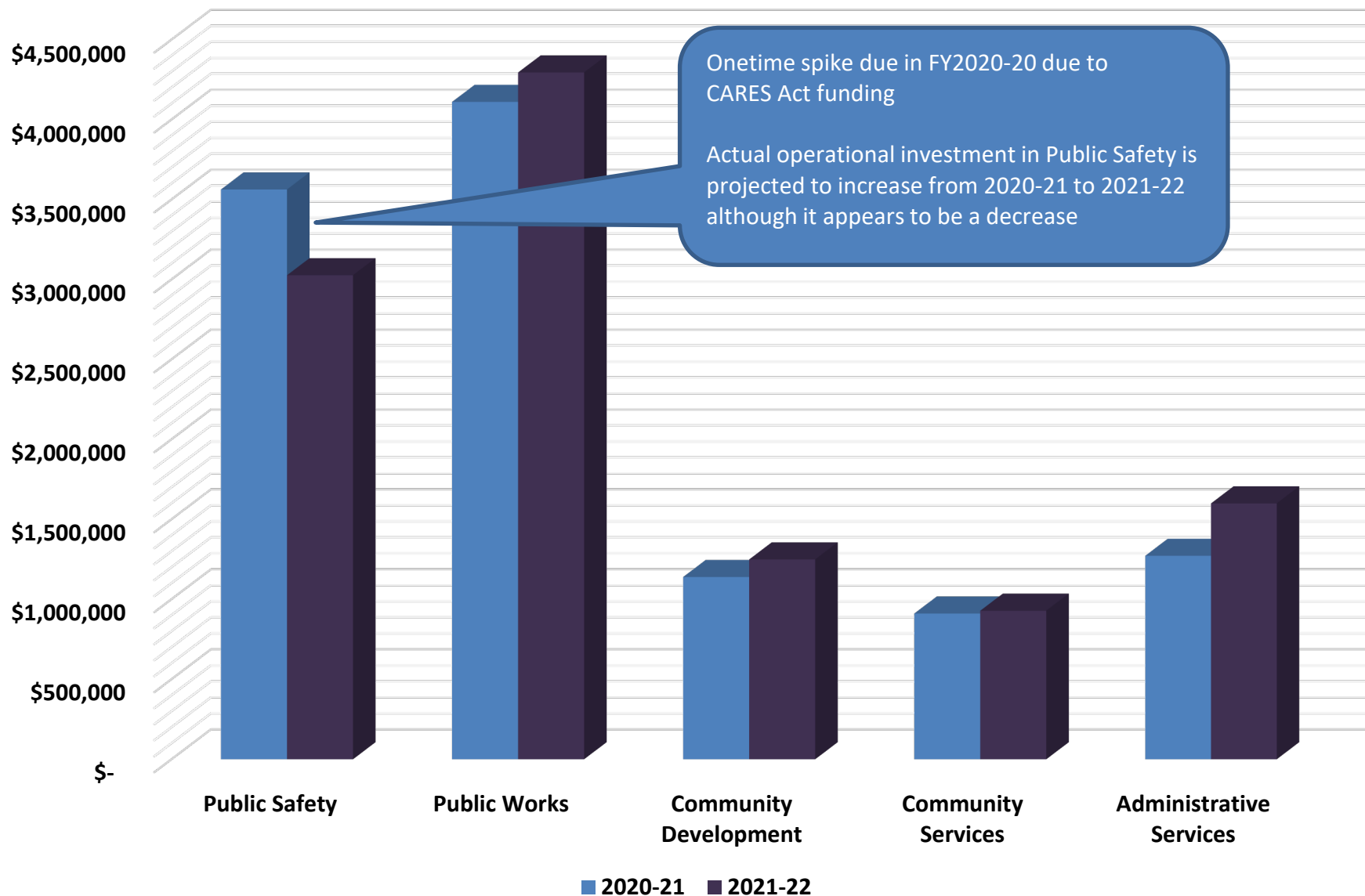
General Fund Reserve Balance



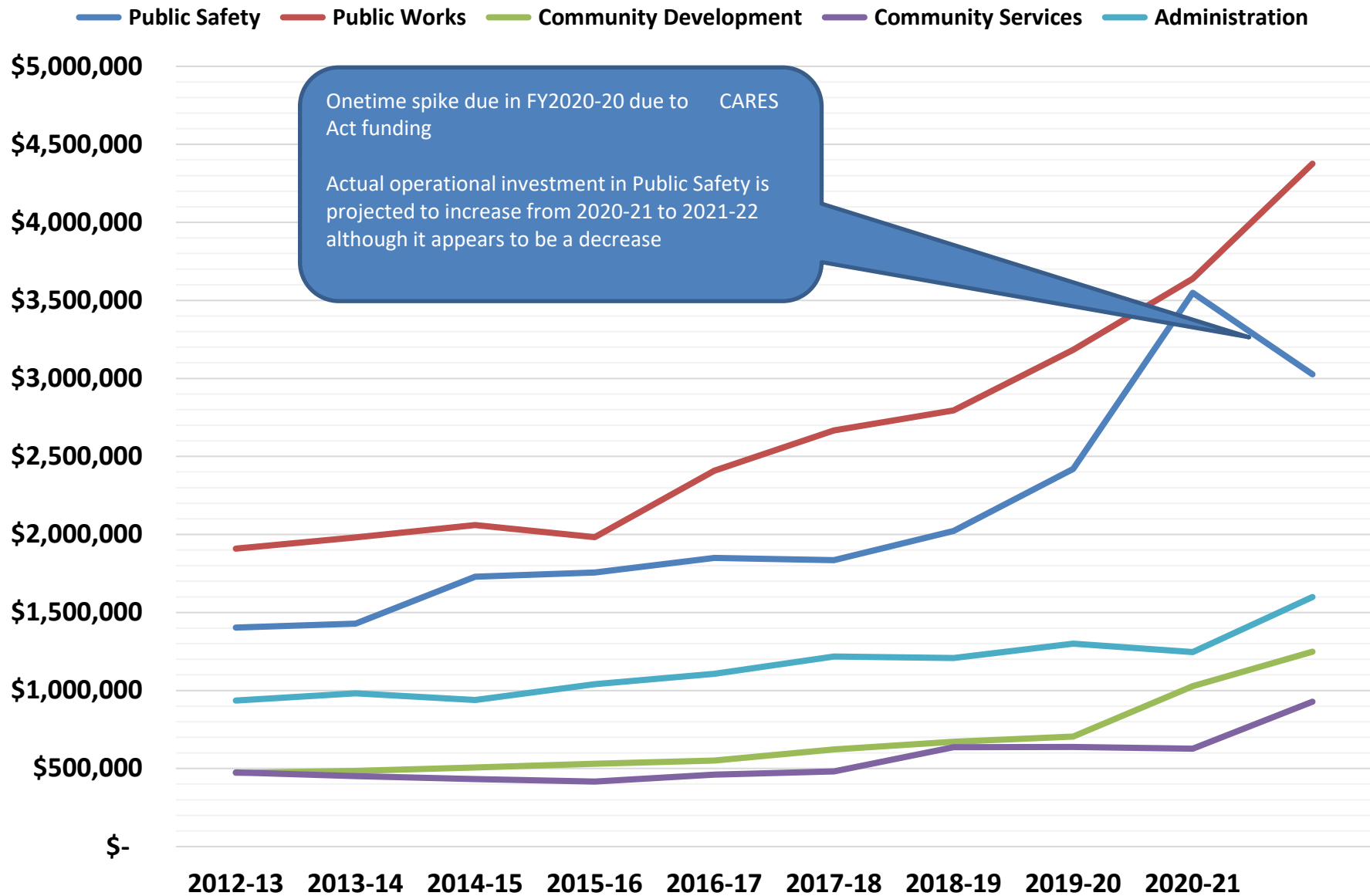
Santaquin City 2021-2022 Operational Budget (ALL FUNDS)



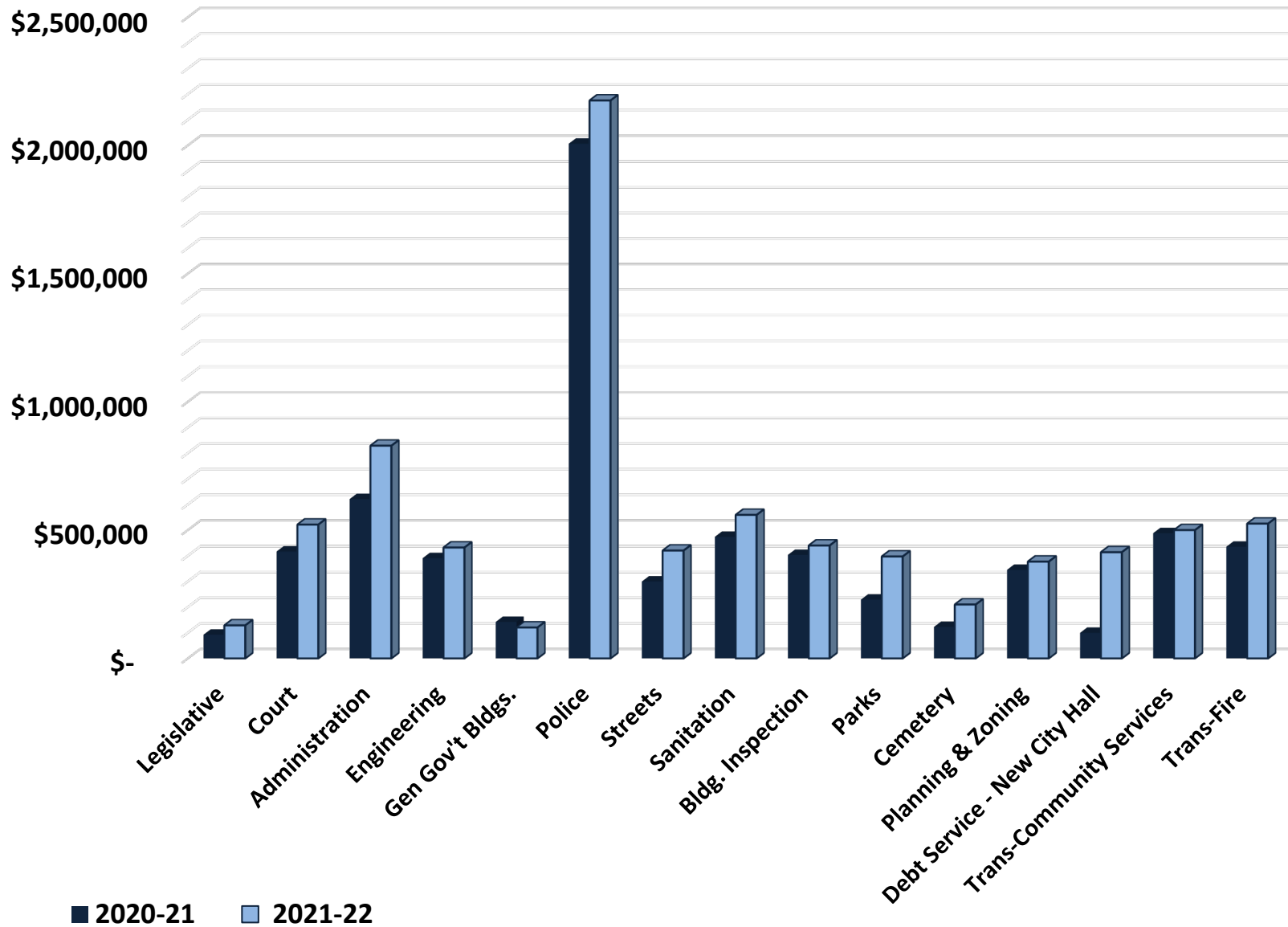
Year over Year Comparison by Functional Area



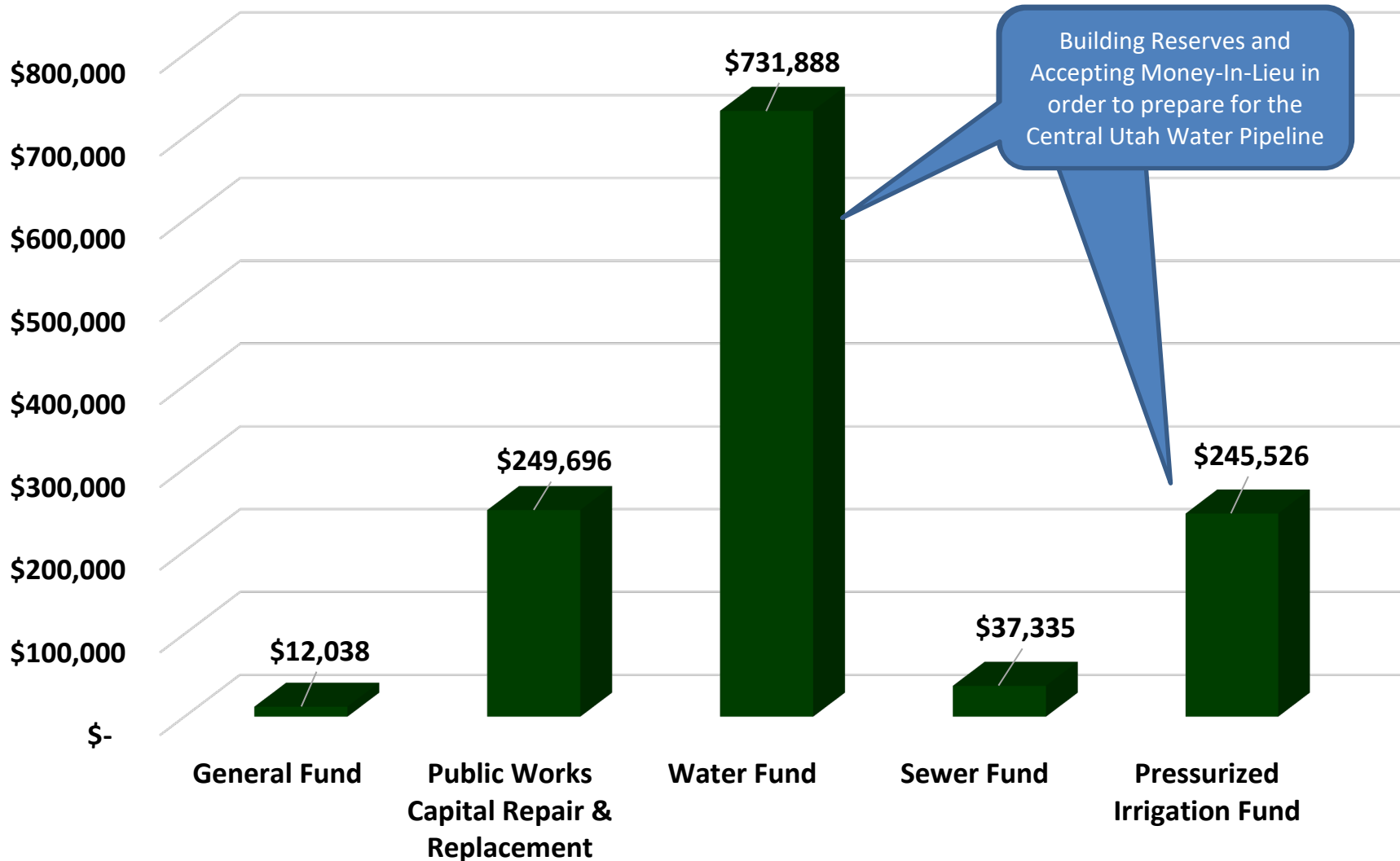
Santaquin City Growth by Functional Area



General Fund Budget by Department

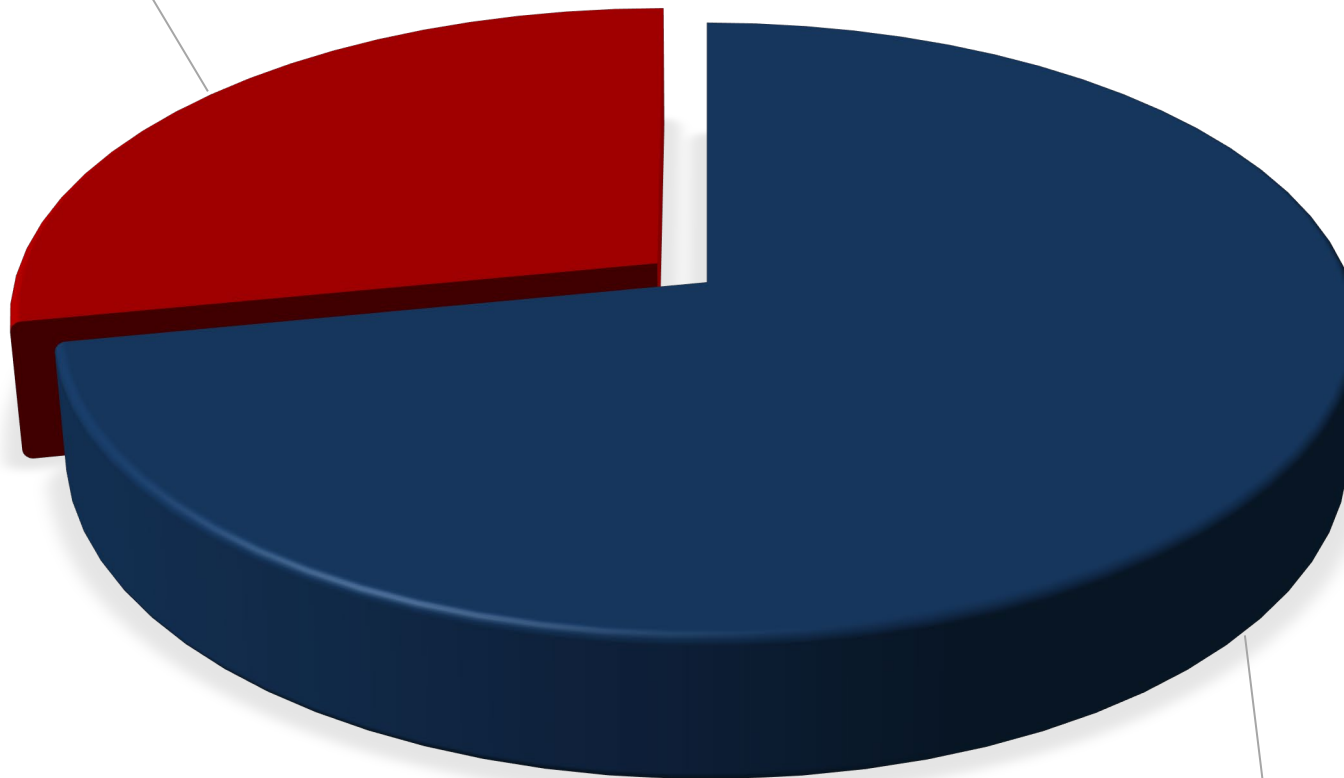


Projected Increases to Fund Balance Reserves 2021-2022



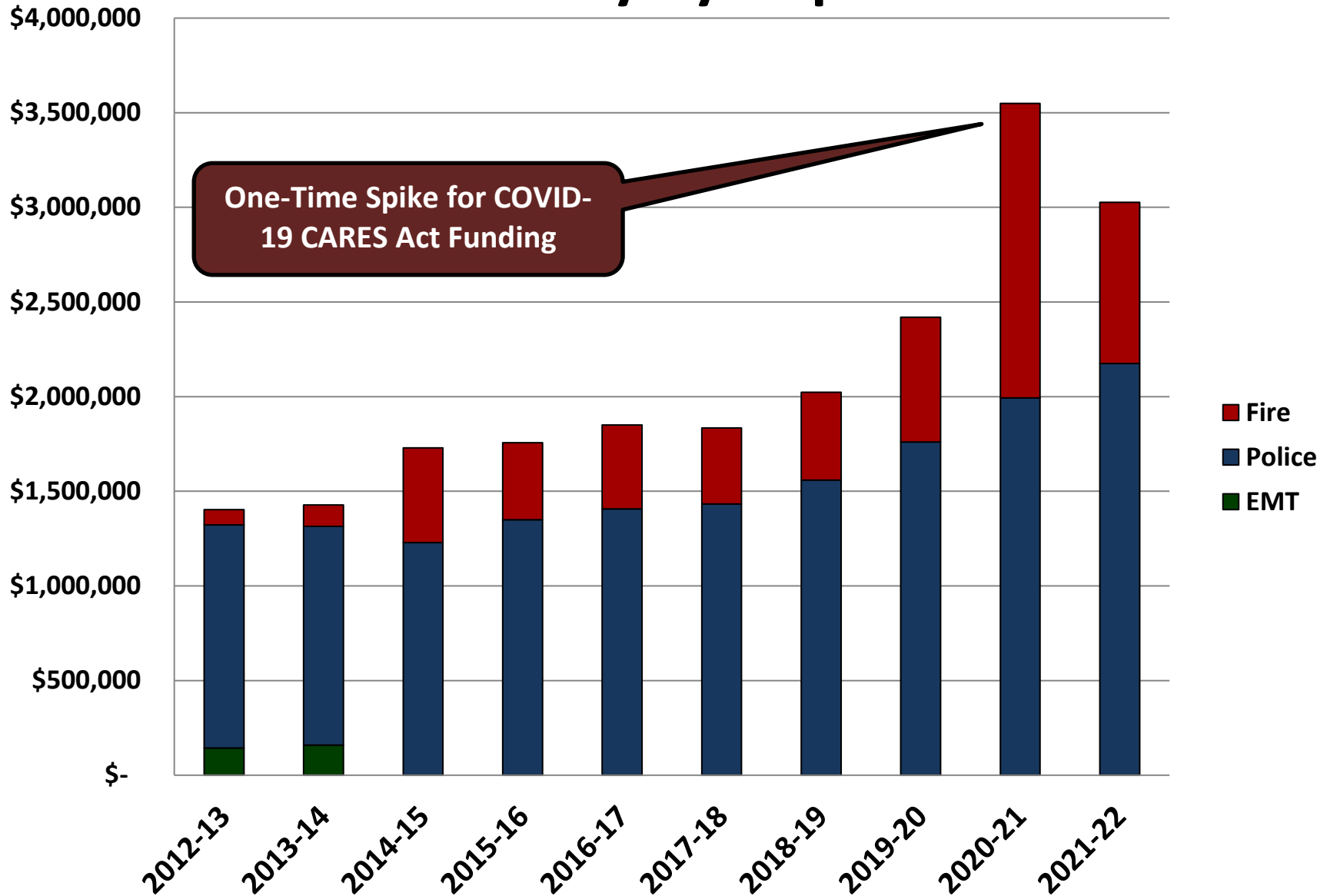
Public Safety Functional Area 2021-2022

Fire Department
\$851,047
28%



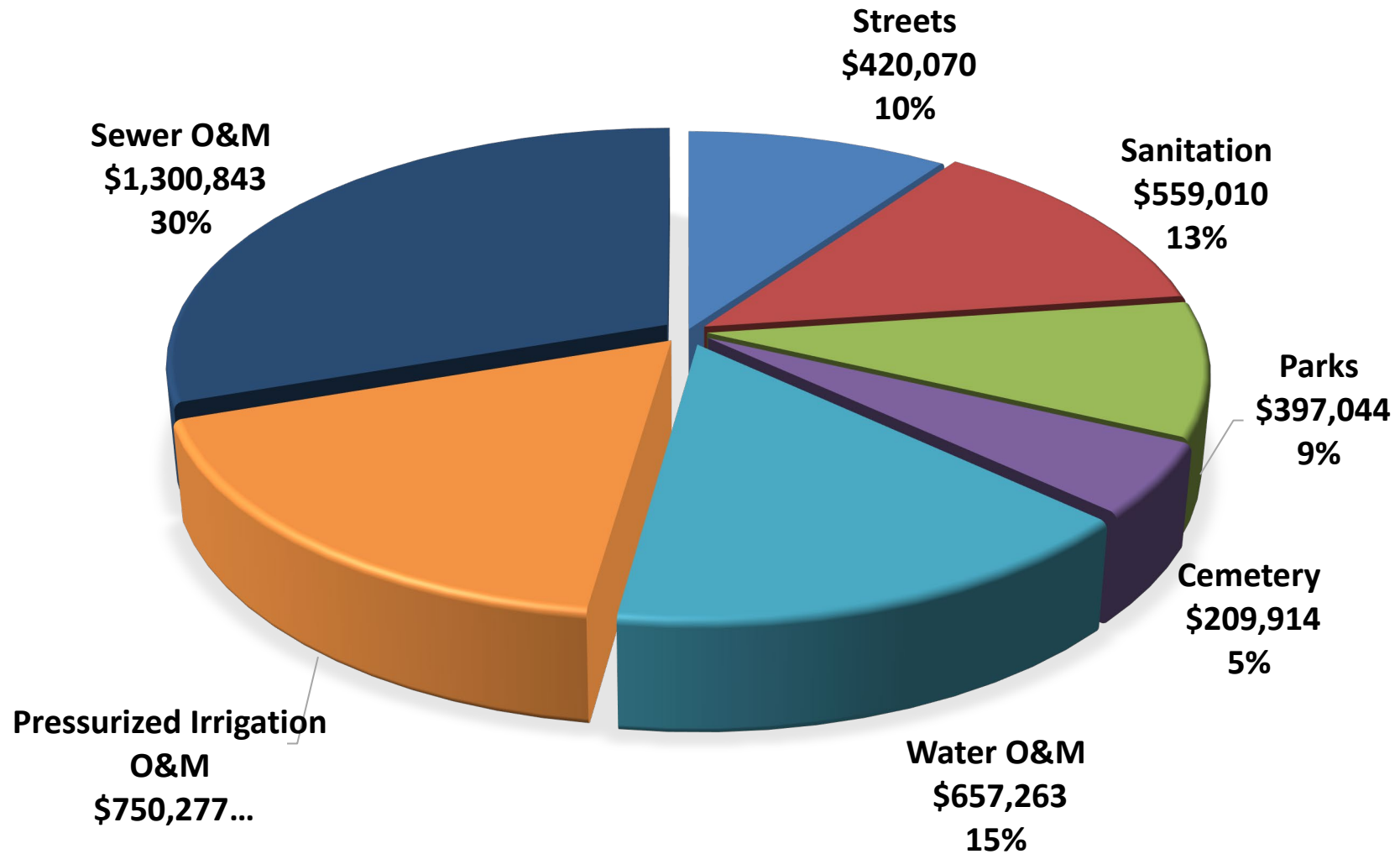
Police Department
\$2,175,007
72%

Public Safety by Department

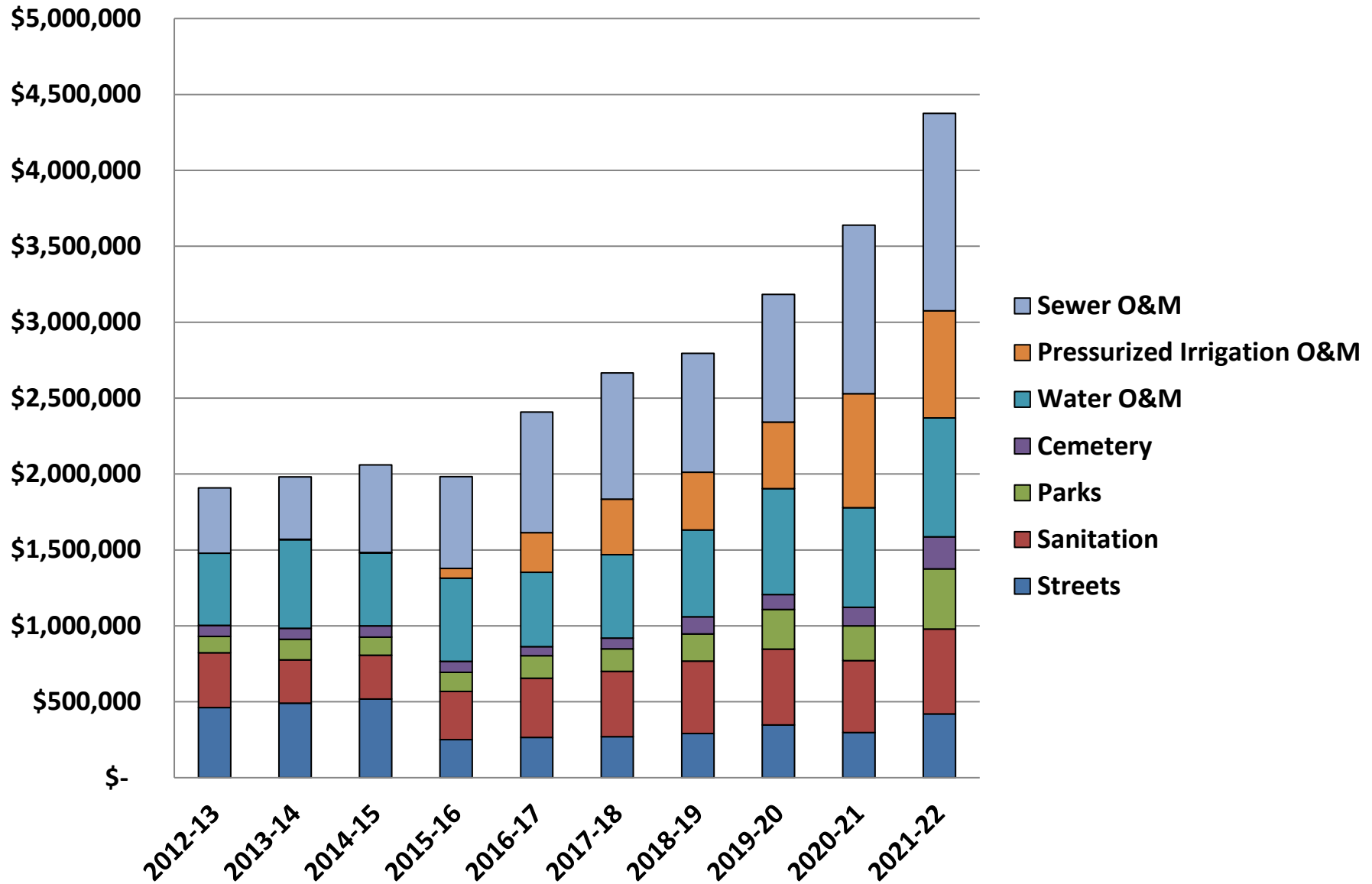


Public Works - All Funds

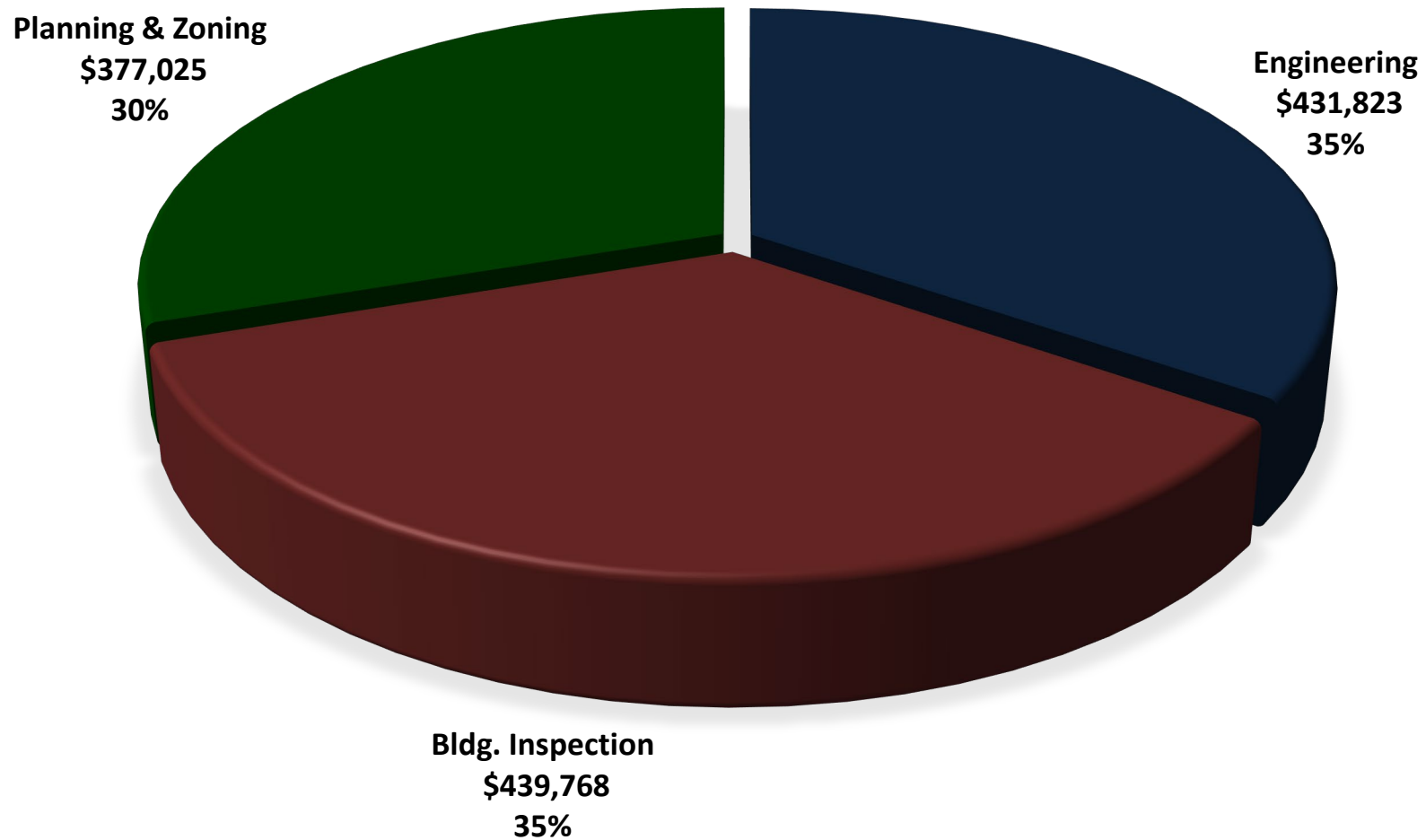
2021-2022



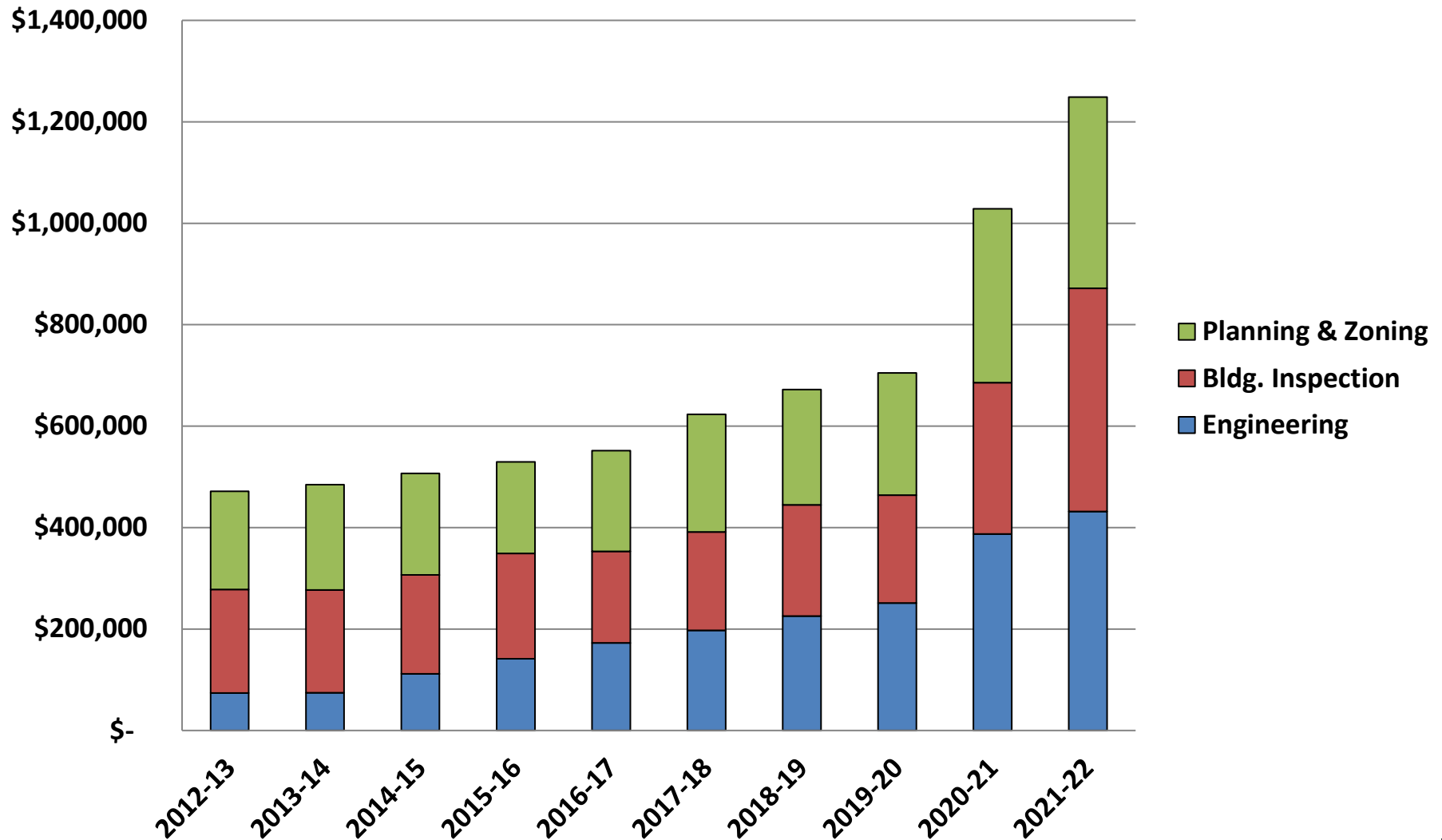
Public Works by Department



Community Development Department 2021-2022

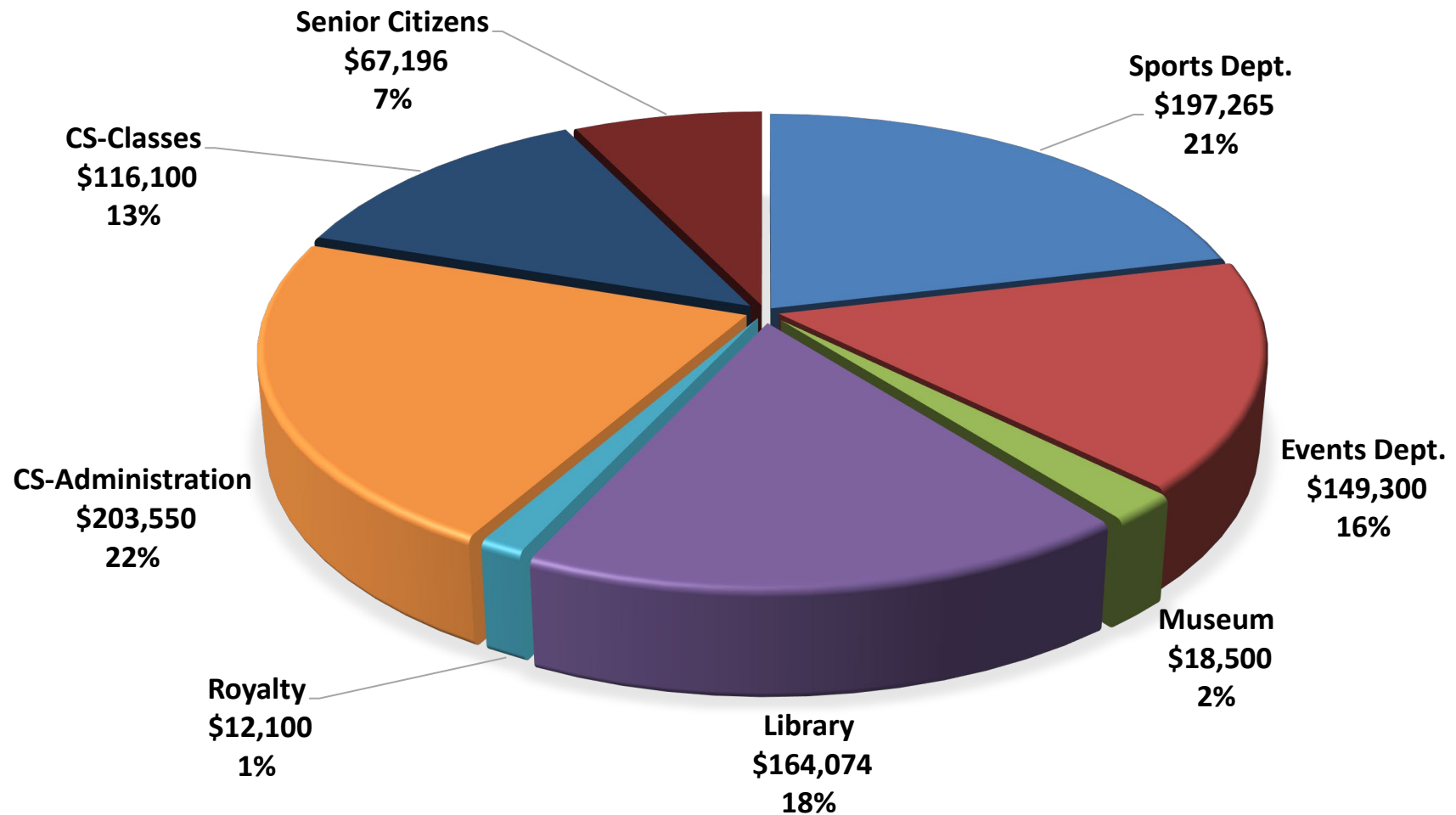


Community Development by Department

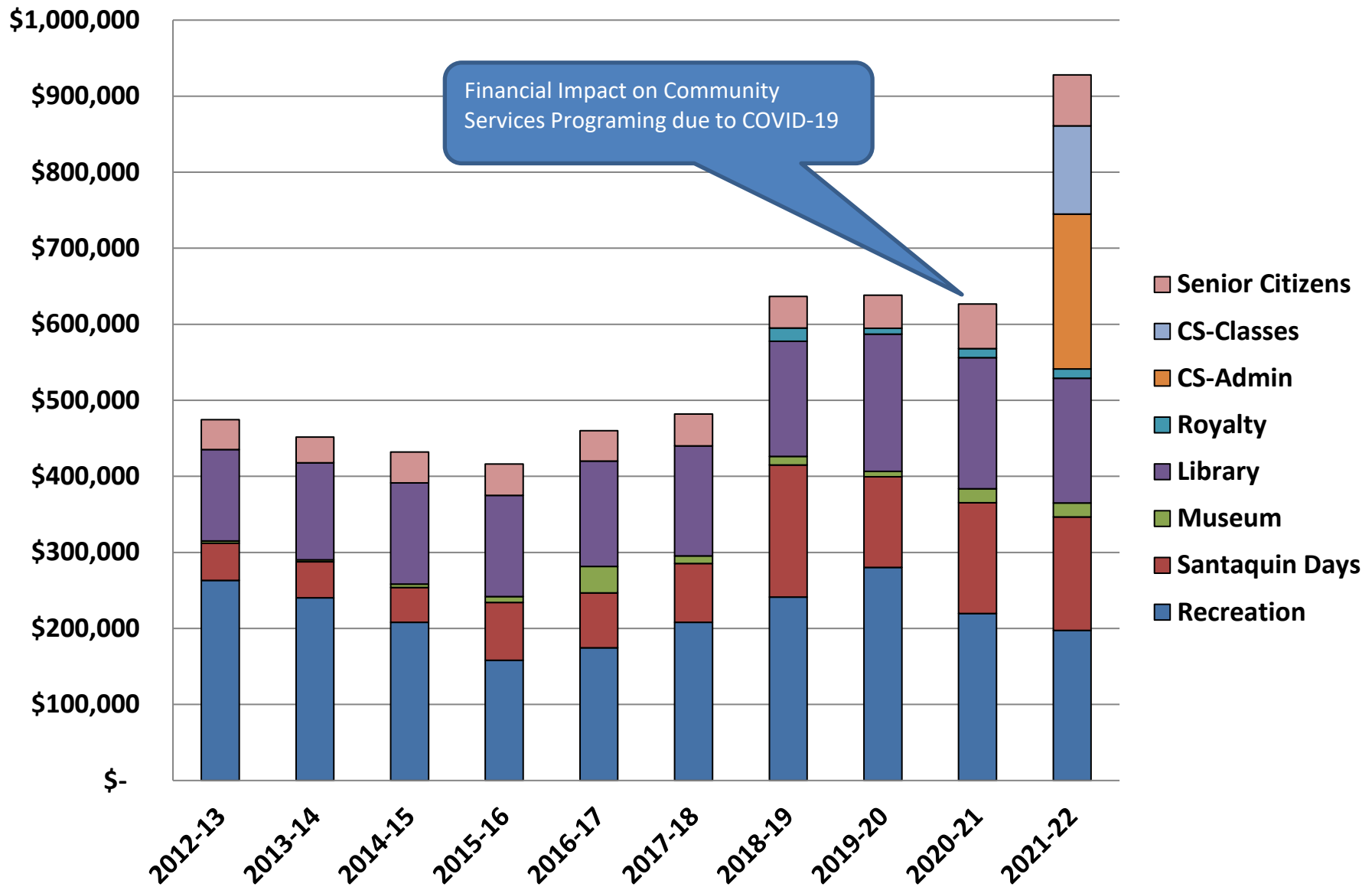


Community Services Department

2021-2022

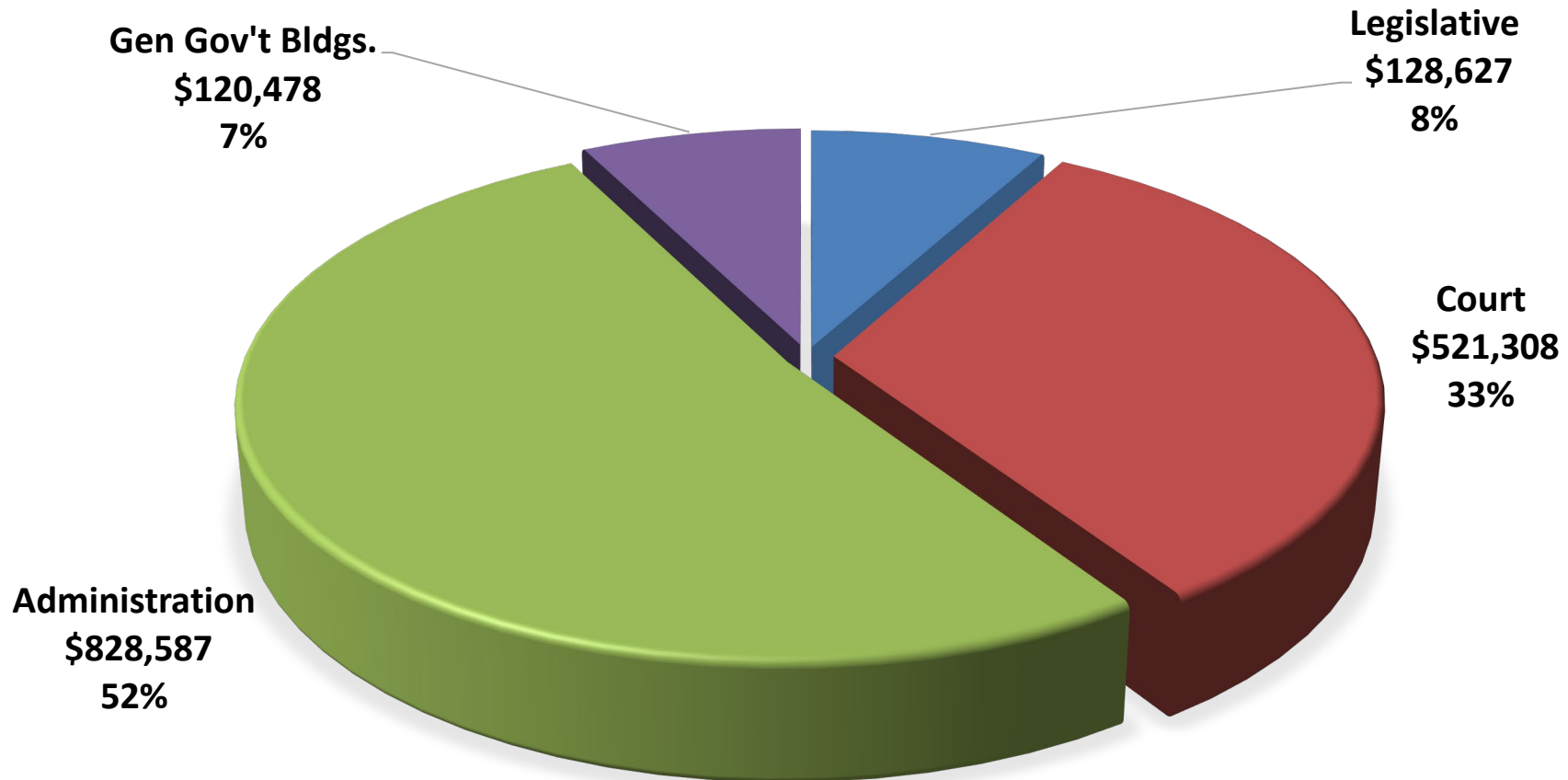


Community Services by Department

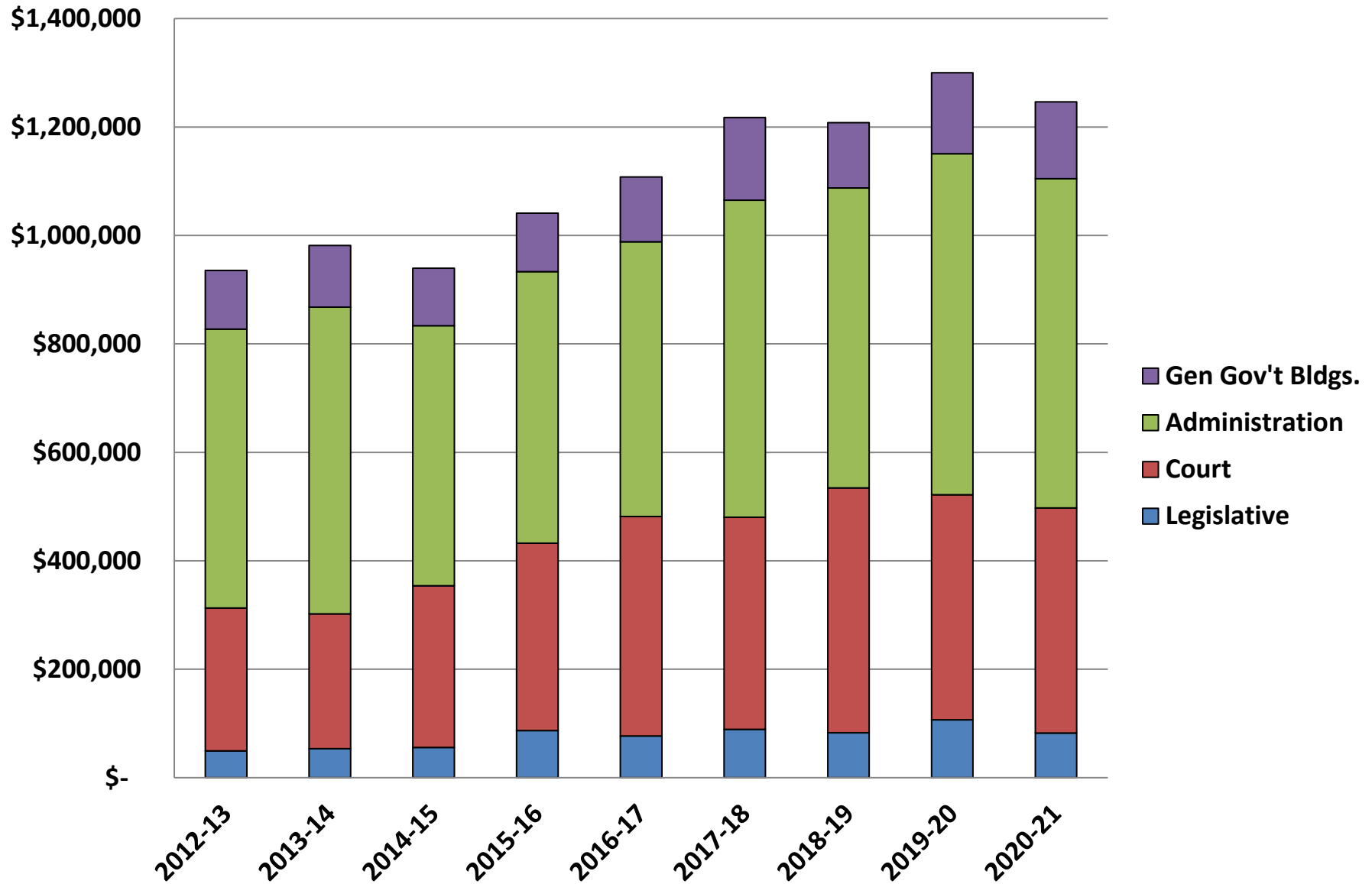


Administrative Services

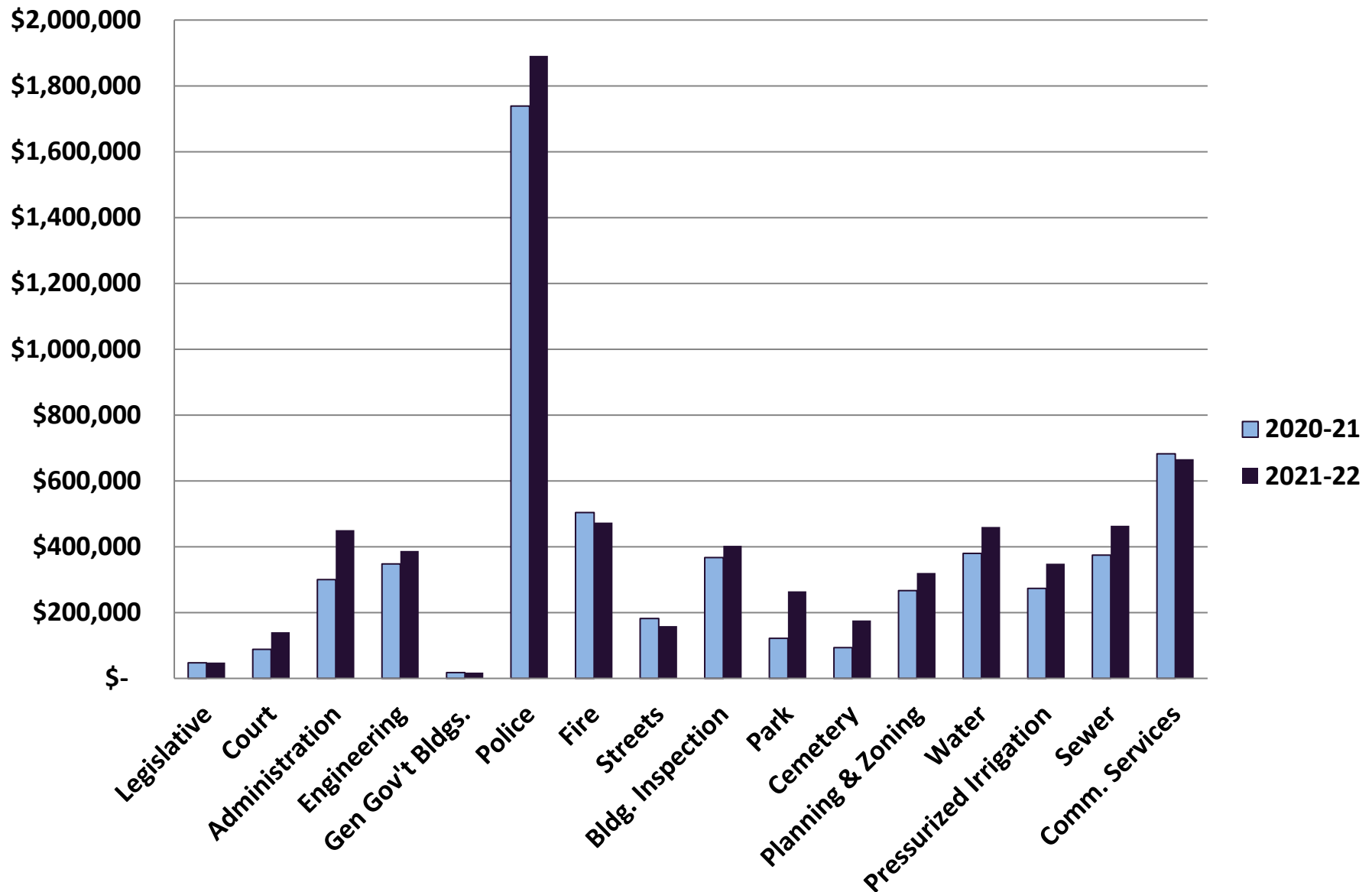
2021-2022



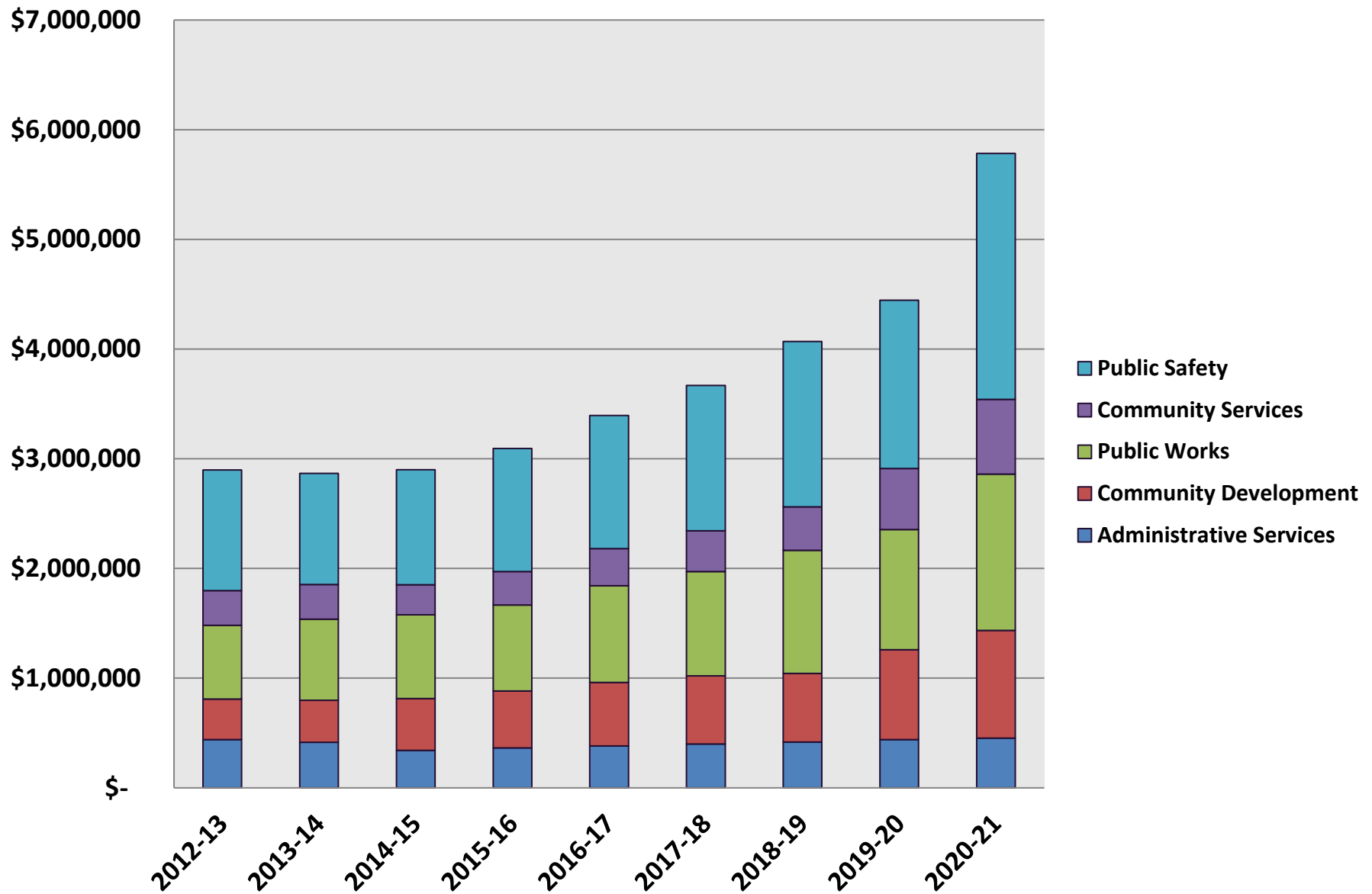
Administrative Services by Department



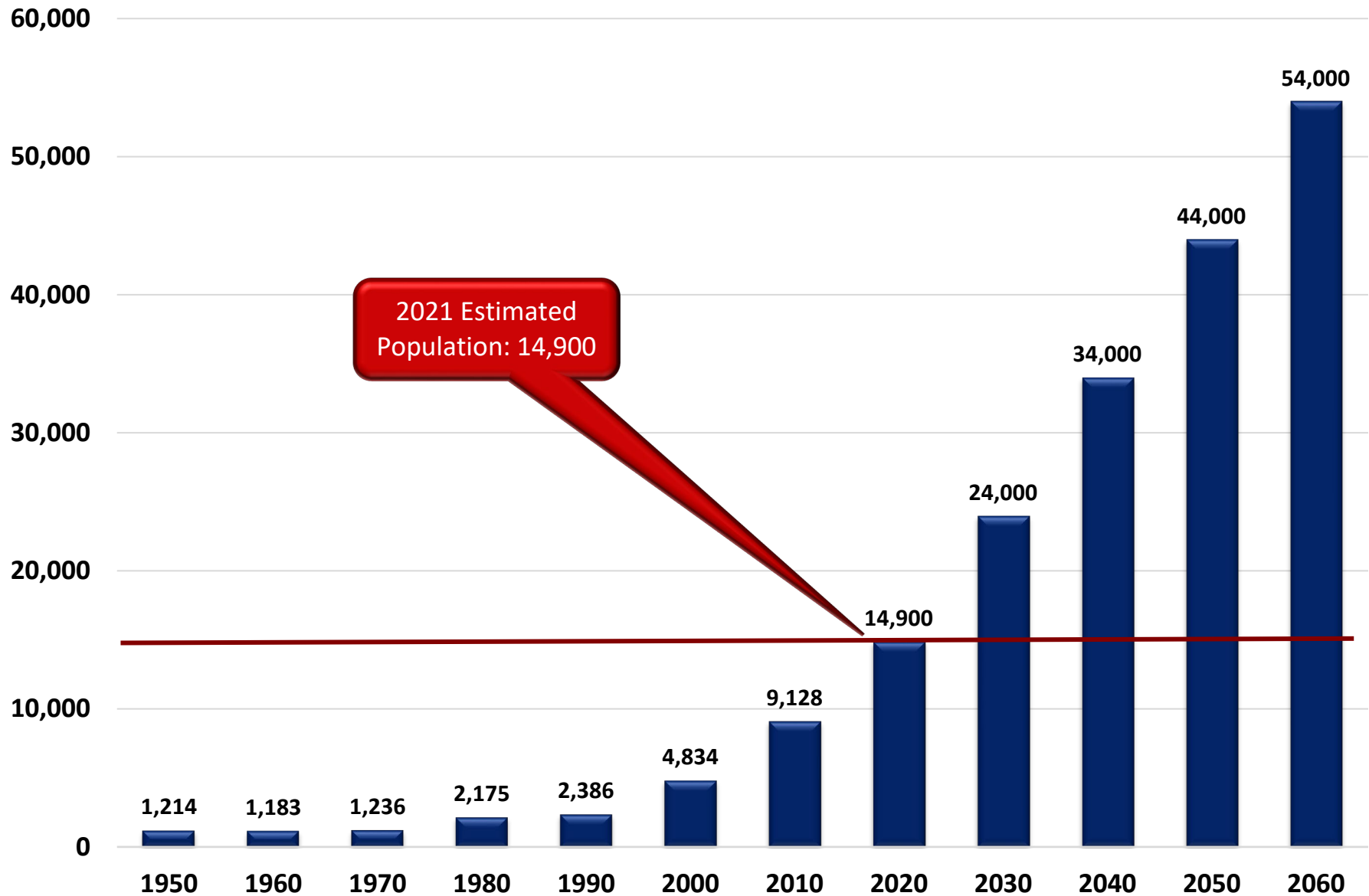
Wages by Department - Year over Year



Wages by Functional Area



Santaquin Historic Population and Projections



Santaquin City

2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
<u>TAXES</u>							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$793,727	\$818,708	\$844,542	\$876,000	7.0%	\$ 57,292
10-31-200	PRIOR YEAR PROPERTY TAXES	\$60,951	\$70,000	\$35,983	\$50,000	-28.6%	\$ (20,000)
10-31-300	SALES AND USE TAXES	\$1,646,451	\$1,821,451	\$1,508,529	\$2,012,000	10.5%	\$ 190,549
10-31-350	MASS TRANS-UTA	\$135,696	\$130,000	\$134,675	\$175,000	34.6%	\$ 45,000
10-31-351	MASS TRANS-UTA (PASS THRU)	\$1,883	\$2,400	\$1,609	\$2,000	-16.7%	\$ (400)
10-31-400	MUNICIPAL TAX	\$12,740	\$20,000	\$5,929	\$8,000	-60.0%	\$ (12,000)
10-31-410	ELECTRICITY FRANCHISE TAX	\$267,636	\$292,000	\$248,588	\$330,000	13.0%	\$ 38,000
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$45,640	\$52,000	\$27,811	\$37,000	-28.8%	\$ (15,000)
10-31-430	NATURAL GAS FRANCHISE TAX	\$137,647	\$130,000	\$113,852	\$150,000	15.4%	\$ 20,000
10-31-440	CABLE TV FRANCHISE TAX	\$10,774	\$12,000	\$7,816	\$11,000	-8.3%	\$ (1,000)
10-31-500	MOTOR VEHICLE	\$81,144	\$85,000	\$63,848	\$85,000	0.0%	\$ -
10-31-900	PENALTY & INT ON DELINQ TAXES	\$1,350	\$3,500	\$715	\$1,000	-71.4%	\$ (2,500)
TOTAL TAXES		\$3,195,638	\$3,437,059	\$2,993,896	\$3,737,000	8.7%	\$ 299,941
<u>LICENSES AND PERMITS</u>							
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,205	\$9,200	\$6,165	\$7,500	-18.5%	\$ (1,700)
10-32-210	BUILDING PERMITS	\$853,078	\$1,104,665	\$1,211,170	\$1,700,000	53.9%	\$ 595,335
10-32-220	PLANNING & ZONING FEES	\$172,064	\$200,000	\$82,037	\$120,000	-40.0%	\$ (80,000)
10-32-250	ANIMAL LICENSES	\$1,470	\$1,000	\$595	\$1,200	20.0%	\$ 200
TOTAL LICENSES AND PERMITS		\$1,032,818	\$1,314,865	\$1,299,966	\$1,828,700	39.1%	\$ 513,835
<u>INTERGOVERNMENTAL REVENUE</u>							
10-33-000	CARES ACT GRANT	\$563,828	\$0	-\$563,828	\$0	0.0%	\$

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
10-33-100	FEDERAL GRANTS (PUBLIC SAFETY)	\$0	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
10-33-420	POLICE-CCJJ BRYNE GRANT	\$4,500	\$2,800	\$1,122	\$1,000	-64.3%	\$ (1,800)
10-33-560	CLASS C "ROAD FUND ALLOTMENT"	\$537,584	\$480,000	\$453,837	\$550,000	14.6%	\$ 70,000
10-33-570	UDOT - TECHNICAL PLANNING ASSISTANCE GRANT	\$0	\$0	\$25,000	\$0	0.0%	\$ -
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$10,418	\$10,600	\$12,470	\$11,500	8.5%	\$ 900
TOTAL INTERGOVERNMENTAL REVENUE		\$1,116,330	\$498,400	-\$71,399	\$562,500	12.9%	\$ 64,100
CHARGES FOR SERVICES							
10-34-240	MISC INSPECTION FEES	\$1,498	\$1,600	\$1,158	\$2,000	25.0%	\$ 400
10-34-245	4% INSPECTION FEE	\$138,373	\$25,000	\$0	\$75,000	200.0%	\$ 50,000
10-34-246	SUMMIT RIDGE DEVELOPMENT REIMBURSEMENTS	\$75,650	\$212,500	\$831,300	\$0	-100.0%	\$ (212,500)
10-34-260	D.U.I./SEAT BELT OVERTIME	\$23,030	\$22,000	\$5,635	\$20,000	-9.1%	\$ (2,000)
10-34-430	REFUSE COLLECTION CHARGES	\$677,199	\$675,000	\$554,258	\$739,055	9.5%	\$ 64,055
10-34-431	RECYCLING COLLECTIONS CHARGES	\$121,536	\$125,000	\$98,041	\$130,726	4.6%	\$ 5,726
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$97,064	\$95,000	\$74,094	\$99,978	5.2%	\$ 4,978
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,500	\$1,175	\$1,566	4.4%	\$ 66
10-34-803	GENOLA COURT CLERK	\$9,228	\$10,787	\$8,089	\$10,787	0.0%	\$ -
10-34-805	GENOLA JUDGE SERVICE	\$3,662	\$6,377	\$4,783	\$6,377	0.0%	\$ -
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$3,498	\$3,500	\$3,147	\$3,500	0.0%	\$ -
10-34-810	SALE OF CEMETERY LOTS	\$43,961	\$45,000	\$48,666	\$64,888	44.2%	\$ 19,888
10-34-830	BURIAL FEES	\$24,200	\$23,000	\$28,500	\$38,000	65.2%	\$ 15,000
10-34-901	LANDFILL MISC CHARGES	\$12,522	\$0	\$680	\$1,500	0.0%	\$ 1,500
10-38-140	POLICE - TRAFFIC SCHOOL	\$0	\$12,500	\$10,273	\$14,000	12.0%	\$ 1,500
TOTAL CHARGES FOR SERVICES		\$1,233,036	\$1,258,764	\$1,669,798	\$1,207,377	-4.1%	\$ (51,387)
FINES AND FORFEITURES							
10-35-110	COURT FINES	\$293,533	\$325,000	\$178,929	\$300,000	-7.7%	\$ (25,000)
10-35-115	PROSECUTOR SPLIT	\$2,997	\$2,500	\$1,106	\$2,500	0.0%	\$ -

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
	TOTAL FINES AND FORFEITURES	\$296,530	\$327,500	\$180,035	\$302,500	-7.6%	\$ (25,000)
	INTEREST						
10-38-100	INTEREST EARNINGS	\$116,125	\$125,000	\$15,724	\$18,000	-85.6%	\$ (107,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$691	\$700	\$131	\$200	-71.4%	\$ (500)
	TOTAL INTEREST	\$116,816	\$125,700	\$15,856	\$18,200	-85.5%	\$ (107,500)
	MISCELLANEOUS REVENUE						
10-38-400	SALE OF FIXED ASSETS	\$25,224	\$20,000	\$730	\$1,000	-95.0%	\$ (19,000)
10-38-900	SUNDRY REVENUES	\$21,798	\$20,000	\$12,925	\$20,000	0.0%	\$ -
10-38-910	POLICE - MISC REVENUE	\$2,194	\$2,000	\$2,249	\$3,500	75.0%	\$ 1,500
10-38-920	POLICE - FINGERPRINTING	\$0	\$0	\$12,623	\$13,000	0.0%	\$ 13,000
10-38-930	POLICE - DONATIONS	\$0	\$0	\$5,574	\$6,000	0.0%	\$ 6,000
	TOTAL MISCELLANEOUS REVENUE	\$49,215	\$42,000	\$34,101	\$43,500	3.6%	\$ 1,500
	CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIBUTIONS FROM SURPLUS	\$0	\$225,000	\$0	\$0	-100.0%	\$ (225,000)
10-39-909	TRANSFER FROM P.I.	\$125,000	\$150,000	\$112,500	\$300,000	100.0%	\$ 150,000
10-39-910	TRANSFER FROM WATER	\$600,000	\$600,000	\$450,000	\$600,000	0.0%	\$ -
10-39-911	TRANSFER FROM SEWER	\$450,000	\$500,000	\$375,000	\$600,000	20.0%	\$ 100,000
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$1,175,000	\$1,475,000	\$937,500	\$1,500,000	1.7%	\$ 25,000
	TOTAL FUND REVENUES	\$8,215,384	\$8,479,288	\$7,059,753	\$9,199,777	8.5%	\$ 720,489
	EXPENDITURES:						
	LEGISLATIVE						
10-41-120	SALARIES & WAGES (PART TIME)	\$41,785	\$43,000	\$33,329	\$44,189	2.8%	\$ 1,000

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
10-41-130	EMPLOYEE BENEFITS	\$4,221	\$4,081	\$3,074	\$3,796	-7.0%	\$ (285)
10-41-230	EDUCATION, TRAINING & TRAVEL	\$2,523	\$3,000	\$1,458	\$3,000	0.0%	\$ -
10-41-240	SUPPLIES	\$4,819	\$2,000	\$3,141	\$4,000	100.0%	\$ 2,000
10-41-280	TELEPHONE	\$545	\$700	\$229	\$0	-100.0%	\$ (700)
10-41-330	DONATIONS	\$10,543	\$10,500	\$10,543	\$10,500	0.0%	\$ -
10-41-610	OTHER SERVICES	\$17,110	\$15,500	\$1,496	\$15,500	0.0%	\$ -
10-41-NEW	PUBLIC MEETING BROADCASTING COSTS	\$0	\$0	\$0	\$6,000	0.0%	\$ 6,000
10-41-613	ELECTION	\$16,733	\$2,000	\$0	\$29,142	1357.1%	\$ 27,142
10-41-615	SANTAQUIN CALENDAR	\$4,701	\$7,000	\$7,077	\$7,500	7.1%	\$ 500
10-41-660	PHOTO & VIDEO CONTEST EXPENSE	\$1,184	\$1,500	\$674	\$1,500	0.0%	\$ -
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$2,368	\$3,000	\$606	\$3,500	16.7%	\$ 500
TOTAL LEGISLATIVE		\$106,649	\$92,281	\$61,627	\$128,627	39.4%	\$ 36,346
COURT							
10-42-120	SALARIES & WAGES (PART TIME)	\$74,234	\$77,048	\$53,864	\$114,536	48.7%	\$ 37,488
10-42-130	EMPLOYEE BENEFITS	\$11,274	\$11,516	\$6,721	\$25,622	122.5%	\$ 14,106
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$744	\$750	\$0	\$750	0.0%	\$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	\$1,070	\$1,800	\$0	\$2,200	22.2%	\$ 400
10-42-240	SUPPLIES	\$690	\$1,200	\$316	\$1,200	0.0%	\$ -
10-42-310	PROFESSIONAL & TECHNICAL	\$10,443	\$14,000	\$6,395	\$16,000	14.3%	\$ 2,000
10-42-331	LEGAL	\$245,648	\$230,000	\$212,208	\$280,000	21.7%	\$ 50,000
10-42-610	STATE RESTITUTION	\$71,209	\$80,000	\$47,854	\$81,000	1.3%	\$ 1,000
TOTAL COURT		\$415,311	\$416,314	\$327,358	\$521,308	25.2%	\$ 104,994
ADMINISTRATION							
10-43-110	SALARIES & WAGES	\$207,035	\$199,878	\$163,737	\$298,643	49.4%	\$ 98,765
10-43-130	EMPLOYEE BENEFITS	\$91,415	\$100,053	\$66,928	\$151,444	51.4%	\$ 51,391
10-43-140	OVERTIME	\$510	\$0	\$534	\$0	0.0%	\$

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
10-43-145	VEHICLE ALLOWANCE	\$7,720	\$7,200	\$5,902	\$14,400	100.0%	\$ 7,200
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$13,285	\$14,300	\$7,496	\$16,000	11.9%	\$ 1,700
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$2,942	\$7,653	\$1,519	\$500	-93.5%	\$ (7,153)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$10,916	\$8,850	\$2,325	\$18,500	109.0%	\$ 9,650
10-43-240	SUPPLIES	\$17,070	\$15,500	\$13,282	\$16,000	3.2%	\$ 500
10-43-250	EQUIPMENT MAINTENANCE	\$1,778	\$4,000	\$863	\$3,000	-25.0%	\$ (1,000)
10-43-260	FUEL	\$3,126	\$4,000	\$1,220	\$5,000	25.0%	\$ 1,000
10-43-280	TELEPHONE	\$2,143	\$2,200	\$1,620	\$2,700	22.7%	\$ 500
10-43-310	PROFESSIONAL & TECHNICAL	\$14,645	\$6,500	\$8,212	\$7,400	13.8%	\$ 900
10-43-311	ACCOUNTING & AUDITING	\$19,752	\$20,000	\$21,700	\$22,000	10.0%	\$ 2,000
10-43-331	LEGAL	\$86,984	\$70,000	\$77,347	\$95,000	35.7%	\$ 25,000
10-43-480	EMPLOYEE RECOGNITIONS	\$5,244	\$5,400	\$8,264	\$7,000	29.6%	\$ 1,600
10-43-482	TEAM APPRECIATION & RECOGNITION PROGRAM	\$0	\$0	\$0	\$7,000	0.0%	\$ 7,000
10-43-501	BANK AND SERVICE CHARGES	\$4,552	\$5,200	\$5,498	\$4,000	-23.1%	\$ (1,200)
10-43-510	INSURANCE AND BONDS	\$123,329	\$135,000	\$139,224	\$145,000	7.4%	\$ 10,000
10-43-610	OTHER SERVICES	\$16,163	\$15,000	\$12,091	\$15,000	0.0%	\$ -
TOTAL ADMINISTRATION		\$628,608	\$620,734	\$537,762	\$828,587	33.5%	\$ 207,853
ENGINEERING DEPT							
10-48-110	SALARIES & WAGES	\$210,210	\$233,987	\$188,859	\$256,981	9.8%	\$ 22,994
10-48-130	EMPLOYEE BENEFITS	\$103,397	\$113,619	\$89,739	\$130,322	14.7%	\$ 16,703
10-48-145	VEHICLE ALLOWANCE	\$8,106	\$7,200	\$6,438	\$7,200	0.0%	\$ -
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$838	\$2,300	\$0	\$4,000	73.9%	\$ 1,700
10-48-230	EDUCATION, TRAINING & TRAVEL	\$19,720	\$23,550	\$7,138	\$7,500	-68.2%	\$ (16,050)
10-48-240	SUPPLIES	\$646	\$1,200	\$1,847	\$14,000	1066.7%	\$ 12,800
10-48-250	EQUIPMENT MAINTENANCE	\$462	\$1,000	\$1,273	\$2,000	100.0%	\$ 1,000
10-48-260	FUEL	\$1,100	\$1,200	\$813	\$2,000	66.7%	\$ 800
10-48-280	TELEPHONE	\$1,734	\$1,500	\$1,954	\$2,820	88.0%	\$ 1,320

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$1,990	\$5,000	\$1,680	\$5,000	0.0%	\$ -
	TOTAL ENGINEERING DEPT	\$348,203	\$390,556	\$299,740	\$431,823	10.6%	\$ 41,267
	<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-51-110	SALARIES & WAGES	\$9,529	\$16,365	\$11,160	\$0	-100.0%	\$ (16,365)
10-51-120	PART TIME SALARIES AND WAGES	\$0	\$0	\$0	\$16,241	0.0%	\$ 16,241
10-51-130	EMPLOYEE BENEFITS	\$996	\$1,553	\$1,049	\$1,437	-7.5%	\$ (116)
10-51-200	CONTRACT LABOR	\$605	\$1,500	\$1,010	\$2,300	53.3%	\$ 800
10-51-240	SUPPLIES	\$2,898	\$3,500	\$2,445	\$3,500	0.0%	\$ -
10-51-270	UTILITIES	\$42,278	\$55,000	\$32,422	\$45,000	-18.2%	\$ (10,000)
10-51-280	TELEPHONE (MOVED TO COMPUTER BUDGET 43)	\$36,140	\$34,000	\$27,468	\$0	-100.0%	\$ (34,000)
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$34,292	\$30,000	\$12,257	\$36,000	20.0%	\$ 6,000
10-51-480	CHRISTMAS LIGHTS	\$6,924	\$0	\$2,840	\$11,000	0.0%	\$ 11,000
10-51-730	CAPITAL PROJECTS	\$15,263	\$0	\$0	\$5,000	0.0%	\$ 5,000
10-51-740	CAPITAL VEHICLE & EQUIPMENT	\$699	\$0	\$0	\$0	0.0%	\$ -
	TOTAL GENERAL GOVERNMENT BUILDINGS	\$149,623	\$141,918	\$90,649	\$120,478	-15.1%	\$ (21,440)
	<u>POLICE</u>						
10-54-110	SALARIES & WAGES	\$835,377	\$912,942	\$725,146	\$1,006,779	10.3%	\$ 93,837
10-54-120	SALARIES & WAGES (PART TIME)	\$38,867	\$52,900	\$29,149	\$28,508	-46.1%	\$ (24,392)
10-54-130	EMPLOYEE BENEFITS	\$599,563	\$708,008	\$447,779	\$790,689	11.7%	\$ 82,681
10-54-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$203	\$0	0.0%	\$ -
10-54-140	OVERTIME	\$60,483	\$65,000	\$41,478	\$65,000	0.0%	\$ -
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$1,235	\$1,235	\$0	\$1,235	0.0%	\$ -
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$888	\$850	\$379	\$850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$26	\$0	\$271	\$0	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$8,466	\$11,000	\$5,434	\$10,000	-9.1%	\$ (1,000)
10-54-240	SUPPLIES	\$27,240	\$31,900	\$15,439	\$36,900	15.7%	\$ 5,000

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
10-54-250	EQUIPMENT MAINTENANCE	\$12,153	\$10,000	\$7,304	\$10,000	0.0%	\$ -
10-54-260	FUEL	\$33,202	\$34,500	\$26,251	\$35,000	1.4%	\$ 500
10-54-280	TELEPHONE	\$7,702	\$9,100	\$5,026	\$9,100	0.0%	\$ -
10-54-311	PROFESSIONAL & TECHNICAL	\$22,550	\$20,000	\$16,868	\$20,000	0.0%	\$ -
10-54-320	LIQUOR CONTROL	\$12,101	\$10,000	\$12,080	\$12,000	20.0%	\$ 2,000
10-54-330	CRIMES TASK FORCE	\$3,939	\$4,500	\$6,206	\$6,000	33.3%	\$ 1,500
10-54-340	CENTRAL DISPATCH FEES	\$116,405	\$90,960	\$51,022	\$106,797	17.4%	\$ 15,837
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$7,197	\$8,000	\$9,648	\$10,000	25.0%	\$ 2,000
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$7,239	\$3,150	-\$1,018	\$3,150	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$7,218	\$32,420	\$5,330	\$11,250	-65.3%	\$ (21,170)
TOTAL POLICE		\$1,801,850	\$2,006,465	\$1,403,995	\$2,175,007	8.4%	\$ 168,542
<u>STREETS</u>							
10-60-110	SALARIES & WAGES	\$109,988	\$116,908	\$86,899	\$97,376	-16.7%	\$ (19,532)
10-60-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$4,080	\$43,832	0.0%	\$ 43,832
10-60-130	EMPLOYEE BENEFITS	\$58,343	\$64,400	\$42,412	\$61,162	-5.0%	\$ (3,238)
10-60-140	OVERTIME	\$2,372	\$700	\$1,287	\$700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$922	\$1,000	\$0	\$1,000	0.0%	\$ -
10-60-240	SUPPLIES	\$46,392	\$55,000	\$46,953	\$55,000	0.0%	\$ -
10-60-250	EQUIPMENT MAINTENANCE	\$16,184	\$16,500	\$15,222	\$20,000	21.2%	\$ 3,500
10-60-260	FUEL	\$8,341	\$10,000	\$5,161	\$10,000	0.0%	\$ -
10-60-270	UTILITIES - STREET LIGHTS	\$16,878	\$23,000	\$63,645	\$70,000	204.3%	\$ 47,000
10-60-280	TELEPHONE	\$145	\$500	\$76	\$100	-80.0%	\$ (400)
10-60-351	MASS TRANS (PASS THRU)	\$1,883	\$2,400	\$1,609	\$2,400	0.0%	\$ -
10-60-490	STREETS SIGNS	\$1,625	\$1,500	\$0	\$1,000	-33.3%	\$ (500)
10-60-495	SIDEWALKS	\$5,398	\$7,500	\$0	\$7,500	0.0%	\$ -
TOTAL STREETS		\$268,471	\$299,408	\$267,345	\$420,070	40.3%	\$ 120,662

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
<u>SANITATION</u>							
10-62-240	SUPPLIES	\$1,956	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
10-62-250	EQUIPMENT MAINTENANCE	\$157	\$200	\$0	\$0	-100.0%	\$ (200)
10-62-260	FUEL	\$2,825	\$2,800	\$2,416	\$3,500	25.0%	\$ 700
10-62-280	TELEPHONE	\$145	\$600	\$76	\$0	-100.0%	\$ (600)
10-62-311	WASTE PICKUP CHARGES	\$411,946	\$350,000	\$300,094	\$400,000	14.3%	\$ 50,000
10-62-312	RECYCLING PICKUP CHARGES	\$134,991	\$115,000	\$107,088	\$155,510	35.2%	\$ 40,510
10-62-480	CLOSE LANDFILL	\$0	\$0	\$8,696	\$0	0.0%	\$ -
10-62-610	LANDFILL CLEAN-UP	\$3,233	\$0	\$0	\$0	0.0%	\$ -
TOTAL SANITATION		\$555,253	\$473,600	\$418,371	\$559,010	18.0%	\$ 85,410
<u>BUILDING INSPECTION</u>							
10-68-110	SALARIES & WAGES	\$149,112	\$212,214	\$151,610	\$224,391	5.7%	\$ 12,177
10-68-120	SALARIES & WAGES (PART TIME)	\$23,067	\$25,261	\$16,257	\$38,957	54.2%	\$ 13,696
10-68-130	EMPLOYEE BENEFITS	\$84,320	\$129,947	\$90,547	\$137,670	5.9%	\$ 7,723
10-68-140	OVERTIME	\$122	\$0	\$1,858	\$2,000	0.0%	\$ 2,000
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$1,652	\$2,000	\$461	\$2,000	0.0%	\$ -
10-68-230	EDUCATION, TRAVEL & TRAINING	\$4,212	\$15,000	\$3,267	\$10,000	-33.3%	\$ (5,000)
10-68-240	SUPPLIES	\$2,751	\$1,500	\$626	\$2,000	33.3%	\$ 500
10-68-250	EQUIPMENT MAINT	\$1,804	\$2,000	\$855	\$2,000	0.0%	\$ -
10-68-260	FUEL	\$1,473	\$2,750	\$1,710	\$2,750	0.0%	\$ -
10-68-280	TELEPHONE	\$2,823	\$3,500	\$1,814	\$3,500	0.0%	\$ -
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$4,320	\$9,000	\$3,662	\$5,000	-44.4%	\$ (4,000)
10-68-320	BUILDING PERMIT STATE FEES	\$0	\$0	\$4,886	\$9,500	0.0%	\$ 9,500
TOTAL BUILDING INSPECTION		\$275,656	\$403,172	\$277,553	\$439,768	9.1%	\$ 36,596
<u>PARKS</u>							
10-70-110	SALARIES & WAGES	\$67,422	\$62,239	\$51,849	\$124,934	100.7%	\$ 62,605

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
10-70-120	SALARIES & WAGES (PART TIME)	\$19,818	\$26,861	\$15,125	\$49,135	82.9%	\$ 22,274
10-70-130	EMPLOYEE BENEFITS	\$31,173	\$32,443	\$28,976	\$89,425	175.6%	\$ 56,982
10-70-140	OVERTIME	\$873	\$0	\$471	\$1,300	0.0%	\$ 1,300
10-70-250	EQUIPMENT MAINTENANCE	\$4,554	\$6,000	\$6,261	\$9,500	58.3%	\$ 3,500
10-70-260	FUEL	\$2,825	\$5,000	\$2,416	\$5,000	0.0%	\$ -
10-70-270	UTILITIES	\$53,810	\$54,000	\$23,993	\$25,000	-53.7%	\$ (29,000)
10-70-280	TELEPHONE	\$145	\$600	\$166	\$250	-58.3%	\$ (350)
10-70-300	PARKS GROUNDS MAINTENANCE	\$42,334	\$32,500	\$40,006	\$46,000	41.5%	\$ 13,500
10-70-305	ARBORIST/TREES/LANDSCAPING	\$980	\$1,000	\$300	\$10,000	900.0%	\$ 9,000
10-70-310	BALLFIELD MAINTENANCE	\$14,497	\$0	\$0	\$22,000	0.0%	\$ 22,000
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$6,033	\$7,000	\$0	\$12,500	78.6%	\$ 5,500
TOTAL PARKS		\$244,465	\$228,943	\$169,564	\$397,044	73.4%	\$ 168,101
CEMETERY							
10-77-110	SALARIES & WAGES	\$42,007	\$42,286	\$35,059	\$77,618	83.6%	\$ 35,332
10-77-120	SALARIES & WAGES (PART TIME)	\$13,851	\$26,861	\$12,239	\$49,135	82.9%	\$ 22,274
10-77-130	EMPLOYEE BENEFITS	\$20,220	\$23,906	\$14,881	\$48,261	101.9%	\$ 24,355
10-77-140	OVERTIME	\$299	\$700	\$191	\$700	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$1,805	\$1,900	\$455	\$2,200	15.8%	\$ 300
10-77-260	FUEL	\$2,825	\$3,000	\$2,416	\$3,500	16.7%	\$ 500
10-77-270	UTILITIES	\$0	\$400	\$0	\$0	-100.0%	\$ (400)
10-77-280	TELEPHONE	\$145	\$600	\$166	\$0	-100.0%	\$ (600)
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$3,823	\$6,000	\$9,660	\$6,000	0.0%	\$ -
10-77-735	CEMETERY LAND ACQUISITION SET ASIDE	\$0	\$10,000	\$0	\$10,000	0.0%	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$6,033	\$7,000	\$0	\$12,500	78.6%	\$ 5,500
TOTAL CEMETERY		\$91,006	\$122,653	\$75,067	\$209,914	71.1%	\$ 87,261
PLANNING & ZONING							

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
10-78-110	SALARIES & WAGES	\$139,101	\$147,522	\$112,697	\$168,315	14.1%	\$ 20,793
10-78-120	SALARIES & WAGES (PART TIME)	\$23,067	\$25,261	\$16,257	\$38,957	54.2%	\$ 13,696
10-78-130	EMPLOYEE BENEFITS	\$84,568	\$93,695	\$72,098	\$111,973	19.5%	\$ 18,278
10-78-140	OVERTIME	\$1,157	\$0	\$0	\$1,000	0.0%	\$ 1,000
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$1,895	\$4,450	\$713	\$4,450	0.0%	\$ -
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$1,115	\$1,000	\$1,084	\$0	-100.0%	\$ (1,000)
10-78-230	EDUCATION, TRAINING & TRAVEL	\$13,707	\$17,870	\$5,867	\$9,130	-48.9%	\$ (8,740)
10-78-240	SUPPLIES	\$350	\$1,200	\$435	\$2,000	66.7%	\$ 800
10-78-250	EQUIPMENT MAINTENANCE	\$50	\$200	\$0	\$0	-100.0%	\$ (200)
10-78-280	TELEPHONE	\$1,335	\$1,200	\$634	\$1,200	0.0%	\$ -
10-78-310	PROFESSIONAL & TECHNICAL	\$2,435	\$2,500	\$6,033	\$10,000	300.0%	\$ 7,500
10-78-320	GENERAL PLAN UPDATE	\$0	\$50,000	\$7,293	\$30,000	-40.0%	\$ (20,000)
TOTAL PLANNING & ZONING		\$268,779	\$344,898	\$223,111	\$377,025	9.3%	\$ 32,127
DEBT SERVICE - NEW							
10-89-810	NEW CITY HALL DEBT SERVICE PAYMENT	\$0	\$99,542	\$36,290	\$413,730	315.6%	\$ 314,188
TOTAL DEBT SERVICE		\$0	\$99,542	\$36,290	\$413,730	315.6%	\$ 314,188
TRANSFERS							
10-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$92,615	\$0	\$12,038	-87.0%	\$ (80,577)
10-90-200	TRANSFER TO CS-SPORTS FUND	\$250,000	\$81,610	\$61,207	\$49,750	-39.0%	\$ (31,860)
10-90-205	TRANSFER TO CS-ROYALTY FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
10-90-300	TRANSFER TO CS-MUSEUM FUND	\$22,500	\$14,886	\$11,165	\$17,000	14.2%	\$ 2,114
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$95,700	\$90,743	\$68,057	\$78,000	-14.0%	\$ (12,743)
10-90-500	TRANSFER TO CS-SENIORS FUND	\$38,500	\$38,181	\$28,636	\$46,500	21.8%	\$ 8,319
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$0	\$168,628	\$126,471	\$191,750	13.7%	\$ 23,122
10-90-520	TRANSFER TO CS-CLASSES FUND	\$0	\$31,000	\$23,250	\$52,500	69.4%	\$ 21,500
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$80,000	\$80,000	\$60,000	\$90,000	12.5%	\$ 10,000

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$41,496	\$351,770	\$263,828	\$29,000	-91.8%	\$ (322,770)
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$335,358	\$410,000	\$307,500	\$292,000	-28.8%	\$ (118,000)
10-90-800	TRANSFER TO CS-EVENTS FUND	\$60,600	\$54,390	\$40,793	\$56,000	3.0%	\$ 1,610
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$389,000	\$434,981	\$326,236	\$525,000	20.7%	\$ 90,019
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$631,500	\$610,000	\$457,500	\$544,000	-10.8%	\$ (66,000)
10-90-880	TRANSFER TO CDA FUND	\$0	\$175,000	\$0	\$0	-100.0%	\$ (175,000)
10-90-884	TRANSFER TO LBA	\$188,685	\$188,700	\$50,223	\$185,546	-1.7%	\$ (3,154)
TOTAL TRANSFERS		\$2,141,639	\$2,830,804	\$1,831,090	\$2,177,384	-23.1%	\$ (653,420)
TOTAL FUND EXPENDITURES		\$7,295,513	\$8,471,288	\$6,019,523	\$9,199,777	8.6%	\$ 728,489
NET REVENUE OVER EXPENDITURES		\$919,871	\$8,000	\$1,040,230	\$0	-100.0%	\$ (8,000)
CAPITAL PROJECTS - CAPITAL FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
41-38-100	INTEREST EARNINGS	\$0	\$0	\$14,179	\$10,000	0.0%	\$ 10,000
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$17,032	\$4,225,000	\$2,566	\$0	-100.0%	\$ (4,225,000)
41-38-783	UTAH DAM SAFETY GRANT - UC DEBRIS BASIN	\$0	\$1,950,000	\$0	\$0	-100.0%	\$ (1,950,000)
41-38-784	UTAH COUNTY MATCH - UC DEBRIS BASIN	\$0	\$162,500	\$0	\$0	-100.0%	\$ (162,500)
41-38-785	NRCS GRANT - EWP PROJECT	\$0	\$2,096,000	\$0	\$0	-100.0%	\$ (2,096,000)
41-38-786	UTAH COUNTY MATCH - EWP PROJECT	\$0	\$75,000	\$0	\$0	-100.0%	\$ (75,000)
41-38-787	STATE OF UTAH MATCH - EWP PROJECT	\$0	\$554,000	\$0	\$0	-100.0%	\$ (554,000)
41-38-788	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$0	\$500,000	\$0	\$0	-100.0%	\$ (500,000)
41-38-789	UTAH JAZZ GRANT - BASKETBALL COURT	\$0	\$17,000	\$10,000	\$0	-100.0%	\$ (17,000)
41-38-790	AMERICAN RESCUE PLAN ACT	\$0	\$0	\$0	\$1,434,909	0.0%	\$ 1,434,909

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
	TOTAL MISCELLANEOUS REVENUE	\$17,032	\$9,579,500	\$26,744	\$1,444,909	-84.9%	\$ (8,134,591)
	CONTRIBUTIONS AND TRANSFERS						
41-39-100	TRANSFER FROM GENERAL FUND	\$41,496	\$351,770	\$263,828	\$29,000	-91.8%	\$ (322,770)
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$8,103,270	0.0%	\$ 8,103,270
41-39-200	BEGINNING YEAR BALANCE	\$0	\$35,000	\$0	\$0	-100.0%	\$ (35,000)
41-39-300	BOND PROCEEDS	\$0	\$6,000,000	\$7,000,000	\$0	-100.0%	\$ (6,000,000)
41-39-312	TRANSFER FROM PI IMPACT FEE FUND	\$0	\$20,000	\$15,000	\$0	-100.0%	\$ (20,000)
41-39-322	TRANSFER FROM STORM DRAINAGE FUND	\$0	\$365,000	\$273,750	\$365,000	0.0%	\$ -
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$41,496	\$6,771,770	\$7,552,578	\$8,497,270	25.5%	\$ 1,725,500
	TOTAL FUND REVENUES	\$58,528	\$16,351,270	\$7,579,322	\$9,942,179	-39.2%	\$ (6,409,091)
	EXPENDITURES:						
	EXPENDITURES						
41-40-310	CEMETERY EXPANSION	\$0	\$33,000	\$0	\$37,000	12.1%	\$ 4,000
41-40-530	COMPUTER HARDWARE	\$1,807	\$0	\$0	\$0	0.0%	\$ -
41-40-701	RELOCATION OF PW BLDG	\$6,153	\$0	\$0	\$0	0.0%	\$ -
41-40-702	RELOCATION TO REC BLDG	\$9,147	\$0	\$0	\$0	0.0%	\$ -
41-40-703	RECREATION CENTER BALLOT INITIATIVE	\$111,491	\$0	\$0	\$0	0.0%	\$ -
41-40-704	NEW CITY HALL	\$0	\$6,000,000	\$18,826	\$6,700,000	11.7%	\$ 700,000
41-40-704-001	NEW CITY HALL - LAND ACQUISITION	\$0	\$0	\$569,086	\$0	0.0%	\$ -
41-40-704-002	NEW CITY HALL - ARCHITECTURAL SERVICES	\$10,375	\$0	\$105,721	\$300,000	0.0%	\$ 300,000
41-40-704-003	NEW CITY HALL - FF&E	\$0	\$0	\$0	\$1,000,000	0.0%	\$ 1,000,000
41-40-815	P3 - OLD PUBLIC SAFETY BLDG	\$0	\$0	\$8,337	\$0	0.0%	\$ -
41-40-816	NRCS - UT CO DEBRIS BASIN PROJECT	\$15,670	\$6,500,000	\$1,944	\$0	-100.0%	\$ (6,500,000)
41-40-816-01	NRSC - EWP PROJECT	\$0	\$2,800,000	\$0	\$0	-100.0%	\$ (2,800,000)

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$0	\$500,000	\$0	\$0	-100.0%	\$ (500,000)
41-40-817	2019 HANSEN TANK PROJECT	\$0	\$20,000	\$3,692	\$0	-100.0%	\$ (20,000)
41-40-818	BALL PARK FENCE REPLACEMENT	\$21,120	\$0	\$0	\$0	0.0%	\$ -
41-40-819	EXIT 242 VISION PLANNING	\$17	\$30,000	\$25,615	\$0	-100.0%	\$ (30,000)
41-40-821	CENTER STREET STORM DRAINAGE	\$0	\$315,000	\$0	\$315,000	0.0%	\$ -
41-40-822	400 E 450 S STORM DRAINAGE PROJECT	\$0	\$50,000	\$0	\$50,000	0.0%	\$ -
41-40-823	UTAH JAZZ BASKETBALL COURT	\$0	\$103,270	\$11	\$103,270	0.0%	\$ -
41-40-824	RELOCATION OF COUNTY LINE	\$0	\$0	\$12,925	\$2,000	0.0%	\$ 2,000
41-40-825	REASPHALTING OF PUBLIC SAFETY BUILDING	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-826	AMERICAN RESCUE PLAN ACT - EXPENDITURES	\$0	\$0	\$0	\$1,434,909	0.0%	\$ 1,434,909
TOTAL EXPENDITURES		\$175,779	\$16,351,270	\$746,156	\$9,942,179	-39.2%	\$ (6,409,091)
TOTAL FUND EXPENDITURES		\$175,779	\$16,351,270	\$746,156	\$9,942,179	-39.2%	\$ (6,409,091)
NET REVENUE OVER EXPENDITURES		-\$117,251	\$0	\$6,833,166	\$0	0.0%	\$ -
CAPITAL VEHICLE AND EQUIPMENT - CAPITAL FUND							
REVENUES:							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
42-39-100	TRANSFER FROM GENERAL FUND	\$335,358	\$410,000	\$307,500	\$292,000	-28.8%	\$ (118,000)
42-39-101	TRANSFER FROM PW CAPITAL HOLDING FUND	\$31,008	\$31,008	\$23,256	\$31,008	0.0%	\$ -
42-39-110	SALE OF SURPLUS VEHICLES	\$38,976	\$50,000	\$0	\$0	-100.0%	\$ (50,000)
42-39-210	MAG GRANT - SENIORS VAN	\$0	\$64,865	\$0	\$0	-100.0%	\$ (64,865)
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$0	\$0	\$0	\$730,000	0.0%	\$ 730,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$780,342	\$555,873	\$330,756	\$1,053,008	89.4%	\$ 497,135

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
TOTAL FUND REVENUES		\$780,342	\$555,873	\$330,756	\$1,053,008	89.4%	\$ 497,135
EXPENDITURES:							
<u>EXPENDITURES</u>							
42-40-771	LEASE EXPENDITURES	\$155,651	\$15,000	\$3,571	\$179,489	1096.6%	\$ 164,489
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$45,185	\$54,500	\$57,545	\$48,703	-10.6%	\$ (5,797)
42-41-051	2015 (5) PIECE EQUIPMENT LEASE PMT	\$7,016	\$3,614	\$0	\$0	-100.0%	\$ (3,614)
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$56,322	\$61,373	\$0	\$58,794	-4.2%	\$ (2,579)
42-41-058	VEHICLE PURCHASES	\$442,614	\$340,528	\$230,315	\$730,000	114.4%	\$ 389,472
42-41-060	EQUIPMENT PURCHASES	\$57,479	\$0	\$54,589	\$0	0.0%	\$ -
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$21,276	\$27,265	\$22,174	\$23,110	-15.2%	\$ (4,155)
42-48-200	DEBT SERVICE-INTEREST	\$27,380	\$0	\$8,962	\$12,531	0.0%	\$ 12,531
42-90-150	CONTRIBUTION TO SURPLUS	\$0	\$53,593	\$0	\$381	-99.3%	\$ (53,212)
TOTAL FUND EXPENDITURES		\$812,924	\$555,873	\$377,155	\$1,053,008	89.4%	\$ 497,135
TOTAL FUND EXPENDITURES		\$812,924	\$555,873	\$377,155	\$1,053,008	89.4%	\$ 497,135
NET REVENUE OVER EXPENDITURES		-\$32,582	\$0	-\$46,399	\$0	0.0%	\$ (0)
COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES:							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
43-39-100	TRANS FROM GENERAL FUND	\$80,000	\$80,000	\$60,000	\$90,000	12.5%	\$ 10,000
43-39-110	TRANS FROM WATER FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
43-39-120	TRANS FROM SEWER FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
43-39-130	TRANS FROM PI FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
43-39-140	USE OF FUND BALANCE	\$0	\$26,500	\$0	\$50,695	91.3%	\$ 24,195
TOTAL CONTRIBUTIONS AND TRANSFERS		\$230,000	\$271,500	\$183,750	\$332,695	22.5%	\$ 61,195
TOTAL FUND REVENUES		\$230,000	\$271,500	\$183,750	\$332,695	22.5%	\$ 61,195
EXPENDITURES:							
<u>EXPENDITURES</u>							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$33,601	\$32,500	\$25,650	\$34,200	5.2%	\$ 1,700
43-40-112	WEB CONTRACT - CIVICLIVE	\$4,140	\$16,840	\$4,140	\$0	-100.0%	\$ (16,840)
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$18,012	\$18,000	\$12,269	\$19,000	5.6%	\$ 1,000
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$2,388	\$2,400	\$3,045	\$4,800	100.0%	\$ 2,400
43-40-115	MUNICODE - MEETINGS MANAGEMENT	\$0	\$3,800	\$6,320	\$6,320	66.3%	\$ 2,520
43-40-116	MUNICODE - WEBSITE	\$0	\$0	\$5,250	\$2,200	0.0%	\$ 2,200
43-40-117	MUNICODE - CODIFICATION	\$0	\$0	\$4,420	\$2,200	0.0%	\$ 2,200
43-40-118	STAMPLI - AP OCR SOFTWARE	\$0	\$0	\$0	\$8,820	0.0%	\$ 8,820
43-40-200	DESKTOP ROTATION EXPENSE	\$7,519	\$20,000	\$3,737	\$16,000	-20.0%	\$ (4,000)
43-40-210	LAPTOP ROTATION EXPENSE	\$6,740	\$20,000	\$6,919	\$16,000	-20.0%	\$ (4,000)
43-40-220	SERVERS ROTATION EXPENSE	\$12,586	\$15,000	\$25,517	\$15,000	0.0%	\$ -
43-40-230	MISC EQUIPMENT EXPENSE	\$15,842	\$14,860	\$1,424	\$10,000	-32.7%	\$ (4,860)
43-40-240	TELEPHONE & INTERNET	\$0	\$0	\$0	\$41,600	0.0%	\$ 41,600
43-40-300	COPIER CONTRACTS	\$15,348	\$17,300	\$10,595	\$15,500	-10.4%	\$ (1,800)
43-40-400	PELORUS CONTRACT	\$10,400	\$10,400	\$7,800	\$10,400	0.0%	\$ -
43-40-500	SOFTWARE	\$23,285	\$42,100	\$29,679	\$45,000	6.9%	\$ 2,900
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$0	\$0	\$1,680	\$0	0.0%	\$ -
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$14,400	\$14,400	\$14,400	\$14,400	0.0%	\$ -
43-40-507	MS OFFICE 365 LICENSES	\$0	\$0	\$3,089	\$12,355	0.0%	\$ 12,355

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
43-40-600	SPILLMAN - POLICE CONTRACT	\$0	\$23,800	\$0	\$23,800	0.0%	\$ -
43-40-612	EVERBRIDGE CONTRACT	\$2,057	\$3,000	\$2,167	\$3,000	0.0%	\$ -
43-40-613	FIRE DEPARTMENT SOFTWARE	\$0	\$17,100	\$16,241	\$20,100	17.5%	\$ 3,000
43-40-614	PUBLIC WORKS SOFTWARE	\$0	\$0	\$0	\$12,000	0.0%	\$ 12,000
TOTAL FUND EXPENDITURES		\$166,317	\$271,500	\$184,342	\$332,695	22.5%	\$ 61,195
TOTAL FUND EXPENDITURES		\$166,317	\$271,500	\$184,342	\$332,695	22.5%	\$ 61,195
NET REVENUE OVER EXPENDITURES		\$63,683	\$0	-\$592	\$0	0.0%	\$ (0)
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND							
REVENUES:							
ENTERPRISE REVENUE							
44-39-110	TRANSFERS FROM WATER FUND	\$82,272	\$89,904	\$67,428	\$98,280	9.3%	\$ 8,376
44-39-120	TRANSFERS FROM SEWER FUND	\$80,328	\$88,008	\$66,006	\$96,408	9.5%	\$ 8,400
44-39-130	TRANSFERS FROM PI FUND	\$76,200	\$80,208	\$60,156	\$86,016	7.2%	\$ 5,808
TOTAL ENTERPRISE REVENUE		\$238,800	\$258,120	\$193,590	\$280,704	8.7%	\$ 22,584
TOTAL FUND REVENUES		\$238,800	\$258,120	\$193,590	\$280,704	8.7%	\$ 22,584
EXPENDITURES:							
EXPENDITURES							
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$31,008	\$31,008	\$23,256	\$31,008	0.0%	\$ -
44-40-911	TRANSFERS TO WATER FUND	\$0	\$100,000	\$75,000	\$0	-100.0%	\$ (100,000)
44-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$127,112	\$0	\$249,696	96.4%	\$ 122

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
	TOTAL EXPENDITURES	\$31,008	\$258,120	\$98,256	\$280,704	8.7%	\$ 22,584
	TOTAL FUND EXPENDITURES	\$31,008	\$258,120	\$98,256	\$280,704	8.7%	\$ 22,584
	NET REVENUE OVER EXPENDITURES	\$207,792	\$0	\$95,334	\$0	0.0%	\$ -
ROADS - CAPITAL PROJECT FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
45-38-101	INTEREST EARNINGS	\$17,042	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
45-38-200	GRANT PROCEEDS	\$441,585	\$0	\$0	\$4,100,000	0.0%	\$ 4,100,000
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$219,000	\$146,000	\$73,000	\$146,000	0.0%	\$ -
45-38-206	DEVELOPER WARRANTY WORK	\$8,249	\$0	\$21,000	\$0	0.0%	\$ -
45-38-210	SCHOOL DISTRICT PARTNERSHIP PROCEEDS	\$200,000	\$0	\$0	\$0	0.0%	\$ -
45-38-211	UDOT PARTNERSHIP PROCEEDS	\$39,000	\$0	\$0	\$200,000	0.0%	\$ 200,000
45-39-100	TRANSFERS FROM GENERAL FUND	\$631,500	\$610,000	\$457,500	\$544,000	-10.8%	\$ (66,000)
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$100,000	\$396,450	\$297,338	\$390,000	-1.6%	\$ (6,450)
45-39-200	CONTRIBUTION FROM SURPLUS	\$0	\$260,000	\$0	\$0	-100.0%	\$ (260,000)
	TOTAL ENTERPRISE REVENUE	\$1,656,376	\$1,417,450	\$848,837	\$5,380,000	279.6%	\$ 3,962,550
	TOTAL FUND REVENUES	\$1,656,376	\$1,417,450	\$848,837	\$5,380,000	279.6%	\$ 3,962,550
EXPENDITURES:							
<u>EXPENDITURES</u>							
45-40-200	ROAD MAINTENANCE	\$394,301	\$391,831	\$607,060	\$499,954	27.6%	\$ 108

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
45-40-300	SUMMIT RIDGE PARKWAY EXTENSION PROJECT	\$2,248,534	\$0	\$29,077	\$0	0.0%	\$ -
45-40-301	500 WEST PROJECT	\$263,782	\$0	\$0	\$0	0.0%	\$ -
45-40-302	300 WEST PROJECT (WEST)	\$30,071	\$0	\$0	\$0	0.0%	\$ -
45-40-303	300 WEST PROJECT (EAST)	\$0	\$140,000	\$0	\$0	-100.0%	\$ (140,000)
45-40-304	HIGHLAND DRIVE CANYON ROAD	\$48,978	\$200,000	\$86,351	\$0	-100.0%	\$ (200,000)
45-40-305	REBUILD NORTH CENTER STREET	\$0	\$200,000	\$0	\$0	-100.0%	\$ (200,000)
45-40-306	MAIN STREET WIDENING	\$0	\$0	\$0	\$4,400,000	0.0%	\$ 4,400,000
45-40-881	2018 ROAD BOND PRINCIPAL	\$389,000	\$400,000	\$393,000	\$400,000	0.0%	\$ -
45-40-882	2018 ROAD BOND INTEREST	\$114,584	\$85,619	\$109,691	\$80,046	-6.5%	\$ (5,573)
45-40-900	TRANSFER TO CDA FUND	\$457,500	\$0	\$395,829	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$3,946,750	\$1,417,450	\$1,621,007	\$5,380,000	279.6%	\$ 3,962,550
TOTAL FUND EXPENDITURES		\$3,946,750	\$1,417,450	\$1,621,007	\$5,380,000	279.6%	\$ 3,962,550
NET REVENUE OVER EXPENDITURES		-\$2,290,374	\$0	-\$772,170	\$0	0.0%	\$ -
STORM DRAINAGE - ENTERPRISE FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
50-37-100	STORM DRAINAGE FEE REVENUE	\$38,904	\$46,500	\$35,573	\$56,200	20.9%	\$ 9,700
50-37-200	CDBG GRANT FUNDING	\$0	\$235,000	\$0	\$235,000	0.0%	\$ -
50-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$83,500	\$0	\$130,000	55.7%	\$ 46,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$38,904	\$365,000	\$35,573	\$421,200	15.4%	\$ 56,200
TOTAL FUND REVENUES		\$38,904	\$365,000	\$35,573	\$421,200	15.4%	\$ 56,200

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
EXPENDITURES:							
<u>EXPENDITURES</u>							
50-40-300	STORM DRAINAGE EXPENSES	\$0	\$0	\$0	\$56,200	0.0%	\$ 56,200
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$365,000	\$273,750	\$365,000	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$0	\$365,000	\$273,750	\$421,200	15.4%	\$ 56,200
TOTAL FUND EXPENDITURES		\$0	\$365,000	\$273,750	\$421,200	15.4%	\$ 56,200
NET REVENUE OVER EXPENDITURES		\$38,904	\$0	-\$238,177	\$0	0.0%	\$ 0
WATER - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
51-37-100	WATER SALES	\$1,247,644	\$1,242,944	\$1,026,044	\$1,375,193	10.6%	\$ 132,249
51-37-110	CONTRACTED WATER SALES	\$0	\$0	\$600	\$0	0.0%	\$ -
51-37-175	WATER METERS	\$64,688	\$45,000	\$105,566	\$190,500	323.3%	\$ 145,500
51-37-200	WATER CONNECTION FEES	\$41,996	\$30,000	\$62,200	\$125,000	316.7%	\$ 95,000
51-37-212	CHLORINE SALES	\$4,119	\$5,000	\$3,862	\$5,150	3.0%	\$ 150
51-37-300	PENALTIES & FORFEITURES	\$92,727	\$130,000	\$89,545	\$119,393	-8.2%	\$ (10,607)
TOTAL ENTERPRISE REVENUE		\$1,451,174	\$1,452,944	\$1,287,817	\$1,815,236	24.9%	\$ 362,292
<u>MISCELLANEOUS REVENUE</u>							
51-38-100	INTEREST EARNINGS	\$6,405	\$6,500	\$2,252	\$3,003	-53.8%	\$ (3,497)
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$22,969	\$25,000	\$5,779	\$7,706	-69.2%	\$ (17,294)
51-38-200	CONSTRUCTION WATER	\$9,720	\$10,000	\$13,620	\$18,160	81.6%	\$ 8

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
51-38-900	MISCELLANEOUS	\$46,652	\$20,000	\$31,316	\$41,755	108.8%	\$ 21,755
51-38-901	MONEY IN LIEU OF WATER	\$205,606	\$0	\$304,669	\$406,225	0.0%	\$ 406,225
TOTAL MISCELLANEOUS REVENUE		\$291,351	\$61,500	\$357,636	\$476,849	675.4%	\$ 415,349
CONTRIBUTIONS AND TRANSFERS							
51-39-100	TRANSFER FROM PW CAP REPAIR & REPLACEMENT	\$0	\$100,000	\$75,000	\$0	-100.0%	\$ (100,000)
51-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$100,000	\$75,000	\$0	-100.0%	\$ (100,000)
TOTAL FUND REVENUES		\$1,742,525	\$1,614,444	\$1,720,454	\$2,292,084	42.0%	\$ 677,640
EXPENDITURES:							
EXPENDITURES							
51-40-110	SALARIES & WAGES	\$199,206	\$196,406	\$159,145	\$235,721	20.0%	\$ 39,315
51-40-120	SALARIES & WAGES (PART TIME)	\$51,202	\$63,157	\$46,101	\$71,704	13.5%	\$ 8,547
51-40-130	EMPLOYEE BENEFITS	\$118,626	\$118,295	\$84,625	\$150,792	27.5%	\$ 32,497
51-40-140	OVERTIME	\$4,124	\$2,000	\$1,961	\$2,000	0.0%	\$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$2,100	\$2,000	\$2,897	\$3,000	50.0%	\$ 1,000
51-40-230	EDUCATION, TRAINING & TRAVEL	\$2,438	\$4,000	\$4,186	\$5,000	25.0%	\$ 1,000
51-40-240	SUPPLIES	\$121,729	\$130,000	\$102,753	\$55,700	-57.2%	\$ (74,300)
51-40-241	UTILITY BILLING PROCESSING FEES	\$18,947	\$20,000	\$16,989	\$25,000	25.0%	\$ 5,000
51-40-242	METERS & MXU'S	\$0	\$0	\$0	\$115,000	0.0%	\$ 115,000
51-40-250	EQUIPMENT MAINTENANCE	\$12,417	\$11,500	\$18,254	\$14,000	21.7%	\$ 2,500
51-40-253	TRANSFER TO WATER SSD - ASSESSMENTS	\$2,235	\$0	\$0	\$0	0.0%	\$ -
51-40-260	FUEL	\$6,459	\$7,000	\$5,120	\$7,500	7.1%	\$ 500
51-40-273	UTILITIES	\$54,469	\$60,000	\$72,826	\$85,000	41.7%	\$ 25,000
51-40-280	TELEPHONE	\$2,845	\$3,000	\$2,019	\$3,000	0.0%	\$

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$13,241	\$10,000	\$4,338	\$10,000	0.0%	\$ -
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$774	\$3,750	\$0	\$0	-100.0%	\$ (3,750)
51-40-650	DEPRECIATION	\$40,449	\$0	\$0	\$0	0.0%	\$ -
51-40-750	CAPITAL PROJECTS	\$0	\$120,000	\$20,018	\$14,500	-87.9%	\$ (105,500)
51-40-811	2018 WATER BOND RESERVE	\$0	\$29,521	\$0	\$0	-100.0%	\$ (29,521)
51-40-900	TRANSFER TO GENERAL FUNDS	\$600,000	\$600,000	\$450,000	\$600,000	0.0%	\$ -
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$82,272	\$89,904	\$67,428	\$98,280	9.3%	\$ 8,376
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
51-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$88,911	\$0	\$731,888	723.2%	\$ 642,977
TOTAL EXPENDITURES		\$1,483,532	\$1,614,444	\$1,099,911	\$2,292,085	42.0%	\$ 677,641
TOTAL FUND EXPENDITURES		\$1,483,532	\$1,614,444	\$1,099,911	\$2,292,085	42.0%	\$ 677,641
NET REVENUE OVER EXPENDITURES		\$258,993	\$0	\$620,543	\$0	0.0%	\$ (0)
SEWER FUND - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
52-37-100	USER FEE	\$1,932,067	\$1,976,292	\$1,570,467	\$2,131,629	7.9%	\$ 155,337
TOTAL ENTERPRISE REVENUE		\$1,932,067	\$1,976,292	\$1,570,467	\$2,131,629	7.9%	\$ 155,337
MISCELLANEOUS REVENUE							
52-38-100	INTEREST EARNINGS	\$44,480	\$50,000	\$2,282	\$3,000	-94.0%	\$ (47,000)
52-38-900	MISCELLANEOUS	\$0	\$2,000	\$0	\$0	-100.0%	\$ (2,000)
TOTAL MISCELLANEOUS REVENUE		\$44,480	\$52,000	\$2,282	\$3,000	-94.2%	\$ (49,000)

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
CONTRIBUTIONS AND TRANSFERS							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$200,000	\$200,000	\$150,000	\$300,000	50.0%	\$ 100,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$200,000	\$200,000	\$150,000	\$300,000	50.0%	\$ 100,000
TOTAL FUND REVENUES		\$2,176,547	\$2,228,292	\$1,722,749	\$2,434,629	9.3%	\$ 206,337
EXPENDITURES:							
EXPENDITURES							
52-40-110	SALARIES & WAGES	\$205,615	\$204,000	\$166,826	\$237,656	16.5%	\$ 33,656
52-40-120	SALARIES & WAGES (PART TIME)	\$39,985	\$51,278	\$37,174	\$71,704	39.8%	\$ 20,426
52-40-130	EMPLOYEE BENEFITS	\$113,060	\$116,960	\$84,307	\$152,204	30.1%	\$ 35,244
52-40-140	OVERTIME	\$3,588	\$2,000	\$2,170	\$2,000	0.0%	\$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$556	\$1,000	\$3,221	\$3,000	200.0%	\$ 2,000
52-40-230	EDUCATION, TRAINING & TRAVEL	\$2,096	\$3,500	\$1,734	\$5,000	42.9%	\$ 1,500
52-40-240	SUPPLIES	\$74,020	\$60,000	\$81,097	\$52,700	-12.2%	\$ (7,300)
52-40-241	UTILITY BILLING PROCESSING FEES	\$18,806	\$20,000	\$16,989	\$25,000	25.0%	\$ 5,000
52-40-242	METERS & MXU'S	\$0	\$0	\$0	\$115,000	0.0%	\$ 115,000
52-40-250	EQUIPMENT MAINTENANCE	\$9,096	\$10,000	\$30,841	\$15,000	50.0%	\$ 5,000
52-40-260	FUEL	\$5,411	\$7,500	\$4,814	\$7,500	0.0%	\$ -
52-40-270	UTILITIES	\$34,218	\$40,000	\$23,305	\$0	-100.0%	\$ (40,000)
52-40-280	TELEPHONE	\$2,845	\$4,200	\$2,019	\$600	-85.7%	\$ (3,600)
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$8,410	\$7,000	\$4,931	\$10,000	42.9%	\$ 3,000
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$50,155	\$30,000	\$3,546	\$85,000	183.3%	\$ 55,000
52-40-500	WRF - UTILITIES	\$108,279	\$90,000	\$93,773	\$125,000	38.9%	\$ 35,000
52-40-510	WRF - CHEMICAL SUPPLIES	\$41,374	\$45,000	\$40,102	\$57,000	26.7%	\$ 12,000
52-40-520	WRF - SUPPLIES	\$14,047	\$15,000	\$8,246	\$12,000	-20.0%	\$ (3,000)
52-40-530	WRF - SOLID WASTE DISPOSAL	\$45,881	\$45,000	\$32,376	\$45,000	0.0%	\$

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
52-40-540	WRF - PERMITS	\$1,485	\$1,500	\$1,485	\$1,500	0.0%	\$ -
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$40,404	\$25,000	\$22,063	\$30,000	20.0%	\$ 5,000
52-40-730	CAPITAL PROJECTS	\$0	\$15,000	\$0	\$10,000	-33.3%	\$ (5,000)
52-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$156,433	\$0	\$37,335	-76.1%	\$ (119,098)
52-40-810	RESERVE FUND DEPOSITS	\$0	\$0	\$0	\$28,890	0.0%	\$ 28,890
52-40-810	DEBT SERVICE - PRINCIPAL	\$0	\$545,512	\$0	\$426,396	-21.8%	\$ (119,116)
52-40-820	DEBT SERVICE - INTEREST	\$0	\$89,401	\$0	\$118,736	32.8%	\$ 29,335
52-40-900	TRANSFER TO GENERAL FUND	\$450,000	\$500,000	\$375,000	\$600,000	20.0%	\$ 100,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$80,328	\$88,008	\$66,006	\$96,408	9.5%	\$ 8,400
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
52-40-920	TRANSFER TO CAPITAL VEHICLE FUND	\$100,000	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,793,131	\$2,228,292	\$1,143,275	\$2,434,629	9.3%	\$ 206,337
TOTAL FUND EXPENDITURES		\$1,793,131	\$2,228,292	\$1,143,275	\$2,434,629	9.3%	\$ 206,337
NET REVENUE OVER EXPENDITURES		\$383,415	\$0	\$579,475	\$0	0.0%	\$ (0)
PRESSURIZED IRRIGATION - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
54-37-100	PI WATER SALES	\$1,043,734	\$1,059,966	\$875,206	\$1,171,156	10.5%	\$ 111,190
54-37-121	PI METER	\$69,992	\$37,500	\$102,056	\$125,000	233.3%	\$ 87,500
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$0	\$2,000	\$0	\$0	-100.0%	\$ (2,000)
54-37-200	PI CONNECTION FEES	\$43,152	\$60,000	\$60,950	\$125,000	108.3%	\$ 65,000
TOTAL ENTERPRISE REVENUE		\$1,156,878	\$1,159,466	\$1,038,212	\$1,421,156	22.6%	\$ 261,690

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
TOTAL FUND REVENUES		\$1,156,878	\$1,159,466	\$1,038,212	\$1,421,156	22.6%	\$ 261,690
EXPENDITURES:							
<u>EXPENDITURES</u>							
54-40-110	SALARIES & WAGES	\$149,583	\$148,191	\$121,433	\$177,684	19.9%	\$ 29,493
54-40-120	SALARIES & WAGES (PART TIME)	\$37,788	\$34,931	\$25,091	\$57,768	65.4%	\$ 22,837
54-40-130	EMPLOYEE BENEFITS	\$76,999	\$84,301	\$61,206	\$111,360	32.1%	\$ 27,059
54-40-140	OVERTIME	\$0	\$0	\$0	\$2,000	0.0%	\$ 2,000
54-40-240	SUPPLIES	\$120,672	\$90,000	\$90,347	\$55,700	-38.1%	\$ (34,300)
54-40-241	UTILITY BILLING PROCESSING FEES	\$0	\$0	\$17,721	\$25,000	0.0%	\$ 25,000
54-40-242	METERS & MXU'S	\$0	\$0	\$0	\$115,000	0.0%	\$ 115,000
54-40-250	EQUIPMENT MAINTENANCE	\$35,565	\$0	\$5,773		0.0%	
54-40-253	WATER ASSESSMENTS	\$37,117	\$37,380	\$44,353	\$44,713	19.6%	\$ 7,333
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$0	\$33,500	\$40,380	\$0	-100.0%	\$ (33,500)
54-40-273	UTILITIES	\$52,942	\$65,000	\$85,267	\$95,000	46.2%	\$ 30,000
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$774	\$3,750	\$0	\$0	-100.0%	\$ (3,750)
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$5,060	\$0	\$5,060	0.0%	\$ -
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$1,078	\$1,000	\$0	\$2,000	100.0%	\$ 1,000
54-40-750	CAPITAL PROJECTS	\$0	\$0	\$0	\$14,500	0.0%	\$ 14,500
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$101,795	\$0	\$245,526	141.2%	\$ 143,731
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$19,830	\$0	\$19,830	0.0%	\$ -
54-40-811	2018 WATER BOND RESERVE	\$0	\$29,521	\$0	\$0	-100.0%	\$ (29,521)
54-40-900	TRANSFER TO GENERAL FUNDS	\$125,000	\$150,000	\$112,500	\$300,000	100.0%	\$ 150,000
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$76,200	\$80,207	\$60,156	\$86,016	7.2%	\$ 5,809
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
54-40-915	TRANSFER TO WATER IMPACT FEE FUND	\$220,000	\$220,000	\$165,000	\$0	-100.0%	\$ (220,000)
54-40-920	TRANS TO PI IMPACT FEE FUND	\$100,000	\$0	\$0	\$0	0.0%	\$

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
	TOTAL EXPENDITURES	\$1,088,778	\$1,159,466	\$870,475	\$1,421,156	22.6%	\$ 261,690
	TOTAL FUND EXPENDITURES	\$1,088,778	\$1,159,466	\$870,475	\$1,421,156	22.6%	\$ 261,690
	NET REVENUE OVER EXPENDITURES	\$68,100	\$0	\$167,737	\$0	0.0%	\$ 0
CULINARY WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
55-38-100	INTEREST EARNINGS	\$186	\$0	\$7,154	\$10,000	0.0%	\$ 10,000
55-38-800	IMPACT FEES	\$167,908	\$98,400	\$327,739	\$590,000	499.6%	\$ 491,600
	TOTAL MISCELLANEOUS REVENUE	\$168,094	\$98,400	\$334,893	\$600,000	509.8%	\$ 501,600
<u>CONTRIBUTIONS AND TRANSFERS</u>							
55-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$27,530	\$0	\$0	-100.0%	\$ (27,530)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$0	\$27,530	\$0	\$0	-100.0%	\$ (27,530)
	TOTAL FUND REVENUES	\$168,094	\$125,930	\$334,893	\$600,000	376.5%	\$ 474,070
EXPENDITURES:							
<u>EXPENDITURES</u>							
55-40-200	SCADA SYSTEM	\$7,345	\$0	\$0	\$0	0.0%	\$ -
55-40-720	IMPACT FEE	\$19,870	\$0	\$11,278	\$506,960	0.0%	\$ 506,960
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$19,837	\$86,570	\$50,352	\$0	-100.0%	\$ (86,570)
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$15,088	\$39,360	\$11,808	\$0	-100.0%	\$ (39,360)

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
55-40-820	DEBT SERVICE	\$23,879	\$0	\$33,365	\$93,040	0.0%	\$ 93,040
55-40-850	DEPRECIATION	\$318,826	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$404,846	\$125,930	\$106,803	\$600,000	376.5%	\$ 474,070
TOTAL FUND EXPENDITURES		\$404,846	\$125,930	\$106,803	\$600,000	376.5%	\$ 474,070
NET REVENUE OVER EXPENDITURES		-\$236,752	\$0	\$228,090	\$0	0.0%	\$ -
SEWER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
56-38-100	INTEREST EARNINGS	\$18,957	\$18,500	\$14,881	\$20,000	8.1%	\$ 1,500
56-38-800	IMPACT FEES	\$1,074,015	\$662,400	\$1,808,440	\$2,208,000	233.3%	\$ 1,545,600
TOTAL MISCELLANEOUS REVENUE		\$1,092,972	\$680,900	\$1,823,322	\$2,228,000	227.2%	\$ 1,547,100
TOTAL FUND REVENUES		\$1,092,972	\$680,900	\$1,823,322	\$2,228,000	227.2%	\$ 1,547,100
EXPENDITURES:							
<u>EXPENDITURES</u>							
56-40-720	IMPACT FEE	\$0	\$0	\$0	\$1,638,000	0.0%	\$ 1,638,000
56-40-730	SANTAQUIN WRF PRELIM/FINAL DES	\$0	\$0	\$2,622	\$0	0.0%	\$ -
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$4,321	\$0	\$8,045	\$0	0.0%	\$ -
56-40-783	WRF UPGRADE PROJECT	\$247,613	\$0	\$0	\$0	0.0%	\$ -
56-40-784	WRF SOLIDS HANDLING PROJECT	\$0	\$0	\$0	\$90,000	0.0%	\$ 90,000
56-40-800	SUMMIT RIDGE REIMBURSEMENT	\$30,470	\$72,000	\$23,846	\$200,000	177.8%	\$ 128,154

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
56-40-850	DEPRECIATION	\$861,568	\$0	\$0	\$0	0.0%	\$ -
56-40-860	DEBT SERVICE INTEREST	\$126,716	\$120,000	\$104,530	\$0	-100.0%	\$ (120,000)
56-40-900	TRANSFER TO OTHER FUNDS	\$200,000	\$200,000	\$150,000	\$300,000	50.0%	\$ 100,000
TOTAL EXPENDITURES		\$1,470,688	\$680,900	\$289,044	\$2,228,000	227.2%	\$ 1,547,100
TOTAL FUND EXPENDITURES		\$1,470,688	\$680,900	\$289,044	\$2,228,000	227.2%	\$ 1,547,100
NET REVENUE OVER EXPENDITURES		-\$377,716	\$0	\$1,534,278	\$0	0.0%	\$ -
PARK - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
57-38-100	INTEREST	\$0	\$0	\$4,102	\$5,000	0.0%	\$ 5,000
57-38-150	CONTRIBUTIONS FROM BEGINNING BAL	\$0	\$75,000	\$0	\$1,000,000	1233.3%	\$ 925,000
57-38-210	MAG TIP TRAILS PLANNING GRANT	\$0	\$50,000	\$0	\$50,000	0.0%	\$ -
57-38-300	UT CO PARK/REC GRANT	\$5,800	\$0	\$0	\$0	0.0%	\$ -
57-38-800	IMPACT FEES	\$872,760	\$572,550	\$1,424,382	\$1,908,500	233.3%	\$ 1,335,950
TOTAL MISCELLANEOUS REVENUE		\$878,560	\$697,550	\$1,428,484	\$2,963,500	324.8%	\$ 2,265,950
TOTAL FUND REVENUES		\$878,560	\$697,550	\$1,428,484	\$2,963,500	324.8%	\$ 2,265,950
EXPENDITURES:							
EXPENDITURES							
57-40-300	UT CO PARK/REC GRANT	\$5,800	\$0	\$0	\$0	0.0%	\$ -
57-40-415	RECREATION CENTER/PW BLDG REMODEL	\$23,052	\$0	\$0	\$0	0.0%	\$ -

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
57-40-510	SOCCER PARK	\$1,034,014	\$0	\$0	\$0	0.0%	\$ -
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$0	\$280,000	\$0	\$0	-100.0%	\$ (280,000)
57-40-513	400 EAST MAIN STREET PARK	\$0	\$261,245	\$7,746	\$0	-100.0%	\$ (261,245)
57-40-514	HARVEST VIEW PARK - PHASE II	\$0	\$0	\$0	\$2,000,000	0.0%	\$ 2,000,000
57-40-720	IMPACT FEE	\$30,561	\$106,305	\$11,742	\$783,500	637.0%	\$ 677,195
57-40-730	CAPITAL FACILTY PLAN UPDATE	\$0	\$0	\$0	\$80,000	0.0%	\$ 80,000
57-40-731	TRAILS MASTER PLAN	\$0	\$50,000	\$0	\$50,000	0.0%	\$ -
57-40-NEW	REGIONAL RESERVIOR PARK FEASIBILITY STUDY				\$50,000	0.0%	\$ 50,000
57-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,093,428	\$697,550	\$19,488	\$2,963,500	324.8%	\$ 2,265,950
TOTAL FUND EXPENDITURES		\$1,093,428	\$697,550	\$19,488	\$2,963,500	324.8%	\$ 2,265,950
NET REVENUE OVER EXPENDITURES		-\$214,868	\$0	\$1,408,996	\$0	0.0%	\$ -
PUBLIC SAFETY - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
58-38-100	INTEREST EARNED	\$0	\$0	\$1,124	\$1,300	0.0%	\$ 1,300
58-38-800	IMPACT FEES	\$96,424	\$63,060	\$146,011	\$210,200	233.3%	\$ 147,140
TOTAL MISCELLANEOUS REVENUE		\$96,424	\$63,060	\$147,134	\$211,500	235.4%	\$ 148,440
TOTAL FUND REVENUES		\$96,424	\$63,060	\$147,134	\$211,500	235.4%	\$ 148,440
EXPENDITURES:							

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
EXPENDITURES							
58-40-720	IMPACT FEE	\$0	\$23,060	\$0	\$211,500	817.2%	\$ 188,440
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$10,000	\$4,625	\$0	-100.0%	\$ (10,000)
58-40-731	FIRE DISTRICT STUDY	\$7,500	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$7,500	\$63,060	\$4,625	\$211,500	235.4%	\$ 148,440
TOTAL FUND EXPENDITURES		\$7,500	\$63,060	\$4,625	\$211,500	235.4%	\$ 148,440
NET REVENUE OVER EXPENDITURES		\$88,924	\$0	\$142,509	\$0	0.0%	\$ -
TRANSPORTATION - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
59-38-100	INTEREST EARNED	\$0	\$0	\$1,631	\$2,000	0.0%	\$ 2,000
59-38-800	IMPACT FEES	\$223,795	\$96,450	\$275,506	\$390,000	304.4%	\$ 293,550
59-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$300,000	\$0	\$275,000	-8.3%	\$ (25,000)
TOTAL MISCELLANEOUS REVENUE		\$223,795	\$396,450	\$277,137	\$665,000	67.7%	\$ 268,550
TOTAL FUND REVENUES		\$223,795	\$396,450	\$277,137	\$665,000	67.7%	\$ 268,550
EXPENDITURES:							
EXPENDITURES							
59-39-310	TRANSFERS TO ROAD CAPITAL PROJECT FUND	\$100,000	\$396,450	\$297,338	\$390,000	-1.6%	\$ (6,450)
59-40-720	IMPACT FEE EXPENSES	\$750	\$0	\$0	\$0	0.0%	\$ -

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$19,994	\$0	\$3,183	\$0	0.0%	\$ -
59-40-751	HIGHLAND DRIVE CANYON ROAD	\$7,167	\$0	\$25,759	\$275,000	0.0%	\$ 275,000
TOTAL EXPENDITURES		\$127,912	\$396,450	\$326,280	\$665,000	67.7%	\$ 268,550
TOTAL FUND EXPENDITURES		\$127,912	\$396,450	\$326,280	\$665,000	67.7%	\$ 268,550
NET REVENUE OVER EXPENDITURES		\$95,883	\$0	-\$49,144	\$0	0.0%	\$ -
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
60-38-100	INTEREST EARNINGS	\$418	\$0	\$753	\$1,000	0.0%	\$ 1,000
60-34-000	TRANS FROM P.I.	\$220,000	\$220,000	\$165,000	\$0	-100.0%	\$ (220,000)
60-33-800	IMPACT FEES	\$352,290	\$375,000	\$440,879	\$2,061,500	449.7%	\$ 1,686,500
TOTAL MISCELLANEOUS REVENUE		\$572,708	\$595,000	\$606,631	\$2,062,500	246.6%	\$ 1,467,500
<u>CONTRIBUTIONS AND TRANSFERS</u>							
60-39-300	BOND PROCEEDS	\$0	\$0	\$0	\$6,600,000	0.0%	\$ 6,600,000
60-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$185,000	\$0	\$0	-100.0%	\$ (185,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$185,000	\$0	\$6,600,000	3467.6%	\$ 6,415,000
TOTAL FUND REVENUES		\$572,708	\$780,000	\$606,631	\$8,662,500	1010.6%	\$ 7,882,500
EXPENDITURES:							

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
EXPENDITURES							
60-40-300	PRESSURIZED IRRIGATION PAYMENT	\$1,370	\$435,000	\$0	\$522,270	20.1%	\$ 87,270
60-40-656	SUMMIT RIDGE TANK & BOOSTER PUMP STATION	\$0	\$0	\$0	\$7,200,000	0.0%	\$ 7,200,000
60-40-720	IMPACT FEE	\$0	\$50,120	\$12,214	\$595,255	1087.7%	\$ 545,135
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$11,371	\$86,570	\$33,888	\$0	-100.0%	\$ (86,570)
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$42,412	\$110,640	\$33,192	\$200,000	80.8%	\$ 89,360
60-40-820	DEBT SERVICE - INTEREST	\$110,557	\$77,301	\$113,048	\$144,975	87.5%	\$ 67,674
60-40-850	DEPRECIATION	\$261,852	\$369	\$0	\$0	-100.0%	\$ (369)
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$20,000	\$15,000	\$0	-100.0%	\$ (20,000)
TOTAL EXPENDITURES		\$427,562	\$780,000	\$207,341	\$8,662,500	1010.6%	\$ 7,882,500
TOTAL FUND EXPENDITURES		\$427,562	\$780,000	\$207,341	\$8,662,500	1010.6%	\$ 7,882,500
NET REVENUE OVER EXPENDITURES		\$145,146	\$0	\$399,290	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
61-33-100	CELL TOWER LEASE REVENUE	\$53,068	\$51,000	\$49,944	\$52,000	2.0%	\$ 1,000
61-33-300	SPONSORSHIPS/DONATIONS	\$33,830	\$5,000	\$8,206	\$5,000	0.0%	\$ -
61-38-900	MISC. INCOME	-\$48	\$0	\$0	\$0	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$86,851	\$56,000	\$58,150	\$57,000	1.8%	\$ 1,000
CHARGES FOR SERVICES							
61-34-100	DANCE CLASS	-\$38	\$0	\$0	\$0	0.0%	\$ -
61-34-150	PARK RENTAL REVENUE	\$930	\$0	\$50	\$0	0.0%	\$ -

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
61-34-160	BALLFIELD RENTAL	\$0	\$0	\$0	\$500	0.0%	\$ 500
61-34-200	SNACK SHACK PROCEEDS	\$912	\$0	\$0	\$2,000	0.0%	\$ 2,000
61-34-235	UNIFORMS	\$3,141	\$0	\$2,025	\$0	0.0%	\$ -
61-34-300	BASEBALL/SOFTBALL/TEE BALL REVENUE	\$10,612	\$25,300	\$20,694	\$25,000	-1.2%	\$ (300)
61-34-310	SOFTBALL REVENUE	\$4,683	\$0	\$0	\$0	0.0%	\$ -
61-34-320	TEEBALL REVENUE	\$2,510	\$0	\$0	\$0	0.0%	\$ -
61-34-400	TUMBLING/GYMNASTICS	\$18,107	\$0	\$0	\$0	0.0%	\$ -
61-34-410	KIDS CAMPS/EVENTS	\$4,429	\$0	\$0	\$1,000	0.0%	\$ 1,000
61-34-450	VOLLEYBALL	\$3,967	\$4,700	\$3,752	\$4,700	0.0%	\$ -
61-34-470	KARATE	\$25,556	\$0	\$65	\$0	0.0%	\$ -
61-34-500	FLAG FOOTBALL	\$8,170	\$8,000	\$7,214	\$8,600	7.5%	\$ 600
61-34-600	ADULT SPORTS	\$3,424	\$6,000	\$3,597	\$6,000	0.0%	\$ -
61-34-650	WRESTLING	\$910	\$1,500	-\$15	\$1,500	0.0%	\$ -
61-34-660	JR JAZZ BASKETBALL	\$17,360	\$18,000	\$10,913	\$18,000	0.0%	\$ -
61-34-680	GOLF TOURNAMENTS	\$1,332	\$1,500	\$1,647	\$1,500	0.0%	\$ -
61-34-700	YOUTH SOCCER	\$15,955	\$16,000	\$21,425	\$20,000	25.0%	\$ 4,000
61-34-710	ESPORTS	\$0	\$500	\$0	\$500	0.0%	\$ -
61-34-750	TENNIS	\$1,575	\$0	\$0	\$0	0.0%	\$ -
61-34-800	AEROBICS	\$8,152	\$0	\$35	\$0	0.0%	\$ -
61-34-830	URBAN FISHING CLASSES	\$331	\$0	\$0	\$0	0.0%	\$ -
61-34-850	NEW PROGRAMS	\$114	\$0	\$715	\$500	0.0%	\$ 500
61-34-851	CROSS COUNTRY	\$0	\$0	\$0	\$715	0.0%	\$ 715
61-38-210	SCHOLARSHIP FUNDRAISING	\$8	\$0	\$0	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$132,137	\$83,500	\$72,116	\$90,515	8.4%	\$ 7,015
CONTRIBUTIONS AND TRANSFERS							
61-39-100	TRANSFER FROM GENERAL FUND	\$250,000	\$81,610	\$61,207	\$49,750	-39.0%	\$ (31,860)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$250,000	\$81,610	\$61,207	\$49,750	-39.0%	\$ (31,860)

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
TOTAL FUND REVENUES		\$468,987	\$221,110	\$191,473	\$197,265	-10.8%	\$ - \$ (23,845)
EXPENDITURES:							
EXPENDITURES							
61-40-110	SALARIES & WAGES	\$144,644	\$69,028	\$72,845	\$48,817	-29.3%	\$ (20,211)
61-40-120	SALARIES & WAGES (PART TIME)	\$100,932	\$60,638	\$33,251	\$61,722	1.8%	\$ 1,084
61-40-130	EMPLOYEE BENEFITS	\$109,275	\$52,403	\$58,658	\$44,780	-14.5%	\$ (7,623)
61-40-140	OVERTIME	\$5,879	\$0	\$0	\$0	0.0%	\$ -
61-40-145	REGISTRATION SOFTWARE	\$5,675	\$0	\$0	\$0	0.0%	\$ -
61-40-146	SPONSORSHIP/DONATION EXPENSE	\$1,216	\$0	\$0	\$0	0.0%	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$239	\$0	\$0	\$0	0.0%	\$ -
61-40-230	EDUCATION, TRAINING & TRAVEL	\$5,463	\$0	\$0	\$0	0.0%	\$ -
61-40-235	UNIFORMS	\$3,327	\$1,700	\$402	\$0	-100.0%	\$ (1,700)
61-40-240	BASEBALL/SOFTBALL/TBALL SUPPLIES	\$5,892	\$10,000	\$639	\$10,000	0.0%	\$ -
61-40-241	SOFTBALL SUPPLIES	\$751	\$0	\$0	\$0	0.0%	\$ -
61-40-242	TEEBALL SUPPLIES	\$553	\$0	\$0	\$0	0.0%	\$ -
61-40-250	EQUIPMENT MAINTENANCE	\$612	\$500	\$1,093	\$1,000	100.0%	\$ 500
61-40-260	FUEL	\$2,352	\$0	\$1,685	\$500	0.0%	\$ 500
61-40-280	TELEPHONE	\$2,070	\$0	\$1,260	\$540	0.0%	\$ 540
61-40-310	BALLFIELD MAINTENANCE	\$0	\$10,000	\$11,987	\$0	-100.0%	\$ (10,000)
61-40-NEW	PROFESSIONAL & TECHNICAL SERVICES				\$1,500	0.0%	\$ 1,500
61-40-335	MISC SUPPLIES	\$1,584	\$341	\$371	\$406	19.1%	\$ 65
61-40-400	TUMBLING/GYMNASTICS	\$1,063	\$0	\$0	\$0	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$1,297	\$0	\$0	\$500	0.0%	\$ 500
61-40-450	YOUTH VOLLEYBALL	\$1,059	\$1,000	\$1,168	\$1,000	0.0%	\$ -
61-40-470	KARATE	\$989	\$0	\$0	\$0	0.0%	\$

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	Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
	61-40-484	SNACK SHACK FOOD	\$885	\$0	\$0	\$1,000	0.0%	\$ 1,000
	61-40-610	YOUTH SOCCER	\$1,647	\$3,000	\$3,537	\$12,000	300.0%	\$ 9,000
	61-40-630	FLAG FOOTBALL	\$1,880	\$1,500	\$1,059	\$1,900	26.7%	\$ 400
	61-40-640	TENNIS	\$727	\$0	\$0	\$0	0.0%	\$ -
	61-40-650	WRESTLING	\$892	\$750	\$0	\$750	0.0%	\$ -
	61-40-660	JR. JAZZ BASKETBALL	\$1,790	\$6,000	\$7,671	\$6,000	0.0%	\$ -
	61-40-670	ADULT SPORTS	\$1,519	\$2,000	\$1,188	\$500	-75.0%	\$ (1,500)
	61-40-680	GOLF TOURNAMENTS	\$1,658	\$1,500	\$975	\$1,500	0.0%	\$ -
	61-40-690	ESPORTS	\$0	\$250	\$250	\$250	0.0%	\$ -
	61-40-700	FUTURE PROGRAMS	\$2,974	\$500	\$606	\$500	0.0%	\$ -
	61-40-701	CROSS COUNTRY	\$0	\$0	\$0	\$600	0.0%	\$ 600
	61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$16,799	\$0	\$0	\$1,500	0.0%	\$ 1,500
	61-40-800	AEROBICS	\$698	\$0	\$0	\$0	0.0%	\$ -
	61-40-825	URBAN FISHING	\$612	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES		\$426,955	\$221,110	\$198,646	\$197,265	-10.8%	\$ (23,845)
	TOTAL FUND EXPENDITURES		\$426,955	\$221,110	\$198,646	\$197,265	-10.8%	\$ (23,845)
	NET REVENUE OVER EXPENDITURES		\$42,033	\$0	-\$7,172	\$0	0.0%	\$ (0)
	COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND							
	REVENUES:							
	CHARGES FOR SERVICES							
	62-34-100	EASTER EGG EVENT REVENUE	\$1,476	\$1,000	\$1,692	\$2,000	100.0%	\$ 1,000
	62-34-205	RODEO REVENUE	\$34,888	\$35,000	\$0	\$35,000	0.0%	\$ -
	62-34-206	BUCK-A-ROO	\$7,827	\$9,000	\$374	\$9,000	0.0%	\$

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
62-34-207	HORSE SHOE REVENUE	\$228	\$250	\$445	\$250	0.0%	\$ -
62-34-230	HOME RUN DERBY	\$392	\$500	\$544	\$500	0.0%	\$ -
62-34-248	BOOTH RENTAL	\$2,020	\$4,500	-\$52	\$4,500	0.0%	\$ -
62-34-250	PARADE REVENUE	\$565	\$400	-\$90	\$400	0.0%	\$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$201	\$150	\$0	\$150	0.0%	\$ -
62-34-260	FAMILY NIGHT	\$347	\$0	\$0	\$0	0.0%	\$ -
62-34-262	ART SHOW REVENUE	-\$18	\$0	\$0	\$0	0.0%	\$ -
62-34-263	HIPNO HICK	\$25	\$0	\$0	\$0	0.0%	\$ -
62-34-265	SUMMER PASSPORT	\$0	\$0	\$320	\$1,500	0.0%	\$ 1,500
62-34-400	LITTLE MISS	-\$115	\$1,000	-\$40	\$0	-100.0%	\$ (1,000)
TOTAL CHARGES FOR SERVICES		\$50,805	\$51,800	\$3,192	\$53,300	2.9%	\$ 1,500
<u>MISCELLANEOUS REVENUE</u>							
62-38-900	DONATIONS	\$33,719	\$40,000	\$18,180	\$40,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$33,737	\$40,000	\$18,180	\$40,000	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
62-39-100	TRANSFER FROM GENERAL FUND	\$60,600	\$54,390	\$40,793	\$56,000	3.0%	\$ 1,610
TOTAL CONTRIBUTIONS AND TRANSFERS		\$60,600	\$54,390	\$40,793	\$56,000	3.0%	\$ 1,610
TOTAL FUND REVENUES		\$145,142	\$146,190	\$62,165	\$149,300	2.1%	\$ 3,110
EXPENDITURES:							
<u>EXPENDITURES</u>							
62-40-110	SALARIES & WAGES	\$21,582	\$28,452	\$21,602	\$28,040	-1.4%	\$ (412)
62-40-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-130	EMPLOYEE BENEFITS	\$8,524	\$15,072	\$11,805	\$15,190	0.8%	\$

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
62-40-206	BUCK-A-ROO	\$13,927	\$12,000	\$3,335	\$12,000	0.0%	\$ -
62-40-207	RODEO QUEEN CONTEST	\$1,270	\$1,200	\$1,080	\$1,200	0.0%	\$ -
62-40-240	SUPPLIES	\$4,422	\$0	\$192	\$270	0.0%	\$ 270
62-40-245	MISC	\$503	\$1,666	\$321	\$1,500	-10.0%	\$ (166)
62-40-260	RODEO EXPENSE	\$47,592	\$40,000	\$8,850	\$40,000	0.0%	\$ -
62-40-261	HORSE SHOE CONTEST	\$640	\$500	\$376	\$500	0.0%	\$ -
62-40-270	PERMITS	\$200	\$200	\$0	\$200	0.0%	\$ -
62-40-305	CONCERT IN THE PARK	\$0	\$0	\$0	\$500	0.0%	\$ 500
62-40-312	HOME RUN DERBY	\$2,042	\$1,000	\$206	\$1,500	50.0%	\$ 500
62-40-316	CAR SHOW	\$0	\$1,000	\$936	\$1,000	0.0%	\$ -
62-40-317	FUN RUN	\$208	\$0	\$0	\$0	0.0%	\$ -
62-40-320	ACTIVITIES IN THE PARK	\$3,298	\$1,100	\$59	\$1,100	0.0%	\$ -
62-40-321	ART SHOW	\$0	\$250	\$0	\$750	200.0%	\$ 500
62-40-335	FIREWORKS	\$0	\$8,000	\$8,000	\$8,000	0.0%	\$ -
62-40-338	PARADE EXPENSE	\$780	\$750	\$0	\$750	0.0%	\$ -
62-40-339	CHILDRENS PARADE	\$0	\$200	\$0	\$200	0.0%	\$ -
62-40-341	TEEN EVENTS	\$0	\$200	\$0	\$200	0.0%	\$ -
62-40-342	SUMMER PASSPORT	\$0	\$0	\$0	\$1,500	0.0%	\$ 1,500
62-40-480	MOVIE IN THE PARK	\$1,165	\$1,200	\$0	\$1,500	25.0%	\$ 300
62-40-482	LITTLE MISS	\$0	\$1,000	\$0	\$0	-100.0%	\$ (1,000)
62-40-483	SPONSORS	\$1,869	\$1,500	\$893	\$1,500	0.0%	\$ -
62-40-490	FAMILY NIGHT EXPENSES	\$5,417	\$5,400	\$0	\$5,400	0.0%	\$ -
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$27,506	\$21,500	\$20,102	\$21,500	0.0%	\$ -
62-40-620	FUTURE PROGRAMS	\$0	\$2,000	\$1,368	\$2,000	0.0%	\$ -
62-40-800	EASTER EGG EVENT EXPENSE	\$1,470	\$2,000	\$0	\$3,000	50.0%	\$ 1,000
TOTAL EXPENDITURES		\$142,417	\$146,190	\$79,124	\$149,300	2.1%	\$ 3,110
TOTAL FUND EXPENDITURES		\$142,417	\$146,190	\$79,124	\$149,300	2.1%	\$ 3,110

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
NET REVENUE OVER EXPENDITURES		\$2,725	\$0	-\$16,959	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
63-33-200	OTHER DONATIONS	\$0	\$1,000	\$1,110	\$1,000	0.0%	\$ -
63-33-220	ROOF DONATIONS	\$2,448	\$0	\$0	\$0	0.0%	\$ -
63-38-910	GIFT SHOP REVENUE	\$0	\$500	\$0	\$500	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$2,448	\$1,500	\$1,110	\$1,500	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
63-39-100	TRANSFER FROM GENERAL FUND	\$22,500	\$14,886	\$11,165	\$17,000	14.2%	\$ 2,114
63-39-300	CONTRIBUTION FROM SURPLUS	\$0	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$22,500	\$19,886	\$11,165	\$17,000	-14.5%	\$ (2,886)
TOTAL FUND REVENUES		\$24,948	\$21,386	\$12,274	\$18,500	-13.5%	\$ (2,886)
EXPENDITURES:							
<u>EXPENDITURES</u>							
63-40-120	SALARIES & WAGES (PART TIME)	\$14,630	\$11,846	\$7,134	\$12,096	2.1%	\$ 250
63-40-130	EMPLOYEE BENEFITS	\$4,450	\$923	\$555	\$935	1.3%	\$ 12
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$619	\$500	\$300	\$500	0.0%	\$ -
63-40-240	SUPPLIES	\$1,971	\$1,117	\$1,099	\$969	-13.2%	\$ (148)
63-40-650	GIFT SHOP EXPENSES	\$0	\$250	\$0	\$250	0.0%	\$

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
63-40-300	BLDG & GROUND MAINTENANCE	\$0	\$3,750	\$417	\$3,750	0.0%	\$ -
63-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$250	\$0	\$190	\$0	0.0%	\$ -
63-40-610	OTHER SERVICES	\$0	\$3,000	\$925	\$0	-100.0%	\$ (3,000)
TOTAL EXPENDITURES		\$21,920	\$21,386	\$10,620	\$18,500	-13.5%	\$ (2,886)
TOTAL FUND EXPENDITURES		\$21,920	\$21,386	\$10,620	\$18,500	-13.5%	\$ (2,886)
NET REVENUE OVER EXPENDITURES		\$3,028	\$0	\$1,654	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND							
REVENUES:							
REVENUE:							
64-38-800	QUEEN FUNDRAISING REVENUE	\$1,039	\$1,500	-\$28	\$1,500	0.0%	\$ -
64-38-900	DONATIONS	\$0	\$900	\$0	\$900	0.0%	\$ -
64-38-950	PAGEANT TICKET SALES	\$644	\$1,400	\$154	\$1,400	0.0%	\$ -
64-38-960	LITTLE MISS REVENUE	\$1,335	\$0	\$0	\$0	0.0%	\$ -
64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$11,318	\$12,100	\$6,351	\$12,100	0.0%	\$ -
TOTAL FUND REVENUES		\$11,318	\$12,100	\$6,351	\$12,100	0.0%	\$ -
EXPENDITURES:							
EXPENDITURES							
64-40-100	FLOAT EXPENSES	\$66	\$1,500	\$294	\$1,500	0.0%	\$ -
64-40-200	PAGEANT EXPENSES	\$894	\$2,000	\$288	\$2,000	0.0%	\$ -

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$3,880	\$7,300	\$5,872	\$7,300	0.0%	\$ -
64-40-500	OTHER	\$196	\$800	\$402	\$800	0.0%	\$ -
64-40-600	QUEEN FUND RAISING EXPENSE	\$250	\$0	\$0	\$0	0.0%	\$ -
64-40-605	DRESSES	\$0	\$500	\$0	\$500	0.0%	\$ -
64-40-700	LITTLE MISS EXPENSES	\$56	\$0	\$0	\$0	0.0%	\$ -
64-40-800	MISS UTAH ASSOC FEES	\$640	\$0	\$0	\$0	0.0%	\$ -
64-40-805	MISS UTAH PREP EXPENSES	\$975	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$6,957	\$12,100	\$6,855	\$12,100	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$6,957	\$12,100	\$6,855	\$12,100	0.0%	\$ -
NET REVENUE OVER EXPENDITURES		\$4,361	\$0	-\$504	\$0	0.0%	\$ -
STORM DRAINAGE IMPACT FEE FUND							
REVENUES:							
REVENUE:							
65-38-100	INTEREST EARNINGS	\$0	\$200	\$1,090	\$1,500	650.0%	\$ 1,300
65-38-800	IMPACT FEE REVENUE	\$239,590	\$115,500	\$326,184	\$385,000	233.3%	\$ 269,500
TOTAL REVENUE:		\$239,590	\$115,700	\$327,274	\$386,500	234.1%	\$ 270,800
TOTAL FUND REVENUES		\$239,590	\$115,700	\$327,274	\$386,500	234.1%	\$ 270,800
EXPENDITURES:							
EXPENDITURES							
65-40-720	IMPACT FEE EXPENSE	\$0	\$115,700	\$0	\$386,500	234.1%	\$ 270,800

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2021-2022 Tentative Budget

	Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
		TOTAL EXPENDITURES	\$0	\$115,700	\$0	\$386,500	234.1%	\$ 270,800
		TOTAL FUND EXPENDITURES	\$0	\$115,700	\$0	\$386,500	234.1%	\$ 270,800
		NET REVENUE OVER EXPENDITURES	\$239,590	\$0	\$327,274	\$0	0.0%	\$ -
	RAP TAX FUND							
	REVENUES:							
	REVENUE:							
	66-38-100	INTEREST EARNINGS	\$467	\$467	\$291	\$400	-14.3%	\$ (67)
	66-38-800	RAP TAX REVENUE	\$58,242	\$58,242	\$59,321	\$58,000	-0.4%	\$ (242)
		TOTAL REVENUE:	\$58,709	\$58,709	\$59,612	\$58,400	-0.5%	\$ (309)
		TOTAL FUND REVENUES	\$58,709	\$58,709	\$59,612	\$58,400	-0.5%	\$ (309)
	EXPENDITURES:							
	EXPENDITURES							
	66-40-720	RAP TAX EXPENSE	\$0	\$58,709	\$10,551	\$58,400	-0.5%	\$ (309)
		TOTAL EXPENDITURES	\$0	\$58,709	\$10,551	\$58,400	-0.5%	\$ (309)
		TOTAL FUND EXPENDITURES	\$0	\$58,709	\$10,551	\$58,400	-0.5%	\$ (309)
		NET REVENUE OVER EXPENDITURES	\$58,709	\$0	\$49,061	\$0	0.0%	\$ -

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND							
REVENUES:							
REVENUE:							
67-34-150	PARK RENTAL REVENUE	\$0	\$1,000	\$1,058	\$1,000	0.0%	\$ -
67-34-160	UTAH COUNTY RECREATION GRANT	\$0	\$5,800	\$0	\$5,800	0.0%	\$ -
67-34-170	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$5,000	0.0%	\$ 5,000
67-39-100	TRANSFER FROM GENERAL FUND	\$0	\$168,628	\$126,471	\$191,750	13.7%	\$ 23,122
TOTAL REVENUE:		\$0	\$175,428	\$127,529	\$203,550	16.0%	\$ 28,122
TOTAL FUND REVENUES		\$0	\$175,428	\$127,529	\$203,550	16.0%	\$ 28,122
EXPENDITURES:							
EXPENDITURES							
67-40-110	SALARIES & WAGES	\$0	\$82,955	\$65,722	\$88,113	6.2%	\$ 5,157
67-40-120	SALARIES & WAGES (PART TIME)	\$0	\$21,036	\$11,622	\$20,496	-2.6%	\$ (540)
67-40-130	EMPLOYEE BENEFITS	\$0	\$50,766	\$38,332	\$53,063	4.5%	\$ 2,297
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$0	\$1,060	\$918	\$1,045	-1.4%	\$ (15)
67-40-230	EDUCATION, TRAINING & TRAVEL	\$0	\$4,500	\$3,612	\$10,293	128.7%	\$ 5,793
67-40-240	SUPPLIES	\$0	\$660	\$762	\$910	37.9%	\$ 250
67-40-250	EQUIPMENT MAINTENANCE	\$0	\$250	\$27	\$250	0.0%	\$ -
67-40-260	FUEL	\$0	\$1,250	\$1,094	\$1,250	0.0%	\$ -
67-40-280	TELEPHONE	\$0	\$1,650	\$0	\$1,080	-34.5%	\$ (570)
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$0	\$500	\$891	\$500	0.0%	\$ -
67-40-310	PROFESSIONAL & TECHNICAL	\$0	\$500	\$0	\$500	0.0%	\$ -
67-40-610	OTHER SERVICES	\$0	\$1,000	\$0	\$1,000	0.0%	\$ -

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
67-40-620	HEALTH & WELLNESS INITIATIVE	\$0	\$2,500	\$1,730	\$2,500	0.0%	\$ -
67-40-630	OUTDOOR RECREATION INITIATIVE	\$0	\$1,000	\$415	\$1,000	0.0%	\$ -
67-40-640	UT CO REC GRANT	\$0	\$5,800	\$7,531	\$5,800	0.0%	\$ -
67-40-641	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$10,000	0.0%	\$ 10,000
67-40-650	CREDIT CARD FEES	\$0	\$0	\$202	\$750	0.0%	\$ 750
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$5,000	0.0%	\$ 5,000
TOTAL EXPENDITURES		\$0	\$175,428	\$132,858	\$203,550	16.0%	\$ 28,122
TOTAL FUND EXPENDITURES		\$0	\$175,428	\$132,858	\$203,550	16.0%	\$ 28,122
NET REVENUE OVER EXPENDITURES		\$0	\$0	-\$5,329	\$0	1708.9%	\$ 0
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
68-34-400	SNACK SHACK	\$0	\$6,200	\$1,095	\$0	-100.0%	\$ (6,200)
68-34-700	FUTURE PROGRAMS	\$0	\$1,000	\$226	\$1,000	0.0%	\$ -
68-34-800	AEROBICS	\$0	\$5,500	\$5,170	\$8,000	45.5%	\$ 2,500
68-34-801	KRAV MAGA	\$0	\$5,000	\$3,771	\$5,000	0.0%	\$ -
68-34-802	STUNTS	\$0	\$4,300	\$0	\$0	-100.0%	\$ (4,300)
68-34-803	ARTS & CRAFTS	\$0	\$2,500	\$1,355	\$2,500	0.0%	\$ -
68-34-804	HUNTER SAFETY	\$0	\$1,500	\$10	\$0	-100.0%	\$ (1,500)
68-34-805	CHILD CARE	\$0	\$3,600	\$0	\$0	-100.0%	\$ (3,600)
68-34-806	PRESCHOOL	\$0	\$1,300	\$30	\$1,300	0.0%	\$ -

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
68-34-807	TUMBLING/GYMNASTICS	\$0	\$23,000	\$9,548	\$17,000	-26.1%	\$ (6,000)
68-34-808	KIDS CAMPS/EVENTS	\$0	\$2,700	\$2,092	\$2,700	0.0%	\$ -
68-34-809	MARTIAL ARTS	\$0	\$20,000	\$14,894	\$23,000	15.0%	\$ 3,000
68-34-810	TENNIS	\$0	\$2,500	\$1,554	\$2,500	0.0%	\$ -
68-34-811	YOUTH FISHING	\$0	\$600	\$151	\$600	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$0	\$79,700	\$39,895	\$63,600	-20.2%	\$ (16,100)
CONTRIBUTIONS AND TRANSFERS							
68-39-100	TRANSFER FROM GENERAL FUND	\$0	\$31,000	\$23,250	\$52,500	69.4%	\$ 21,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$31,000	\$23,250	\$52,500	69.4%	\$ 21,500
TOTAL FUND REVENUES		\$0	\$110,700	\$63,145	\$116,100	4.9%	\$ 5,400
EXPENDITURES:							
EXPENDITURES							
68-40-110	SALARIES & WAGES	\$0	\$28,452	\$15,602	\$28,040	-1.4%	\$ (412)
68-40-120	SALARIES & WAGES (PART TIME)	\$0	\$51,653	\$35,002	\$59,758	15.7%	\$ 8,105
68-40-130	EMPLOYEE BENEFITS	\$0	\$19,974	\$13,242	\$20,366	2.0%	\$ 392
68-40-300	MISC SUPPLIES	\$0	\$371	\$49	\$737	98.7%	\$ 366
68-40-400	SNACK SHACK	\$0	\$2,500	\$404	\$0	-100.0%	\$ (2,500)
68-40-700	FUTURE PROGRAMS	\$0	\$500	-\$241	\$500	0.0%	\$ -
68-40-800	AEROBICS	\$0	\$500	\$905	\$1,000	100.0%	\$ 500
68-40-801	KRAV MAGA	\$0	\$250	\$0	\$250	0.0%	\$ -
68-40-802	STUNTS	\$0	\$250	\$0	\$0	-100.0%	\$ (250)
68-40-803	ARTS & CRAFTS	\$0	\$1,300	\$1,561	\$1,500	15.4%	\$ 200
68-40-804	HUNTER SAFETY	\$0	\$100	\$0	\$100	0.0%	\$ -

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
68-40-805	CHILD CARE	\$0	\$100	\$0	\$0	-100.0%	\$ (100)
68-40-806	PRESCHOOL	\$0	\$100	\$150	\$100	0.0%	\$ -
68-40-807	TUMBLING/GYMNASTICS	\$0	\$1,000	\$223	\$1,000	0.0%	\$ -
68-40-808	KIDS CAMPS/EVENTS	\$0	\$1,200	\$212	\$1,200	0.0%	\$ -
68-40-809	MARTIAL ARTS	\$0	\$2,200	\$0	\$1,000	-54.5%	\$ (1,200)
68-40-810	TENNIS	\$0	\$250	\$62	\$250	0.0%	\$ -
68-40-811	YOUTH FISHING	\$0	\$0	\$313	\$300	0.0%	\$ 300
TOTAL EXPENDITURES		\$0	\$110,700	\$67,484	\$116,100	4.9%	\$ 5,400
TOTAL FUND EXPENDITURES		\$0	\$110,700	\$67,484	\$116,100	4.9%	\$ 5,400
NET REVENUE OVER EXPENDITURES		\$0	\$0	-\$4,340	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND							
REVENUES:							
TAXES							
72-31-100	CURRENT PROPERTY TAXES	\$69,280	\$72,802	\$71,814	\$76,174	4.6%	\$ 3,372
TOTAL TAXES		\$69,280	\$72,802	\$71,814	\$76,174	4.6%	\$ 3,372
MISCELLANEOUS REVENUE							
72-38-200	OTHER GRANT REVENUE	\$1,753	\$0	\$3,000	\$1,500	0.0%	\$ 1,500
72-38-300	LIBRARY BOARD FUND RAISER	\$491	\$1,000	\$1,296	\$1,000	0.0%	\$ -
72-33-600	LIBRARY CLEF FUNDS	\$4,200	\$4,200	\$4,300	\$4,200	0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$2,812	\$5,000	\$2,766	\$3,000	-40.0%	\$ (2,000)
72-38-810	MISC.-BOOK SALES	\$100	\$200	\$100	\$200	0.0%	\$

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
	TOTAL MISCELLANEOUS REVENUE	\$9,355	\$10,400	\$11,462	\$9,900	-4.8%	\$ (500)
	CONTRIBUTIONS AND TRANSFERS						
72-39-410	TRANSFER FROM GENERAL FUND	\$95,700	\$90,743	\$68,057	\$78,000	-14.0%	\$ (12,743)
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$95,700	\$90,743	\$68,057	\$78,000	-14.0%	\$ (12,743)
	TOTAL FUND REVENUES	\$174,335	\$173,945	\$151,333	\$164,074	-5.7%	\$ (9,871)
	EXPENDITURES:						
	EXPENDITURES						
72-40-110	SALARIES & WAGES	\$65,891	\$61,082	\$67,453	\$46,288	-24.2%	\$ (14,794)
72-40-120	SALARIES & WAGES (PART TIME)	\$51,046	\$58,262	\$40,823	\$65,020	11.6%	\$ 6,758
72-40-130	EMPLOYEE BENEFITS	\$30,734	\$29,402	\$21,997	\$25,079	-14.7%	\$ (4,323)
72-40-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$11,353	\$11,000	\$10,259	\$11,000	0.0%	\$ -
72-40-230	EDUCATION, TRAINING & TRAVEL	\$1,000	\$1,000	\$937	\$2,000	100.0%	\$ 1,000
72-40-240	SUPPLIES	\$7,510	\$8,000	\$8,775	\$7,988	-0.2%	\$ (12)
72-40-310	PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-600	LIBRARY-CLEF FUNDS	\$4,714	\$4,200	\$1,164	\$4,200	0.0%	\$ -
72-40-601	LSTA GRANT EXPENSES	\$0	\$0	\$0	\$1,500	0.0%	\$ 1,500
72-40-760	OTHER GRANT EXPENSES	\$0	\$0	\$2,968	\$0	0.0%	\$ -
72-40-770	LIBRARY BOARD FUND RAISER	\$51	\$1,000	\$562	\$1,000	0.0%	\$ -
72-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$172,300	\$173,945	\$154,937	\$164,074	-5.7%	\$ (9,871)
	TOTAL FUND EXPENDITURES	\$172,300	\$173,945	\$154,937	\$164,074	-5.7%	\$ (9,871)

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
	NET REVENUE OVER EXPENDITURES	\$2,035	\$0	-\$3,604	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
75-34-000	MEMBERSHIP DUES	\$270	\$400	\$393	\$400	0.0%	\$ -
75-34-200	ELDRED REVENUES	\$2,000	\$2,000	\$0	\$2,000	0.0%	\$ -
75-34-300	MEALS	\$6,316	\$9,500	\$7,938	\$9,500	0.0%	\$ -
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$5,872	\$7,850	\$3,774	\$7,850	0.0%	\$ -
75-34-500	CLASSES	\$134	\$250	\$0	\$250	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$14,592	\$20,000	\$12,105	\$20,000	0.0%	\$ -
<u>MISCELLANEOUS REVENUE</u>							
75-38-100	INTEREST EARNINGS	\$2	\$0	\$36	\$40	0.0%	\$ 40
75-38-900	SUNDRY	\$7,761	\$800	\$380	\$656	-18.0%	\$ (144)
TOTAL MISCELLANEOUS REVENUE		\$7,763	\$800	\$416	\$696	-13.0%	\$ (104)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
75-39-100	TRANSFER FROM GENERAL FUND	\$38,500	\$38,181	\$28,636	\$46,500	21.8%	\$ 8,319
TOTAL CONTRIBUTIONS AND TRANSFERS		\$38,500	\$38,181	\$28,636	\$46,500	21.8%	\$ 8,319
TOTAL FUND REVENUES		\$60,856	\$58,981	\$41,157	\$67,196	13.9%	\$ 8,215
EXPENDITURES:							

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Santaquin City

2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
<u>EXPENDITURES</u>							
75-40-120	SALARIES & WAGES (PART TIME)	\$27,919	\$36,600	\$19,551	\$44,392	21.3%	\$ 7,792
75-40-130	EMPLOYEE BENEFITS	\$5,977	\$3,473	\$1,783	\$3,813	9.8%	\$ 340
75-40-200	EDUCATION, TRAVEL, TRAINING	\$117	\$0	\$22	\$150	0.0%	\$ 150
75-40-210	MEMBERSHIPS	\$93	\$100	\$0	\$100	0.0%	\$ -
75-40-240	SUPPLIES	\$439	\$500	-\$189	\$500	0.0%	\$ -
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$412	\$500	\$4	\$500	0.0%	\$ -
75-40-260	FUEL	\$0	\$750	\$0	\$750	0.0%	\$ -
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$0	\$500	\$178	\$500	0.0%	\$ -
75-40-480	FOOD	\$10,506	\$14,000	\$10,637	\$14,000	0.0%	\$ -
75-40-482	ELDRED FUND EXPENSES	\$481	\$2,000	\$0	\$2,000	0.0%	\$ -
75-40-620	SUNDRY	\$1,068	\$0	\$0	\$41	0.0%	\$ 41
75-40-630	OTHER SERVICES	\$0	\$450	\$455	\$450	0.0%	\$ -
TOTAL EXPENDITURES		\$47,013	\$58,981	\$32,440	\$67,196	13.9%	\$ 8,215
TOTAL FUND EXPENDITURES		\$47,013	\$58,981	\$32,440	\$67,196	13.9%	\$ 8,215
NET REVENUE OVER EXPENDITURES		\$13,843	\$0	\$8,717	\$0	0.0%	\$ 0
FIRE - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
76-33-405	EMT STATE GRANT	\$4,136	\$3,000	\$0	\$3,000	0.0%	\$ -
76-33-450	FIRE STATE GRANT	\$0	\$11,500	\$0	\$3,000	-73.9%	\$ (8,500)
76-33-460	CARES ACT FEDERAL FUNDING	\$0	\$932,327	\$878,244	\$0	-100.0%	\$ (932,327)
76-33-470	MISC GRANT REVENUE	\$0	\$0	\$11,212	\$0	0.0%	\$

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2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
76-34-300	EMPG GRANT REVENUE	\$3,500	\$5,000	\$7,000	\$3,500	-30.0%	\$ (1,500)
	TOTAL INTERGOVERNMENTAL REVENUE	\$7,636	\$951,827	\$896,456	\$9,500	-99.0%	\$ (942,327)
	<u>CHARGES FOR SERVICES</u>						
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$1,300	\$4,200	\$0	\$1,500	-64.3%	\$ (2,700)
76-34-260	FIRE PERMIT FEES	\$460	\$0	\$0	\$0	0.0%	\$ -
76-34-270	COUNTY FIRE FEES	\$2,517	\$5,000	\$18,152	\$5,000	0.0%	\$ -
76-34-290	WILDLAND FIRE REVENUE	\$62,193	\$30,000	\$189,855	\$100,000	233.3%	\$ 70,000
76-34-400	CERT REGISTRATION	\$350	\$0	\$0	\$350	0.0%	\$ 350
76-34-900	AMBULANCE FEES	\$188,460	\$190,000	\$166,290	\$200,000	5.3%	\$ 10,000
	TOTAL CHARGES FOR SERVICES	\$255,279	\$229,200	\$374,297	\$306,850	33.9%	\$ 77,650
	<u>MISCELLANEOUS REVENUE</u>						
76-38-100	INTEREST EARNINGS	\$0	\$0	\$1,706	\$2,000	0.0%	\$ 2,000
76-38-900	MISC REVENUE	\$7,363	\$5,000	\$2,002	\$2,000	-60.0%	\$ (3,000)
	TOTAL MISCELLANEOUS REVENUE	\$7,363	\$5,000	\$3,708	\$4,000	-20.0%	\$ (1,000)
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
76-39-100	TRANSFER FROM GENERAL FUND	\$389,000	\$434,981	\$326,236	\$525,000	20.7%	\$ 90,019
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$67,916	\$0	\$5,697	-91.6%	\$ (62,219)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$389,000	\$502,897	\$326,236	\$530,697	5.5%	\$ 27,800
	TOTAL FUND REVENUES	\$659,278	\$1,688,924	\$1,600,697	\$851,047	-49.6%	\$ (837,877)
	EXPENDITURES:						
	<u>FIRE PROTECTION</u>						
76-57-110	SALARIES & WAGES	\$0	\$0	\$0	\$103,000	0.0%	\$ 103,000

Santaquin City

2021-2022 Tentative Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
76-57-120	SALARIES & WAGES (PART TIME)	\$352,355	\$461,628	\$344,795	\$376,553	-18.4%	\$ (85,075)
76-57-130	EMPLOYEE BENEFITS	\$39,626	\$42,292	\$35,264	\$96,614	128.4%	\$ 54,322
76-57-132	EMPLOYEE RECOGNITIONS	\$4,299	\$4,200	\$482	\$4,200	0.0%	\$ -
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$9,261	\$3,000	\$100	\$3,000	0.0%	\$ -
76-57-211	EMS BILLING SERVICES EXPENSE	\$12,321	\$15,000	\$296	\$15,000	0.0%	\$ -
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$4,944	\$7,000	\$2,508	\$7,000	0.0%	\$ -
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$11,362	\$9,000	\$1,041	\$9,000	0.0%	\$ -
76-57-240	FIRE-SUPPLIES	\$19,128	\$8,000	\$17,468	\$12,500	56.3%	\$ 4,500
76-57-242	EMS-SUPPLIES	\$32,880	\$35,000	\$13,097	\$35,000	0.0%	\$ -
76-57-244	UNIFORMS	\$2,899	\$5,000	\$5,103	\$7,500	50.0%	\$ 2,500
76-57-246	EMERGENCY MANAGEMENT	\$3,209	\$5,000	\$1,558	\$5,000	0.0%	\$ -
76-57-247	COVID-19 RELATED EXPENSES	\$23,313	\$932,327	\$472,256	\$0	-100.0%	\$ (932,327)
76-57-247-001	COVID-19 BUSINESS STIMULUS PROGRAM	\$0	\$0	\$101,272	\$0	0.0%	\$ -
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$29,934	\$25,000	\$22,423	\$30,000	20.0%	\$ 5,000
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$0	\$5,180	\$3,311	\$5,180	0.0%	\$ -
76-57-260	FUEL	\$7,074	\$6,000	\$7,072	\$10,000	66.7%	\$ 4,000
76-57-280	TELEPHONE	\$392	\$0	\$636	\$1,000	0.0%	\$ 1,000
76-57-300	STATE MEDICAID ASSESSMENT	\$8,815	\$8,000	\$3,215	\$8,000	0.0%	\$ -
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$0	\$600	\$1,000	\$1,500	150.0%	\$ 900
76-57-700	WILDLAND EXPENDITURES	\$5,384	\$10,000	\$26,023	\$18,000	80.0%	\$ 8,000
76-57-702	WILDLAND PPE/GRANT	\$0	\$11,500	\$11,212	\$11,500	0.0%	\$ -
76-57-705	EMPG GRANT EXPENSE	\$0	\$5,000	\$0	\$3,500	-30.0%	\$ (1,500)
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$1,841	\$0	\$4,095	\$70,000	0.0%	\$ 70,000
76-57-741	FIRE - PPE ROTATION	\$0	\$15,000	\$0	\$15,000	0.0%	\$ -
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$0	\$6,800	\$4,777	\$3,000	-55.9%	\$ (3,800)
76-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$481	\$0	\$0	-100.0%	\$ (481)
76-57-750	CAPITAL PROJECTS	\$0	\$67,916	\$0	\$0	-100.0%	\$ (67,916)
76-57-920	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$75,000	\$0	\$0	\$0	0.0%	\$ -

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2021-2022 Tentative Budget

	Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
		TOTAL FIRE PROTECTION	\$644,036	\$1,688,924	\$1,079,006	\$851,047	-49.6%	\$ (837,877)
		TOTAL FUND EXPENDITURES	\$644,036	\$1,688,924	\$1,079,006	\$851,047	-49.6%	\$ (837,877)
		NET REVENUE OVER EXPENDITURES	\$15,243	\$0	\$521,691	\$0	0.0%	\$ 0

Santaquin City 2021-2022 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 300,000
General Fund	10-39-910	\$ 600,000
General Fund	10-39-911	\$ 600,000
Total GF Transfer In		\$ 1,500,000

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 49,750
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 17,000
General Fund	10-90-400	\$ 78,000
General Fund	10-90-500	\$ 46,500
General Fund	10-90-510	\$ 191,750
General Fund	10-90-520	\$ 52,500
General Fund	10-90-550	\$ 90,000
General Fund	10-90-600	\$ 29,000
General Fund	10-90-700	\$ 292,000
General Fund	10-90-800	\$ 56,000
General Fund	10-90-860	\$ 525,000
General Fund	10-90-870	\$ 544,000
General Fund	10-90-884	\$ 185,546
Total GF Transfer Out:		\$ 2,165,346

Other Fund Transfers Out:

Storm Drainage Fund	50-40-902	\$ 365,000
Water Fund	51-40-910	\$ 64,000
Sewer Fund	52-40-905	\$ 64,000
Pressurized Irrigation Fund	54-40-905	\$ 64,000
Water Fund	51-40-901	\$ 98,280
Sewer Fund	52-40-901	\$ 96,408
Pressurized Irrigation Fund	54-40-901	\$ 86,016
Transportation Impact Fee Fund	59-40-900	\$ 390,000
PW Capital Fund	44-40-740	\$ 31,008
Sewer Impact Fee Fund	56-40-900	\$ 300,000
Total Other Transfers From:		\$ 1,558,712

Transfer From:

Fund	Acct No	Amount
P. Irrigation Fund (21.1% of Enterprise Fund)	54-40-790	\$ 300,000
Water Fund (26.2% of Enterprise Fund)	51-40-900	\$ 600,000
Sewer Fund (24.6% of Enterprise Fund)	52-40-830	\$ 600,000
Total Transfer Out:		\$ 1,500,000

Transfer To:

Fund	Acct No	Amount
CS-Sports Fund	61-39-100	\$ 49,750
CS-Royalty Fund	64-39-100	\$ 8,300
CS-Chieftain Museum	63-39-100	\$ 17,000
CS-Library Fund	72-39-410	\$ 78,000
CS-Seniors Fund	75-39-100	\$ 46,500
CS-Administration Fund	67-39-100	\$ 191,750
CS-Classes	68-39-100	\$ 52,500
Computer Capital Fund	49-39-100	\$ 90,000
Capital Projects	41-39-100	\$ 29,000
Capital Vehicles & Equipment	42-39-100	\$ 292,000
Santaquin Events	62-39-100	\$ 56,000
Fire Department Fund	73-39-100	\$ 525,000
Road Capital Project Fund	45-39-100	\$ 544,000
Local Building Authority	Separate Entity	\$ 185,546
Total Transfers In:		\$ 2,165,346

Other Fund Transfers In:

Capital Project Fund	41-39-322	\$ 365,000
Computer Capital Fund	43-39-110	\$ 64,000
Computer Capital Fund	43-39-120	\$ 64,000
Computer Capital Fund	43-39-130	\$ 64,000
PW Capital Fund	44-39-110	\$ 98,280
PW Capital Fund	44-39-120	\$ 96,408
PW Capital Fund	44-39-130	\$ 86,016
Roads Capital Project Fund	45-39-141	\$ 390,000
Capital Vehicles Fund	44-40-740	\$ 31,008
Sewer Fund	52-38-910	\$ 300,000
Total Other Transfers In:		\$ 1,558,712

DEBT SERVICE PAYMENTS

Description	Financial Institution		Original Bond Amount	ANNUAL PAYMENT	Remaining Debt Service Balance as of 6/30/2022	MATURITY DATE
	ZIONS BANK		\$ 482,477	\$ 61,373	\$ 61,372	03/01/2023
2011A-2 BONDS USDA	USDA		\$ 2,912,000	\$ 126,852	\$ 2,487,240	02/15/2052
1993-A SEWER BOND	STATE OF UTAH		\$ 1,000,000	\$ 34,000	\$ 136,000	12/01/2025
2011A-1 BONDS DWQ	STATE OF UTAH		\$ 6,034,000	\$ 375,280	\$ 3,087,000	01/01/2031
2011B-1 BONDS DWQ	STATE OF UTAH		\$ 900,000	\$ 9,000	\$ 900,000	01/01/2033
2018 WA BOND DWR	STATE OF UTAH		\$ 1,720,500	\$ 93,040	\$ 1,541,000	01/01/2039
2018 PI BOND DWR	STATE OF UTAH		\$ 1,720,500	\$ 93,040	\$ 1,541,000	01/01/2039
2018 ROADS BOND	ZIONS BANK		\$ 4,300,000	\$ 480,046	\$ 3,118,000	07/15/2028
2020 CITY HALL BOND	ZIONS BANK		\$ 6,655,000	\$ 413,730	\$ 6,115,000	06/15/2040
	P&C EQUIPMENT FINANCE		\$ 169,173	\$ 27,265	\$ 75,348	06/01/2025
	P&C EQUIPMENT FINANCE		\$ 446,032	\$ 54,500	\$ 103,058	06/24/2024
	SUN TRUST BANK		\$ 6,130,000	\$ 511,213	\$ 2,405,000	09/01/2026
2021 PROPOSED VEHICLE LEASE			\$ 730,000	\$ 179,489	\$ 550,511	06/08/2025
2021 PROPOSED PI BOND			\$ 9,015,000	\$ 574,205	\$ 8,630,000	03/01/2041

Total: \$ 2,279,339 \$ 21,570,019

CAPITAL ONE						
**via - Santaquin City LBA			\$ 2,500,000	\$ 184,546	\$ 1,848,000	06/27/2035

RESERVE PAYMENTS

****STATE OF UTAH LOANS						Anticipated Cash Balance as of 6/30/2022
CEMETERY				\$ 10,000	\$ 62,916	No End
USDA RESERVES						
2011A-2 BONDS USDA				\$ 28,890	\$ 316,531	Life of the Bond

Total: \$ 38,890

AMORTIZATION SCHEDULES & POPULATION ESTIMATES

Residential Units	3,725	4,000	4,250	4,500	4,750	5,000	5,250	5,500	5,750	6,000	6,250	6,500
Estimated Growth Rate												
Population Estimate	14,900	16,000	17,000	18,000	19,000	20,000	21,000	22,000	23,000	24,000	25,000	26,000

Long Term Debt	Date Due	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
1993A Sewer Bond	12/1	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000							
2011A-1 Sewer Revenue Bond	1/1	\$ 375,280	\$ 375,870	\$ 375,420	\$ 375,940	\$ 375,420	\$ 375,870	\$ 375,280	\$ 375,660	\$ 375,000	\$ 233,310		
2011A-2 Sewer Revenue Bond	Monthly (\$10571)	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852
2011B-1 Sewer Revenue Bond	1/1	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 151,000	\$ 384,580
2012 P.I. Revenue Bond	9/1 (Principal & Interest) 3/1 (Interest Only)												
2015 Public Works Building	1/1 & 7/1 *via Santaquin LBA	\$ 184,546	\$ 184,251	\$ 183,789	\$ 184,139	\$ 184,281	\$ 184,215	\$ 183,940	\$ 184,435	\$ 184,681	\$ 183,697	\$ 184,463	\$ 183,957
2018 WA Booster Pump/Tank	1/1	\$ 93,040	\$ 92,820	\$ 93,080	\$ 92,810	\$ 111,520	\$ 111,830	\$ 111,600	\$ 111,840	\$ 111,540	\$ 111,710	\$ 111,840	\$ 111,430
2018 PI Booster Pump/Tank Bond	1/1	\$ 93,040	\$ 92,820	\$ 93,080	\$ 92,810	\$ 111,520	\$ 111,830	\$ 111,600	\$ 111,840	\$ 111,540	\$ 111,710	\$ 111,840	\$ 111,430
2018 Road Bond	1/15 & 7/15	\$ 480,046	\$ 475,830	\$ 474,474	\$ 473,976	\$ 476,334	\$ 479,547	\$ 484,613	\$ 495,304				
2020 City Hall Sales Tax Bond		\$ 413,730	\$ 413,730	\$ 413,330	\$ 412,530	\$ 411,330	\$ 414,730	\$ 412,530	\$ 414,930	\$ 410,030	\$ 409,980	\$ 410,150	\$ 409,890
NEW 2021 P.I. Revenue Bond	(Refund 2012 and Fund SR PI Tank)	\$ 574,205	\$ 573,579	\$ 570,388	\$ 571,788	\$ 572,588	\$ 572,788	\$ 572,388	\$ 571,388	\$ 574,788	\$ 572,388	\$ 574,388	\$ 574,988
Total Long Term Debt Payments		\$ 1,809,534	\$ 1,805,173	\$ 1,803,025	\$ 1,802,057	\$ 1,840,258	\$ 1,813,874	\$ 1,815,414	\$ 1,829,861	\$ 1,903,430	\$ 1,758,646	\$ 1,670,532	\$ 918,249

<u>Reserve Payments</u>	<u>Date Due</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
WRF - Short Lived Asset Fund (Reserved but useable for repairs)		\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890
Total Reserve Payments		\$ 28,890	\$ 30,913	\$ 30,914	\$ 30,915	\$ 30,916	\$ 30,917	\$ 30,918	\$ 30,919	\$ 30,920	\$ 30,921	\$ 30,922	\$ 30,923

<u>Vehicles & Equipment</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
2015 PIERCE SABER PUMPER FIRE TRUCK	\$ 54,500	\$ 54,500	\$ 54,500	
2016 (4) PIECE EQUIPMENT LEASE	\$ 61,373	\$ 61,372		
2018 SCBA ROTATION	\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265
NEW 2021 EQUIPMENT LEASE	\$ 179,489	\$ 181,482	\$ 183,496	\$ 185,533
Total Vehicles & Equipment Payments	\$ 322,627	\$ 324,619	\$ 265,261	\$ 212,798

<u>Per Capita Debt</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
Total Debt & Reserve Payments	\$ 2,161,051	\$ 2,160,705	\$ 2,099,200	\$ 2,045,770	\$ 1,871,174	\$ 1,844,791	\$ 1,846,332	\$ 1,860,780	\$ 1,934,350	\$ 1,789,567	\$ 1,701,454	\$ 949,172
Total Debt per citizen per mo	\$ 12.09	\$ 11.25	\$ 10.29	\$ 9.47	\$ 8.21	\$ 7.69	\$ 7.33	\$ 7.05	\$ 7.01	\$ 6.21	\$ 5.67	\$ 3.04
Total Debt per household per mo	\$ 48.35	\$ 45.01	\$ 41.16	\$ 37.88	\$ 32.83	\$ 30.75	\$ 29.31	\$ 28.19	\$ 28.03	\$ 24.86	\$ 22.69	\$ 12.17

	6,750	7,000	7,250	7,500	7,750	8,000	8,250	8,500	8,750	9,000	9,250	9,500	9,750	10,000	10,250	10,500	10,750	11,000	11,250	11,500
	27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000
	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>2046</u>	<u>2047</u>	<u>2048</u>	<u>2049</u>	<u>2050</u>	<u>2051</u>	<u>2052</u>	<u>2053</u>
\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 77,725
\$ 384,810																				
\$ 184,181	\$ 184,113	\$ 183,753																		
\$ 111,490	\$ 111,510	\$ 111,490	\$ 111,430	\$ 111,830	\$ 111,180															
\$ 111,490	\$ 111,510	\$ 111,490	\$ 111,430	\$ 111,830	\$ 111,180															
\$ 414,925	\$ 414,450	\$ 413,900	\$ 411,400	\$ 413,800	\$ 411,000	\$ 413,100														
\$ 575,388	\$ 575,588	\$ 575,588	\$ 575,388	\$ 574,988	\$ 574,388	\$ 573,588	\$ 571,900													
\$ 1,909,136	\$ 1,524,023	\$ 1,523,073	\$ 349,712	\$ 350,512	\$ 349,212	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 77,725

<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>2046</u>	<u>2047</u>	<u>2048</u>	<u>2049</u>	<u>2050</u>	<u>2051</u>	<u>2052</u>	<u>2053</u>
\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890
\$ 30,924	\$ 30,925	\$ 30,926	\$ 30,927	\$ 30,928	\$ 30,929	\$ 30,930	\$ 30,931	\$ 30,932	\$ 30,933	\$ 30,934	\$ 30,935	\$ 30,936	\$ 30,937	\$ 30,938	\$ 30,939	\$ 30,940	\$ 30,941	\$ 30,942	\$ 30,943

<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>	<u>2039</u>	<u>2040</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>2046</u>	<u>2047</u>	<u>2048</u>	<u>2049</u>	<u>2050</u>	<u>2051</u>	<u>2052</u>	<u>2053</u>
\$ 1,940,060	\$ 1,554,948	\$ 1,553,999	\$ 380,639	\$ 381,440	\$ 380,141	\$ 157,782	\$ 157,783	\$ 157,784	\$ 157,785	\$ 157,786	\$ 157,787	\$ 157,788	\$ 157,789	\$ 157,790	\$ 157,791	\$ 157,792	\$ 157,793	\$ 157,794	\$ 108,668
\$ 5.99	\$ 4.63	\$ 4.47	\$ 1.06	\$ 1.03	\$ 0.99	\$ 0.40	\$ 0.39	\$ 0.38	\$ 0.37	\$ 0.36	\$ 0.35	\$ 0.34	\$ 0.33	\$ 0.32	\$ 0.31	\$ 0.31	\$ 0.30	\$ 0.29	\$ 0.20
\$ 23.95	\$ 18.51	\$ 17.86	\$ 4.23	\$ 4.10	\$ 3.96	\$ 1.59	\$ 1.55	\$ 1.50	\$ 1.46	\$ 1.42	\$ 1.38	\$ 1.35	\$ 1.31	\$ 1.28	\$ 1.25	\$ 1.22	\$ 1.20	\$ 1.17	\$ 0.79

Santaquin Community Development Agency Board

2021-2022 Budget

Carry Over Reserve Balance from Prior Year (Equity):	\$ 60,255
Revenues:	
Interest Earned:	\$ 20
Contribution From Surplus:	\$ 7,500
Transfers from Santaquin City:	\$ -
Total Revenues:	\$ 7,520
Total Equity & Revenue	\$ 67,775
Expenditures:	
Orchard Lane CDA	\$ -
400 East Main Clock Tower	\$ -
Main Street Welcome Signs	\$ 7,500
Misc. Operational Costs including publishing, auditing, supplies, etc.	\$ -
Total Expenditures:	\$ 7,500
Estimated Ending Equity (Carry Over) Balance:	\$ 60,275

**Note: Any unspent funds from the Project Area Plan or Miscellaneous Categories will carry over to the 2022-2023 FY Budget as Equity*

Account Number	Description	Actuals (2019-2020)	Budget (2020-2021)	Actual Thru Mar (2020-2021) 75% of Year	Projected Budget (2021-2022)	%Chg.	\$ Chg.
Revenues:							
81-3610	Interest Earned	\$ 32	\$ 10	\$ 25	\$ 20	100%	\$ 10
81-3910	Transfers from City	\$ 457,500	\$ 175,000	\$ 401,476	\$ -	-100%	\$ (175,000)
81-3999	Contribution from Surplus	\$ -	\$ 50,990	\$ -	\$ 7,500	-85%	\$ (43,490)
	Total Revenues:	\$ 457,532	\$ 226,000	\$ 401,501	\$ 7,520	-97%	\$ (218,480)
Expenditures:							
81-4410.450	Expenses	\$ 57,500	\$ 1,000	\$ 57,500	\$ -	-100%	\$ (1,000)
81-4410.460	Orchard Lane CDA Incentive	\$ 350,000	\$ 50,000	\$ 343,976	\$ -	-100%	\$ (50,000)
81-NEW	400 East Main Clock Tower	\$ -	\$ 135,000	\$ -	\$ -	100%	\$ (135,000)
81-NEW	Main Street Welcome Signs	\$ -	\$ 40,000	\$ -	\$ 7,500	100%	\$ (32,500)
81-4410.611	Bank Charges	\$ 38	\$ -	\$ 20	\$ 20	0%	\$ 20
	Total Expenses:	\$ 407,538	\$ 226,000	\$ 401,496	\$ 7,520	-97%	\$ (218,480)
NET REVENUE OVER EXPENDITURES		\$ 49,994	\$ -	\$ 5	\$ -		

Santaquin Local Building Authority

2021-2022 Budget

Carry Over Reserve Balance from Prior Year (Equity):

\$ 35.00

Revenues:

Budgeted Transfers from Santaquin City 2021-22:

\$ 185,546

Total Revenues:

\$ 185,546

Total Equity & Revenue

\$ 185,581

Expenditures:

Santaquin City Public Works Building Debt Service

\$ -

Zions Bank Trustee Fees (Annual)

\$ 1,000

Total Expenditures:

\$ 1,000

Estimated Ending Equity (Carry Over) Balance:

\$ 184,581

**Note: The Amortization Schedule for the LBA for the Santaquin City Public Works Building can be found on the "Current Debt Service" tab of this spreadsheet*

Account Number	Description	Actuals (2019-2020)	Budget (2020-2021)	Actual Thru Mar (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
<u>Revenues:</u>							
82-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	0%	\$ -
82-3910	Transfers from City	\$ 188,685	\$ 188,700	\$ 50,223	\$ 185,546	-2%	\$ (3,154)
82-NEW	Contribution from Surplus	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Total Revenues:	\$ 188,685	\$ 188,700	\$ 50,223	\$ 185,546	-2%	\$ (3,154)
<u>Expenditures:</u>							
82-4410.450	Expenses	\$ 1,988		\$ 7,397	\$ -	0%	\$ -
82-4410.611	Bank Charges	\$ -	\$ 2,000	\$ -	\$ 1,000	-50%	\$ (1,000)
82-4410.810	Debt Service - Principal	\$ 97,000	\$ 97,000	\$ -	\$ 143,826	48%	
82-4410.820	Debt Service - Interest	\$ 89,697	\$ 89,652	\$ 42,826	\$ 40,720	-55%	\$ (48,932)
82-4410.NEW	Contributrion to Surplus		\$ 48	\$ -		100%	
	Total Expenses:	\$ 188,685	\$ 188,700	\$ 50,223	\$ 185,546	-2%	\$ (3,154)
NET REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -		

Santaquin Water District 2021-2022 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	<u>\$ 45,179</u>
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2021-22:	\$ -
	<u>\$ -</u>
Total Revenues:	<u>\$ 45,179</u>
<u>Expenditures:</u>	
Water Assessment Fees	\$ 41,255
Total Expenditures:	<u>\$ 41,255</u>
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	<u>\$ 3,924</u>

*Note: Any unspent funds from the Water Assessment Category will carry over to the 2022-2023 FY Budget

Account Number	Description	Actuals (2019-2020)	Budget (2020-2021)	Actual Thru Mar (2020-2021) 75% of Year	Projected Budget (2021-2022)	%Chg.	\$ Chg.
<u>Revenues:</u>							
83-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	0%	\$ -
83-3910	Transfers from General Fund	\$ 60,570	\$ 33,500	\$ 41,255	\$ -	-100%	\$ (33,500)
83-3999	Contribution from Surplus	\$ -	\$ -	\$ -	\$ 41,255	0%	\$ 41,255
	Total Revenues:	\$ 60,570	\$ 33,500	\$ 41,255	\$ 41,255	23%	\$ 7,755
<u>Expenditures:</u>							
83-4410.450	Expenses	\$ 30,285	\$ 33,500	\$ 41,255	\$ 41,255	23%	\$ 7,755
83-4410.611	Bank Charges	\$ 86	\$ -	\$ -	\$ -	0%	\$ -
	Total Expenses:	\$ 30,371	\$ 33,500	\$ 41,255	\$ 41,255	23%	\$ 7,755
NET REVENUE OVER EXPENDITURES		\$ 30,199	\$ -	\$ -	\$ -		



MEMORANDUM

To: Mayor Hunsaker & City Council Members

From: Norm Beagley, MPA, P.E., Assistant City Manager, City Engineering

Date: April 30, 2021

Re: MAG Interlocal Agreement for Santaquin Main Street Improvements Phase 4

In 2018, Santaquin City was approved for \$4.4 million in funding from the Mountainland Association of Governments (MAG). These funds were approved to be used for phase 4 of our Main Street widening improvements project (300 East to 100 West). The City's portion of the work is a 6.77% project match. Santaquin's matching costs will be approximately \$297,880. This amount (\$297,880) is currently budgeted in our 2022 tentative budget.

While the MAG funds will not be available until early in the 2022 calendar year, we plan to use our matching funds to start the design work this calendar year (2021). This approach will allow for construction bidding this winter, followed by project construction in the spring of 2022. The interlocal agreement allows for the MAG funding to be finalized for 2022 and for the design work to move forward at this time using our matching funds.

For your review, I have attached the MAG interlocal agreement.

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



RESOLUTION 05-02-2021
A RESOLUTION APPROVING AN INTERLOCAL
COOPERATION AGREEMENT WITH MOUNTAINLAND
ASSOCIATION OF GOVERNMENTS REGARDING THE
SANTAQUIN MAIN STREET
IMPROVEMENT PROJECT – PHASE 4

SECTION 1: The attached document represents an Interlocal Cooperation Agreement with Mountainland Association of Governments (MAG) Regarding the Santaquin Main Street Improvement Project – Phase 4.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this the 4th day of May 2021.

Kirk F. Hunsaker, Mayor

Attest:

K. Aaron Shirley, City Recorder

Agreement No. (enter year - #)

Account No. (enter #)

INTER-LOCAL COOPERATION AGREEMENT
between
MOUNTAINLAND ASSOCIATION OF GOVERNMENTS and
SANTAQUIN CITY

For A Project Known As

SANTAQUIN MAIN STREET IMPROVEMENTS PHASE 4

THIS AGREEMENT, made and entered into this 4 day of May 2021, by and between **MOUNTAINLAND ASSOCIATION OF GOVERNMENTS (Program Manager)**, an inter-local agency of the State of Utah, with principle offices located at 586 East 800 North, Orem UT and **SANTAQUIN CITY (Project Sponsor)**, a political subdivision of the State of Utah, with principle offices located at 275 West Main Street, Santaquin, Utah 84655.

RECITALS:

WHEREAS, the Utah Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated (1953), as amended, permits local governmental units including cities, counties, inter-local agencies and political subdivisions of the State of Utah to make the most efficient use of their powers by enabling them to cooperate with other public entities on the basis of mutual advantage and to exercise joint cooperative action for the benefit of their respective citizens; and

WHEREAS, the Program Manager and the Project Sponsor desire to facilitate the construction of a roadway improvement project known as **SANTAQUIN MAIN STREET IMPROVEMENTS PHASE 4 (Approved Project)** which consists of Santaquin Main Street (also US HWY 6) widening and capacity improvements; and

WHEREAS, the Project Sponsor held duly noticed public meetings wherein this Agreement was considered and an Authorizing Resolution was presented for approval by the respective legislative bodies.

WHEREAS, the Program Manager approved this Agreement by the commission or officer vested with the executive power.

NOW THEREFORE, in consideration of the covenants and agreements contained herein and other valuable consideration, the sufficiency of which is hereby acknowledged, the Program Manager and the Project Sponsor hereby agree as follows:

Section 1. PURPOSES.

This Agreement has been established and entered into between the Program Manager and the Project Sponsor for the purpose of outlining the respective rights and responsibilities of the Program Manager and the Project Sponsor in the construction of the Approved Project.

Section 2. ADMINISTRATION OF AGREEMENT.

The parties hereto agree that, pursuant to Section 11-13-207, Utah Code Annotated, 1953 as amended, the Mountainland Association of Governments TIP Projects Manager shall act as the administrator responsible for the administration of this Agreement. The parties further agree that this Agreement does not anticipate nor provide for any organizational changes in the parties. The administrator agrees to keep all books and records in such form and manner as the Mountainland Financial Manager/Auditor shall specify and further agrees that said books shall be open for examination by the parties hereto at all reasonable times.

Section 3. MULTIPLE JURISDICTIONS.

If a project is within multiple jurisdictions and/or agencies, one jurisdiction or agency will enter in to this interlocal agreement and interface with the Program Manager as the Project Sponsor. Multiple jurisdictions and/or agencies interactions will be outlined within a separate interlocal agreement between said jurisdictions and/or agencies. This agreement shall be referenced in such agreement as an Exhibit.

Section 4. EFFECTIVE DATE; DURATION.

This Agreement shall become effective and shall enter into force within the meaning of the Interlocal Cooperation Act, upon the submission of this Agreement to, and the approval and execution hereof by the governing bodies of the Program Manager and the Project Sponsor. The term of this Agreement shall be from the date of execution hereof until the terms and obligations identified herein are completed, but in no event longer than 3 years from the execution date.

Section 5. NO SEPARATE LEGAL ENTITY.

The Program Manager and the Project Sponsor do not contemplate nor intend to establish a separate legal or administrative entity under the terms of this Agreement.

Section 6. TERMS.

- 1) **Project Scope** – Build the necessary improvements to Santaquin Main Street (also US Hwy 6) to facilitate widening within currently held UDOT right of way, in order to add one additional lane of travel in each direction, to improve drainage, to improve curb and gutter and to improve sidewalks, driveway accesses, pedestrian ramps, signage, etc.
- 2) **Procurement** - The Project Sponsor will designate a qualified project engineer from its staff or hire a project engineer from the Project Sponsors consultant pool or the prequalified UDOT pool, who will be responsible for project delivery. The Project Sponsor shall follow Utah state code Section 63G-6a-101 or its own procurement/*purchasing* policy. Different project engineers can be designated or hired for different phases of the project.
- 3) **Project Development** - The Project Sponsor and the designated project engineer, will design, acquire the necessary rights-of-way (ROW), bid out and manage the construction of the Approved Project.
 - a) **Design Standard** - The design and construction of the Approved Project will meet or exceed Santaquin City and UDOT standards accordingly.
 - b) **Environmental Work** - The Project Sponsor will acquire the appropriate clearances and permits through the design process. The Project Sponsor can follow their own adopted environmental process or follow the Recommended Environmental Guidance / Mountainland & Utah County Programmed Projects document (including designating with the Program Manager the type of environmental work to be completed), or any other stricter environmental process under local or federal law. The Project Sponsor must follow any National Environmental Policy Act (NEPA) requirements required (Endangered Species Act, Clean Water Act, etc.), and any other local or government agency requirements for the Approved Project.
 - c) **Design Work** - The Project Sponsor will involve the Program Manager at the following design milestones:

- (1) Kickoff Meeting,
 - (2) 30% Scope and Schedule Review,
 - (3) 60% On Site Plan Review,
 - (4) 90% Plans, Specifications and Estimate,
- d) **Final Design Approval** - Once project design is completed, the Project Sponsor will review the final design with the Program Manager. Both parties shall agree that the project is ready for the construction phase.
 - e) **ROW Acquisition** - The Project Sponsor will be responsible to acquire all necessary ROW adhering to state and local laws. The Project Sponsor can follow their own adopted ROW acquisition process or follow the Recommended Right of Way Acquisition Guidance / Mountainland & Utah County Programmed Projects guidance document, or as required by Utah law.
 - f) **Construction Advertising** - To advertise construction, the Project Sponsor shall follow Utah state code Section 63G-6a-101 or its own procurement/purchasing policy. All construction bids will include a 10% construction contingency. The Project Sponsor will provide a copy of the advertisement and the notice of award to the Program Manager.
- 4) **Project Signage/Contact Info** - It is recommended that the Project Sponsor install signage informing the public of the following:
- a) Project name.
 - b) Project description.
 - c) Start and completion dates (general).
 - d) Contact name, phone number, website address, email.
 - e) Use the sentence “This project funded with Mountainland Transportation Funding”.
 - f) List project sponsors and their logos (Project Sponsor, Mountainland, Utah County).
 - g) Generally, one sign at each access point to the project shall be installed.
 - h) Signs should be at least 4’ x 6’, or large enough for passing motorists to read.
 - i) Signs should be installed prior to construction and stay in place through construction.
- 5) **Construction Process** - The Project Sponsor will manage the construction process.
- a) The Program Manager will be notified of any changes that affect the scope of the project or costs that exceed the construction contingency.

- 6) **Project Completion** - Program Manager staff will be notified and allowed to attend the final inspection of the completed project.
- 7) **Project Hold** - The Program Manager has the authority to place a project on hold at any time during the project development process or withhold reimbursement of invoices during the construction process if the Program Manager deems that the Approved Project is not within the Approved Project scope or budget. The Program Manager shall notify the Project Sponsor of the hold in writing and will work with the Project Sponsor to rectify the issues promptly. If the Project Sponsor and Program Manager cannot bring the Approved Project back into scope or if additional funding is needed above what the Program Manager or the Project Sponsor can provide, the issues will be brought to the Mountainland MPO committees for their review, recommendations, resolutions, and approvals.
- 8) **Total Project Cost** - Both the Program Manager and Project Sponsor acknowledge that the Approved Project has been authorized by the Mountainland MPO Regional Planning Committee (Utah County Commission must also approve if county funds are used) to be funded at an amount not to exceed \$4,400,000.00 (Total Project Cost) for the direct costs of the Approved Project.
- a) **Matching Funds** - The Project Sponsor is required to pay a match or portion of the Total Project Cost. This amount is 6.77% of the Total Project Cost. The use of Project Sponsor equipment and/or Project Sponsor employee time for the project shall not be reimbursable, but can be claimed by the Project Sponsor as a soft match toward the required 6.77% matching funds required from the Project Sponsor. Soft match being used as the required match for this project is N/A, equating to \$ 0.00. The Project Sponsor is required to pay the difference between the required match and the value of the soft match, if any.
- b) **Multi-Year Funding** - Some projects require funding across multiple fiscal years. Reimbursement for Approved Project activities can only be made up to the available amount identified in a single fiscal year. Any balance from a prior year where available funds have not been expended for the Approved Project are then advanced to the next fiscal year and are added to the funds available that fiscal year. Fiscal years for MAG Exchange Funds begin each year on October 1st or as otherwise designated in the Cooperative Agreement between MAG and UDOT, and for County Transportation Sales Tax Funds on January 1st. The Approved Project has \$4,400,000.00 in 2022, N/A in 2023.
- c) **Funding Availability** - MAG Exchange funds are distributed to the MPO generally in

October each year through a cooperative agreement with UDOT. The exchange process requires that MPO federal funds be exchanged with UDOT for state funds on an annual basis. The federal funds are made available by congress, the release of funds can fluctuate yearly. County Transportation Sales Tax funds are generally available each January and are generated by sale tax revenue, which can fluctuate with the economy. MAG will not reimburse expenses on an Approved Project unless funding is made available by UDOT and Utah County. This could require the Approved Project to be placed on hold by the Program Manager or that the Project Sponsor advance their own funds toward the Approved Project with reimbursement to be made by the Program Manager upon receipt of available funding from UDOT and/or Utah County.

- d) **Reimbursement** - The Project Sponsor, if desiring reimbursement for the direct costs of the Approved Project, will provide the Program Manager with one monthly itemized invoice detailing actual costs for the ROW acquisition, design, utility relocation, construction, or other approved elements of the project. Appropriate backup materials shall also be supplied by the Project Sponsor to the Program Manager without requiring separate inquiry. The Program Manager agrees to reimburse the Project Sponsor within 30 days of receiving acceptable itemized invoices establishing the validity of the direct costs of the Approved Project. The maximum amount of reimbursement from the Program Manager to the Project Sponsor for any fiscal year shall be the available funds actually received by the Program Manager for such fiscal year. The maximum amount of reimbursement from the Program Manager to the Project Sponsor for the entire cost of the Approved Project shall not exceed \$4,100,000.00 (Total Project Cost less Matching Funds). Any costs which exceed \$4,100,000.00 shall be the sole responsibility of the Project Sponsor. The Program Manager will review and approve monthly each itemized invoice and will reimburse the total invoice amount less the required matching funds.
- e) **Cost Overruns** - The Program Manager maintains a contingency account for cost overruns. The Project Sponsor may request additional funds above the approved Total Project Cost with supporting documentation demonstrating the need for additional funds. The Program Manager may approve up to 10% of the Total Project Cost up to a maximum of \$500,000. The MPO Regional Planning Committee can approve higher amounts (Utah County Commission must also approve if county funds are used). The addition of these contingency funds would require a modification to this Agreement. If no additional funds are awarded or the Approved Project still requires additional funds, the Project Sponsor will be responsible to fund the overrun.

- f) **Surplus Funds** - Any surplus funds remaining after the completion of the Approved Project will be returned to the Mountainland or Utah County fund balance to be reallocated to other projects selected through the MPO project selection process. Note that Mountainland and Utah County selects and funds projects, not project sponsors. Surplus funds cannot be moved to a new project not already approved through the MPO project selection process. Any surplus funds paid by the Project Sponsor shall be returned to the Project Sponsor.
- 9) **Liability, Ownership and Maintenance of Approved Project** - The Project sponsor bears all liability through all stages of project development and construction. The Project Sponsor shall own and be responsible for maintenance, repair, and replacement of the completed project.
- 10) **Inspection of Approved Project** - The Program Manager and its designees, upon reasonable notice, reserve the right to enter upon the Approved Project to inspect the same to verify compliance with this Agreement.
- 11) **Other Expenses** - Except as otherwise expressly stated herein, all expenses not identified as a part of the Approved Project or executed prior to the Agreement shall be the sole responsibility of the Project Sponsor.
- 12) **No Third-Party Rights** - The obligations of the parties set forth in this Agreement shall not create any rights in or obligations to any persons or parties other than to the Project Sponsor and Program Manager. This Agreement is not intended to, nor shall it be construed to benefit any third party.
- 13) **Recitals** - The Recitals portion of this Agreement constitutes a part of this Agreement.

Section 7. FILING OF INTERLOCAL COOPERATION AGREEMENT.

Executed copies of this Agreement shall be placed on file with the official keeper of records of the Program Manager and the Project Sponsor and shall remain on file for public inspection during the term of this Agreement.

Section 8. AMENDMENTS.

- 1) **Amending this Agreement** - This Agreement may not be amended, changed, modified, or altered except by an instrument in writing which shall be one of the following: (a) approved

by Resolution of the governing body of each of the parties, (b) executed by a duly authorized official of each of the parties, and (c) filed in the official records of each party.

- 2) **Change Orders** - Changes can occur throughout a project. Changes that are outside the scope outlined in this Agreement must be amended as stated above. Minor changes and adjustments that fall within the original project scope can be addressed with a change order. A change order does not require amending this agreement. A change order is defined as that additional effort necessary by reason of changed conditions which are radical, unforeseen, and completely beyond the control of the Project Sponsor. The Project Sponsor shall create the change order and keep records of them. Any additional costs incurred can be covered by the construction contingency or by added local funding and should be addressed in the change order. If additional costs are more than the construction contingency and available local funds, the Project Sponsor shall contact the Program Manager to review funding options.

Section 9. EXTRA WORK

Extra work shall be undertaken only when previously authorized in writing by the Program Manager and is defined as additional work which is neither shown nor defined in this Agreement. Extra work includes additional improvements adjacent to the Approved Project or in other locations that the Project Sponsor desires to complete as a package of other approved projects. Extra work can be for utility projects, facilities that tie into the Approved Project, project betterments, or other work desired by the Project Sponsor. No costs incurred by extra work can be billed to the Approved Project. Any invoices submitted by the Project Sponsor shall clearly detail costs incurred by the Approved Project and list separately costs incurred by the extra work. Extra work shall be outlined in a new exhibit.

Section 10. SEVERABILITY.

If any term or provision of this Agreement or the application thereof shall to any extent be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to circumstances other than those with respect to which it is invalid or unenforceable, shall not be affected thereby, and shall be enforced to the extent permitted by law. To the extent permitted by applicable law, the parties hereby waive any provision of law, which would render any of the terms of this Agreement unenforceable.

Section 11. GOVERNING LAW.

All questions with respect to the construction of this Agreement, and the rights and liability

of the parties hereto, shall be governed by the laws of the State of Utah.

Section 12. INDEMNIFICATION.

The Project Sponsor shall indemnify and hold the Program Manager harmless from any and all claims of liability for any injury or damage to any person or property whatsoever occurring in, on or about the Approved Project or any part thereof. The Project Sponsor shall further indemnify and hold the Program Manager harmless from and against any and all claims arising from any breach or default in the performance of any obligation on the Project Sponsor's part to be performed under the terms of this Agreement, or arising from any act or negligence of the Project Sponsor, or any of the Project Sponsor's agents, employees, contractors, subcontractors, or invitees and from and against all costs, reasonable attorney's fees, expenses and liabilities incurred in the defense of any such claim or any action or proceeding brought thereon. Both the Project Sponsor and Program Manager agree that the terms of this Agreement are subject to, and not a waiver of, the protections, immunities, and liability limits of the Governmental Immunity Act, U.C.A. 63G-1-101, et. seq. The Project Sponsor's obligations under this provision shall survive the expiration or other termination of this Agreement.

Section 13. ENTIRE AGREEMENT

This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

IN WITNESS WHEREOF, the parties have signed and executed this Agreement, after resolutions duly and lawfully passed, on the dates listed below:

MOUNTAINLAND ASSOCIATION OF GOVERNMENTS

Authorized and passed on this 4 day of May 2021,

GOVERNMENTS

MOUNTAINLAND ASSOCIATION OF

UTAH COUNTY, UTAH

(enter name, title)

ATTEST:

(enter name, title)

REVIEWED AS TO FORM AND
COMPATIBILITY WITH APPLICABLE
LAW:

By:

(enter name, title)

SANTAQUIN CITY

Authorized and passed on this 4 day of May 2021,

SANTAQUIN CITY
UTAH COUNTY, UTAH

Kirk F. Hunsaker, Mayor

ATTEST:

Aaron K. Shirley, City Recorder

REVIEWED AS TO FORM AND
COMPATIBILITY WITH APPLICABLE
LAW:

By:

Brett B. Rich, City Attorney



MEMORANDUM

To: Mayor Hunsaker & City Council Members

From: Norm Beagley, MPA, P.E., Assistant City Manager, City Engineering

Date: April 30, 2021

Re: Santaquin Main Street Improvements Phase 4 Design Contract, J-U-B Engineers

In 2018, Santaquin City was approved for \$4.4 million in funding from the Mountainland Association of Governments (MAG). These funds were approved to be used for phase 4 of our Main Street widening improvements project (300 East to 100 West). The City's portion of the work is a 6.77% project match. Santaquin's matching costs will be approximately \$297,880. This amount (\$297,880) is currently budgeted in our 2022 tentative budget. The MAG funds will be available early in the 2022 calendar year.

As we plan to start construction of these phase 4 improvements in the spring of 2022, we need to start the design work as soon as possible. As we start the design work now, the project will be ready for construction bidding at the end of the 2021 calendar year and for construction in the spring of 2022.

For your review, I have provided J-U-B's proposed project scope, fee, and schedule. J-U-B designed all three of the previous phases of the project. Therefore, they are well suited to start immediately with the design for phase 4.

You will note that J-U-B's proposed fees are more than our matching funds. The difference from the City's matching funds and the total J-U-B fees will be made up utilizing the MAG funding in the early part of the 2022 calendar year.

J-U-B's proposal includes a thorough public involvement process to help us in working with the affected property owners along Main Street. This public involvement effort will help us to

inform and work cooperatively with those affected property owners. It will also help us understand how we can best address impacts on or adjacent to their properties.

I have reviewed the proposed scope, fee, and schedule with the staff at MAG. They, as well as City staff, are comfortable with the proposed scope, fee, and schedule for the design of phase 4 of the Main Street project.

J-U-B's design costs are in line with industry standards for design services for retrofit/reconstruct transportation projects of this nature, with an overall percentage of 10.8% of the estimated project costs of \$4.4M. Industry costs for this type of reconstruction work typically fall within a range from 10% - 12%.

As a municipality, Santaquin City is authorized to utilize UDOT's engineering services pool. J-U-B Engineers is currently on UDOT's pool of approved engineering firms for this roadway design work. Therefore, they are fully prequalified to perform this work for Santaquin City. Additionally, the interlocal funding agreement with MAG requires that we hire an engineering consultant from our own pool or from the UDOT prequalified pool for engineering services. Historically, utilizing the UDOT prequalified engineering pool has served the city well. Therefore, we recommend that same approach for engineering services for this project.

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



**J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES**

Attachment 1 – Scope of Services, Basis of Fee, and Schedule

PROJECT NAME: Santaquin Main Street Widening - 300 East to 100 West

CLIENT: Santaquin City

J-U-B PROJECT NUMBER: 50-21-017

CLIENT PROJECT NUMBER:

ATTACHMENT TO:

☐ **AGREEMENT DATED:** ; or

☒ **AUTHORIZATION FOR ADDITIONAL SERVICES #2021-1; DATED: 5/4/2021**

The referenced Agreement for Professional Services executed between J-U-B ENGINEERS, Inc. (J-U-B) and the CLIENT is amended and supplemented to include the following provisions regarding the Scope of Services, Basis of Fee, and/or Schedule:

PART 1 - PROJECT UNDERSTANDING

J-U-B's understanding of this project's history and CLIENT's general intent and scope of the project are described as follows:

Design Main Street Improvements from 300 East to 100 West; assist with bidding support; some construction engineering support services will be added later.

PART 2 - SCOPE OF SERVICES BY J-U-B

A summary of J-U-B's Services under this Agreement is shown below. A detailed scope of work is contained in Exhibit 1-E – Detailed Scope of Services and is hereby incorporated by reference into PART 2. J-U-B's Services under this Agreement are limited to the tasks in Exhibit 1-E. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 3, are the responsibility of CLIENT.

A. Task 001: Project Management (Preconstruction)

1. Set up Project in J-U-B systems
2. Project execution planning
3. Risk assessment and management
4. Coordinate QA/QC processes
5. Internal kickoff and progress meetings
6. Coordination with subconsultants
7. Regularly monitor project status, budget, schedule, scope
8. Provide report on project status, budget, and schedule
9. Status review meeting with client
10. Provide monthly invoice
11. Provide ongoing document handling and filing

B. Task 002: Initial Scoping and Mapping

1. Prepare for and conduct project kickoff meeting
2. Initial Corridor Walk
3. Prepare CAD files set up for project
4. Gather materials from previous projects
5. Conduct geotechnical investigation
6. Gather utility data from utility companies and prepare existing utility CAD file
7. Obtain signal, interconnect, other plans from UDOT

8. Establish design criteria and standards
9. Conduct topographic survey
10. Identify right-of-way, property boundaries, easements
11. Add existing features to CAD mapping
12. Quality control review of mapping
13. Coordination with stakeholders during initial scoping and mapping

C. Task 003 Prepare 30% Design

1. Establish initial cross sections and alignments
2. Perform site walkthrough to verify survey and existing conditions
3. Perform subsurface utility evaluation
4. Document known vertical utility locations in CAD
5. Coordinate with utility owners on replacements they plan
6. Establish initial storm drain concept
7. Establish initial street light layout
8. Identify and map possible conflicts with utility or private infrastructure
9. Prepare online GIS of utilities and provide link to utility companies
10. Identify possible right-of-way needs
11. Establish conceptual opinion of probable costs vs. funding
12. Quality control review of 30% design materials
13. Complete and compile 30% design materials
14. 30% Design Review Meeting (walk site with City)
15. Coordination with stakeholders during 30% design

D. Task 004 Prepare 60% Design

1. Update mapping, alignments, layouts based on 30% Design Review Meeting
2. Create CAD plan sheet files; convert from dgn to dwg
3. Prepare survey control sheet; QC
4. Prepare roadway design, draft plans and profiles, cross sections; QC
5. Perform storm drainage calculations; prepare design, draft plans and profiles; QC
6. Identify private infrastructure impacts
7. Preliminary design proposed work on private property; QC
8. Field review with City of proposed work on private properties
9. Modify preliminary design of private property work per review comments; QC
10. Prepare draft plans showing work on private property; QC
11. Discuss and address private property impacts with owners
12. Negotiate compensation to property owners/residents (by City)
13. Prepare descriptions for purchase of necessary right-of-way; QC
14. Prepare utility design and draft plans; QC
15. Prepare street lighting design and draft plans; QC
16. Prepare power undergrounding design and draft plans; QC
17. Prepare user power meter/panel changes design and draft plans; QC
18. Prepare planting design and draft plans; QC
19. Prepare irrigation design and draft plans; QC
20. Prepare roadway signing and striping design and draft plans; QC
21. Prepare removal and relocation draft plans; QC
22. Add planned utility replacements by others to design files; QC
23. Site walkthrough with utility companies to review relocation needs
24. Identify major bid items and approximate quantities; QC
25. Establish preliminary opinion of probable costs vs. funding; QC
26. Quality control review of 60% design materials
27. Complete and compile 60% design materials
28. 60% Design Review Meeting with City, UDOT
29. Coordination with stakeholders during 60% design

E. Task 005: 90% Design

1. Update designs and draft plans based on 60% Design Review Meeting
2. Complete general sheets; QC
3. Complete roadway plan and profile sheets, details, specs; QC
4. Complete storm water and utility plans, details, specs; QC
5. Complete street lighting and power plans, details, specs; QC
6. Modify design of private property work to address owner concerns; QC
7. Complete plans showing work on private property, details, specs; QC
8. Prepare opinion of probable costs of work on private property
9. Prepare permits to enter and construct on private properties; QC
10. Prepare easement descriptions; QC
11. Obtain owner signatures on permits to enter and construct
12. Complete planting plans, details, specs; QC
13. Complete irrigation plans, details, specs; QC
14. Complete roadway signing and striping plans, details, specs; QC
15. Complete removal and relocation plans, details, specs; QC
16. Compile needed Santaquin and UDOT standard drawings; QC
17. Identify bid items and perform quantity takeoff by block; QC
18. Prepare spreadsheet to assist contractors in preparing bids; QC
19. Prepare general project requirements and measurement and payment portions of specifications; QC
20. Prepare contract documents; QC
21. Establish opinion of probable costs vs. funding; QC
22. Quality control review of 90% design materials
23. Complete and compile 90% design materials
24. 90% Design Review Meeting with City, UDOT
25. Coordination with stakeholders during 90% design

F. Task 006: Prepare Advertising Package

1. Update plans, specs and contract docs based on 90% Design Review Meeting
2. Prepare duplicate sheets at end of additive locations; QC
3. Refine quantities to reflect end of additive locations; QC
4. Update bid form; QC
5. Update opinion of probable costs vs. funding; QC
6. Quality control review of advertising package materials
7. Complete, compile, and deliver advertising package
8. Provide CAD files to City
9. Coordination with stakeholders

G. Task 007: Assistance During Bidding

1. Prepare agenda for and conduct pre-bid meeting
2. Compile minutes from pre-bid meeting and provide in addendum 1; QC
3. Address contractor questions during advertising
4. Prepare two additional addenda; QC
5. Prepare documents for bid opening and bid tabulation
6. Conduct bid opening
7. Prepare bid tabulation spreadsheet; tabulate and evaluate bids; QC
8. Prepare recommendation of award letter and document; QC
9. Coordination with stakeholders

H. Task 008: Construction Engineering

1. Scope is yet to be determined

I. Task 100: Out-of-Scope Work

1. This is a placeholder for any out-of-scope work

J. Contingency Fund

1. The Contingency Fund establishes a pre-authorized budget for additional tasks that may be requested by CLIENT's Authorized Representative and performed by J-U-B upon mutual agreement of scope, budget, and schedule.
2. The Contingency Fund is immediately available for promptly proceeding with additional tasks upon written request by CLIENT's Authorized Representative.
3. J-U-B will not exceed the pre-authorized amount without CLIENT approval.

PART 3 - CLIENT-PROVIDED WORK AND ADDITIONAL SERVICES

- A. **CLIENT-Provided Work** - CLIENT is responsible for completing, or authorizing others to complete, all tasks not specifically included above in PART 2 that may be required for the project including, but not limited to:
1. Those activities referred to in PART 2 as city responsibilities
- B. **Additional Services** - CLIENT reserves the right to add future tasks for subsequent phases or related work to the scope of services upon mutual agreement of scope, additional fees, and schedule. These future tasks, to be added by amendment at a later date as Additional Services, may include:
1. Work needed that is not in the existing scope
 2. Construction engineering services (scope TBD)
 3. Work to accommodate UTA interests
 4. Work to present aesthetic options to City staff or adjacent property owners/occupants
 5. Work to include optional utility company items in this project
 6. Work to design relocation of utilities not owned by the City
 7. Other work that may be requested/required

PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES

- A. CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:
1. Time and Materials:
 - a. For all services performed on the project, Client shall pay J-U-B an amount equal to the cumulative hours charged to the Project by each class of J-U-B's personnel times J-U-B's standard billing rates.
 - b. Client shall pay J-U-B for Reimbursable Expenses (including mileage) times a multiplier of 1.1
 - c. Client shall pay J-U-B for J-U-B's Consultants' charges times a multiplier of 1.1.
 2. J-U-B may alter the distribution of compensation between individual tasks to be consistent with services actually rendered while not exceeding the total project amount.
- B. Period of Service: If the period of service for the task identified above is extended beyond the end of a calendar year, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments and extended duration of project management and administrative services.
- C. CLIENT acknowledges that J-U-B will not be responsible for impacts to the schedule by actions of others over which J-U-B has no control.
- D. The following table summarizes the fees and anticipated schedule for the services identified in PART 2.

Task Number	Task Name	Fee Type	Amount	Anticipated Schedule
001	Project Management (Preconstruction)	Time and Materials (Estimated Amount Shown)	\$53,167	See Exhibit 1-B Anticipated Schedule
002	Initial Scoping and Mapping	Time and Materials (Estimated Amount Shown)	\$97,577	See Exhibit 1-B Anticipated Schedule
003	Prepare 30% Design	Time and Materials (Estimated Amount Shown)	\$44,668	See Exhibit 1-B Anticipated Schedule
004	Prepare 60% Design	Time and Materials (Estimated Amount Shown)	\$102,017	See Exhibit 1-B Anticipated Schedule
005	Prepare 90% Design	Time and Materials (Estimated Amount Shown)	\$93,124	See Exhibit 1-B Anticipated Schedule
006	Prepare Advertising Package	Time and Materials (Estimated Amount Shown)	\$27,411	See Exhibit 1-B Anticipated Schedule
007	Assistance During Bidding	Time and Materials (Estimated Amount Shown)	\$7,928	See Exhibit 1-B Anticipated Schedule
008	Construction Engineering	Time and Materials (Amount TBD)	TBD	TBD
Sub-Total			\$425,892	
N/A	Contingency Fund (12%)	N/A	\$51,000	N/A
Total:			\$476,892	

NOTE on Coronavirus and Schedule: J-U-B is committed to meeting your project schedule commitments as delineated above. As our response to the COVID-19 pandemic, J-U-B is engaging in safety procedures in help to protect clients, staff, their families, and the public. Our staff or offices may be subject to quarantine or other interruptions. Since COVID-19 impacts are beyond J-U-B's control, we are not responsible for the force majeure impacts to delivery timelines, or subsequent project delays and related claims, costs, or damages. Should circumstances related to the COVID-19 issue arise with J-U-B staff or in a J-U-B office that will impact our delivery schedule, we will notify you of the circumstances and mutually agree to a schedule adjustment.

E. The above fees were developed from the Work Breakdown Structure (WBS) attached as Exhibit 1-A.

Exhibit(s):

- Exhibit 1-A: Work Breakdown Structure
- Exhibit 1-B: Anticipated Schedule
- Exhibit 1-C: UMS Proposal dated April 15, 2021
- Exhibit 1-D: RB&G Proposal dated April 15, 2021
- Exhibit 1-E: Detailed Scope of Work



Santaquin 2021 Main Street Improvements

Work Breakdown Structure

Last Updated 04/29/2021

Description	Jason Jones	Eduardo Hernandez	Mark Christensen	Craig Friant	Marcos Hernandez	Cody Alberts	Matthew Gore	Jeremy Burns	Jason Willes	Terry Rusby	Tanner Beck	Seth Bockholt	Jenna Meyers	Jaynie Wilkinson	Christina McCulloch	Eliza Gillespie	Dianne Olson	Allison Adams	Ava Pecora	Jaime Hemmert	Mileage	Survey Equipment	RB&G	UMS	Total	Total
	Project Manager	Project Management Assistant	Quality Manager	Project Engineer	Roadway Engineer	Utility & Drainage Engineer	Designer	Designer	Surveyor	Surveyor	Survey Technician	Landscape Architect	Landscape Architect	Landscape Designer	GIS Analyst	GIS Technician	Public Facilitator	Public Facilitator Assistant	Public Facilitator Assistant	Project Finances	Direct Expenses	Direct Expenses	Geotech. Engineer	Subsurface Utility Engineer		
	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(\$)	(\$)	(\$)	(\$)		
Santaquin 2021 Main Street Improvements																										
Task 001 - Project Management (Preconstruction)																									339	\$53,167
001 - Set up Project in J-U-B systems		2	2																	2					6	\$780
002 - Project execution planning	9	8	8	4																					29	\$4,949
003 - Risk assessment and management				12																					12	\$2,316
004 - Coordinate QA/QC processes		4	8	8								2					4								26	\$4,484
005 - Internal kickoff and weekly progress meetings	8	30	8	21	17	17	13		4				8				8								134	\$19,732
006 - Coordination with subconsultants	8				4	4														4					20	\$2,984
007 - Regularly monitor project status, budget, schedule, scope.	9	17	9																						35	\$5,322
008 - Provide report on project status, budget and schedule			9																						9	\$1,800
009 - Status review meeting with client	9			9	9	9															\$235				36	\$6,184
010 - Provide monthly invoice	8																			8					16	\$2,224
011 - Provide ongoing document handling and filing				4	4	4	4																		16	\$2,392
Task 002 - Initial Scoping and Mapping																									256	\$97,577
001 - Prepare for and conduct project kickoff meeting	4	6		4	4	4	4						4				4				\$78				34	\$5,012
002 - Initial Corridor Walk	4			4													15	15	10		\$157				48	\$6,651
003 - Prepare CAD files set up for project							4						2												6	\$770
004 - Gather materials from previous projects					2	2							2												6	\$800
005 - Conduct geotechnical investigation				1																			###		1	\$11,293
006 - Gather utility data from utility companies and prepare existing utility CAD file				1			4																	\$50,800	5	\$51,513
007 - Obtain signal, interconnect, other plans from UDOT					1																				1	\$127
008 - Establish design criteria and standards	1			1	2	1							2												7	\$1,038
009 - Conduct topographic survey					1																				81	\$8,761
010 - Identify right-of-way, property boundaries, easements									20		72										\$314	\$1,440			20	\$3,700
011 - Add existing features to CAD mapping							4		24		4														32	\$5,260
012 - Quality control review of mapping				2			1		6																9	\$1,626
013 - Coordination with stakeholders during initial scoping and mapping	4				2																				6	\$1,026
Task 003 - Prepare 30% Design																									135	\$44,668
001 - Establish initial cross sections and alignments	1			1	2		4																		8	\$1,160
002 - Perform site walkthrough to verify survey and existing conditions				4	4		4														\$78				12	\$1,878
003 - Perform subsurface utility evaluation																								\$25,500		\$25,500
004 - Document known vertical utility locations in CAD							3																		3	\$390
005 - Coordinate with utility owners on replacements they plan						4															\$31				4	\$623
006 - Establish initial storm drain concept	1					2	4																		7	\$1,009
007 - Establish initial street light layout							2																		2	\$260
008 - Identify and map possible conflicts with utility or private infrastructure							8																		8	\$1,040
009 - Prepare online GIS of utilities and provide link to utility companies						2									12	20									34	\$3,356
010 - Identify possible right-of-way needs									8																8	\$1,480
011 - Establish conceptual opinion of probable costs vs. funding			2	1	2																				5	\$847
012 - Quality control review of 30% design materials			1	4	2	2	4																		13	\$2,042
013 - Complete and compile 30% design materials					1		2																		3	\$387
014 - 30% Design Review Meeting (walk site with City)	4			4	4	4	4														\$78				20	\$3,242
015 - Coordination with stakeholders during 30% design	4			2		2																			8	\$1,454
Task 004 - Prepare 60% Design																									733	\$102,017
001 - Update mapping, alignments, layouts based on 30% Design Review Meeting					2		4		2		6														14	\$1,594
002 - Create CAD plan sheet files; convert from dgn to dwg							60																		60	\$7,800
003 - Prepare survey control sheet; QC							4		8																12	\$2,000
004 - Prepare roadway design, draft plans and profiles, cross sections; QC				1	18		20																		39	\$5,079
005 - Perform storm drainage calculations; prepare design, draft plans and profiles; QC				1		30	16																		47	\$6,713
006 - Identify private infrastructure impacts			2				12																		14	\$1,960
007 - Preliminarily design proposed work on private property; QC			4	1			12																		17	\$2,553
008 - Field review with City of proposed work on private properties			4				4														\$78				8	\$1,398
009 - Modify preliminary design of private property work per review comments; QC			1	1			4																		6	\$913
010 - Prepare draft plans showing work on private property; QC	1		2	1			10																		14	\$2,086
011 - Discuss and address private property impacts with owners			4				10											110	40	29	\$966				193	\$27,648
012 - Negotiate compensation to property owners/residents (by City)													</													



Santaquin 2021 Main Street Improvements

Work Breakdown Structure

Last Updated 04/29/2021

Description	Jason Jones	Eduardo Hernandez	Mark Christensen	Craig Friant	Marcos Hernandez	Cody Alberts	Matthew Gore	Jeremy Burns	Jason Willes	Terry Rusby	Tanner Beck	Seth Bockholt	Jenna Meyers	Jaynie Wilkinson	Christina McCulloch	Eliza Gillespie	Dianne Olson	Allison Adams	Ava Pecora	Jaime Hemmert	Mileage	Survey Equipment	RB&G	UMS	Total	Total	
	Project Manager	Project Management Assistant	Quality Manager	Project Engineer	Roadway Engineer	Utility & Drainage Engineer	Designer	Designer	Surveyor	Surveyor	Survey Technician	Landscape Architect	Landscape Architect	Landscape Designer	GIS Analyst	GIS Technician	Public Facilitator	Public Facilitator Assistant	Public Facilitator Assistant	Project Finances	Direct Expenses	Direct Expenses	Geotech. Engineer	Subsurface Utility Engineer			
	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(hrs)	(\$)	(\$)	(\$)	(\$)			(hrs)
013 - Complete irrigation plans, details, specs; QC				1	8		1					2	12	12											27	\$2,846	
014 - Complete roadway signing and striping plans, details, specs; QC				1	8	16	12																		21	\$2,769	
015 - Complete removal and relocation plans, details, specs; QC				1	8		16																		41	\$5,657	
016 - Compile needed Santaquin and UDOT standard drawings; QC					4																				14	\$1,808	
017 - Identify bid items and perform quantity takeoff by block; QC				1	8	4	12																		25	\$3,361	
018 - Prepare spreadsheet to assist contractors in preparing bids; QC			2	1	2																				5	\$847	
019 - Prepare general requirements and M&P portions of specifications; QC				4	12	4							4												24	\$3,388	
020 - Prepare contract documents; QC				2	4								2												8	\$1,144	
021 - Establish opinion of probable costs vs. funding; QC				2	8								4												14	\$1,902	
022 - Quality control review of 90% design materials			4	6	6	6	6					2	4												34	\$5,168	
023 - Complete and compile 90% design materials				6	12	12	30						4												64	\$8,858	
024 - 90% Design Review Meeting with City, UDOT	4			4	4	4							4								\$237				20	\$3,381	
025 - Coordination with stakeholders during 90% design	4																								4	\$772	
Task 006 - Prepare Advertising Package																									209	\$27,411	
001 - Update plans, specs and contract docs based on 90% Design Review Meeting					8	12	30						4	8											62	\$7,816	
002 - Prepare duplicate sheets at end of additive locations; QC	2				6		24						12	12											56	\$6,704	
003 - Refine quantities to reflect end of additive locations; QC					4	4	8						4												20	\$2,640	
004 - Update bid form; QC				2	6								4												12	\$1,648	
005 - Update opinion of probable costs vs. funding; QC				2	4								4												10	\$1,394	
006 - Quality control review of advertising package materials			2	4	4	2	8					2													22	\$3,296	
007 - Complete, compile, and deliver advertising package	1			2	4		8						4												19	\$2,627	
008 - Provide CAD files to City							2																		2	\$260	
009 - Coordination with stakeholders	4				2																				6	\$1,026	
Task 007 - Assistance During Bidding																									46	\$7,928	
001 - Prepare agenda for and conduct pre-bid meeting	2			4	2																\$78				8	\$1,490	
002 - Compile minutes from pre-bid meeting and provide in addendum 1; QC				1	1																				2	\$320	
003 - Address contractor questions during advertising	1			6	2	2	2						2												15	\$2,411	
004 - Prepare two additional addenda; QC				2	2									1											5	\$718	
005 - Prepare documents for bid opening and bid tabulation			2	2																					4	\$786	
006 - Conduct bid opening				1	1																\$78				2	\$398	
007 - Prepare bid tabulation spreadsheet; tabulate and evaluate bids; QC			1	4	1																				6	\$1,099	
008 - Prepare recommendation of award letter and document; QC				1	1																				2	\$320	
009 - Coordination with stakeholders	2																								2	\$386	
Task 008 - Construction Engineering																											
001 - Scope is yet to be determined																											
Project Total (hrs)	109	67	91	180	290	220	641		108	8	82	16	136	77	12	20	175	94	53	14					2393		
Project Total	###	\$7,035	\$18,200	###	\$36,830	###	\$83,330		\$19,980	\$1,136	\$6,150	\$2,240	\$17,000	\$6,006	\$1,620	\$1,440	\$28,000	\$11,092	\$4,134	\$1,190	##	\$1,440	###	\$76,300		\$425,892	



OTHER J-U-B COMPANIES



Exhibit 1-B

Santaquin 2021 Main Street Improvements

Anticipated Schedule

Last Updated 04/29/2021

Project Management

Roadway

Utilities, Power, Drainage

Private Property Tie-Ins

Landscaping, Irrigation

Other

Description	Week Ending																																														
	15-May-21	22-May-21	29-May-21	05-Jun-21	12-Jun-21	19-Jun-21	26-Jun-21	03-Jul-21	10-Jul-21	17-Jul-21	24-Jul-21	31-Jul-21	07-Aug-21	14-Aug-21	21-Aug-21	28-Aug-21	04-Sep-21	11-Sep-21	18-Sep-21	25-Sep-21	02-Oct-21	09-Oct-21	16-Oct-21	23-Oct-21	30-Oct-21	06-Nov-21	13-Nov-21	20-Nov-21	27-Nov-21	04-Dec-21	11-Dec-21	18-Dec-21	25-Dec-21	01-Jan-22	08-Jan-22	15-Jan-22	22-Jan-22	29-Jan-22	05-Feb-22	12-Feb-22	19-Feb-22	26-Feb-22	05-Mar-22				
Santaquin 2021 Main Street Improvements																																															
Task 001 - Project Management (Preconstruction)																																															
001 - Set up Project in J-U-B systems																																															
002 - Project execution planning																																															
003 - Risk assessment and management																																															
004 - Coordinate QA/QC processes																																															
005 - Internal kickoff and weekly progress meetings																																															
006 - Coordination with subconsultants																																															
007 - Regularly monitor project status, budget, schedule, scope.																																															
008 - Provide report on project status, budget and schedule																																															
009 - Status review meeting with client																																															
010 - Provide monthly invoice																																															
011 - Provide ongoing document handling and filing																																															
Task 002 - Initial Scoping and Mapping																																															
001 - Prepare for and conduct project kickoff meeting																																															
002 - Initial Corridor Walk																																															
003 - Prepare CAD files set up for project																																															
004 - Gather materials from previous projects																																															
005 - Conduct geotechnical investigation																																															
006 - Gather utility data from utility companies and prepare existing utility CAD file																																															
007 - Obtain signal, interconnect, other plans from UDOT																																															
008 - Establish design criteria and standards																																															
009 - Conduct topographic survey																																															
010 - Identify right-of-way, property boundaries, easements																																															
011 - Add existing features to CAD mapping																																															
012 - Quality control review of mapping																																															
013 - Coordination with stakeholders during initial scoping and mapping																																															
Task 003 - Prepare 30% Design																																				</											

Description	Week Ending																																												
	15-May-21	22-May-21	29-May-21	05-Jun-21	12-Jun-21	19-Jun-21	26-Jun-21	03-Jul-21	10-Jul-21	17-Jul-21	24-Jul-21	31-Jul-21	07-Aug-21	14-Aug-21	21-Aug-21	28-Aug-21	04-Sep-21	11-Sep-21	18-Sep-21	25-Sep-21	02-Oct-21	09-Oct-21	16-Oct-21	23-Oct-21	30-Oct-21	06-Nov-21	13-Nov-21	20-Nov-21	27-Nov-21	04-Dec-21	11-Dec-21	18-Dec-21	25-Dec-21	01-Jan-22	08-Jan-22	15-Jan-22	22-Jan-22	29-Jan-22	05-Feb-22	12-Feb-22	19-Feb-22	26-Feb-22	05-Mar-22		
Task 004 - Prepare 60% Design																																													
001 - Update mapping, alignments, layouts based on 30% Design Review Meeting																																													
002 - Create CAD plan sheet files; convert from dgn to dwg																																													
003 - Prepare survey control sheet; QC																																													
004 - Prepare roadway design, draft plans and profiles, cross sections; QC																																													
005 - Perform storm drainage calculations; prepare design, draft plans and profiles; QC																																													
006 - Identify private infrastructure impacts																																													
007 - Preliminarily design proposed work on private property; QC																																													
008 - Field review with City of proposed work on private properties																																													
009 - Modify preliminary design of private property work per review comments; QC																																													
010 - Prepare draft plans showing work on private property; QC																																													
011 - Discuss and address private property impacts with owners																																													
012 - Negotiate compensation to property owners/residents (by City)																																													
013 - Prepare descriptions for purchase of necessary right-of-way; QC																																													
014 - Prepare utility design and draft plans; QC																																													
015 - Prepare street lighting design and draft plans; QC																																													
016 - Prepare power undergrounding design and draft plans; QC																																													
017 - Prepare user power meter/panel changes design and draft plans; QC																																													
018 - Prepare planting design and draft plans; QC																																													
019 - Prepare irrigation design and draft plans; QC																																													
020 - Prepare roadway signing and striping design and draft plans; QC																																													
021 - Prepare removal and relocation draft plans; QC																																													
022 - Add planned utility replacements by others to design files; QC																																													
023 - Site walkthrough with utility companies to review relocation needs																																													
024 - Identify major bid items and approximate quantities; QC																																													
025 - Establish preliminary opinion of probable costs vs. funding; QC																																													
026 - Quality control review of 60% design materials																																													
027 - Complete and compile 60% design materials																																													
028 - 60% Design Review Meeting with City, UDOT																																													
029 - Coordination with stakeholders during 60% design																																													
Task 005 - Prepare 90% Design																																													
001 - Update designs and draft plans based on 60% Design Review Meeting																																													
002 - Complete general sheets; QC																																													
003 - Complete roadway plan and profile sheets, details, specs; QC																																													
004 - Complete storm water and utility plans, details, specs; QC																																													
005 - Complete street lighting and power plans, details, specs; QC																																													
006 - Modify design of private property work to address owner concerns; QC																																													
007 - Complete plans showing work on private property, details, specs; QC																																													
008 - Prepare opinion of probable costs of work on private property																																													
009 - Prepare permits to enter and construct on private properties; QC																		</																											

Description	Week Ending																																											
	15-May-21	22-May-21	29-May-21	05-Jun-21	12-Jun-21	19-Jun-21	26-Jun-21	03-Jul-21	10-Jul-21	17-Jul-21	24-Jul-21	31-Jul-21	07-Aug-21	14-Aug-21	21-Aug-21	28-Aug-21	04-Sep-21	11-Sep-21	18-Sep-21	25-Sep-21	02-Oct-21	09-Oct-21	16-Oct-21	23-Oct-21	30-Oct-21	06-Nov-21	13-Nov-21	20-Nov-21	27-Nov-21	04-Dec-21	11-Dec-21	18-Dec-21	25-Dec-21	01-Jan-22	08-Jan-22	15-Jan-22	22-Jan-22	29-Jan-22	05-Feb-22	12-Feb-22	19-Feb-22	26-Feb-22	05-Mar-22	
023 - Complete and compile 90% design materials																																												
024 - 90% Design Review Meeting with City, UDOT																																												
025 - Coordination with stakeholders during 90% design																																												
Task 006 - Prepare Advertising Package																																												
001 - Update plans, specs and contract docs based on 90% Design Review Meeting																																												
002 - Prepare duplicate sheets at end of additive locations; QC																																												
003 - Refine quantities to reflect end of additive locations; QC																																												
004 - Update bid form; QC																																												
005 - Update opinion of probable costs vs. funding; QC																																												
006 - Quality control review of advertising package materials																																												
007 - Complete, compile, and deliver advertising package																																												
008 - Provide CAD files to City																																												
009 - Coordination with stakeholders																																												
Task 007 - Assistance During Bidding																																												
001 - Prepare agenda for and conduct pre-bid meeting																																												
002 - Compile minutes from pre-bid meeting and provide in addendum 1; QC																																												
003 - Address contractor questions during advertising																																												
004 - Prepare two additional addenda; QC																																												
005 - Prepare documents for bid opening and bid tabulation																																												
006 - Conduct bid opening																																												
007 - Prepare bid tabulation spreadsheet; tabulate and evaluate bids; QC																																												
008 - Prepare recommendation of award letter and document; QC																																												
009 - Coordination with stakeholders																																												



April 15th, 2021

DETAILED WORK PLAN FOR UTILITY ENGINEERING

Phase 1 – Utility Designating

Phase 2 – Utility Locating (Vacuum Excavations)

Santaquin Main St-100 W to 300 E

Santaquin, UT

Submitted to:



J-U-B Engineers, Inc.
240 West Center St Suite 200
Orem, UT 84057
p. 801.319.8267

Submitted by:

Utility Mapping Services, Inc.



www.umsi.us
2724 South 3600 West Suite K
West Valley City, UT 84119
p. 801.310.9347



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DETAILED WORK PLAN FOR UTILITY ENGINEERING

Phase 1 – Project Corridor Utility Investigation, 2-D QL B Utility Designating

Phase 2 – Utility Locating (Vacuum Excavations)

Santaquin Main Street, from 600 West to 300 East Santaquin, Utah

Executive Summary

Utility Mapping Services (UMS) scope of work is to perform utility engineering (UE, a.k.a. subsurface utility engineering or SUE) services as a sub-consultant for J-U-B Engineers, Inc. (a.k.a. “Client”) which is the prime consultant under contract with Santaquin City (a.k.a. “Owner”). A utility investigation will be executed in accordance with ASCE standards to designate and depict existing infrastructure for integration within the conflict analytic process and design.

Note: Refer to Section 7 for the proposed project schedule, which is the basis for the associated SUE cost estimate. A revised or expedited schedule will result in additional costs which have not been included with this proposal.

Section 1 - Statement of Scope of Work

This work will be performed in accordance with the American Society of Civil Engineers Construction Institute Standard 38-02 (ASCE/CI 38-02), and includes the following activities:

- Compilation of utility data (i.e. records and as-built information) acquired by UMS and others.
- Creating a schematic existing utility map based solely on record information.
- Preparation of field books, log sheets, and crew scheduling and logistics for the initial utility designating field campaign.
- Phase 1: 2D QL B data acquisition (using electromagnetic (EM) induction, acoustic, and/or other geophysical technologies), characterization, and 2D depiction (CAD file) of existing utility infrastructure data to develop a reliably qualified base map and data set from which to develop and support future design, coordination, and construction decisions.
- Phase 2: Vacuum Excavations at specific utility target locations to be determined by the project design team and utility coordination staff.
- Populating utility data management system GEOfeature™ with hydraulic structure and test hole information from the field investigation.

**Note: QL refers to the quality level as described in ASCE/CI 38-02 Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data.*

***Note: GEOfeature™ is a 3-D digital utility data repository designed to manage existing and new infrastructure as-built data in accordance with the new ASCE “As-Built” standard. The repository includes a tablet and Web-GIS application for in-the-field utility data acquisition and viewing.*

Phase 1 Designating

Although Phase 1 utility designating of buried infrastructure will have goal of QL B (i.e., position is determined via a combination of geophysical, survey and engineering methods) some facilities such as

non-conductive water are pragmatically designated to a mixture of QL C (i.e., based on surveyed surface features and record data), B, and A (i.e., exposed survey grade observations such as possible at manholes) during the Phase 1 field effort. Likewise, some non-conductive piping and/or ducts lacking tracer wire may be designated to QL D (i.e., based on evidence consisting of available record information and/or verbal accounts) during the Phase 1 effort. Data quality is improved as and where required during subsequent project utility engineering phases. Any utilities designated to QL C and/or QL D quality levels will be explained and described in the Phase 1 SUE existing utility report as to why a quality level below QL B has been used.

All work is intended to incorporate and stem from previous efforts performed by the Owner, Client and their consultants, and will be performed in compliance with applicable project design standards, procedures, and accepted engineering principles. Information contained within this SOW and corresponding labor and cost estimate is based on: project standards and deliverables; Federal Highway Administration (FHWA) *Avoiding Utility Relocations* (DTFH61-01-C-00024); FHWA guidelines for SUE; the American Society of Civil Engineers (ASCE) *Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data* (ASCE/CI 38-02); and the ASCE/CI framework for the new *Standard for Recording and Exchanging Utility Infrastructure Data* (draft).

Phase 2 Locating

The Phase 2 investigation primarily consists of utility locating (discrete QL A vacuum excavated test holes). UMS and a vac truck contractor will perform excavation operations and the engineering survey of each test hole location. The test hole locations will need to be coordinated between UMS and project team based on identified utility conflicts and areas where more detailed data, including three-dimensional coordinates, are required to complete designs and mitigate/accommodate conflicts. For the purpose of this work, “locate” means to establish by engineering, surveying, drafting, and vacuum excavation practices the accurate horizontal and vertical position of subsurface utilities with vertical tolerances of generally 0.1 feet based on referenced benchmarks. Written logs for all test holes are utilized, derived elevations are transcribed onto CAD reference files, and “locate” points are mapped to Quality Level A on the plans.

Section 2 - Recommendations

Although not specifically requested by the Client, UMS strongly recommends the following locate methods be included with the utility mapping effort for this project:

- Ground penetrating radar (GPR) sweep of the project area. UMS employs state-of-the-art IDS GeoRadar Stream C multi-channel GPR with RTK GPS navigation and 3D time slice data processing software. This combined technology enables grossly enhanced investigative measures for searching for buried unknowns and provides useful depth information.
- A project area sweep using a Geonics EM61-MK2 high sensitivity metal detector. This equipment is suitable for the detection of both ferrous and non-ferrous metal.

Note: Both of these sweeps can be completed during either Phase 1 or 2 field operations.

Additional work products the Client may wish UMS adapt into the work scope include:

- Continuous 3-D profile data in lieu of vacuum excavations. UMS uses the Vivax-Metrotech Spar 300 electromagnetic induction system which derives 3D alignment data for conductive utilities. This tool can provide highly valuable, continuous 3D profile data, reducing the number of excavated test holes and Phase 2 costs.

- CAD 3D modeling of the identified existing utilities for improved design, conflict analytics, and advanced resolution engineering

Section 3 - Project Limits

The project limits include a QL B field investigation and corresponding designating of existing utilities within the project area along Main Street, between 600 West and 300 East in Santaquin, Utah County, Utah. The project area can be seen in Figure 1 below.

The designating of some individual utilities may extend beyond the noted SUE project limits to include surface features or structures which are necessary to complete QL C alignments. Table 1 presents the utility owners listed by Blue Stakes of Utah as being present within or nearby the project area, along with the estimated lineal footages which are the basis for the Phase 1 cost estimate. Table 2 presents the proposed utility designating quality levels for the various facilities that are anticipated.

Figure 1-Overview of project limits. Project limits are along Main Street 100 West and 300 East.

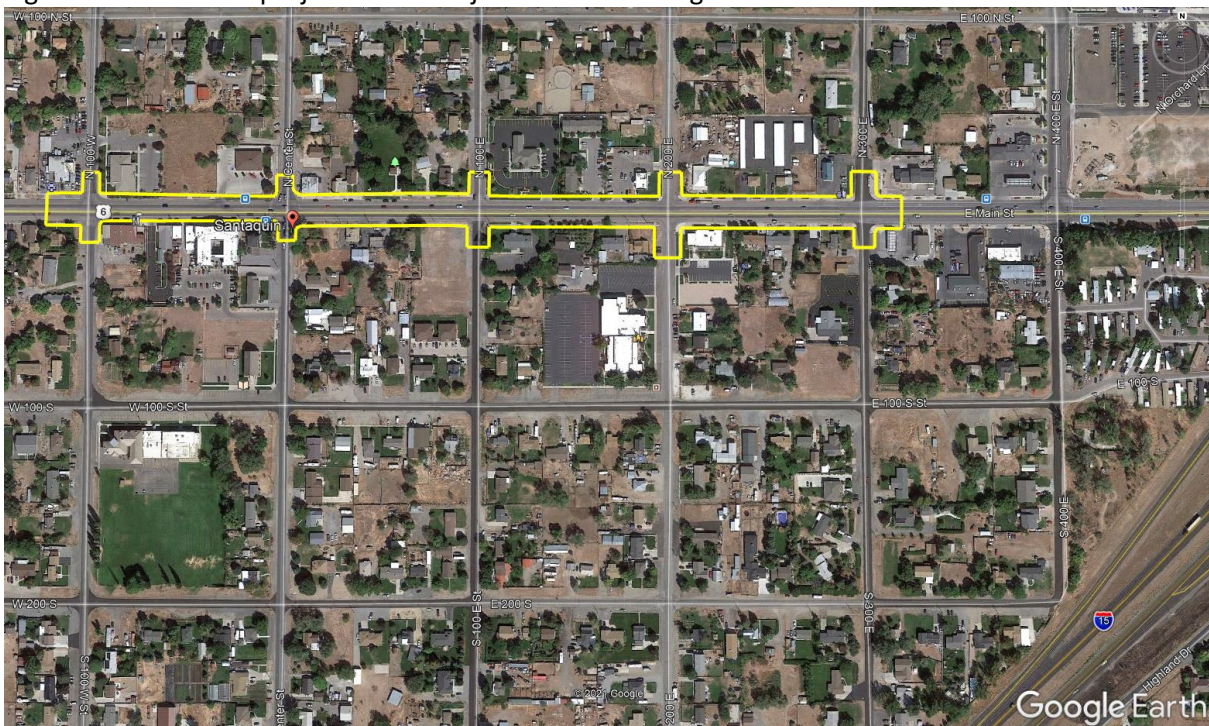


Table 1. Utility Owners and Estimated Lineal Footages for the QL B Phase 1 Utility Designating Area, based on Blue Stakes of Utah for the project area.

Owner	Utility	Estimated Lineal Footage
AT&T*	Fiber Optics	2,700
CentraCom*	CATV, Phone	2,900
CenturyLink*	Phone, Fiber	11,800
Dominion Energy*	Gas	4,800
Nephi City*	Power, Gas, Water	8,100
Rocky Mountain Power*	Electric	1,700
Santaquin City*	Storm, Sewer, Water	10,800
UDOT*	Fiber, Traffic	5,700
	Total	48,500

*Record information not available at the time of estimate.

Table 2. Proposed designation of utilities for the subject project Phase I SUE investigation.

Utility Type (Buried)	Mains & Primary Laterals	Services / Secondary Laterals
Storm Drain	QL A at accessible inlets/outlets; QL C between accessible features	N/A
Sanitary Sewer	QL A at accessible inlets/outlets; QL C between accessible features;	QL D (based on available records from Santaquin City)
Culverts	QL A at accessible inlets/outlets; QL C between accessible features	N/A
Telecommunication	QL B	QL B
Cable TV	QL B	QL B
Natural Gas	QL B	QL B
Traffic Signals	QL B	N/A
ATMS	QL B	N/A
Lighting	QL B	N/A
Water Mains	QL B	QL B
Buried Power	QL B	QL B
Private sprinklers	Not included in this scope of work;	N/A
Petroleum	None anticipated	
Military Comm.	None anticipated	N/A
Wells (Water, Crude Oil, Natural Gas)	Presently not included in this scope of work; however, wells encountered incidental to the field work will be noted.	N/A

Note: QL refers to the quality level as described in ASCE/CI 38-02 Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data.

Section 4 - Project Deliverables

Utility Engineering deliverables include digital and hardcopy submittals of the following:

- CAD utility reference file based on Phase 1 findings.
- Hydraulics summary report (pdf format).
- Vacuum excavation (test hole) summary report (pdf format).
- A P.E. sealed SUE existing utility plan set with quality level designations.
- A P.E. sealed submittal report summarizing this investigation with highlights of unusual findings.

In addition, UMS will provide ongoing interpretive support to assist design engineers and utility coordinators with subsequent findings and ensure submitted data is properly understood and utilized.

Section 5 - Project Assumptions

Phase 1 Assumptions:

- UMS utility research will stem from previous records investigation work performed by the Client. UMS requests all previously obtained records be provided upon Notice to Proceed. Reasonable efforts will be made to obtain supplemental utility records to produce the deliverables within the project schedule. The timely cooperation of utility owners may be necessary to develop the utility inventory map for facilities within the project area.
- All field work will be completed while the project corridor is clear of snow and ice.
- Labor to complete line of sight surveying is currently not included within this scope of work. UMS assumes RTK GPS/GNSS survey operations will be sufficient to map all utilities.
- Sufficient project survey control exists along the project corridor for RTK GPS survey operations; consequently, labor for establishing survey control is currently not included within this scope of work and the associated cost estimate.
- A maximum of 2 days of traffic control will be required for Phase I operations. Traffic control measures are not expected to require flagging operations.
- Confined space entry will not be required for this effort. All storm drainage, sanitary sewer, and any other measurements within confined spaces will be taken from the surface without entry into the confined space.
- Aerial clearance measurements will not be required for the Phase 1 effort. The locations of aerial wires, however, can be noted for clearance observations by others or during subsequent Phase 2 operations but are not included in this work scope and estimate.
- Vertical (depth and elevation) QL A observations will be tied to project control to an average accuracy of +/- 0.1 feet.
- UMS assumes all work will be completed during regular working hours (8:00 AM to 5:00 PM) and without start/stop time restrictions.
- Field crews will use paint to mark out the utility alignments and assume no paint removal will be required.

Client and / or Owner will:

- **Obtain all necessary right-of-entries, security clearances, etc. (including private land access) to allow UMS field personnel to work outside the roadway right-of-way.**
- Provide information showing the project limits, alignment, profile, survey control points, benchmark data, coordinate data, relevant design and topographic CAD files, aerial photographs, and any other applicable information.

- Provide survey control information **prior** to UMS field crews arriving on-site.
- Provide any record or relevant survey or LIDAR information previously obtained by others.
- Assist UMS as necessary with obtaining permissions for access to private utility facilities.

Phase 2 assumptions:

- Vacuum excavations which fail to expose the target utility after attaining a reasonable depth (6-7') will still be considered a completed excavation.
- A maximum of three days of traffic control will be required for Phase 2 operations. Traffic control measures are not expected to require flagging operations.
- Each excavation is accessible to the vac truck and crew.
- Up to 8 excavations in asphalt/concrete pavement which will require concrete/asphalt coring. Flowable fill will be used as backfill and perma-patch for surface restoration to repair the concrete/asphalt plug.
- The remaining 6 test holes are assumed to be located in the dirt, outside of the pavement areas.
- T-patch and/or Hot patch repair is not included with this proposal.

UMS will perform the following coordination activities:

- Work closely with the Client and Owner to facilitate the orderly progress and timely completion of the approved tasks.
- Coordinate the work effort with the Client to discuss progress and resolve problems.
- Upon request provide the Client copies of logs and/or correspondence that document work-related communications between utility owners, outside agencies, and/or private landowners.
- Coordinate operations with private and public utility infrastructure owners.
- Obtain required One Call (Call 811) tickets.
- Provide all necessary equipment, supplies, and support personnel to secure data outlined in this section.

Associated labor and costs may increase if actual conditions deviate significantly from those assumed for this estimate. UMS will work with the Client in good faith to complete operations in a timely manner and will negotiate new pricing if conditions encountered significantly deviate from those assumed.

The results of the Phase 1 efforts will be pertinent at the time in which field investigation operations are completed and are subject to change. Subsequent SUE investigations may be necessary to account for any new or changed utility installations

Section 6 - Project Coordination

The UMS project management team will consist of:

- Project Engineer, Cameron Greer, cgreer@umsi.us, 801.910.5366
- Project Geologist, Matthew Palmer, mpalmer@umsi.us, 801.310.9347
- Principal Engineer, Phil Meis, P.E., pjmeis@umsi.us, 406.552.0883

If required, a monthly progress report will be prepared by the project manager and submitted via email to Client project management to document the SUE investigation. During the project time frame UMS

project management staff members can be available to meet in person with Client project management for any urgent reason. Cell phone numbers for all of the UMS project management team members will be available to the Client should immediate communication be desired.

Section 7 - Project Schedule

UMS can typically begin work within two weeks of receiving notice-to-proceed (NTP). Based on assumed conditions identified in this scope of work, the following is the estimated project schedule:

- The initial effort will consist of requesting record information from each utility owner in the area. Depending on utility owner response time, it may take **up to two weeks** to gather all the record prints and as-built information.
- Utility designating field operations are estimated to require approximately **10 days** for a 2-person field designating crew, with an **additional 5 days** required to complete the location survey. Field operations will generally begin shortly after the utility record information has been compiled. However, the **actual start date will be dependent on the field crew schedule and availability at the time of NTP is provided.**
- Final submittals will require **two to three weeks** after the field work has been completed to include the QL B CAD drawing, utility database preparation, along with completion of QA review and discrepancy resolution efforts.
- The Phase 2 schedule will be developed after completion of the Phase 1 effort.

UMS, at its own discretion, may assign different personnel to perform tasks specified within the work scope and estimate based on staff availability and project schedule.

UMS is prepared to add crew members as necessary to ensure necessary production levels are met and submittals are timely for utility coordination and design development.

Appendix A

SUE and the ASCE/CI 38-02 Standard Guidelines

Data collection activities will follow ASCE/CI *Standard Guidelines for the Collection and Depiction of Existing Subsurface Utility Data* (Standard ASCE/CI 38-02, Construction Institute of the American Society of Civil Engineers, Reston, VA, 2002, 20 p). Perhaps the most significant contribution of the ASCE/CI standard is the development of a formalized procedure for qualifying and designating the general quality of the depicted individual facilities. Table below summarizes the four quality level (QL) definitions included in the ASCE/CI standard. Included with the definitions are comments on the relative positional accuracy for the corresponding quality levels.

Adherence to ASCE/CI depiction standards along with the use of records research, geophysical methods, vacuum excavation, and engineering survey combined in a phased approach and guided by professional judgment, has often been referred to as Subsurface Utility Engineering (SUE). In proper context, SUE, or more recently simply referred to as "Utility Engineering", is a rather complex and important series of engineering tasks, procedures and associated responsibilities established to manage risk, promote efficiency, and reduce costs; the utility mapping and designation of quality levels, in fact, provides the data set with which the utility engineering process begins. In a broader sense, utility engineering involves utilizing the qualified utility data sets to conduct the following engineering activities:

- systematically identify, itemize, and define apparent conflicts between proposed designs and existing utilities;
- optimize design development and mitigate utility conflicts;
- identify and accommodate other infrastructure, planned betterments and new installations;
- conduct effective utility coordination in which resolutions to conflicts are derived that serve the best interests of the public and all stakeholders involved;
- develop construction plans and bid documents which concisely identify and provide details of outstanding conflicts for construction planning, bidding, and execution; and
- encourage value engineering and mitigation of cost implications to all infrastructure systems which provide service to commerce, government, and the general public.

Protocols for SUE / utility engineering as established by the Federal Highway Administration (FHWA) and the applicable state DOT will be followed for this project. The SUE process utilizing the ASCE/CI 38-02 standard guideline for acquiring and depicting existing utilities provides a framework to obtain and represent the requested utility information in a pragmatic and cost effective manner.

ASCE quality levels (QLs) for depicting facilities in accordance with SUE protocol.

QL	Description	Resulting Positional Accuracy and Data Completeness
D	Information derived from existing records or oral recollections.	Data may be completely erroneous. Only the records indicate the utility is somewhere.
C	Information obtained by surveying and plotting visible above ground utility features and by using professional judgment in correlating this information to available records and QL D information. QL C is usually used to map non-conductive pipes, deep utilities, or when EM signal interference and distortion is too significant.	Positional accuracy of surface features is to within 0.1 feet; however, alignments between surface features is to schematic levels, providing general direction of alignment. Typically, according to FHWA studies, 15% to 30% of the utility data may be erroneous or missing.
B	<p>Information obtained through the application of appropriate surface geophysical methods to determine the existence and approximate horizontal position of subsurface utilities. QL B data should be reproducible at any point of their depiction using surface geophysical methods. This information is surveyed to applicable tolerances defined by the project and reduced onto plan documents.</p> <p>However, only the point of peak signal is mapped; consequently, while a QL B point can be reproducible using geophysics, the signal can be distorted due to the superposition of EM fields from adjacent conductors and not lie horizontally above the target. Experienced SUE operators help identify and mitigate these issues. However, QL A data is recommended for design / construction work to be performed in the immediate proximity of QL B depicted utilities to provide definitive positional accuracy.</p>	<p>Positional accuracy statement with confidence level is not feasible unless electromagnetic (EM) fields are completely mapped and statistical analysis is used to derive alignments from the linear anomalies; in addition, sufficient ground truth sampling (e.g., test holes) is required. This level of geophysical survey and analysis effort required is often not practical or cost effective. In practice, experienced SUE designators can determine utility alignments reasonably well. Professional judgment is exercised to distinguish incidents of “bleed-over” and when apparent alignments don’t make sense. Available utility records are compared with field findings to confirm completeness of the QL B data. QL B rating, as a rule of thumb, is generally estimated to +/- 1 foot horizontally for utilities less than 5 feet deep. Inductive electromagnetic signals diverge spherically, which is to say deeper targets have broader and weaker peak inductive signals; consequently horizontal accuracy degrades with depth. Utilities over 10 feet deep are very difficult to position horizontally using standard inductive equipment. Vertical accuracy cannot be reliably derived using EM inductive methods as computed depths are often inconsistent and can be highly misleading unless regular ground truth (i.e. test holes) are available to confirm accuracy.</p>
A	Precise horizontal and vertical location of utilities obtained by the actual exposure (or verification of previously exposed and surveyed utilities) and subsequent measurement of subsurface utilities, usually at a specific point. Minimally intrusive excavation equipment is typically used to minimize the potential for utility damage. With QL A observations, a relatively precise horizontal and vertical depiction, as well as other utility attribute data, are shown on plan documents. Accuracy is typically about 0.1 feet vertical, and to applicable horizontal survey and mapping accuracy as defined or expected by the project owner and as limited by the survey equipment and methodology used to perform the measurement.	<p>This is the only QL to which a positional accuracy statement might be made. QL A is as accurate as the reference horizontal and vertical control accuracy will permit and the methodology used to make the measurement and derive the coordinates. Note that in some cases involving inverts, direct measurements may not possible; consequently, QL A designation can only indicate that a relatively accurate position has been determined on the subject facility at that discrete location.</p> <p><i>In some cases an apparent minimum depth of clearance is provided. This is not QL A data as the utility has not been exposed. The utility apparently lies in line with the test hole, but is deeper than can be reached via vacuum excavation based on the detected geophysical signal. However, the minimum depth data is provided for informational purposes for planning consideration.</i></p>

By ASCE/CI 38-02 definition, utility record data is classified as quality level (QL) D and will cause inconsistent and erroneous interpretation due to the following: 1) utilities are inaccurately positioned and in reality may or may not pose as an issue for proposed construction; 2) utility installations may vary due to recent improvements or changes and may not be properly documented; 3) some existing facilities may not be reported or identified and are missing from the data set; and 4) incomplete or inaccurate records can likewise cause misleading and erroneous field markings by third party contract locators or utility owner field personnel. In addition, buried unknowns can cause deceptive geophysical phenomena and interference which severely alter induced current flow and distort corresponding electromagnetic fields; these issues commonly occur, are difficult to detect and decipher, and greatly complicate detection and interpretive efforts. Consequently, ASCE/CI 38-02 standard guidelines were developed to overcome these problems and permit systematic upgrading of utility data designation to QL C, B, and A to facilitate subsequent design, conflict resolution engineering, and utility coordination work. The ASCE/CI 38-02 guidelines require:

- calibrated geophysical prospecting methods performed by qualified, experienced field personnel;
- methodical field investigation and verification practices;
- research and field identification of installation type, size, and material;
- land survey methods to accurately tie data to project coordinates;
- supplemental field and records investigation to prevent overlooked facilities;
- quality assurance review that includes owner written confirmation of depicted facilities; and
- a qualified registered professional engineer of record who thoroughly understands geophysical theory, has experience with all issues and pitfalls associated with mapping buried infrastructure, directly oversees the effort, and is directly accountable for all aspects of the work product.

Limitations

Professional subsurface utility engineering services are to be performed in accordance with generally accepted engineering principles and practices at this time. Adherence to ASCE/CI 38-02 standards and good practices by experienced utility engineering personnel typically ensures development of a very good data set; practical restrictions in budget, schedule, access and equipment, however, can limit acquisition and interpretation efforts. The Phase 1 effort retraces detectable utility alignments within the project area to obtain QL B data wherever possible, collating information from records obtained from the utility owners, and relating records with observable surface features. A possibility will always exist that abandoned, forgotten, non-detectable or undocumented utilities are not mapped using standard SUE procedures previously described. Utilities possessing characteristics mentioned below can be overlooked while following standard SUE investigative procedures:

1. Utilities without apparent records available, without apparent surface features, and not detected through standard search procedures.
2. Utilities with records which are illegible or incomplete.
3. Utilities that are inaccurately reported or inaccurately represented by the owner as lying a significant distance from the true position.

4. Abandoned utilities lacking records and apparent surface features, and are not detected through standard search procedures.
5. Utilities buried excessively deep (as a rule of thumb, utilities located deeper than 10 feet), beyond detection limits of standard designating equipment and standard vacuum excavation equipment.
6. Non-conductive utilities buried in clay soil and lacking apparent surface features.
7. Facilities installed subsequent to the utility designating field investigation effort.
8. Individual utilities in a common trench. Designating of common trench utilities can be difficult due to EM signal bleed over and difficulties in separating EM signals. Cathodic Protection connections between individual pipelines also increases the difficulty of determining individual pipe alignments.

A pragmatic effort will be made to systematically designate and depict buried utilities within the corridor to the extent practical for the authorized project budget and schedule. UMS must be kept advised throughout the design process to: 1) assess subsequent verbal accounts or record evidence on infrastructure which do not agree with or contradict the submitted data set; 2) evaluate designer evaluation and usage of the qualified and depicted utility data, especially QL C and D data; and 3) provide recommendations for further utility investigations as deemed prudent.

Final utility plans are for design purposes only and reflect subsurface utility conditions at the time surveyed. Existing utility locations depicted on the plans do not supersede statutory mandates including Utah 811 notification; the contractor shall call 811 two business days prior to construction and obey mandates as required by law. The Client and UMS should be notified of any discrepancies between the utility designating results and Utah 811 notification markings, and caution shall be used by the contractor until discrepancies are resolved.

Contractor shall call the utility notification service (Utah 811) before excavating as required by Law.

R3.19.19CO

Utility Mapping Services, Inc.

Cost Proposal for Utility Designating

Project Name: Santaquin Main St 100 W to 300 E

UMS Project No: 11697

Date: April 15, 2021

Owner: Santaquin City

Contact: Craig Friant, P.E.

Address: 240 West Center Street, Suite 200, Orem, Utah 84057

Phone: 801-319-8267

Email: cfriant@jub.com



Utility Mapping Services, Inc.

2724 South 3600 West, Unit K

West Valley City, UT 84119

801.310.9347

www.umsi.us

email: mpalmer@umsi.us

Subsurface Utility Engineering - Phase 1 Assumptions: 48500 lineal feet of utilities

A two man designating crew for 10 days

An engineering survey for 5 days

Project Task No.	Project Task Description	Project Manager	Project Engineer	Senior Engineer	Principal Engineer	Field Ops Manager	Field Specialist II	Field Specialist I	Staff Engineer	Clerical	Total Hours	Task Subtotal
1100	Project Preparation and Management, Meetings	2.00	2.00	1.00	1.00	2.00	2.00		2.00	4.00	16.00	1917.62
1200	Records Research and Review	4.00				4.00	2.00				10.00	1219.63
1300	Mobilization					10.00	10.00		10.00		30.00	3293.04
1400	Field Designating					80.00	80.00				160.00	17247.71
1500	Engineering Survey								40.00		40.00	4548.31
1600	CADD Development		40.00								40.00	4453.21
1700	Database Development		12.00								12.00	1335.96
1800	Project Documentation & QA/QC	2.00	8.00	2.00	2.00	8.00	4.00		2.00		28.00	3309.69
1900	Submittal Preparation	2.00	8.00	2.00	2.00					4.00	18.00	2224.78
	Phase I Hours	10.00	70.00	5.00	5.00	104.00	98.00	0.00	54.00	8.00	354	
	Hourly Raw Rates	47.05	37.28	49.85	49.85	37.88	34.30	27.68	38.07	38.29		
	Total Direct Raw Rates	470.53	2609.25	249.25	249.27	3939.94	3361.48	0.00	2055.83	306.35	13242	
	Fully Burdened Rates	140.54	111.33	148.89	148.90	113.15	102.45	82.66	113.71	114.37		
	Total Burdened Rates	1405.36	7793.12	744.44	744.50	11767.52	10039.82	0.00	6140.22	914.98	39550	39549.95
											Total Raw Labor	13241.90
											Total Labor and Overhead	35116.20
											Fixed Fee	4213.94
											FCCM	219.82
											Phase I Labor Costs	39549.95

Item	Unit	No. of Units	Unit cost	
CADD Station	hour	40.00	11.45	458.00
Survey Equipment (Trimble R8 RTK GPS)	day	5.00	146.00	730.00
Geofeature Database Fee	hour	12.00	27.00	324.00
Specialty Field Vehicle	mile	1000.00	0.560	560.00
GSA Meals (Travel Day)	day	8.00	41.25	330.00
GSA Meals (Full Day)	day	12.00	55.00	660.00
GSA Lodging	day	16.00	96.00	1536.00
			Total Direct Costs	4598.00

UMS Services **\$44,147.95**

Traffic Control (does not include flaggers)	day	2.00	1000.00	2000.00
Permits (Fee assumed to be waived)	ea	0.00	500.00	0.00

*traffic control and permit costs are approximate; actual costs will be invoiced.

THIS ESTIMATE IS VAILD FOR 60 DAYS FROM THE DATE POSTED AT THE TOP OF THIS PROPOSAL

SUE Phase 1 Total \$46,147.95

R3.19.19CO

Utility Mapping Services, Inc.

Cost Proposal for Utility Locating

Project Name: Santaquin Main St 100 W to 300 E

UMS Project No: 11697

Date: April 15, 2021

Owner: Santaquin City

Contact: Craig Friant, P.E.

Address: 240 West Center Street, Suite 200, Orem, Utah 84057

Phone: 801-319-8267

Email: cfriant@jub.com



Utility Mapping Services, Inc.

2724 South 3600 West, Unit K

West Valley City, UT 84119

801.310.9347

www.umsi.us

email: mpalmer@umsi.us

Subsurface Utility Engineering - Phase 2 Utility Locating: Assuming 14 vacuum excavation holes on utilities less than 7-feet in depth, 8 holes in pavement, and 6 in dirt.

Project Task No.	Project Task Description	Project Manager	Project Engineer	Senior Engineer	Principal Engineer	Field Ops Manager	Field Specialist II	Field Specialist I	Staff Engineer	Clerical	Total Hours	Task Subtotal
2100	Work Plan, H&S, Traffic, Permits	4	2	1	1	2			2	2	14.0	\$1,765.05
2200	Mobilization					4			3		7.0	\$793.72
2300	Test Hole Staking/Designating								2		2.0	\$227.42
2400	Utility Locating					24					24.0	\$2,715.58
2500	Engineering Survey								2		2.0	\$227.42
2600	CADD Development		2								2.0	\$222.66
2700	Database Development		2								2.0	\$222.66
2800	Project Documentation & QA/QC	2	2	1	1	2			2		10.0	\$1,255.23
2900	Submittal Preparation	3	2	1	1					2	9.0	\$1,170.80
	Phase II Hours	9.0	10.0	3.0	3.0	32.0	0.0	0.0	11.0	4.0	72	
	Hourly Rates	47.05	37.28	49.85	49.85	37.88	34.30	27.68	38.07	38.29		
	Total Direct Rates	423.48	372.75	149.55	149.56	1212.29	0.00	0.00	418.78	153.17	2879.59	
	Fully Burdened Rates	140.54	111.33	148.89	148.90	113.15	102.45	82.66	113.71	114.37		
	Total Burdened Rates	1264.82	1113.30	446.67	446.70	3620.77	0.00	0.00	1250.78	457.49	8600.54	\$8,600.54

Total Raw Labor	2879.59
Total Labor and Overhead	165.19%
Fixed Fee	12.00%
FCCM	1.66%
Labor Costs	8600.54

Item	Unit	No. of Units	Unit cost	
CADD Station	hour	2.00	11.45	22.90
Survey Equipment (Trimble R8 RTK GPS)	day	1.00	146.00	146.00
Geofeature Database Fee	hour	2.00	27.00	54.00
Specialty Field Vehicle	mile	200.00	0.560	112.00
Total Direct Costs				334.90

UMS Services 8935.44

Test Hole	ea	14.00	400.00	5600.00
Pavement Repair and Resurfacing	ea	8.00	150.00	1200.00
Pavement Coring	ea	8.00	150.00	1200.00
Mob and Dump Fees	day	3.00	250.00	750.00
Flowable Fill	ea	8.00	90.00	720.00
Lodging	day	2.00	240.00	480.00
Per Diem 2 people	day	2.00	120.00	240.00
Permit	ea	1.00	1000.00	1000.00
Traffic Control (does not include flaggers)	day	3.00	1000.00	3000.00

Vendor Services, Permits, Traffic Control 14190.00

*traffic control, vac truck and permit costs are approximate; actual costs will be invoiced.

THIS ESTIMATE IS VALD FOR 60 DAYS FROM THE DATE POSTED AT THE TOP OF THIS PROPOSAL

SUE Phase 2 Total \$23,125.44

April 15, 2021



Mark Christensen
JUB Engineers, Inc.
240 W Center Street, Suite 200
Orem, UT 84057

Re: Santaquin Street Improvement Project

Dear Mr. Christensen:

In accordance with your request, we are outlining below our proposal to perform a geotechnical investigation and pavement section design for the proposed Santaquin City Street Improvement Project located in Santaquin, Utah. It is our understanding that the city has divided the project into two phases, with the first phase consisting of improvements along Main Street from 300 East to 100 West and the second phase continuing along Main Street from 100 West to 600 West. This proposal includes a separate cost for each phase.

RB&G Engineering performed a geotechnical investigation and pavement analysis in 2010 for the Santaquin City Street Improvement Project extending from 100 East to 400 East. We understand that only the portion of that project east of 300 East street was constructed.

We propose to provide the following scope for the geotechnical investigation:

- Drill three borings per block along Main Street as requested, each boring extending 10 feet below the surface.
 - Obtain asphalt cores to determine condition of existing pavement where borings are on existing pavement.
- Drill additional borings on side streets and perform permeability testing to provide percolation rates for possible storm drain infiltration galleries.
 - Two locations in the first phase, three locations in the second phase, as requested.
 - Side street borings each extend 25 feet below existing surface.
- Based on the results of the field investigation and appropriate laboratory tests, provide pavement design recommendations.
 - Determine the suitability of the pavement sections presented in the 2010 report for the current project.
 - Perform additional pavement analysis, as necessary.
 - Pavement design will be performed in accordance with the 1993 AASHTO Pavement Design Guide and based on traffic loading provided by others.

Our proposal to perform the soil investigation based upon the above scope of work is as follows.

1. SUBSURFACE INVESTIGATION

We propose to furnish all labor, materials, and equipment to perform the work indicated above. For the pavement borings located along Main Street sampling will be performed continuously to a depth of at least 6 feet, followed by an additional sample from 8.5 to 10 feet. For side street borings with permeability testing, sampling and permeability testing will be performed at 2.5 to 3 foot intervals. Standard penetration values will be recorded at each sampling interval. Where cohesive materials are encountered, undisturbed samples will be obtained for appropriate laboratory testing. Bulk samples will be obtained at select locations for laboratory testing.

Borings were drilled in 2010 for the portion of the first phase of the project extending from 100 East to 300 East. No additional borings are planned for this project within that stretch.

Each boring will be logged in the field and each sample will be classified visually according to the Unified Soil Classification System. The location at which groundwater is encountered will be noted on the boring logs. Our cost for performing this phase of the work is as follows:

Phase 1 Field Investigation (investigating from 100 East to 100 West)

A	Number of borings	8	(6 to 10 ft in Main St., 2 to 25 ft in side streets)			
B	Drill Rig Plus Crew	18	hrs	@	\$195.00 /hr	\$3,510.00
C	Geologist/Engineer	20	hrs	@	\$115.00 /hr	\$2,300.00
D	Technician (Bluestaking)	3	hrs	@	\$55.00 /hr	\$165.00
E	Traffic Control (cost +10%)	est.			\$500.00	\$500.00
Subtotal						\$6,475.00

Phase 2 Field Investigation (investigating from 100 West to 600 West)

A	Number of borings	18	(15 to 10 ft in Main St., 3 to 25 ft in side streets)			
B	Drill Rig Plus Crew	37	hrs	@	\$195.00 /hr	\$7,215.00
C	Geologist/Engineer	39	hrs	@	\$115.00 /hr	\$4,485.00
D	Technician (Bluestaking)	3	hrs	@	\$55.00 /hr	\$165.00
E	Traffic Control (cost +10%)	est.			\$900.00	\$900.00
Subtotal						\$12,765.00

Traffic control costs are estimated with the assumption that lane shifts will be allowed and full lane closures with flaggers will not be required. Traffic control costs could vary significantly depending on city requirements.

2. LABORATORY TESTING

The exact type and number of laboratory tests cannot be completely defined until the field investigations have been completed. It is anticipated, however, that the following testing program will likely be required to define the strength and compressibility characteristics of the subsurface material:

Phase 1 Lab Testing (investigating from 100 East to 100 West)

A	Classification (Gradation or Plasticity)	13	tests	@	\$75.00	/test	\$975.00
B	Unconfined Compression	2	tests	@	\$75.00	/test	\$150.00
C	Consolidation with Collapse/Swell Potential	2	tests	@	\$100.00	/test	\$200.00
D	Moisture-Density Relationship (Proctor)	1	tests	@	\$125.00	/test	\$125.00
E	1-Point CBR	1	tests	@	\$125.00	/test	\$125.00
Subtotal							\$1,575.00

Phase 2 Lab Testing (investigating from 100 West to 600 West)

A	Classification (Gradation or Plasticity)	29	tests	@	\$75.00	/test	\$2,175.00
B	Unconfined Compression	4	tests	@	\$75.00	/test	\$300.00
C	Consolidation with Collapse/Swell Potential	4	tests	@	\$100.00	/test	\$400.00
D	Moisture-Density Relationship (Proctor)	2	tests	@	\$125.00	/test	\$250.00
E	1-Point CBR	2	tests	@	\$125.00	/test	\$250.00
Subtotal							\$3,375.00

It will be noted that the testing has been defined in terms of the number, type, and unit cost so that modifications can be made in the total cost for the laboratory testing, depending upon the actual tests performed. No additional tests will be performed without authorization from your organization. Soil samples remaining upon completion of laboratory testing will be discarded after 60 days unless arrangements are made for transfer of samples to you or longer-term sample storage.

3. ANALYSIS AND REPORT

The results of the field and laboratory tests will be analyzed and summarized in the form of a written report to be submitted to you in digital format. Up to three hard copies can be provided upon request. The information contained in the report will include the following: (1) Geological and Existing Site Conditions, (2) Subsurface Soil and Water Conditions, (3) Pavement Considerations and Recommendations, (4) Site Preparation and Compacted Fill Requirements, (5) Design Recommendations for Infiltration Galleries, and (6) The Results of Field and Laboratory Tests. Our cost for performing this phase of the work will along with the total amount for the investigation, testing and report is shown in the following table.

Phase	Description	Analysis and Report	Total
1	300 East to 100 West New investigation from 100 East to 100 West	\$2,000.00	\$10,050.00
2	100 West to 600 West	\$2,500.00	\$18,640.00

If the investigation for both phases is completed during one mobilization and the analysis is summarized in a single report for both phases, the total cost would be \$27,690.00. This reflects a \$1,000.00 savings for completing the entire project in one investigation and report over completing the two phases separately.

This cost assumes that access to the drill sites will be available for a drill rig mounted on a 2-ton truck, and that the work can be performed continuously during daytime hours (between 7 AM and 6 PM). Any permitting fees incurred by RB&G Engineering will be invoiced to the project.

We understand that the project schedule would allow starting the field work on or after the second week of May and that the report would be needed within a month of starting the field work. We are prepared to meet this schedule provided we receive notice to proceed at least two weeks prior to the desired start date for drilling. We appreciate the opportunity to submit this proposal to you, and hope we can be of service to you on this project.

Sincerely,

RB&G ENGINEERING, INC.

A handwritten signature in black ink, appearing to read "Jacob S. Price". The signature is fluid and cursive, with the first name "Jacob" being more prominent.

Jacob S. Price, Principal

Exhibit 1-E – Detailed Scope of Services

DETAILED SCOPE OF SERVICES BY J-U-B

J-U-B's Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 3, are the responsibility of CLIENT.

A. Task 001: Project Management (Preconstruction)

1. Set up project into J-U-B's financial and record keeping systems for document retention and project controls.
2. Conduct project execution planning
 - a. *Assumption: this includes scheduling work and scheduling meetings*
3. Conduct project risk assessment and management
4. Coordinate quality assurance / quality control (QA/QC) processes
5. Communicate and coordinate J-U-B team activities with kickoff and weekly progress meetings
 - a. *Assumptions*
 - i. 300 East to 100 West: estimated duration from kickoff to recommendation of award: 39 weeks
6. Communicate and coordinate J-U-B subconsultant activities
7. Regularly monitor project status, budget, schedule, and scope
8. Provide report to CLIENT on project status, budget and schedule
 - a. *Assumptions*
 - i. 300 East to 100 West: estimated 39 weekly reports
9. Status review meeting with CLIENT (three, which are in addition to planned review meetings)
10. Provide a monthly invoice
 - a. *Assumptions*
 - i. 300 East to 100 West: estimated 10 monthly invoices
11. Provide ongoing document handling and filing

B. Task 002: Initial Scoping and Mapping

1. Prepare for and conduct project Kickoff Meeting
 - a. Review scope, schedule, budget
 - b. Review division of J-U-B, City, and UDOT responsibilities
 - i. *Assumptions:*
 - (a) *UDOT will have primary responsibility for SWPPP oversight*
 - (b) *UDOT will have pavement design approval authority*
 - c. Review expectations of deliverables and reviews (plan sheet contents, specifications, contract documents, opinions of probable costs)
 - i. *Assumptions:*
 - (a) *We will use a Bluebeam session for pdf documents submittals and reviews management*
 - (b) *Schedule for design documents submittals to city, review periods, and review workshops will be set at this time.*
 - d. Discuss project objectives, issues, key constraints
 - e. Identify stakeholders, possibly including:

- i. Santaquin
- ii. UDOT
- iii. Utah County
- iv. Mountainland Association of Governments (MAG)
- v. Users
- vi. Adjacent property owners/occupants
- vii. Utility companies, possibly including:
 - (a) Rocky Mountain Power
 - (b) Dominion Energy
 - (c) Dominion Energy (including high pressure)
 - (d) CentraCom
 - (e) Century Link (fiber running along the south side of Main Street bedded in pea gravel)
 - (f) AT&T
 - (g) South Utah Valley Electrical Service District (SESD)
 - (h) Summit Creek Irrigation Company
 - (i) East Santaquin Irrigation Company?
 - (j) Nephi City (a Blue Stake search says they have either power, gas, or water near 300 East Main)
- viii. UTA (route 805)
- ix. Engineer
- x. Subconsultants
- xi. Others?
- f. Identify project risks and opportunities, assign responsibility, and formulate response
- g. Discuss how changes will be handled
- h. Discuss communication methods and channels
- i. Review action items
- j. Prepare and distribute meeting minutes; quality control review
- k. *Deliverables:*
 - i. *Meeting agenda*
 - ii. *Meeting minutes*
 - iii. *Risk register*
- l. *City responsibility: Identify stakeholders and include needed city staff in meeting*
- 2. Initial Corridor Walk - walk along the project corridor, advertised to the residents ahead of time
- 3. Prepare initial CAD files set up for project
 - a. *Assumption: AutoCAD Civil 3D will be used.*
- 4. Gather and review existing data (files, designs, details, standards, UDOT traffic projections for verifying pavement design)
 - a. *City responsibilities:*
 - i. *provide materials from previous projects not designed by J-U-B*
 - ii. *obtain traffic projections from UDOT for the purpose of verifying the pavement design*
 - iii. *pass on knowledge of other buried infrastructure that may not be on plans*
- 5. Conduct geotechnical investigation and evaluate results (RB&G)
 - a. Soil conditions and characteristics (profile, gradation, classification)
 - b. Soil performance characteristics (bearing capacity; settlement, collapse, expansion and frost heave potential; percolation rate)
 - c. Opinions of suitability for possible uses (fill, structural fill, utility bedding and backfill, roadway subbase)
 - d. Miscellaneous data (potential hazards, moisture content, variability within site, use limitations and recommendations)

- e. Percolation rates at locations of infiltration galleries
 - i. *Assumptions: estimated two locations from 100 West to 300 East*
- f. Existing pavement section cores and CBR
 - i. *Assumption: estimate three per block, and that we already have them from 100 East to 300 East*
- g. Pavement design review, update and/or revision.
 - i. *Assumption:*
 - (a) *The pavement design performed for the 2011 project will have to be updated using new traffic data*
 - (b) *UDOT will provide the estimated traffic data*
- h. *City responsibility: provide access to private property as needed*
- i. *Deliverable: geotechnical investigation report with recommended pavement design and percolation/infiltration test data.*
- 6. Gather utility data from utility companies and prepare existing utility CAD file (utility quality level B, C & D data) (UMS)
 - a. *City responsibility: provide existing GIS or CAD mapping of city infrastructure*
 - b. *City responsibility: pay any fees assessed by utility companies to obtain their data*
- 7. Obtain available signal, interconnect, roadway and right-of-way plans from UDOT, beyond what J-U-B already has
 - a. *City responsibility: pay any fees assessed by UDOT to obtain their data*
- 8. Establish design criteria and standards
 - a. Roadway (UDOT)
 - b. Pavement (UDOT)
 - c. Storm water quantity and quality (UDOT and City)
 - d. Planting (City)
 - e. Irrigation (City)
 - f. Streetlights (City)
 - g. Power (Rocky Mountain Power)
 - h. Utility clearances/spacing (all utility owners)
 - i. Construction specifications (UDOT, City)
 - j. Construction standards (UDOT, City, utility owners)
 - k. *City Responsibility: provide information as noted above*
- 9. Set local survey control, conduct topographic survey and add existing conditions data to CAD
 - a. *City responsibility: provide for access to private property*
- 10. Identify right-of-way, property boundaries and easements within project limits
 - a. *Assumption: previously performed right-of-way work is accurate and will be used where a recent record of survey was performed.*
- 11. Add existing physical features, property lines, easements and addresses to CAD base map
- 12. Quality control review of mapping, including edits
- 13. Coordination with stakeholders during initial scoping and mapping

C. Task 003 Prepare 30% Design

- 1. Establish initial cross sections and horizontal alignments of centerline, curb and gutter, sidewalk, right-of-way
 - a. *Assumptions:*
 - i. *There will be no planter boxes*
 - ii. *The traffic signal at 200 West will not require modifications*
- 2. Perform site walk through to verify conditions, survey elements, take project photos and develop a firm understanding of project elements and existing conditions.
- 3. Perform subsurface utility evaluation (UMS) (utility quality level A data)

- a. By direct exposure at key locations (potholing)
 - i. *Assumption: estimated number from 100 West to 300 East: 8 locations in existing asphalt and 6 locations outside of existing hardscape*
 - b. *City Responsibility: provide for access to private property*
4. Document known vertical utility locations in CAD; quality control review
5. Coordinate with utility owners on utility replacements they want to do (we assume only the gas line on the south side of the road, telecommunications on south side, and galvanized water services; accommodating others is out of scope)
 - a. *City responsibility: take the lead in discussions with utility owners regarding everything other than relocations required because of the project*
6. Establish initial storm drain concept
 - a. *Assumptions*
 - i. *We will use the same approach as was used in 2011, with infiltration galleries to percolate runoff from only Main Street (with no runoff from cross streets the south)*
 - ii. *Conveyances across Main Street will be preserved or replaced, without consideration for increasing capacity*
7. Establish initial street light layout
 - a. *Assumption: the spacing will match the 2011 project*
8. Identify and map possible conflicts between proposed improvements and existing utility or private infrastructure in online GIS; quality control review
9. Provide link to online GIS utility data to utility companies for their review
10. Identify and map possible right-of-way needs for sections where right-of-way has not already been established by record of survey performed previously; quality control review
 - a. *Assumption: This does not include easements or permits to enter and construct (we don't need these until 60% design)*
11. Establish conceptual opinion of probable costs (construction, right-of-way, utility company and UDOT, preconstruction and construction engineering) compared to funding
 - a. *City responsibility: provide funding amount*
 - b. *Assumption: these costs will be based primarily on the costs in the Concept Report(s)*
12. Quality control review of 30% design materials
13. Complete and compile 30% design materials
 - a. *Deliverables:*
 - i. *Scroll map of corridor showing mapping of existing conditions, initial alignments, right-of-way*
 - ii. *Conceptual opinion of probable costs*
14. 30% Review Meeting - Walk site with City
 - a. Review mapping, initial alignments and layouts
 - b. Review potential conflicts
 - c. Discuss possible resolution of conflicts
 - d. Prepare and distribute meeting minutes
 - e. *Deliverable: meeting agenda and meeting minutes*
 - f. *City responsibility: relevant staff participate in meeting*
15. Coordination with stakeholders during 30% design

D. Task 004 Prepare 60% Design

1. Update mapping and layouts based on 30% Design Review Meeting, including additional survey; quality control review
 - a. *City responsibility: provide for any necessary private property access*
2. Create CAD plan sheet files; convert needed files to AutoCAD and current standards; quality control review

3. Prepare survey control sheet; quality control review
4. Prepare roadway design, draft plans and profiles, cross sections; quality control review
5. Perform storm drainage calculations; prepare design, details; quality control review
6. Identify private infrastructure impacts; quality control review
7. Preliminarily design proposed work on private property; quality control review
 - a. Driveway/walkway transitions and replacements
 - b. Grading and retaining
 - c. Parking
 - d. Power services, meters, panels
 - e. Landscaping and irrigation
 - i. Assumption: we will recommend trees based on the City standards
 - f. Fencing
 - g. Signage
8. Field review with City of proposed work on private properties
 - a. *Deliverables: field review agenda and minutes of decisions*
 - b. *City responsibilities:*
 - i. *Provide for access to private property*
 - ii. *Include relevant staff in field review*
9. Modify preliminary design of private property work per review comments; quality control review
10. Prepare draft plans showing work on private property (this would be a detail of the work on each property, where detail is warranted (we estimate 14 from 100 West to 300 East); quality control review
 - a. *Deliverable: for those properties in which it is warranted, provide a 60%-design-level sketch detailing the changes to the private property*
11. Discuss and address private property impacts with owners (The Langdon Group staff and City staff)
 - a. Discuss need for work on or along private properties with property owners/residents
 - b. Identify and communicate property owner/resident concerns to engineers
 - c. Work with property owners/residents to identify project impacts
 - i. Physical impacts such as
 - (a) Horizontal and vertical changes to sidewalks and driveways
 - (b) Effect of undergrounding power
 - (c) Disruptions to landscaping, fencing, walls, etc.
 - ii. Operational impacts such as
 - (a) Access to business entrances
 - (b) Access to patron parking
 - (c) Disruptions to business functions
 - (d) Noise, dust, mud, etc.
 - d. Work with property owners/residents to identify satisfactory means of mitigating project impacts
 - i. Communicate with property owners and engineers to resolve concerns
 - ii. If The Langdon Group staff are unable to find solutions, the issue will be escalated to City staff.
 - iii. *City responsibility: work with property owners/residents and engineers to find acceptable solutions to property owner/resident concerns, which may or may not be resolved financially*
 - e. *Assumptions:*

- i. *It is impossible to reliably predict the level of effort required by J-U-B to perform this role, therefore the scope of work is defined as the estimated number of hours; work beyond the estimated number of hours is by definition out-of-scope.*
 - ii. *Negotiations will not be required between 200 East and 300 East*
 - iii. *Number of parcels from 100 West to 300 East: 29*
 - iv. *Number of parcels from 600 West to 100 West: 36*
 - v. *A city employee will accompany TLG staff for first contacts to each property owner.*
 - vi. *Landscaping restoration design will be handled by notes or by payment to cure to the property owner; detailed planting and irrigation design on private properties is not included in the scope.*
- f. *Deliverables:*
 - i. *Documentation of property owner meetings*
 - ii. *Terms, limitations, expectations, etc. for each property (as applicable), which will be incorporated into permits to enter and construct*
- 12. Negotiate any compensation to property owners for damages or to self-perform restoration work on their property (this task is performed by the City)
 - a. *City responsibilities:*
 - i. *Negotiate financial terms with residents*
 - ii. *Prepare any legal documents or agreements related to compensation (other than permits to enter and construct and easement descriptions)*
 - iii. *Make agreed upon payments to residents*
- 13. Prepare descriptions for purchase of necessary right-of-way; quality control review (*not used for 100 West to 300 East scope*)
- 14. Prepare utility design and draft plans; quality control review
 - a. *City responsibility: negotiate agreements and compensation for required utility relocations, financial contributions to the project, and any optional work they want to include in the project.*
- 15. Prepare street lighting design and draft plans; quality control review
- 16. Prepare power main and service undergrounding (including transformer locations) design and draft plans; quality control review. Prepare easements and easement exhibits for Rocky Mountain power required
 - a. *Assumption:*
 - i. *Rocky Mountain Power will provide the power main undergrounding conceptual design, transformer locations, and conduit sizing*
 - ii. *J-U-B scope includes providing detailed design of conduits*
 - b. *City responsibility: coordinate with Rocky Mountain Power on undergrounding*
- 17. Prepare user power meter/panel changes design and draft plans; quality control review
- 18. Prepare planting design and draft plans; quality control review
 - a. *Assumption: street trees with grates will be designed along both sides of the street the length of the project.*
- 19. Prepare irrigation design and draft plans; quality control review
 - a. *Assumption: irrigation for street trees with grates will be designed along both sides of the street the length of the project.*
- 20. Prepare roadway signing and striping design and draft plans; quality control review
- 21. Prepare removal and relocation draft plans; quality control review
- 22. Add planned utility replacements by others to plans (this isn't referring to necessary relocations, but rather optional planned replacements); quality control review
 - a. *Assumption: these plans will be provided to J-U-B in a CAD format*
- 23. Site walkthrough with utility companies to review relocation needs (estimated four separate walkthroughs)
- 24. Identify major bid items and estimate quantities; quality control review

25. Establish preliminary opinion of probable costs (construction, right-of-way, utility company and UDOT, preconstruction and construction engineering) compared to funding; quality control review
 - a. *City responsibility: provide funding amount and estimated costs (other than construction, preliminary engineering and construction engineering)*
26. Quality control review of 60% design materials
 - a. Draft plans (note: draft plans contain design information without all the notes)
 - b. Preliminary opinion of probable costs vs. funding
27. Complete, compile, and deliver 60% design materials to City and UDOT
 - a. *Deliverables:*
 - i. *Draft plans*
 - ii. *Preliminary opinion of probable costs vs. funding*
28. 60% Design Review Meeting with City, UDOT
 - a. Review draft plans
 - b. Discuss preliminary opinion of costs vs. funding
 - c. Discuss additive bidding and additive boundaries
 - d. Evaluate possible need for change of scope if extents of 90% design will be different than anticipated
 - e. Prepare and distribute meeting minutes; quality control review
 - f. *Deliverable: meeting agenda and minutes*
 - g. *City responsibilities:*
 - i. *Relevant staff review meeting materials*
 - ii. *Relevant staff participate in meeting*
29. Coordination with stakeholders during 60% design

E. Task 005: 90% Design

1. Update designs and draft plans based on 60% Design Review Meeting; quality control review
2. Complete general sheets (cover, notes, legend, one SWPPP sheet, index); quality control review
3. Complete roadway plan sheets and profile sheets, details, specs; quality control review
4. Complete storm water and utility plans, details, specs; quality control review
5. Complete street lighting and power plans, details, specs; quality control review
6. Modify design of private property work to address owner concerns; quality control review
7. Complete plans showing work on private property, details, specs; quality control review
 - a. The plans will include a detail for each private property where work is being performed that warrants more detail than can be clearly shown on the roadway drawings
 - b. The details would show things such as dimensions, slopes, elevations, etc. on driveways, as well as other information we deem necessary to communicate the intention of the design.
8. Prepare opinion of probable costs of work on private property (estimating costs at this stage will allow negotiators to have the information in case they want to offer a payment to residents to perform the work on private property themselves); quality control review
9. Prepare permits to enter and construct on private properties; quality control review
 - a. *Assumptions:*
 - i. *A permit form similar to the one used in 2011 will be used*
 - ii. *Permits will not be needed from 200 East to 300 East*
 - iii. *Permits will not be needed on undeveloped parcels*
 - iv. *Permits needed from 100 West to 200 East: 26*
 - b. *Deliverables: A permit and a copy of the detail from the plans showing the work on each property, if one is warranted for each property*
10. Prepare easement descriptions and exhibits for underground power mains and possibly other infrastructure; quality control review
 - a. *Assumptions:*

- i. *Estimated number from 100 West to 300 East: 6*
 - ii.
- b. *Deliverables:*
 - i. *Easement description*
 - ii. *Sketch of easement location*
- 11. Obtain owner signatures on easements and permits to enter and construct
 - a. *Assumption: The Langdon Group will obtain signatures as they can; as conflicts between the project and property owner concerns require compensation to property owners or are escalated to the City for other reasons, the City will obtain the signatures*
 - b. *City responsibility:*
 - i. *Prepare legal documents for easements using the descriptions J-U-B provides*
 - ii. *Obtain signatures in cases in which The Langdon Group cannot, or is not authorized to represent the City in negotiations*
- 12. Complete planting plans, details, specs; quality control review
- 13. Complete irrigation plans, details, specs; quality control review
- 14. Complete roadway signing and striping plans, details, specs; quality control review
- 15. Complete removal and relocation plans, details, specs; quality control review
- 16. Compile needed Santaquin and UDOT standard drawings; quality control review
- 17. Identify bid items and perform quantity takeoff by block; quality control review
- 18. Prepare spreadsheet to assist contractors in preparing bids; quality control review
- 19. Prepare general project requirements and measurement and payment portions of specifications; quality control review
- 20. Prepare contract documents; quality control review
- 21. Establish opinion of probable costs vs. funding; quality control review
 - a. *City responsibility: provide funding amount and estimated costs (other than construction, preliminary engineering and construction engineering)*
- 22. Quality control review of 90% design materials
- 23. Complete and compile 90% design materials
 - a. *Deliverables:*
 - i. *90% construction drawings*
 - ii. *90% specifications*
 - iii. *90% contract documents, including spreadsheet to assist contractors in bidding*
 - iv. *90% opinion of probable costs vs. funding*
- 24. 90% Design Review Meeting with City, UDOT
 - a. Review 90% plans, specifications, contract documents
 - b. Discuss additive boundaries and opinion of costs vs. funding
 - c. Evaluate possible need for change of scope if extents of 90% design will be different than anticipated
 - d. Prepare and distribute meeting minutes; quality control review
 - e. *Deliverable: meeting agenda and minutes*
 - f. *City responsibilities:*
 - i. *Relevant staff review meeting materials*
 - ii. *Relevant staff participate in meeting*
- 25. Coordination with stakeholders during 90% design

F. Task 006: Prepare Advertising Package

- 1. Update plans, specifications and contract documents based on the 90% Design Review Meeting comments; quality control review
- 2. Prepare duplicate sheets at the end of the project for bid additive locations; quality control review
- 3. Refine quantities to reflect the end of additive bid locations; quality control review
- 4. Update bid form; quality control review

5. Update opinion of probable costs vs. funding; quality control review
6. Quality control review of advertising package materials
7. Complete, compile and deliver advertising package
8. Coordination with stakeholders during the period of preparing the advertising package
9. Provide the Civil3D design and CAD files to the City on a portable memory device or access to them on a cloud-based server
 - a. *Use of the electronic files is subject to the Electronic Documents/Data Limited License at <https://web.jub.com/electronic-documents/>*
 - b. *City responsibilities:*
 - i. *Review advertising package*
 - ii. *Post and maintain advertising package on at least SciQuest*

G. Task 007: Assistance During Bidding

1. Prepare agenda for and attend pre-bid meeting
 - a. *Deliverable: pre-bid meeting agenda and sign-in sheet*
 - b. *City responsibility: provide input to agenda items and conduct pre-bid meeting*
2. Compile minutes from pre-bid meeting and provide in addendum 1; quality control review
 - a. *Deliverables:*
 - i. *Pre-bid meeting minutes*
 - ii. *Addendum 1 containing pre-bid meeting minutes and possibly other changes*
3. Address contractor questions during bidding
4. Prepare two additional addenda; quality control review
 - a. *Deliverables: addenda 2 & 3*
5. Prepare documents for bid opening and bid tabulation
6. Conduct bid opening
 - a. *Deliverable: bid tabulation sheet*
7. Prepare bid tabulation spreadsheet; tabulate and evaluate bids; quality control review
8. Prepare recommendation of award letter and document; quality control review
 - a. *Deliverables:*
 - i. *Bid tabulation*
 - ii. *Letter of recommendation of award*
 - iii. *Recommendation of award form*
9. Coordination with stakeholders during the bidding process

H. Task 008: Construction Engineering

1. The scope of construction engineering is yet to be determined; it will include tasks as negotiated later, as well as the following:
 - a. Communicate the project completion to CLIENT and other affected agencies and stakeholders, as required. (does this have to be stated? Seems
 - b. Close financial billing and accounting records in J-U-B's financial and record-keeping systems.

MEMO



To: Planning Commission

From: Ryan Harris, Staff Planner

Date: April 30, 2021

RE: **Falcon Ridge Preliminary Review**

Zone: R-10 Size: 6.46 Acres Lots: 19
--

The Falcon Ridge Subdivision is located at 495 South 300 East. The proposed subdivision is in the R-10 zone and consists of 19 lots on 6.46 acres. Detached single-family lots are a permitted use in the R-10 zone. Each lot is required to be a minimum of 10,000 sq. ft. and have a minimum lot frontage of 80 feet. All lots in this subdivision meet these requirements. With this being a standard subdivision, open space and amenities are not required.

Lots 7-11 are bordering an active agricultural use and are required to have a fence. Santaquin City Code 11.24.340.B states, "Fencing And Screening: All development which abuts an active agricultural operation must install perimeter fencing along property lines adjacent to such operations. Materials shall be durable and require little to no maintenance. Such fencing must also be sturdy enough and/or incorporate elements to prevent damage by livestock." The developer is proposing a 6-foot wire field fence.

The Development Review Committee reviewed the preliminary plans for the Falcon Ridge Subdivision on March 9, 2021 and forwarded a positive recommendation to the Planning Commission. The Planning Commission reviewed the preliminary plan and made the following recommendation:

Motion: Commissioner Lance motioned to forward a positive recommendation to the City Council for the Falcon Ridge Preliminary Subdivision. Commissioner Nixon seconded.

Roll Call: Commissioner Wood, Aye; Commissioner Hoffman, Aye; Commissioner Adcock, Aye; Commissioner Lance, Aye; Commissioner Nixon, Aye; Commissioner Curtis, Aye; The motion was approved unanimously 6 votes to 0.

This review is for the City Council to determine whether the proposed subdivision complies with Santaquin City Code or not. The City Council is the land use authority for the preliminary plan.

After the City Council reviews and approves the preliminary plan, the Development Review Committee (DRC) will still need to approve the final plat before any lots are recorded. The Development Review Committee may only approve a plat submittal after finding that the development standards of subdivision title, the zoning title, the laws of the State of Utah, and any other applicable ordinances, rules, and regulations have been or can be met prior to the recordation or construction beginning (Santaquin City Code 11.20.060B).

Recommended Motion: "Motion to approve the Falcon Ridge Subdivision with the following condition:

- All planning and engineering redlines be addressed.

Attachments:

1. Zoning and Location Map
2. Preliminary Plan

RC

5105 ft

R-10 PUD

Orchard Hills
Elementary

E 610 South St

E 560 South St

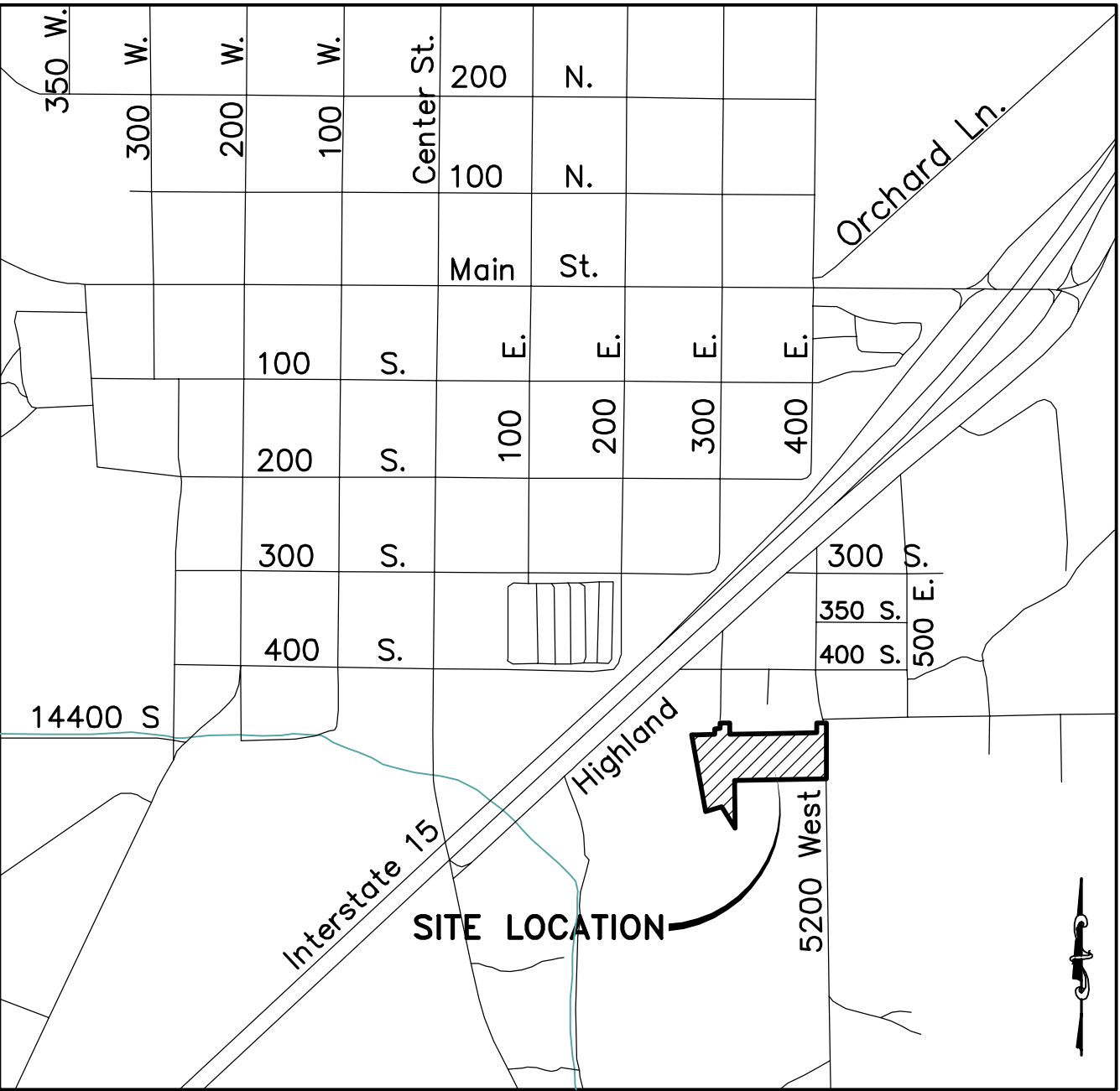
FALCON RIDGE
A RESIDENTIAL SUBDIVISION
SANTAQUIN, UTAH COUNTY, UTAH
PRELIMINARY PLAN SET
APRIL 2021

-SHEET INDEX-

SHEET	SHEET NAME
1	COVER
2	PRELIMINARY PLAT
3	UTILITY PLAN
4	EXISTING TOPOGRAPHY
5	GRADING PLAN
DT-01	DETAIL SHEET
ROS	RECORD OF SURVEY

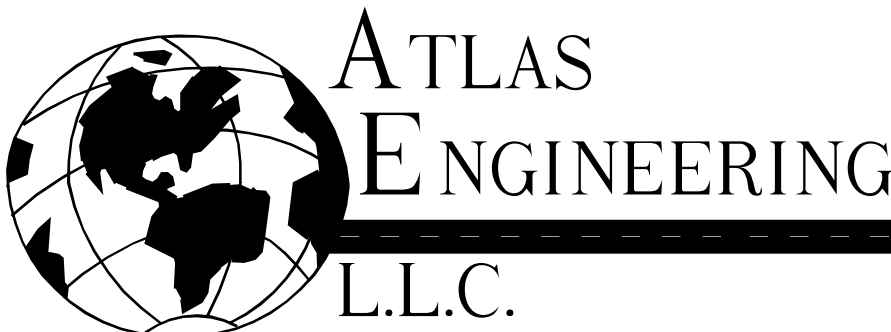
DATA TABLE:
ZONING CLASSIFICATION= R-10
OF LOTS= 19
TOTAL ACREAGE= 6.46
LOT ACREAGE= 4.76
ROW ACREAGE= 1.70
LOTS/ACRE= 2.94

GENERAL NOTES:
1. ALL RECOMMENDATIONS MADE IN GEOTECHNICAL REPORT PROJECT NO. 209193 DATED JANUARY 14, 2021 SHALL BE FOLLOWED.
2. ALL CONSTRUCTION SHALL BE DONE ACCORDING TO SANTAQUIN CITY STANDARDS AND SPECIFICATIONS, AS ADOPTED 2019.
3. THE DEVELOPER AND THE GENERAL CONTRACTOR UNDERSTAND THAT IT IS HIS/HER RESPONSIBILITY TO ENSURE THAT ALL IMPROVEMENTS INSTALLED WITHIN THIS DEVELOPMENT ARE CONSTRUCTED IN FULL COMPLIANCE WITH ALL STATE AND SANTAQUIN CITY CODES, ORDINANCES AND STANDARDS. THIS FACT DOES NOT RELIEVE THE DEVELOPER OR GENERAL CONTRACTOR FROM THE FULL COMPLIANCE WITH ALL MINIMUM STATE AND SANTAQUIN CITY CODES, ORDINANCES AND STANDARDS.



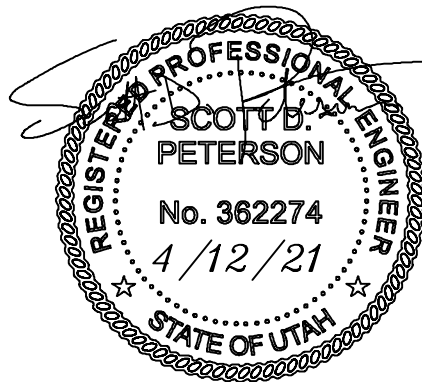
VICINITY MAP
-NTS-

LEGEND	
LEGEND APPLIES TO ALL SHEETS	
	SECTION CORNER
	EXISTING VALVE
	EXISTING POWER POLE
	PROPOSED STREET LIGHT
	PROPOSED FIRE HYDRANT
	PROPOSED STREET/STOP SIGN
	PROPOSED STREET SIGN
	PROPERTY BOUNDARY
	CENTERLINE
	RIGHT-OF-WAY LINE
	LOT LINE
	SECTION LINE
	BUILDING SETBACK
	EASEMENT
	EXISTING DEED LINE
	EDGE OF PAVEMENT
	EXISTING OVER HEAD POWER
	EXISTING GAS
	EXISTING FENCE LINE
	EXISTING DITCH
	EXISTING SANITARY SEWER W/MANHOLE
	PROPOSED IRRIGATION LINE
	EXISTING CULINARY WATERLINE
	EXISTING PRESSURIZED IRRIGATION
	PROPOSED CULINARY WATERLINE
	PROPOSED PRESSURIZED IRRIGATION
	PROPOSED SEWER LINE

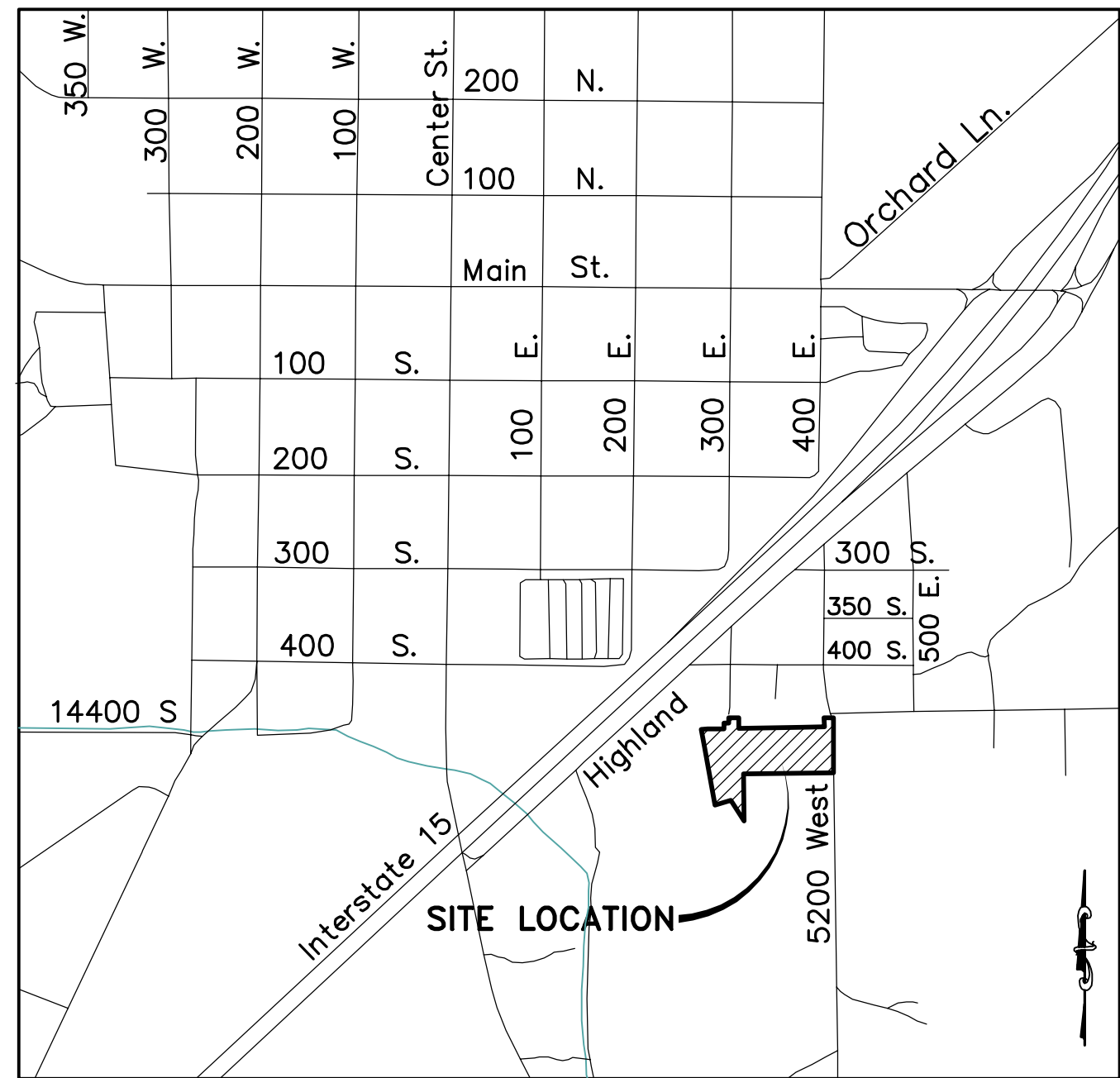
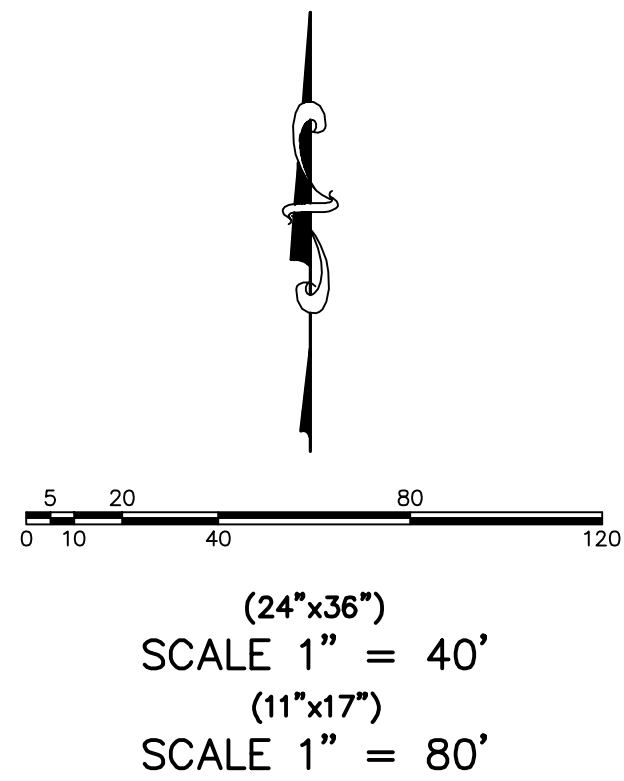


PHONE: 801-655-0566
FAX: 801-655-0109
946 E. 800 N. SUITE A
SPANISH FORK, UT 84660

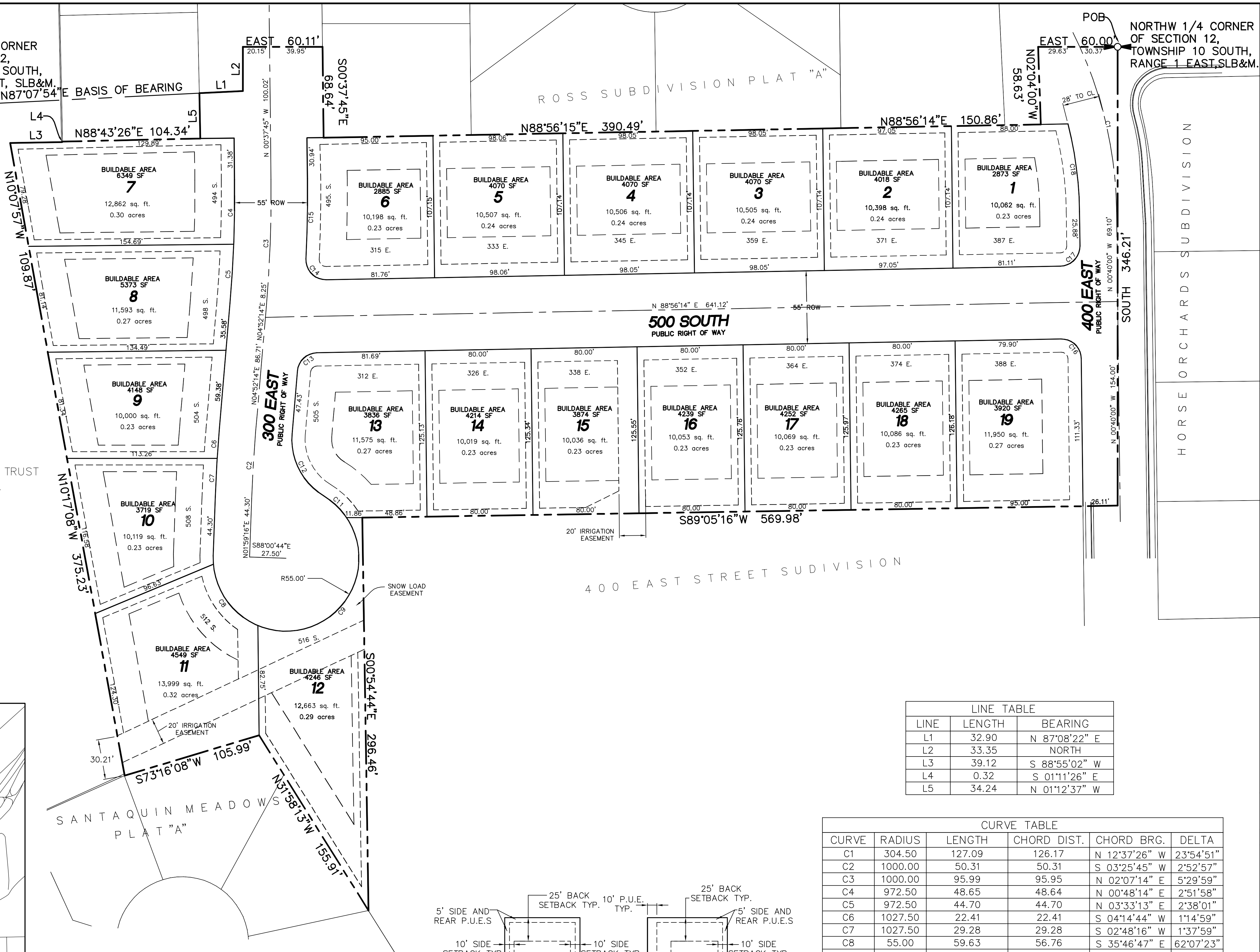
OWNER/DEVELOPER
KEVIN OLSON
SANTAQUIN, UTAH
80-420-6006
KJBUILDERS88@GMAIL.COM



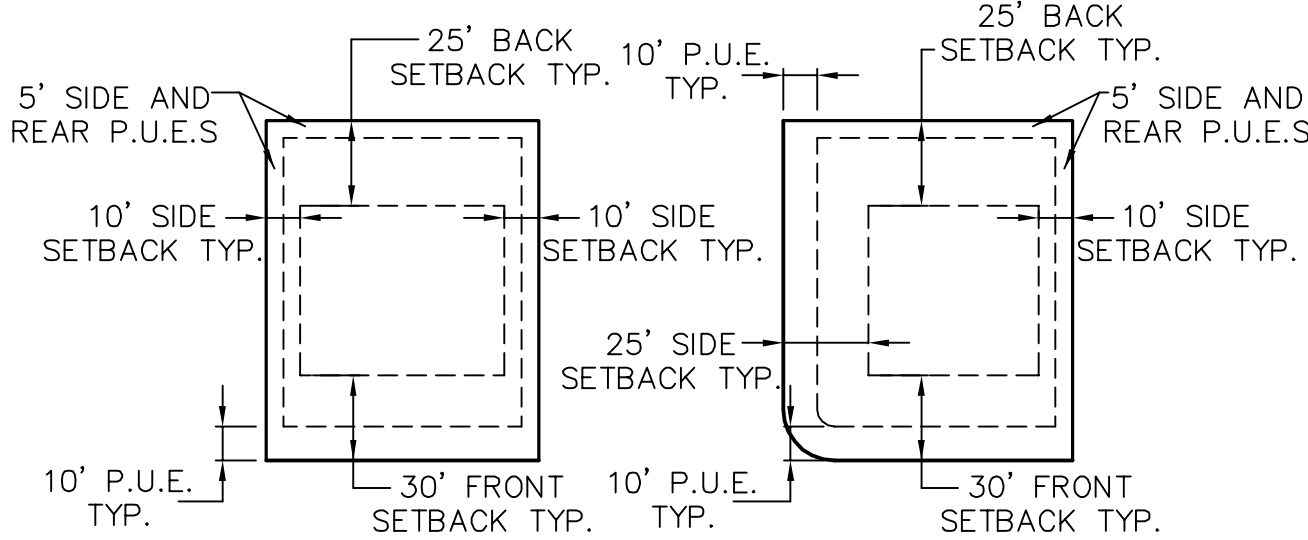
BOUNDARY DESCRIPTION:
BEGINNING AT THE NORTH 1/4 CORNER OF SECTION 12, TOWNSHIP 10 SOUTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN; THENCE SOUTH 346.21 FEET TO THE NORTH LINE OF 400 EAST STREET SUBDIVISION; THENCE ALONG THE BOUNDARY OF SAID SUBDIVISION THE FOLLOWING TWO COURSES TO WIT: (1) SOUTH 89°05'16" WEST 569.98 FEET, (2) SOUTH 0°54'44" EAST 296.46 FEET TO THE NORTH LINE OF SANTAQUIN MEADOWS PLAT "F"; THENCE ALONG SAID SUBDIVISION THE FOLLOWING TWO COURSES TO WIT: (1) NORTH 31°58'13" WEST 155.91 FEET, (2) SOUTH 73°16'08" WEST 105.99 FEET; THENCE NORTH 10°17'08" WEST 375.23 FEET ALONG A FENCE; THENCE NORTH 10°07'57" WEST 109.87 FEET ALONG A FENCE; THENCE NORTH 88°55'02" EAST 39.12 FEET; THENCE NORTH 1°11'26" WEST 0.32 FEET; THENCE NORTH 88°43'26" EAST 104.34 FEET ALONG THE SOUTH LINE OF COOLEY PLAT "A"; THENCE NORTH 1°12'37" WEST 34.24 FEET ALONG THE EAST LINE OF SAID COOLEY SUBDIVISION; THENCE NORTH 87°08'22" EAST 32.90 FEET; THENCE NORTH 33.35 FEET; THENCE EAST 60.11 FEET TO THE WEST LINE OF ROSS SUBDIVISION PLAT "A"; THENCE ALONG SAID SUBDIVISION THE FOLLOWING TWO COURSES TO WIT: (1) SOUTH 0°37'45" EAST 68.64 FEET, (2) NORTH 88°56'15" EAST 390.49 FEET; THENCE NORTH 88°56'14" EAST 150.86 FEET; THENCE NORTH 2°04'00" WEST 58.63 FEET; THENCE EAST 60.00 FEET TO THE POINT OF BEGINNING. CONTAINING 6.46 ACRES.



VICINITY MAP
-NTS-



OWNER/DEVELOPER
KEVIN OLSON
SANTAQUIN, UTAH
80-420-6006
KJBUILDERS88@GMAIL.COM



DETAIL - TYPICAL BUILDING SETBACK AND EASEMENT
-NTS-
LOTS 1-19

LINE TABLE		
LINE	LENGTH	BEARING
L1	32.90	N 87°08'22" E
L2	33.35	NORTH
L3	39.12	S 88°55'02" W
L4	0.32	S 01°11'26" E
L5	34.24	N 01°12'37" W

CURVE TABLE					
CURVE	RADIUS	LENGTH	CHORD DIST.	CHORD BRG.	DELTA
C1	304.50	127.09	126.17	N 12°37'26" W	23°54'51"
C2	1000.00	50.31	50.31	S 03°25'45" W	2°52'57"
C3	1000.00	95.99	95.95	N 02°07'14" E	5°29'59"
C4	972.50	48.65	48.64	N 00°48'14" E	2°51'58"
C5	972.50	44.70	44.70	N 03°33'13" E	2°38'01"
C6	1027.50	22.41	22.41	S 04°14'44" W	1°14'59"
C7	1027.50	29.28	29.28	S 02°48'16" W	1°37'59"
C8	55.00	59.63	58.76	S 35°46'47" E	62°07'23"
C9	55.00	141.16	105.48	N 39°38'03" E	147°02'57"
C11	55.00	23.93	23.74	N 46°21'15" W	24°55'39"
C12	50.00	55.58	52.76	S 26°58'25" E	63°41'18"
C13	15.00	22.01	20.09	S 46°54'14" W	84°04'00"
C14	15.00	24.56	21.90	S 44°09'47" E	93°47'57"
C15	1027.50	60.36	60.35	N 01°03'13" E	3°21'56"
C16	15.00	23.67	21.29	N 45°51'53" W	90°23'46"
C17	15.00	23.46	21.14	N 44°08'07" E	89°36'14"
C18	278.59	66.95	66.79	N 07°33'04" W	13°46'09"

SHEET NO.

2

PRELIMINARY PLAT

SANTAQUIN CITY, UTAH

FALCON RIDGE

ATLAS

ENGINEERING

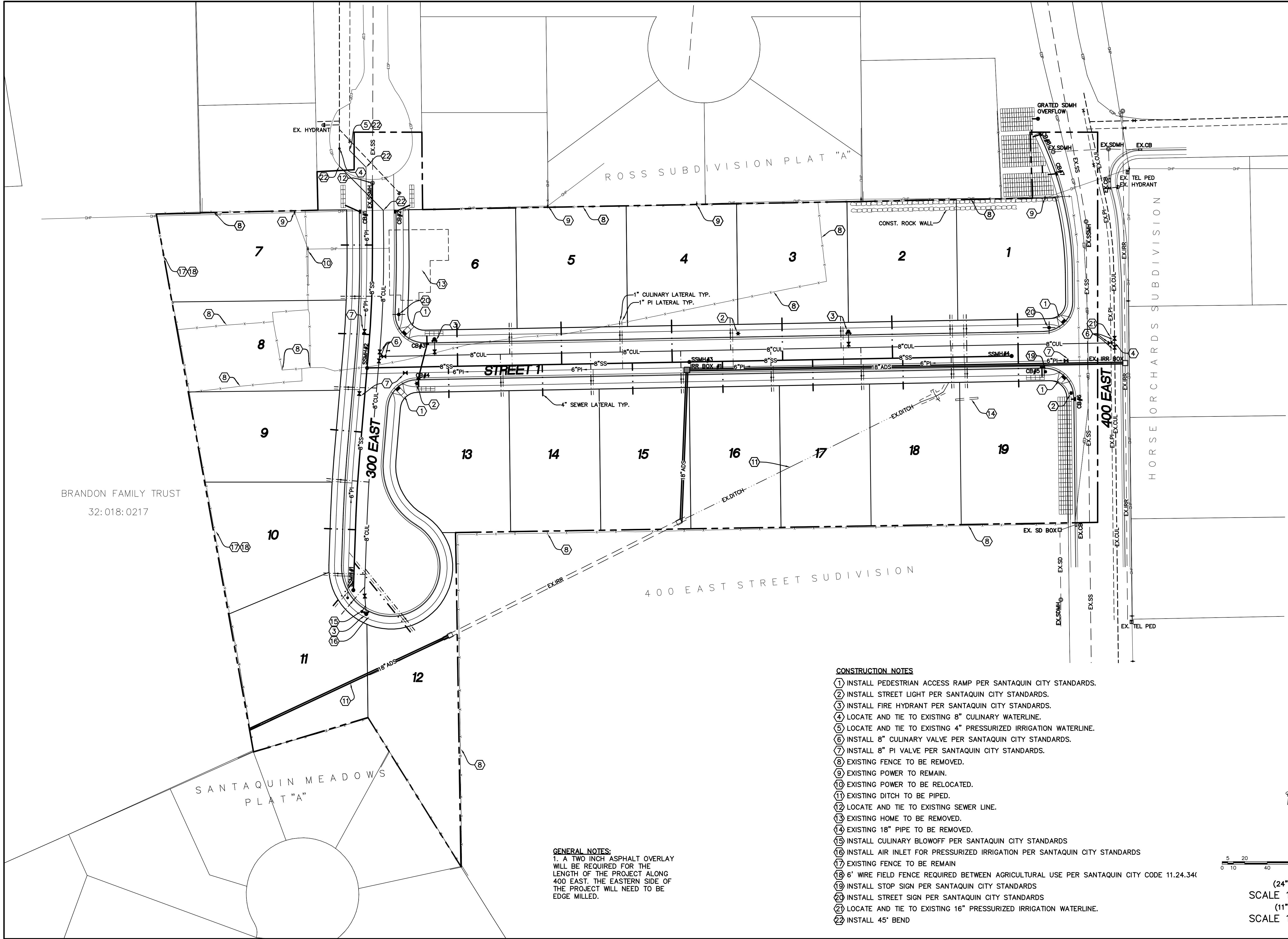
L.L.C.

PHONE: 801-655-0566
FAX: 801-655-0109
946 E. 800 N. SUITE A
SPANISH FORK, UT 84660



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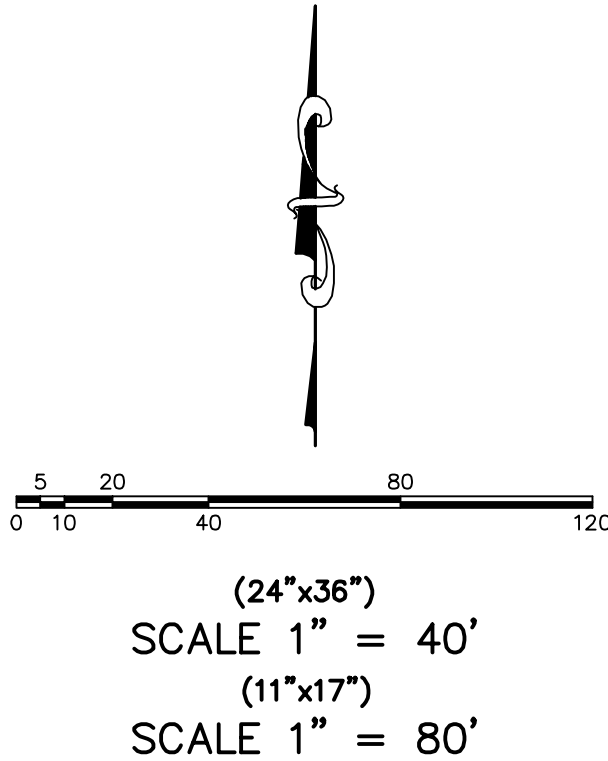
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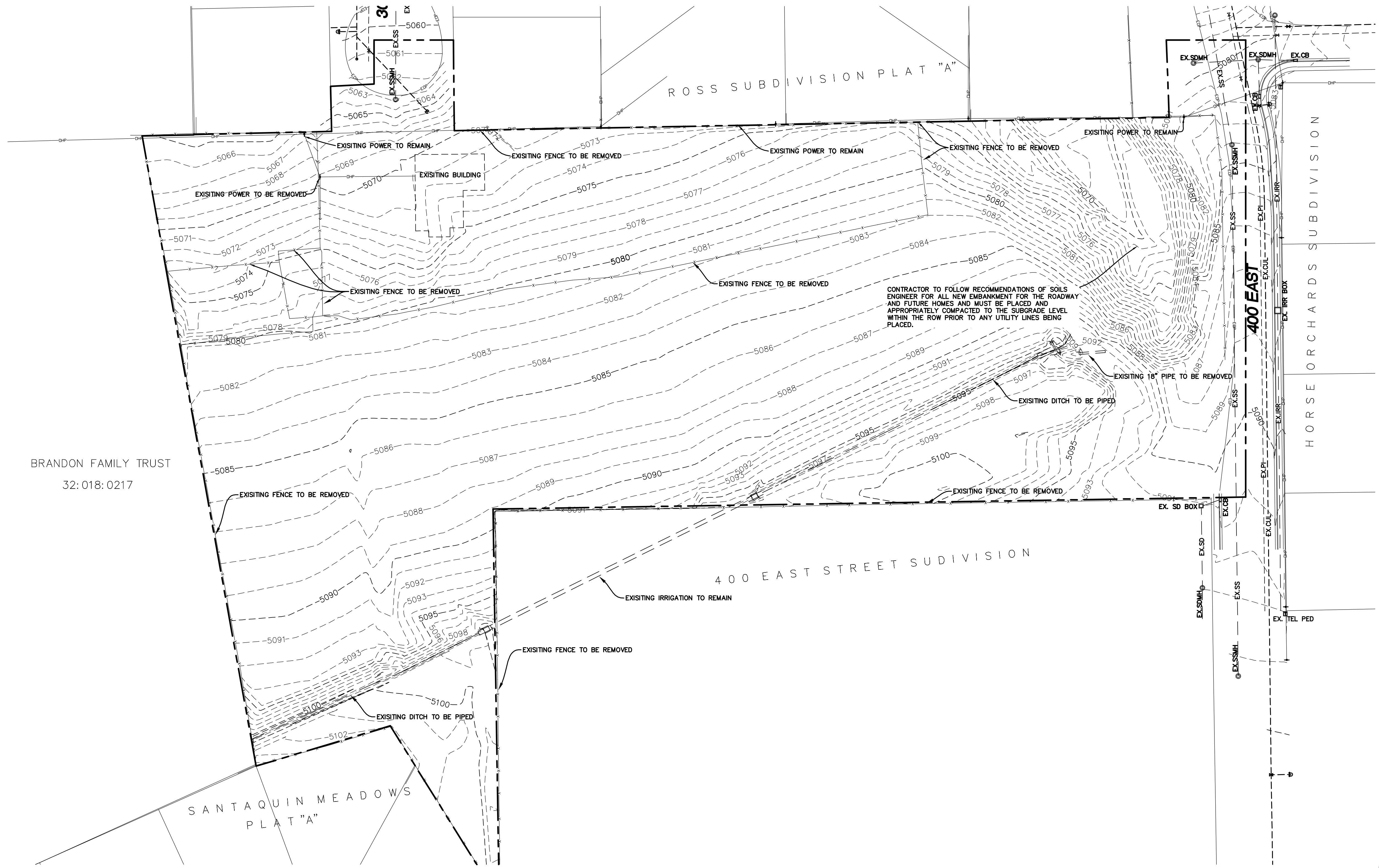
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GENERAL NOTES:
1. A TWO INCH ASPHALT OVERLAY
WILL BE REQUIRED FOR THE
LENGTH OF THE PROJECT ALONG
400 EAST. THE EASTERN SIDE OF
THE PROJECT WILL NEED TO BE
EDGE MILLED.

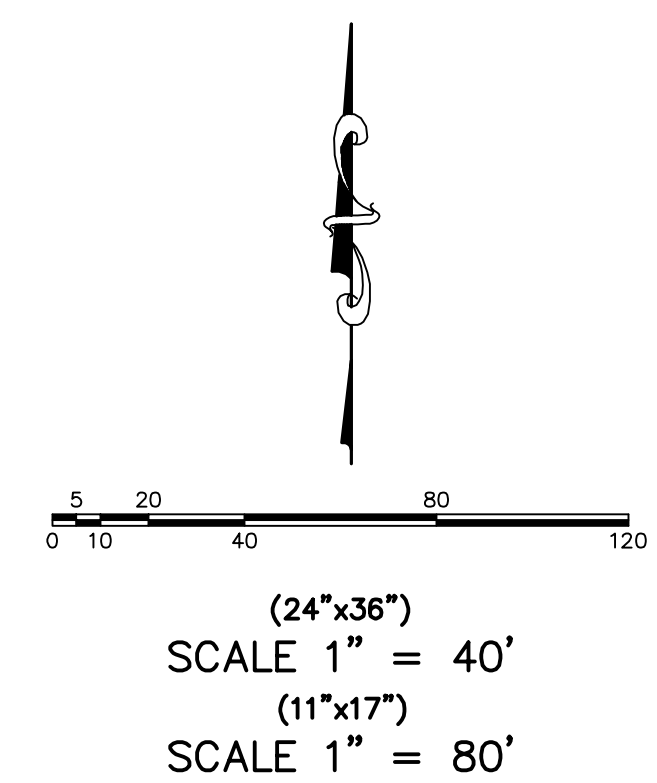
- CONSTRUCTION NOTES**
- 1) INSTALL PEDESTRIAN ACCESS RAMP PER SANTAQUIN CITY STANDARDS.
 - 2) INSTALL STREET LIGHT PER SANTAQUIN CITY STANDARDS.
 - 3) INSTALL FIRE HYDRANT PER SANTAQUIN CITY STANDARDS.
 - 4) LOCATE AND TIE TO EXISTING 8" CULINARY WATERLINE.
 - 5) LOCATE AND TIE TO EXISTING 4" PRESSURIZED IRRIGATION WATERLINE.
 - 6) INSTALL 8" CULINARY VALVE PER SANTAQUIN CITY STANDARDS.
 - 7) INSTALL 8" PI VALVE PER SANTAQUIN CITY STANDARDS.
 - 8) EXISTING FENCE TO BE REMOVED.
 - 9) EXISTING POWER TO REMAIN.
 - 10) EXISTING POWER TO BE RELOCATED.
 - 11) EXISTING DITCH TO BE PIPED.
 - 12) LOCATE AND TIE TO EXISTING SEWER LINE.
 - 13) EXISTING HOME TO BE REMOVED.
 - 14) EXISTING 18" PIPE TO BE REMOVED.
 - 15) INSTALL CULINARY BLOWOFF PER SANTAQUIN CITY STANDARDS
 - 16) INSTALL AIR INLET FOR PRESSURIZED IRRIGATION PER SANTAQUIN CITY STANDARDS
 - 17) EXISTING FENCE TO BE REMAIN
 - 18) 6' WIRE FIELD FENCE REQUIRED BETWEEN AGRICULTURAL USE PER SANTAQUIN CITY CODE 11.24.34(
 - 19) INSTALL STOP SIGN PER SANTAQUIN CITY STANDARDS
 - 20) INSTALL STREET SIGN PER SANTAQUIN CITY STANDARDS
 - 21) LOCATE AND TIE TO EXISTING 16" PRESSURIZED IRRIGATION WATERLINE.
 - 22) INSTALL 45' BEND



SHEET NO.		3
UTILITY PLAN		SANTAQUIN CITY, UTAH
FALCON RIDGE ATLAS ENGINEERING L.L.C.		PHONE: 801-655-0566 FAX: 801-655-0109 846 E. 800 N. SUITE A SPANISH FORK, UT 84660
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FALCON RIDGE
ATLAS
ENGINEERING
L.L.C.

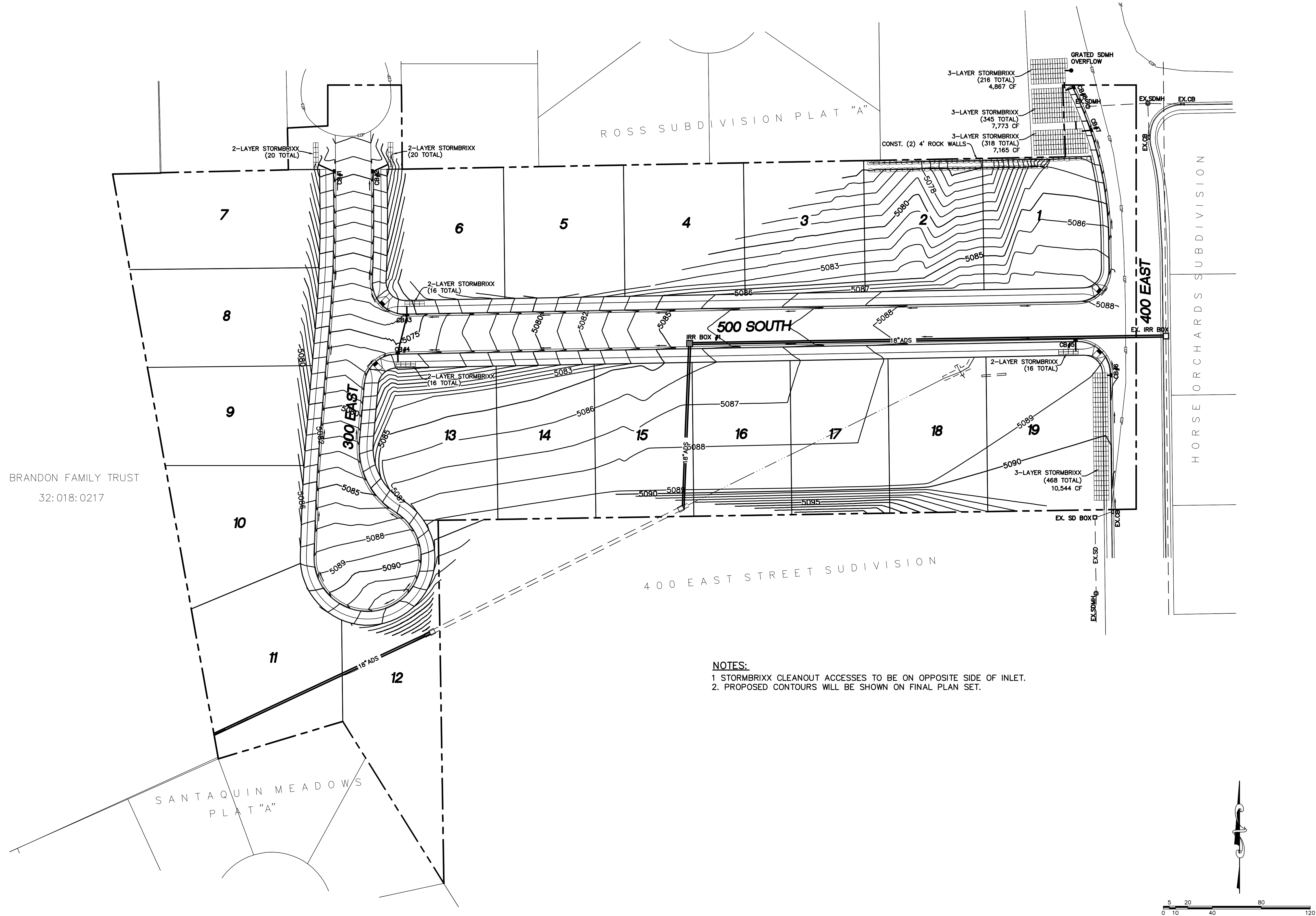
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FAX: 801-655-0109
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SPANISH FORK, UT 84660

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EXISTING TOPOGRAPHY

SANTAQUIN CITY, UTAH

SHEET NO.
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BRANDON FAMILY TRUST
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- NOTES:
- 1. STORMBRIXX CLEANOUT ACCESSES TO BE ON OPPOSITE SIDE OF INLET.
 - 2. PROPOSED CONTOURS WILL BE SHOWN ON FINAL PLAN SET.

SHEET NO.

5

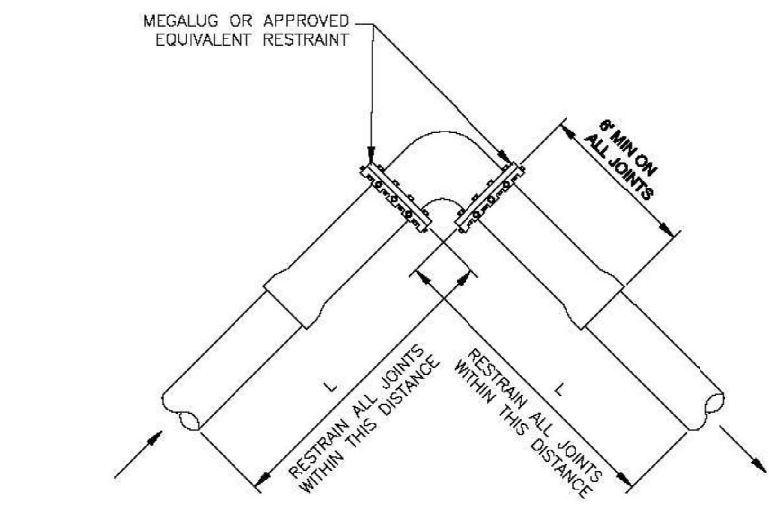
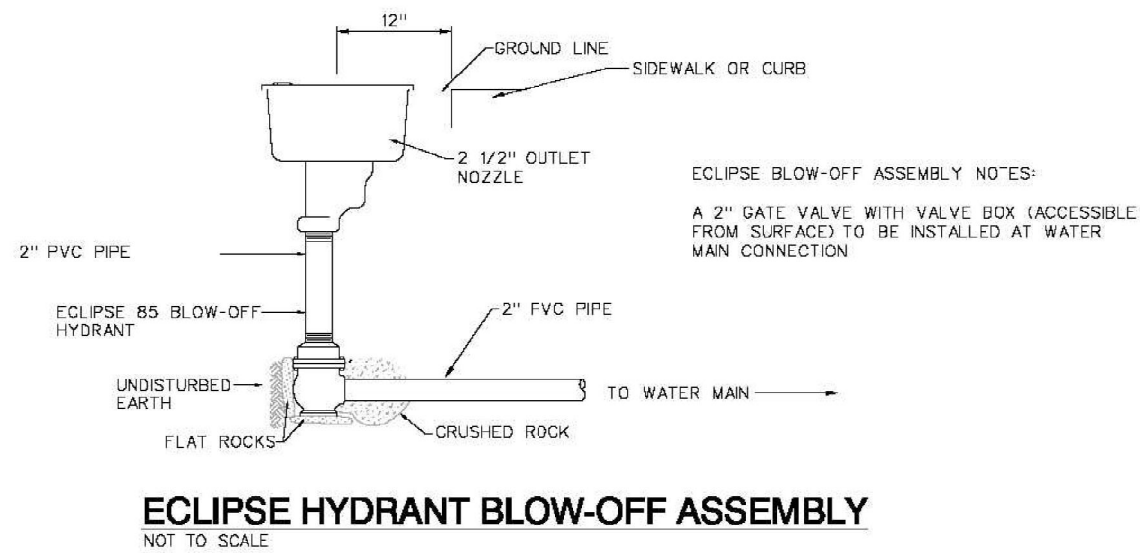
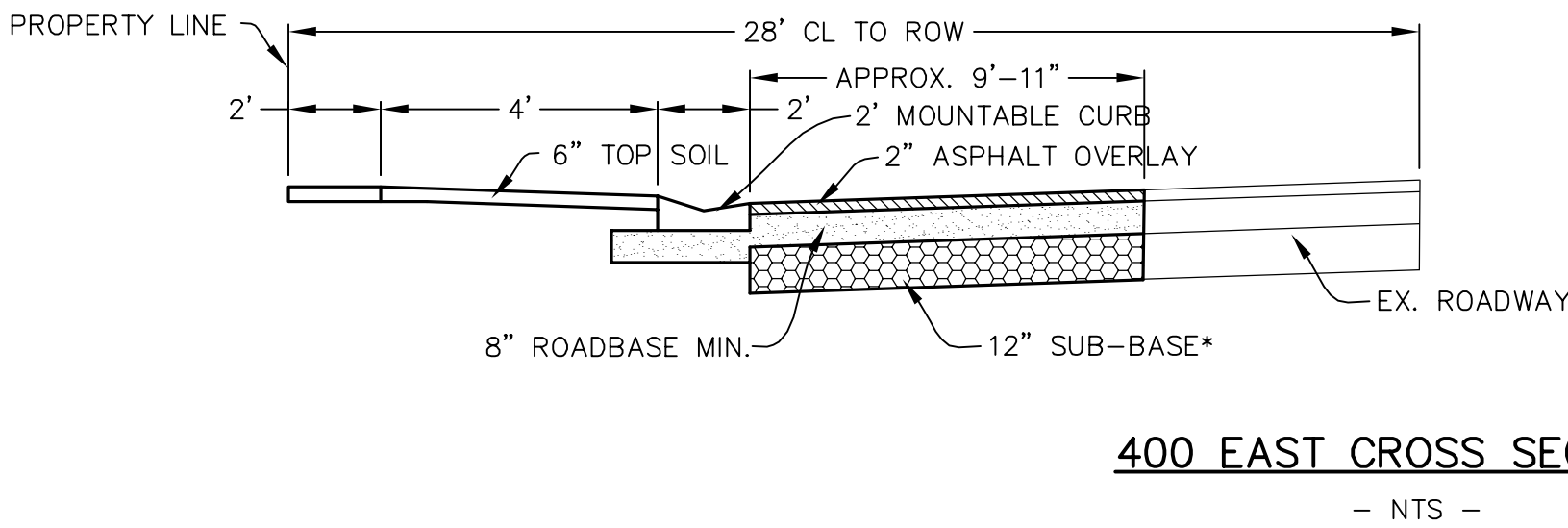
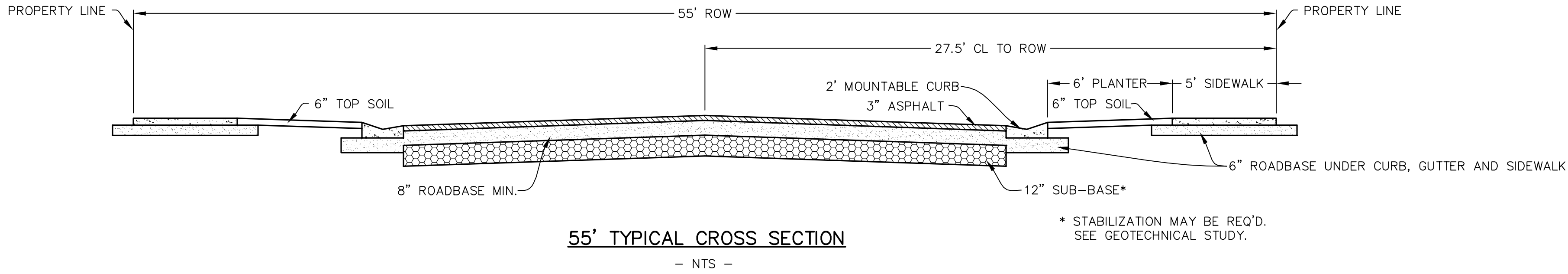
GRADING PLAN

SANTAQUIN CITY, UTAH

FALCON RIDGE
ATLAS
ENGINEERING
L.L.C.

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FAX: 801-655-0109
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2/2/2021 121-005 Falcon Ridge Atlas Engineering L.L.C. GRADING 4/12/2021			



PVC HORIZONTAL BEND RESTRAINED LENGTHS IN FT.										
BEND ANGLE	4	6	8	10	12	14	16	18	20	
90	20	28	37	44	52	59	67	73	81	

NOTES:

1. ALL JOINTS WITHIN THE "L" DISTANCE SHALL BE RESTRAINED

DIP HORIZONTAL BEND RESTRAINED LENGTHS IN FT.										
BEND ANGLE	4	6	8	10	12	14	16	20		
90	15	21	28	34	40	45	51	62		

NOTES:

1. ALL JOINTS WITHIN THE "L" DISTANCE SHALL BE RESTRAINED

NOTE:

1. THURST BLOCK NOT SHOWN FOR CLARITY

BASED ON:

TEST PRESSURE: 200 PSI

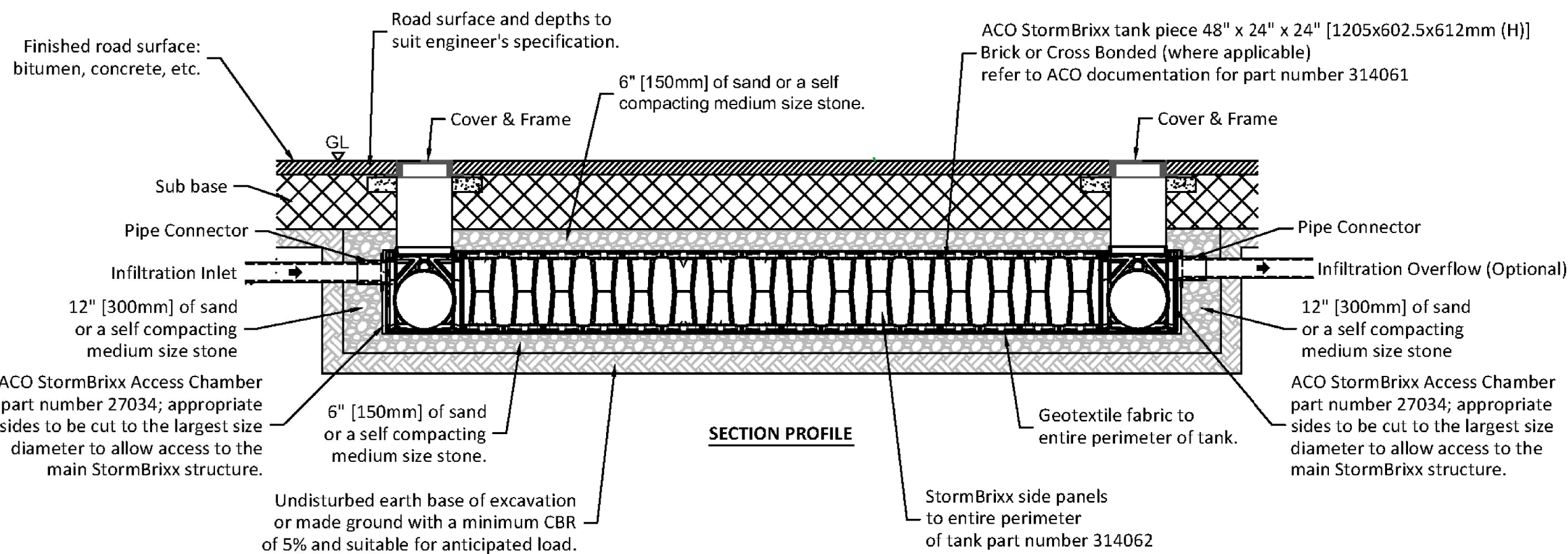
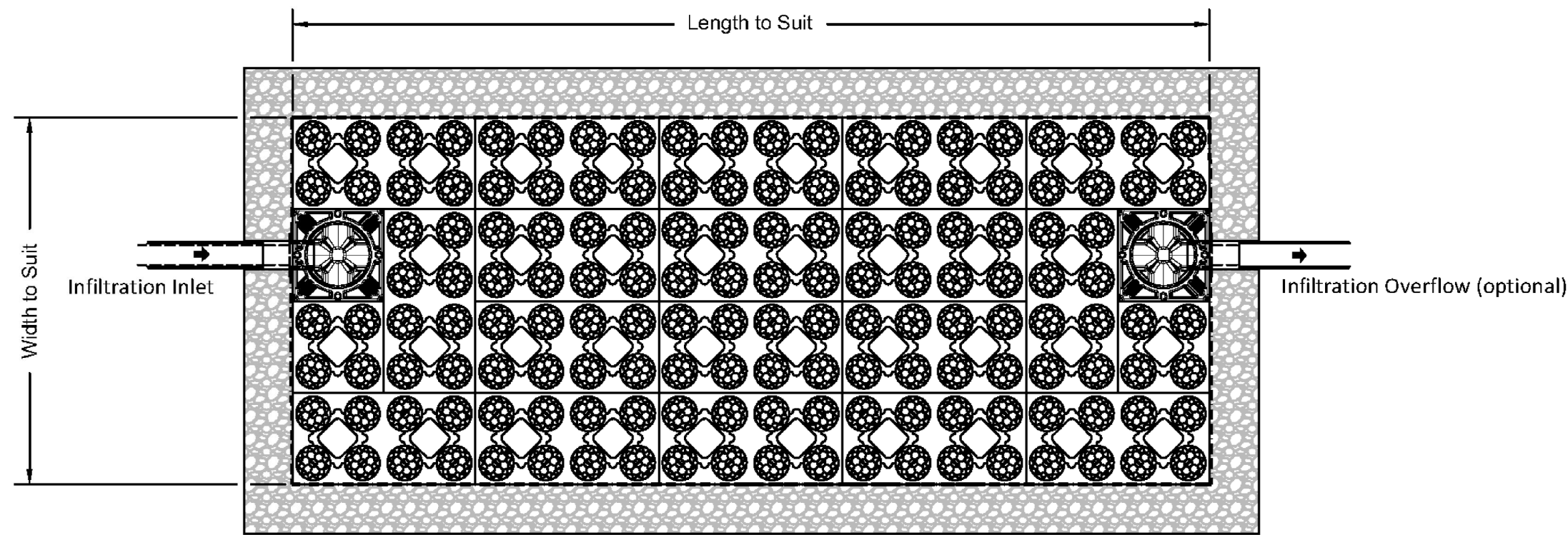
SOIL TYPES: OM - SILTY GRAVEL, GRAVEL-SAND-SILT MIXTURE

BURIAL DEPTH: 4 FT.

TRENCH TYPE: 5 - PIPE BEDDED IN COMPACTED GRANULAR MATERIAL TO THE CENTER LINE OF PIPE, 4" MIN. UNDER PIPE, COMPACTED GRANULAR OR SELECT MATERIAL TO TOP OF PIPE. (APPROXIMATELY 95% OF MODIFIED PROCTOR, AASHTO T-180)

SAFETY FACTOR: 1.5

* CALCULATIONS DERIVED FROM EBAE IRON SALES



Minimum cover depths (1) over the top of ACO StormBrixx	
Location	Minimum cover depth ft (m) (4)
Non-Trafficked areas i.e. Landscaping	
Car parks, vehicles up to 5512lbs gross mass	1.97 (0.6)
Car parks, occasional vehicles greater than 5512lbs (3) gross mass	2.46 (0.75)
Occasional HGV traffic up to 97,003lbs GVW (HA loading)	Please consult with ACO

(1) Assumes 27 degree load distribution through fill material and overlaying surface asphalt or block paving
(2) Minimum cover depth to avoid accidental damage from gardening/landscaping work
(3) Occasional Trafficking by refuse collection or similar vehicles (typically one per week)
(4) Please check minimum frost cover depths for geographical location

This drawing is for guidance purposes only. This is to be read in conjunction with other ACO drawings and is subject to all ACO Polymer Products, Inc. guidance, liabilities and manufacturers warranties. For further information please contact our technical department, visit the StormBrixx website at <http://www.acostormbrixx.us/>, or email us at info@acousa.com



MEGALUG RESTRAINING SYSTEM DETAILS

NOT TO SCALE

REVISION		DATE	BY	CHKD
1	ISSUED FOR CONSTRUCTION	11/24/15	W7	



MEGALUG RESTRAINING SYSTEM & ECLIPSE HYDRANT BLOW-OFF ASSEMBLY

SANTAQUIN CITY

275 WEST MAIN STREET

QUANTITY	W7
1	1

SBD-1L-RA



DATE: 11/24/15

ISSUE: A

INFILTRATION - STORMBRIXX SINGLE LAYER WITH ACCESS UNITS AND OVERFLOW (HARDSCAPE)

INSTALLATION DRAWING - ACO STORMBRIXX

Arizona Tel: 888-490-9552

e-mail: info@acousa.com

Ohio Tel: 800-543-4764

www.acousa.com

ACO Polymer Products, Inc.

825 W. Beechcraft St
Casa Grande, AZ 85122
Tel: 520-421-9688
Fax: 520-421-9689

9470 Pinecone Drive
Mentor, OH 44060
Tel: 440-639-7230
Fax: 440-639-7235

4211 Pleasant Rd.
Fort Mill, SC 29708
Tel: 440-639-7230
Fax: 803-902-1063

South Carolina Tel: 800-543-4764

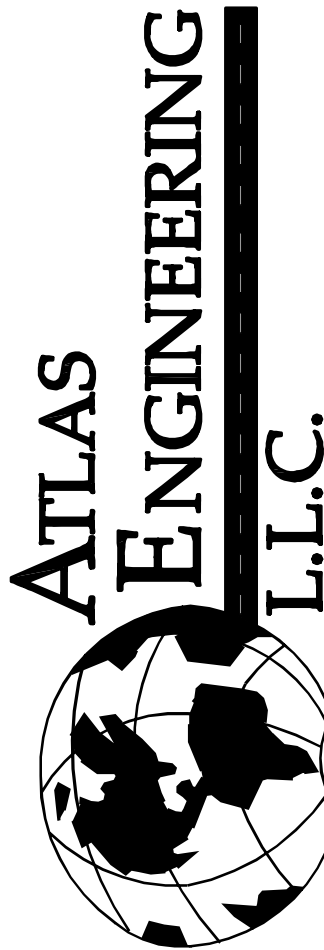
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DETAIL SHEET

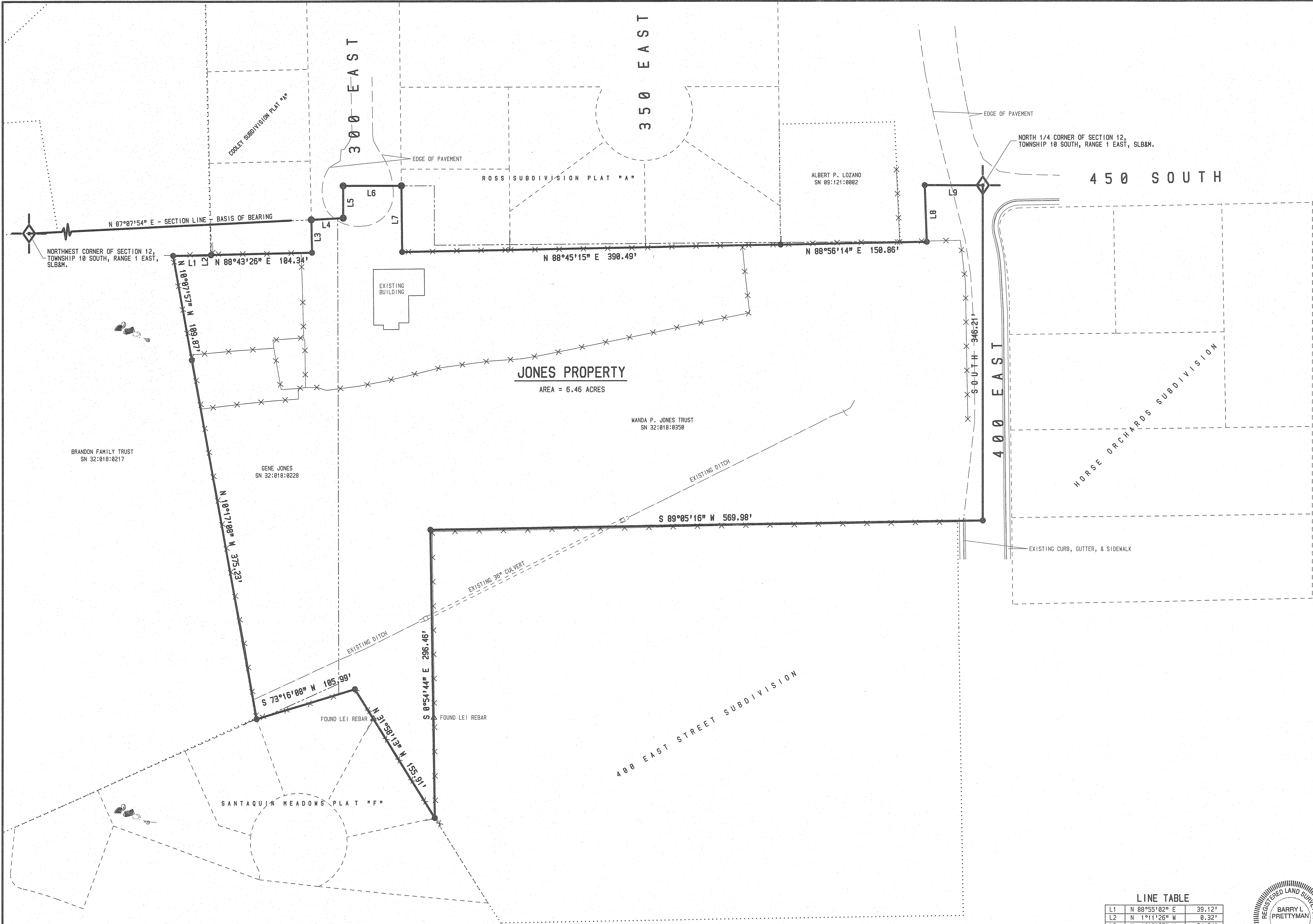
SANTAQUIN CITY, UTAH

FALCON RIDGE

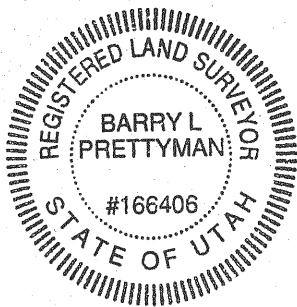


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FAX: 801-855-0101
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LINE TABLE		
L1	N 88°55'02" E	39.12'
L2	N 1°11'26" W	0.32'
L3	N 1°12'37" W	34.24'
L4	N 87°08'22" E	32.90'
L5	N O R T H	33.35'
L6	E A S T	60.11'
L7	S 0°37'45" E	60.64'
L8	N 2°04'00" W	58.63'
L9	E A S T	60.00'



SURVEYED BOUNDARY DESCRIPTION:
BEGINNING AT THE NORTH 1/4 CORNER OF SECTION 12, TOWNSHIP 10 SOUTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN; THENCE SOUTH 346.21 FEET TO THE NORTH LINE OF 400 EAST STREET SUBDIVISION; THENCE ALONG THE BOUNDARY OF SAID SUBDIVISION THE FOLLOWING TWO COURSES TO WIT: (1) SOUTH 88°05'16" WEST 569.98 FEET, (2) SOUTH 0°54'44" EAST 286.46 FEET TO THE NORTH LINE OF SANTAQUIN HEADOWS PLAT "F"; THENCE ALONG SAID SUBDIVISION THE FOLLOWING TWO COURSES TO WIT: (1) NORTH 31°58'13" WEST 155.91 FEET, (2) SOUTH 73°16'08" WEST 105.99 FEET; THENCE NORTH 10°17'08" WEST 375.23 FEET ALONG A FENCE; THENCE NORTH 10°07'57" WEST 108.07 FEET ALONG A FENCE; THENCE NORTH 08°55'02" EAST 39.12 FEET; THENCE NORTH 1°11'26" WEST 0.32 FEET; THENCE NORTH 00°43'26" EAST 104.34 FEET ALONG THE SOUTH LINE OF COOLEY PLAT "M"; THENCE NORTH 1°12'37" WEST 34.24 FEET ALONG THE EAST LINE OF SAID COOLEY SUBDIVISION; THENCE NORTH 87°08'22" EAST 32.90 FEET; THENCE NORTH 33.35 FEET; THENCE EAST 60.11 FEET TO THE WEST LINE OF ROSS SUBDIVISION PLAT "A"; THENCE ALONG SAID SUBDIVISION THE FOLLOWING TWO COURSES TO WIT: (1) SOUTH 0°37'45" EAST 60.64 FEET, (2) NORTH 88°56'15" EAST 390.49 FEET; THENCE NORTH 88°56'14" EAST 150.86 FEET; THENCE NORTH 2°04'00" WEST 58.63 FEET; THENCE EAST 60.00 FEET TO THE POINT OF BEGINNING. CONTAINING 6.46 ACRES.

NARRATIVE:
BASIS OF BEARING IS UTAH COORDINATE BEARINGS, CENTRAL ZONE. (N 87°07'54" E BETWEEN THE NORTHWEST CORNER AND THE NORTH 1/4 CORNER OF SECTION 12, TOWNSHIP 10 SOUTH, RANGE 1 EAST, SLB&M.)
PURPOSE OF SURVEY IS TO COMPARE DEEDED PROPERTY AGAINST EXISTING PROPERTY IN ACTUAL POSSESSION AND PREPARE A SURVEYED BOUNDARY DESCRIPTION.

SURVEYORS CERTIFICATE:
I, BARRY L. PRETTYMAN, A LICENSED SURVEYOR HOLDING CERTIFICATE NO. 166406, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON WAS PREPARED FROM A FIELD SURVEY MADE UNDER MY DIRECTION AND CORRECTLY SHOWS THE DIMENSIONS AND MONUMENTS OF THE ABOVE DESCRIBED PARCEL OF LAND TO THE BEST OF MY KNOWLEDGE AND BELIEF.
Barry L. Prettyman Jan. 14, 2021
DATE

LEGEND:
● = 5/8" REBAR WITH ORANGE CAP MARKED ATLAS ENGINEERING.
--- JONES DEED LINES
--- ADJACENT LAND OWNER DEED LINES
--- EXISTING FENCES