



CITY COUNCIL REGULAR MEETING

Tuesday, June 01, 2021, at 7:00 PM
Court Room/Council Chambers (2nd Floor) and Online

MEETINGS HELD IN PERSON & ONLINE

The public is invited to participate electronically as outlined below:

- **In Person** – Meetings are held on the 2nd floor in the Court Room/Council Chambers at City Hall
 - **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.
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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:

- **In Person** – Sign up on the Public Forum speaker sheet.
 - **By Email** – Comments will be accepted by email up to 5:00 P.M. on the date of the meeting and should be submitted to PublicComment@Santaquin.org.
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ADA NOTICE

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

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION / INSPIRATIONAL THOUGHT

DECLARATION OF ANY CONFLICT OF INTEREST

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

- [1.](#) 05-18-2021 City Council Work Session Minutes
- [2.](#) 05-18-2021 Council Meeting Minutes

Bills

- [3.](#) Invoice Register - 05-15-2021 to 05-28-2021

Items

- [4.](#) Resolution 06-01-2021 - Water Use Agreement with Dennis & Kathy Brandon
- [5.](#) Resolution 06-02-2021 - Interlocal Agreement for Mutual Mobile Aid in Case of Civil Unrest
- [6.](#) Resolution 06-03-2021 - Police Car Radio Replacement
- [7.](#) Resolution 06-04-2021 - Public Works Fuel Storage Depot for Unleaded Gas

PUBLIC FORUM, BID OPENINGS, AWARDS, AND APPOINTMENTS

Public Forum

Awards

- [8.](#) Employee of the Month - Tanner Childs

Appointments

FORMAL PUBLIC HEARING

- [9.](#) Public Hearing Regarding the FY2020-21 Santaquin City Budget, FY2021-22 Interfund Transfers, and for the Santaquin Community Development Agency, Santaquin Local Building Authority and Santaquin Water District FY2021-22 Budgets

BUILDING PERMIT & BUSINESS LICENSE REPORT

- [10.](#) Building Permit & Business License Report - 05-28-2021

NEW BUSINESS

Resolutions

- [11.](#) Resolution 06-05-2021 - Agricultural Plat Note (City-Wide)

Discussion & Possible Action

- [12.](#) Discussion and Possible Action Regarding Financial Approval of the Recreation, Arts and Parks (RAP) Tax Expenditures for FY2021-2022 Utilizing Tax Proceeds from the Prior Fiscal Year

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

City Manager Benjamin Reeves

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)

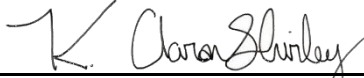
EXECUTIVE SESSION (May be called to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)

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 Notice Website.

BY:

A handwritten signature in black ink, appearing to read "K. Aaron Shirley", written over a horizontal line.

K. Aaron Shirley, City Recorder



CITY COUNCIL WORK SESSION MEETING

Tuesday, May 18, 2021, at 5:30 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

PLEDGE OF ALLEGIANCE

Led by Nick Miller.

INVOCATION/INSPIRATIONAL THOUGHT

Betsy Montoya shared a quote from Henry Ford:

"Coming together is a beginning, keeping together is progress, working together is success"

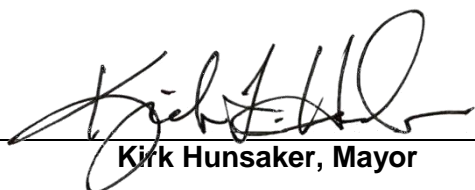
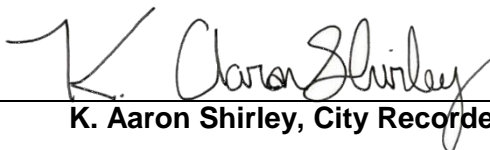
DISCUSSION ITEMS

1. **Presentation - Utah State University Landscape Architecture & Environmental Planning Department Faculty & Students**

Utah State University Professors and students shared their capstone presentations for their planned vision of Santaquin. See video at https://www.youtube.com/watch?v=mygg_X-oGMs&t=145s.

ADJOURNMENT

ATTEST:


Kirk Hunsaker, Mayor
K. Aaron Shirley, City Recorder



CITY COUNCIL REGULAR MEETING

Tuesday, May 18, 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

PLEDGE OF ALLEGIANCE

Led by Council Member Betsy Montoya.

INVOCATION / INSPIRATIONAL THOUGHT

Offered by Mayor Kirk Hunsaker.

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

1. 05-04-2021 City Council Work Session Minutes
2. 05-04-2021 City Council Minutes

Bills

3. Invoice Register (5/1/21-5/14/21) - \$476,605.73

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: Jody Reid

Comment: Dear Mayor Hunsaker and City Council Members,

I'm sorry that I was unable to attend the first tour of the Grey Cliffs development site and am hopeful the second tour that was mentioned will happen soon! I have heard a great deal of positive feedback from residents in the area regarding Mr. Larsen's revised plans. A lower number of residents would mitigate many of the concerns of current neighbors.

I would also like to commend the extraordinary efforts of the city worker who took care of the dump activities at the old landfill during the city clean up. My husband and I made a number of trips there, and every time this gentleman went clearly above and beyond to keep the site tidy and

direct people to the proper places to deposit their items. I'm sorry that I didn't ask his name the first time we met; he was always too busy to interrupt on later trips. We waved and thanked him from a distance each time, and I hope that he recognizes how much his efforts were appreciated.

My last topic concerns the issue of a water tank and the proposed Scenic Ridge Estates development on the East Bench. In a November 2020 email that Ben Reeves sent to a resident in the area, Reeves stated that, "... Over the years, many interested parties have contacted the city about these parcels. However, due to water pressure zones, this area has not yet developed because a new water tank would be needed." In the May 11th Planning Commission meeting, a water tank was not discussed, and I would like to hear the position of the Council regarding this matter.

Thank you.

Name: Jessica Isenbarger

Comment: I am very concerned about the effectiveness and placement of the debris basins along Dry Mountain. Please update us on all of your hard work in that respect. Thanks for all you do!

Name: Hilary Fitzsimmons

Comment: Dear Mayor and Councilmembers,

With the Scenic Ridge Development coming in is the East Bench, I am very concerned about the very real possibility of flooding/mud slides like in years past. What are the plans for placement and effectiveness of debris basins? Will the developer be building new barrier canals behind the new construction to protect the homes on the East Bench similar to the ones that currently exist because of flooding and mudslides. It would be very naive to think that something like the floods in 2001 won't happen again.

Please consider requiring these safety measures take place before the development is started.

Name: Jason Fitzsimmons

Comment:

To whom it may concern,

I'm writing this out of sincere concern regarding the development being slated for the East Bench called Scenic Ridge Estates. Although I can appreciate the fact that development throughout the community is happening, this appears to be another development that the city leaders are opting to turn a blind eye when it comes to catering to developers and ignoring the obvious.

Several concerns come to mind that I have yet seen addressed. First is the water. As we continue to be impacted by drought conditions, access to water and adequate pressure continues to be a concern that it is not being appropriately serviced by the single holding tank present. With no system in place to plan for future growth yet, it seems foolish to allow additional building to continue there until that's been done.

Second, with the construction of the new road that will eventually serve the new development, the removal of the current debris basin seems eminent or already being done without additional solutions being put for BEFORE construction is being allowed. Those debris basins were put in place for a reason and as the fire hazards continue to be a clear danger, why that would be allowed is beyond me, especially after a recent concern was raised by fire officials regarding being able to adequately fight fires on a few of the planned lots due to location. If the mountain brings, as it did just a few years ago, the flood danger becomes very real and by allowing homes to be built without a backup plan, those new homes become the debris basin..... and maybe that's the plan.

Growth will continue but for some reason, city officials are eager to put the proverbial "cart before the horse" as it has done several times in recent history including the rec center that some on the

council insisted on pushing. I'm pleading with city officials to start thinking longer term about some of these projects versus continual catering to developers who are here today, gone tomorrow, leaving the community with what they leave behind and less of an identity before their arrival. I'm asking for smart, well educated and executed growth and not a welcome mat for anyone that has a back hoe and flashes dollars at the city.

Name: Pamela Colson

Comment: Dear City Council, City Staff and Administrators

As an East Bench resident of 18 years in one of the very first homes built above 9th east, I have been witnessing to the many changes as the east bench has developed. When I bought the property, the intention of the developer was 1/2 acre lots in the Blackhawk Hills subdivision, which included properties East of 9th east. At the time it seemed reasonable to have 1/2 acre lots considering the slope and the lack of access for natural disasters. The Mollie fire had burned all the way down to my property as evidenced by the burnt branches on the scrub oak in my backyard. My home was barely started when the mudslide occurred in 2002.

Cement barriers were placed all down 270 S and around the corner headed North on 9th East.

I am very concerned about the placements and effectiveness of debris basins on the East Bench. I understand this will be a slow process and will take years to complete. For that reason, along with the need for a new water tank, which the city has been aware of for 20 years that I've known of, I'd be leave further development on the east bench must be seriously scrutinized and perhaps postponed until some of these safety features can be put in place. I know that is not how it usually works. It's usually development first then supportive infrastructure. East Bench Development, I believe, is absolutely different due to the terrain and needs different considerations, carefully thought out plans and complete follow through and monitoring.

Evidence of dirt work going in on the EAST side of the barrier canal, in preparation of installing sewage and infrastructure for a new housing development has been reported.

Containment basins and infrastructure to protect East Bench homes because future floods are coming. My understanding is this was an agreement in place with the previous developer. Unfortunately, that agreement has expired as noted by Jason bond in the last planning commission meeting. The city should not have to pay for the developer's placement of homes right in the mouth of a canyon. It might not flood this year, maybe not next, but really guys, it's only been fifteen years since the last bad floods."

Please do the right thing to protect the citizens of Santaquin, even if it makes you less popular with the developers.

Name: Lynn Rogers

Comment:

I have a couple of questions about this new development.

Is there a plan in place to address the challenge of low water pressure due to lack of water? What about possible mud slides with digging out the side of the mountain?

I hope these questions will be discussed in your meeting tonight. These are real concerns that need an answer.

BUILDING PERMIT & BUSINESS LICENSE REPORT

4. Building Permit Report - 05/14/2021

NEW BUSINESS

Discussion & Possible Action

5. **D&PA – Horrocks Engineering Change Order for Final Design of East Bench Debris Basins (Funded by recently awarded \$9.1M NRCS funding)**

City Manager Reeves explained that this was something staff and Council have planned for their residents for quite a while and this change order for Horrocks Engineers will help with engineering efforts in the efforts to plan for the East Bench Debris Basin. It should be noted that related to the citizen comments about the East Bench debris basin, Assistant City Manager Norm Beagley had acquired \$9.1 million in federal funding from NRCS for the study, design, and construction of the east bench debris basin.

Motion made by Council Member Bowman to approve Horrocks Engineering Change Order for Final Design of East Bench Debris Basins for an amount not to exceed \$1,528,125

Seconded by Council Member Miller.

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

6. **DP&A – Possible agreement for Harvest View Playground Spinner and soft surfacing for playground installed by Developer**

City Manager Reeves explained that Council action today would approve a playground spinner and soft rubberized safety surfacing at the Harvest View Sports Park instead of mulch which is easier to maintain and would be resistant to the high winds in the area.

Motion made by Council Member Miller to approve Santaquin City's contribution from Park Impact Fees to this project in the amount of \$101,472 for playground spinner and rubberized surface at the Harvest View Sports Park.

Seconded by Council Member Mecham.

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

7. **Cottonwood - Right of Way (ROW) Dedication by Plat Amendment**

Community Development Director Jason Bond explained that the Cottonwood Subdivision is located at approximately 350 West and 300 North. Plats A, B, C, and D of this subdivision were recorded in the early 1980s (see attached map). Even though the lots for Plat A and Plat C were recorded, the infrastructure improvements in those plats were never completed. This has prevented the lots from receiving building permits to build homes.

About 10 years ago, better connectivity was needed for various safety reasons, so the City laid some asphalt to connect 400 West to 300 North. In 2017, an application was submitted to do some of the infrastructure improvements so that the lots could become buildable. The application was approved but nothing has happened since that time.

Recently, most of the property owners in Plat A and Plat C have worked together and plan to install the needed infrastructure improvements so that their lots can be buildable. A property owner of a lot on the west side of Plat A desires to help complete the infrastructure. However, this lot needs to provide an appropriate turn-around for it to qualify to receive a building permit.

The purpose for this being on the City Council agenda is so that this lot can dedicate right-of-way to the City and provide the required turn-around. The area to be dedicated will be in the form of a hammerhead turnaround (see attached plan). The dedication will

take place through an amendment to Plat A which will be called Plat E. Santaquin City Code 11.20.090.D indicates that “changes to recorded final plats shall be in accordance with State law.” Utah State Code 10-9a-609 indicates that the land use authority may amend a plat.

A discussion was had between staff and Council.

Motion made by Council Member Mecham to approve the right-of-way dedication by plat amendment as described in the attached Plat E.

Seconded by Council Member Montoya.

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

8. FY2021-2022 Budget Discussion

City Manager Reeves explained that the FY2021-2022 Tentative Budget was prepared by the Finance Director and presented to the Council and is now available to the public. The changes to the Tentative Budget include the following appropriations:

- \$7,500 – Ball Field Fencing (Match RAP Tax Funds)
- \$8,800 – Partnership with Nebo School District & PTA for Orchard Hills Swing Set
- \$7,500 – Mt. Nebo Grant Matching Funds – ½ Culinary & ½ Irrigation (Reinstate)
- \$6,600 – Money in Lieu of Health Insurance – Market Adjustment
- \$26,000 – Employee Status Changes to Health Insurance (e.g. Marriages, Children Born, etc.)

The Council had no additional appropriation recommendations for the FY2021-2022 Final Budget.

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

City Manager Benjamin Reeves

- Budget items hitting before end of FY2020-2021:
- Police radios - \$2,800 each
- Fuel Reserve Depot - \$8K to \$10K
- Santaquin University development – classes for Mayor and Council candidates - is underway and will be held in the month of June and July.
- An Architectural Review Committee meeting was held for the City Hall for brick and color schemes.
- A 3-D rendering of the new City Hall was presented.

Community Development Director Jason Bond

- Utah State University Student Presentations wrapped up after the last Council Work Session
- Parametrix, the contractor for the Trails Master Plan, did a tour of Santaquin.
- General Plan is still in survey mode with a participation response rate of 239.
- New State Mandate from the most recent legislative session is that at least 1 hour of land use training is required before a Planning Commissioner can sit and 4 hours total.

REPORTS BY MAYOR AND COUNCIL MEMBERS

Mayor Hunsaker

- Really enjoyed the Grey Cliffs tour. The development concept has come a long way and a second tour is coming soon.
- Congressman Burgess Owen took time to meet with Mayor Hunsaker and would like to be in the Orchard Days parade and speak in the park.
- Met with UTA on the South Valley Transit Study and the possibility of a Frontrunner route to Santaquin but there are some hurdles including track alignment issues and property issues. UTA complimented Santaquin in their planning and foresight for Frontrunner to come to their community. Still a long way out.
- Non-Profit reached out and wanted to serve a resident of Santaquin to fix up their home. Needs a response by Monday.

Council Member Miller

- RAP Tax Committee used a ranking activity to begin prioritizing projects.

Council Member Montoya

- Youth City Council did a service project at Orchard Cove Park spreading shaved bark on the new playground and enjoyed an evening of tennis. There are now 20 youth on the council.
- Thanked residents for their comments and concerns of the development going in on the East Bench and for reaching out to her over email. Encouraged residents to continue to reach out to her and other Council members to answer questions.
- Utah State University final presentation given over Zoom had so much information there that she wanted to re-watch the presentation in a meeting with the Planning Commission to stop after each section of the presentation and have discussion.

Council Member Meham

- Thank you to City Staff.

Council Member Hathaway

- Centennial Basketball Court and parking concerns with Orchard Days Rodeo. Hoping no one parks on the new basketball court.

Council Member Bowman

- Beautification Committee met last week for their monthly meeting and narrowed projects down to two.
- Library Board is meeting soon.

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

Motion made by Council Member Miller to go into an Executive Session to discuss imminent litigation or purchase or lease of real property.

Seconded by Council Member Montoya.

Voting Yea: 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)

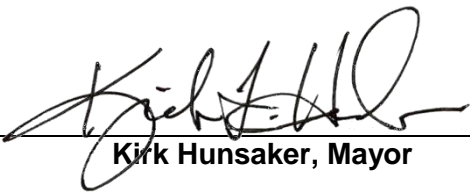
ADJOURNMENT

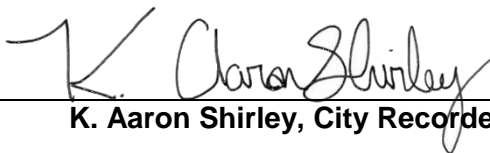
Motion made by Council Member Miller to adjourn at 9:14 PM.

Seconded by Council Member Mecham.

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 - 5/15/2021 to 5/28/2021 - All Invoices

5/28/2021

| <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> |
|--------------------|-------------------------------|------------------|--------------------|-----------------|----------------------------|--------------------|--|---|
| Refund: 394531 | ALLINSON, HEATHER & COLE | | 5/26/2021 | 5/26/2021 | \$109.87 109.87 | 5113110 | ACCOUNTS RECEIVABLE | Refund: 394531 - ALLINSON, HEATHER & COLE |
| 7021487388 | APPLIED INDUSTRIAL TECHNOLOGI | 83575 | 5/19/2021 | 5/6/2021 | \$1,255.10 1,255.10 | 5240550 | WRF - EQUIPMENT MAINTEN | Bearings for drum screens |
| 6122 | BARNES ELECTRICAL SERVICE TEC | 83576 | 5/19/2021 | 5/6/2021 | \$419.61 419.61 | 5240550 | WRF - EQUIPMENT MAINTEN | Power supply for blower |
| 044247-24386 | BIG O' TIRES - SANTAQUIN | 83577 | 5/19/2021 | 2/19/2021 | \$109.97 54.99 54.98 | 1070250 1077250 | EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE | lawn mower tire lawn mower tire |
| 044247-25039 | BIG O' TIRES - SANTAQUIN | 83577 | 5/19/2021 | 3/12/2021 | \$26.98 26.98 | 1054250 | EQUIPMENT MAINTENANCE | vehicle maintenance |
| 044247-27105 | BIG O' TIRES - SANTAQUIN | 83577 | 5/19/2021 | 5/10/2021 | \$122.98 122.98 | 1054250 | EQUIPMENT MAINTENANCE | OIL CHANGE - VIN: 06908 |
| | Vendor Total: | | | | \$259.93 | | | |
| 51670-REISSUE | BLUELINE BACKGROUND SCREEN | 83574 | 5/19/2021 | 5/19/2021 | \$675.00 675.00 | 1043310 | PROFESSIONAL & TECHNICA | EMPLOYMENT DRUG SCREENING |
| 051721A | CENTURYLINK | 83578 | 5/19/2021 | 5/7/2021 | \$68.26 68.26 | 1051280 | TELEPHONE | Landline |
| 051721B | CENTURYLINK | 83578 | 5/19/2021 | 5/7/2021 | \$183.03 183.03 | 1051280 | TELEPHONE | Landline |
| | Vendor Total: | | | | \$251.29 | | | |
| 21E0211 | CHEMTECH-FORD, INC | 83579 | 5/19/2021 | 5/12/2021 | \$80.00 80.00 | 5240510 | WRF - CHEMICAL SUPPLIES | effluent testing |
| 21E0213 | CHEMTECH-FORD, INC | 83579 | 5/19/2021 | 5/5/2021 | \$100.00 100.00 | 5140310 | PROFESSIONAL & TECHNICA | Testing for culinary system |
| 21E0621 | CHEMTECH-FORD, INC | 83579 | 5/19/2021 | 5/12/2021 | \$100.00 100.00 | 5140310 | PROFESSIONAL & TECHNICA | Culinary water testing |
| | Vendor Total: | | | | \$280.00 | | | |
| PR052221-7171 | CHILD SUPPORT SERVICES/ORS | 83654 | 5/28/2021 | 5/28/2021 | \$140.31 140.31 | 1022420 | GARNISHMENTS | Garnishment - Child Support |
| 17-240 | DAHLQUIST, DAVID | 83580 | 5/19/2021 | 5/13/2021 | \$459.00 459.00 | 1042310 | PROFESSIONAL & TECHNICA | JUDGE FEE |
| Refund: 6110552 | DEL TORO, ADAM * | | 5/26/2021 | 5/26/2021 | \$85.02 85.02 | 5113110 | ACCOUNTS RECEIVABLE | Refund: 6110552 - DEL TORO, ADAM * |
| Refund: 1711740 | DR HORTON | | 5/26/2021 | 5/26/2021 | \$47.83 47.83 | 5113110 | ACCOUNTS RECEIVABLE | Refund: 1711740 - DR HORTON |
| Refund: 1714150 | DR HORTON | | 5/26/2021 | 5/26/2021 | \$38.68 38.68 | 5113110 | ACCOUNTS RECEIVABLE | Refund: 1714150 - DR HORTON |
| Refund: 3310481 | DRAPER, JOI | | 5/26/2021 | 5/26/2021 | \$95.82 95.82 | 5113110 | ACCOUNTS RECEIVABLE | Refund: 3310481 - DRAPER, JOI |
| PR052221-383 | EFTPS | | 5/28/2021 | 5/28/2021 | \$31,694.57 18,120.80 | 1022210 | FICA PAYABLE | Social Security Tax |

SANTAQUIN CITY CORPORATION
Invoice Register - 5/15/2021 to 5/28/2021 - All Invoices

5/28/2021

| <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> |
|--------------------|------------------------------|------------------|--------------------|-----------------|-----------------|--------------------|--------------------------|-----------------------------------|
| | | | | | 4,238.04 | 1022210 | FICA PAYABLE | Medicare Tax |
| | | | | | 9,335.73 | 1022220 | FEDERAL WITHHOLDING PAY | Federal Income Tax |
| 60 | EMERALD TURF FARM | 83581 | 5/19/2021 | 4/23/2021 | \$215.00 | | | |
| | | | | | 215.00 | 1077300 | CEMETERY GROUNDS MAINT | Sod for graves |
| 17-239 | Gibson, Casey | 83582 | 5/19/2021 | 5/11/2021 | \$27.70 | | | |
| | | | | | 27.70 | 1022430 | COURT FINES AND FORFEITU | Trust Overpayment |
| 5426 | GLENN, RICH | 83583 | 5/19/2021 | 4/29/2021 | \$27.05 | | | |
| | | | | | 27.05 | 1054240 | SUPPLIES | uniform reimbursement to R. Glenn |
| 2117776 | GOVERNMENT FINANCE OFFICERS | 83584 | 5/19/2021 | 5/11/2021 | \$190.00 | | | |
| | | | | | 190.00 | 1043210 | BOOKS,SUBSCRIPTIONS,ME | GFOA MEMBERSHIP 2021 - BEN REEVES |
| 0552084897 | HONEY BUCKET | 83586 | 5/19/2021 | 5/4/2021 | \$42.86 | | | |
| | | | | | 42.86 | 1077300 | CEMETERY GROUNDS MAINT | Potty for cemetery |
| 0552092922 | HONEY BUCKET | 83586 | 5/19/2021 | 5/10/2021 | \$170.00 | | | |
| | | | | | 170.00 | 6140240 | BASEBALL SUPPLIES | Bathrooms for Tee Ball |
| | Vendor Total: | | | | \$212.86 | | | |
| 17-241 | HOOSER, BILL | 83587 | 5/19/2021 | 5/13/2021 | \$18.50 | | | |
| | | | | | 18.50 | 1042310 | PROFESSIONAL & TECHNICA | WITENESS FEE |
| RT21040858 | HUMPHRIES INC | 83588 | 5/19/2021 | 4/30/2021 | \$11.10 | | | |
| | | | | | 11.10 | 5240240 | SUPPLIES | Cylinder rental for welding gas |
| 52766091 | INGRAM BOOK GROUP | 83589 | 5/19/2021 | 5/4/2021 | \$63.51 | | | |
| | | | | | 63.51 | 7240210 | BOOKS, SUBSCRIPTIONS & M | books |
| 183188 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 4/27/2021 | \$226.40 | | | |
| | | | | | 226.40 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183189 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 4/27/2021 | \$214.00 | | | |
| | | | | | 214.00 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183190 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 4/27/2021 | \$217.60 | | | |
| | | | | | 217.60 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183191 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 4/27/2021 | \$223.20 | | | |
| | | | | | 223.20 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183192 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 4/27/2021 | \$120.00 | | | |
| | | | | | 120.00 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183193 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 4/27/2021 | (\$248.85) | | | |
| | | | | | -248.85 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183262 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 4/30/2021 | \$234.40 | | | |
| | | | | | 234.40 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183263 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 4/30/2021 | \$213.60 | | | |
| | | | | | 213.60 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183281 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/2/2021 | \$232.40 | | | |
| | | | | | 232.40 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183282 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/2/2021 | \$260.40 | | | |
| | | | | | 260.40 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183283 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/2/2021 | \$199.60 | | | |
| | | | | | 199.60 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183308 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/3/2021 | \$120.00 | | | |
| | | | | | 120.00 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |

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|----------------------|--------------------------------|------------------|--------------------|-----------------|--|-------------------------------|--|---|
| 183310 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/3/2021 | (\$275.10) -275.10 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183311 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/3/2021 | (\$440.00) -440.00 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183315 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/3/2021 | \$214.80 214.80 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183316 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/3/2021 | \$219.20 219.20 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183317 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/3/2021 | \$233.20 233.20 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183318 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/3/2021 | \$231.60 231.60 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183319 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/3/2021 | \$299.60 299.60 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183332 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/3/2021 | \$120.00 120.00 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183333 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/3/2021 | (\$203.75) -203.75 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| 183355 | JAY MECHAM'S COUNTRY GARBAGE | 83590 | 5/19/2021 | 5/5/2021 | \$385.60 385.60 | 1062610 | LANDFILL CLEAN-UP | Spring cleanup |
| Vendor Total: | | | | | \$2,797.90 | | | |
| 051021 | JOHNSON, STEVEN | 83591 | 5/19/2021 | 5/6/2021 | \$520.00 200.00 320.00 | 1060250 7657250 | EQUIPMENT MAINTENANCE FIRE - EQUIPMENT MAINTEN | Truck inspections Fire truck inspections |
| IN88070 | M&R EQUIPMENT | 83592 | 5/19/2021 | 4/16/2021 | \$122.85 122.85 | 1060250 | EQUIPMENT MAINTENANCE | Teeth for backhoe |
| 01-199186 | MACEYS - SANTAQUIN | 83593 | 5/19/2021 | 5/4/2021 | \$22.26 22.26 | 7540480 | FOOD | SENIOR FOOD |
| Refund: 398912 | MARSHMAN, JUSTIN RYAN & ELIZAB | | 5/26/2021 | 5/26/2021 | \$115.66 115.66 | 5113110 | ACCOUNTS RECEIVABLE | Refund: 398912 - MARSHMAN, JUSTIN RYAN & ELIZABETH SARAH |
| Refund: 919284 | MCCOY, KENNETH & KIMBERLEE | | 5/26/2021 | 5/26/2021 | \$60.03 60.03 | 5113110 | ACCOUNTS RECEIVABLE | Refund: 919284 - MCCOY, KENNETH & KIMBERLEE |
| S104058119.002 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/6/2021 | \$560.12 560.12 | 1051300 | BUILDINGS & GROUND MAIN | Spare parts for park bathrooms |
| S104066317.003 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/5/2021 | \$2,469.20 2,469.20 | 5140240 | SUPPLIES | Parts for PRV's |
| S104074024.003 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/10/2021 | \$2,257.54 752.51 752.51 752.52 | 5140242 5240242 5440242 | METERS & MXU'S METERS & MXU'S METERS & MXU'S | Meters for new construction Meters for new construction Meters for new construction |
| S104078921.001 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/4/2021 | \$349.50 349.50 | 5240240 | SUPPLIES | Water line repair on Main Street |
| S104078921.002 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/6/2021 | \$426.27 426.27 | 5140240 | SUPPLIES | Spare repair coupling |

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|--------------------|--------------------------|------------------|--------------------|-----------------|--------------------|--------------------|-------------------------|---|
| S104083138.001 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/6/2021 | \$5,643.84 | | | |
| | | | | | 1,881.28 | 5140242 | METERS & MXU'S | Water meters for new construction |
| | | | | | 1,881.28 | 5240242 | METERS & MXU'S | Water meters for new construction |
| | | | | | 1,881.28 | 5440242 | METERS & MXU'S | Water meters for new construction |
| S104084169.002 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/10/2021 | \$800.61 | | | |
| | | | | | 800.61 | 5140240 | SUPPLIES | Spare parts for water system |
| S104085954.001 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/7/2021 | \$6,349.66 | | | |
| | | | | | 2,116.56 | 5140242 | METERS & MXU'S | MXU's for new construction |
| | | | | | 2,116.55 | 5240242 | METERS & MXU'S | MXU's for new construction |
| | | | | | 2,116.55 | 5440242 | METERS & MXU'S | MXU's for new construction |
| S104086872.001 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/7/2021 | \$8,886.51 | | | |
| | | | | | 2,962.17 | 5140242 | METERS & MXU'S | MXU's for new construction |
| | | | | | 2,962.17 | 5240242 | METERS & MXU'S | MXU's for new construction |
| | | | | | 2,962.17 | 5440242 | METERS & MXU'S | MXU's for new construction |
| S104086892.001 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/11/2021 | \$7,720.39 | | | |
| | | | | | 2,573.47 | 5140242 | METERS & MXU'S | 2" water meters for new construction |
| | | | | | 2,573.46 | 5240242 | METERS & MXU'S | 2" water meters for new construction |
| | | | | | 2,573.46 | 5440242 | METERS & MXU'S | 2" water meters for new construction |
| S104087291.001 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/7/2021 | \$148.78 | | | |
| | | | | | 148.78 | 5440240 | SUPPLIES | Plug for line out of Ahlin pond |
| S104089773.001 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/10/2021 | \$32.11 | | | |
| | | | | | 32.11 | 1070300 | PARKS GROUNDS MAINTENA | Sprinkler repair (Museum) |
| S104089925.001 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/10/2021 | \$489.25 | | | |
| | | | | | 489.25 | 1051300 | BUILDINGS & GROUND MAIN | Parts to repair urinal in centennial park |
| S104090399.001 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/10/2021 | \$40.59 | | | |
| | | | | | 40.59 | 1070300 | PARKS GROUNDS MAINTENA | Parts to repair mainline to parks |
| S104090399.002 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/10/2021 | \$1,545.95 | | | |
| | | | | | 1,545.95 | 1070300 | PARKS GROUNDS MAINTENA | Parts to repair main line for parks |
| S104091553.001 | MOUNTAINLAND SUPPLY | 83594 | 5/19/2021 | 5/11/2021 | \$11,609.23 | | | |
| | | | | | 3,869.74 | 5140242 | METERS & MXU'S | Meters |
| | | | | | 3,869.74 | 5240242 | METERS & MXU'S | Meters |
| | | | | | 3,869.75 | 5440242 | METERS & MXU'S | Meters |
| | Vendor Total: | | | | \$49,329.55 | | | |
| 5184 | MURDOCK FORD | 83595 | 5/19/2021 | 5/6/2021 | \$240.74 | | | |
| | | | | | 240.74 | 1054250 | EQUIPMENT MAINTENANCE | BRAKE PADS/ROTORS |
| PR052221-13093 | NEBO LODGE #45 | 83655 | 5/28/2021 | 5/28/2021 | \$18.00 | | | |
| | | | | | 18.00 | 1022425 | FOP DUES | FOP Dues (Nebo Lodge #45) |
| 95486A | NORTHWEST FENCE & SUPPLY | 83596 | 5/19/2021 | 5/26/2021 | \$562.09 | | | |
| | | | | | 562.09 | 1070300 | PARKS GROUNDS MAINTENA | Sign posts for dog and park rule signs |

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|--------------------|------------------------------|------------------|--------------------|-----------------|----------------|--------------------|----------------------------|-----------------------------------|
| 051021 | OREM POLICE DEPARTMENT | 83597 | 5/19/2021 | 5/10/2021 | \$225.00 | | | |
| | | | | | 225.00 | 1054230 | EDUCATION, TRAINING & TRA | C.I.T. PROGRAM |
| 39 | OUTBACK DIGITAL DESIGNS | 83598 | 5/19/2021 | 4/27/2021 | \$980.50 | | | |
| | | | | | 980.50 | 6240316 | CAR SHOW | ORCHARD DAYS CAR SHOW TROPHIES |
| 385896 | PAYSON AUTO SUPPLY - NAPA | 83599 | 5/19/2021 | 4/26/2021 | \$30.72 | | | |
| | | | | | 30.72 | 5140240 | SUPPLIES | Brake cleaner for shop |
| 386238 | PAYSON AUTO SUPPLY - NAPA | 83599 | 5/19/2021 | 4/29/2021 | \$24.60 | | | |
| | | | | | 24.60 | 1070300 | PARKS GROUNDS MAINTENA | Ignition switch for field groomer |
| | Vendor Total: | | | | \$55.32 | | | |
| 1236 | PAYSON CITY POLICE DEPARMENT | 83600 | 5/19/2021 | 5/7/2021 | \$600.00 | | | |
| | | | | | 600.00 | 1054230 | EDUCATION, TRAINING & TRA | training |
| 4361 | PAYSON CITY SOLID WASTE | 83601 | 5/19/2021 | 4/30/2021 | \$20,109.89 | | | |
| | | | | | 14,848.29 | 1062311 | WASTE PICKUP CHARGES | GARBAGE |
| | | | | | 5,261.60 | 5240530 | WRF - SOLID WASTE DISPOS | BIO SOLIDS |
| 45824 | PAYSON LOCK | 83602 | 5/19/2021 | 5/5/2021 | \$292.50 | | | |
| | | | | | 292.50 | 6740300 | BUILDINGS & GROUNDS MAI | rekey concession stands |
| 210733 | QUICKSCORES LLC | 83603 | 5/19/2021 | 5/10/2021 | \$147.00 | | | |
| | | | | | 147.00 | 6140240 | BASEBALL SUPPLIES | baseball/softball schedules |
| 050521 | RIDING SIDING CONSTRUCTION | 83604 | 5/19/2021 | 5/5/2021 | \$135,000.00 | | | |
| | | | | | 5,000.00 | 1022450-379 | (BOND-LANDSCAPE)[Plat A-Lo | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-380 | (BOND-LANDSCAPE)[Plat A-Lo | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-380 | (BOND-LANDSCAPE)[Plat A-Lo | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-382 | (BOND-LANDSCAPE)[Plat A- L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-383 | (BOND-LANDSCAPE)[Plat A- L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-384 | (BOND-LANDSCAPE)[Plat A- L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-404 | (BOND-LANDSCAPE)[Plat A-Lo | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-411 | (BOND-LANDSCAPE)[Plat B-Lo | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-426 | (BOND-LANDSCAPE)[Plat B1-L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-427 | (BOND-LANDSCAPE)[Plat B1-L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-428 | (BOND-LANDSCAPE)[Plat B1-L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-440 | (BOND-LANDSCAPE)[Plat A-Lo | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-441 | (BOND-LANDSCAPE)[Plat B-Lo | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-442 | (BOND-LANDSCAPE)[Plat B1-L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-443 | (BOND-LANDSCAPE)[Plat B1-L | CASH LANDSCAPE BOND RELEASE |

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|--------------------|--------------------------------|------------------|--------------------|-----------------|---------------|--------------------|----------------------------|--------------------------------------|
| | | | | | 5,000.00 | 1022450-447 | (BOND-LANDSCAPE)[Plat B1-L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-448 | (BOND-LANDSCAPE)[Plat D1-L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-464 | (BOND-LANDSCAPE)[Plat D1-L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-465 | (BOND-LANDSCAPE)[Plat D1-L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-466 | (BOND-LANDSCAPE)[Plat B1-L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-469 | (BOND-LANDSCAPE)[Plat D-Lo | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-470 | (BOND-LANDSCAPE)[Plat B1-L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-476 | (BOND-LANDSCAPE)[Plat B1-L | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-477 | (BOND-LANDSCAPE)[Plat D-Lo | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-483 | (BOND-LANDSCAPE)[Plat D-Lo | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-484 | (BOND-LANDSCAPE)[Plat D-Lo | CASH LANDSCAPE BOND RELEASE |
| | | | | | 5,000.00 | 1022450-485 | (BOND-LANDSCAPE)[Plat D-Lo | CASH LANDSCAPE BOND RELEASE |
| RMP-051021A | ROCKY MOUNTAIN POWER | 83605 | 5/19/2021 | 5/6/2021 | \$22.16 | | | |
| | | | | | 22.16 | 1060270 | UTILITIES - STREET LIGHTS | 509 FIRESTONE DRIVE |
| RMP-051721 | ROCKY MOUNTAIN POWER | 83605 | 5/19/2021 | 5/7/2021 | \$14.03 | | | |
| | | | | | 14.03 | 5440273 | UTILITIES | 1250 S CANYON RD |
| RMP-051721B | ROCKY MOUNTAIN POWER | 83605 | 5/19/2021 | 5/10/2021 | \$100.14 | | | |
| | | | | | 33.01 | 1060270 | UTILITIES - STREET LIGHTS | 1005 S RED BARN |
| | | | | | 50.81 | 1060270 | UTILITIES - STREET LIGHTS | 415 TRAVERTINE WAY |
| | | | | | 10.86 | 1060270 | UTILITIES - STREET LIGHTS | 154 E 950 S |
| | | | | | 5.46 | 1060270 | UTILITIES - STREET LIGHTS | 80 E 770 N |
| RMP-051721C | ROCKY MOUNTAIN POWER | 83605 | 5/19/2021 | 5/7/2021 | \$1,013.54 | | | |
| | | | | | 1,013.54 | 5440273 | UTILITIES | 1100 S CANYON RD |
| RMP-051721D | ROCKY MOUNTAIN POWER | 83605 | 5/19/2021 | 5/10/2021 | \$16.93 | | | |
| | | | | | 16.93 | 1060270 | UTILITIES - STREET LIGHTS | 1026 E MAIN STREET |
| RMP-051721E | ROCKY MOUNTAIN POWER | 83605 | 5/19/2021 | 5/12/2021 | \$51.38 | | | |
| | | | | | 51.38 | 1060270 | UTILITIES - STREET LIGHTS | 115 W 860 N - STRONGBOX |
| RMP-051721F | ROCKY MOUNTAIN POWER | 83605 | 5/19/2021 | 5/11/2021 | \$11,267.21 | | | |
| | | | | | 333.65 | 1051270 | UTILITIES | 1215 N CENTER ST - PUBLIC WORKS BLDG |
| | | | | | 13.07 | 1070270 | UTILITIES | 1000 N CENTER PARK |
| | | | | | 10,453.11 | 5240500 | WRF - UTILITIES | 1215 N CENTER |
| | | | | | 467.38 | 5440273 | UTILITIES | 10 W GINGER GOLD ROAD |
| | Vendor Total: | | | | \$12,485.39 | | | |
| P27602 | ROCKY MOUNTAIN TURF - RMT EQUI | 83606 | 5/19/2021 | 5/14/2021 | \$188.39 | | | |
| | | | | | 188.39 | 1070250 | EQUIPMENT MAINTENANCE | Lawn mower maintenance |
| 051821 | SANTAQUIN CITY UTILITIES | 83607 | 5/19/2021 | 5/18/2021 | \$160.00 | | | |
| | | | | | 160.00 | 5221600 | SEWER FUND DONATIONS | Utility Assistance |

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|--------------------|------------------------------|------------------|--------------------|-----------------|-------------------|--------------------|--------------------------|--|
| PR052221-266 | SANTAQUIN CITY UTILITIES | 83656 | 5/28/2021 | 5/28/2021 | \$781.00 | | | |
| | | | | | 725.00 | 1022350 | UTILITIES PAYABLE | Utilities |
| | | | | | 56.00 | 1022350 | UTILITIES PAYABLE | Cemetery |
| | Vendor Total: | | | | \$941.00 | | | |
| 450_A_66031_1 | SKAGGS PUBLIC SAFETY UNIFORM | 83608 | 5/19/2021 | 4/9/2021 | \$843.91 | | | |
| | | | | | 843.91 | 1054740 | CAPITAL-VEHICLES & EQUIP | vest - Tipler |
| REIMBURSE-05 | SORENSEN, ADALIE | 83609 | 5/19/2021 | 4/27/2021 | \$100.00 | | | |
| | | | | | 100.00 | 6840809 | MARTIAL ARTS | Reimburse partial training |
| V 19671 | SPRINKLER SUPPLY | 83610 | 5/19/2021 | 5/6/2021 | \$109.02 | | | |
| | | | | | 109.02 | 1070300 | PARKS GROUNDS MAINTENA | Parts for sprinklers |
| V17585 | SPRINKLER SUPPLY | 83610 | 5/19/2021 | 5/5/2021 | \$261.48 | | | |
| | | | | | 261.48 | 1070300 | PARKS GROUNDS MAINTENA | Sprinkler parts for parks |
| V23980 | SPRINKLER SUPPLY | 83610 | 5/19/2021 | 5/10/2021 | \$23.52 | | | |
| | | | | | 23.52 | 1070300 | PARKS GROUNDS MAINTENA | Sprinkler line repair (Museum) |
| V23981 | SPRINKLER SUPPLY | 83610 | 5/19/2021 | 5/10/2021 | \$371.85 | | | |
| | | | | | 371.85 | 1070300 | PARKS GROUNDS MAINTENA | Spare pipe for sprinkler systems |
| V35298 | SPRINKLER SUPPLY | 83610 | 5/19/2021 | 5/17/2021 | \$3,194.91 | | | |
| | | | | | 3,194.91 | 1051300 | BUILDINGS & GROUND MAIN | Parkway improvement |
| | Vendor Total: | | | | \$3,960.78 | | | |
| 5537145 | STAKER PARSON COMPANIES | 83611 | 5/19/2021 | 5/7/2021 | \$212.03 | | | |
| | | | | | 212.03 | 4140310 | CEMETERY IMPROVEMENT P | Road base for cemetery project |
| 5540185 | STAKER PARSON COMPANIES | 83611 | 5/19/2021 | 5/12/2021 | \$457.79 | | | |
| | | | | | 457.79 | 4140704 | NEW CITY HALL | Asphalt to patch PI rerouting and to culinary connection for old house |
| | Vendor Total: | | | | \$669.82 | | | |
| 8062165970 | STAPLES | | 5/19/2021 | 5/5/2021 | (\$27.11) | | | |
| | | | | | -27.11 | 1043240 | SUPPLIES | Credit for defective box of copy paper |
| 8062181923 | STAPLES | | 5/19/2021 | 5/7/2021 | \$5.87 | | | |
| | | | | | 5.87 | 1043240 | SUPPLIES | Organizer |
| | Vendor Total: | | | | (\$21.24) | | | |
| P97246 | STOTZ EQUIPMENT CO, LLC | 83612 | 5/19/2021 | 5/13/2021 | \$41.60 | | | |
| | | | | | 41.60 | 1070250 | EQUIPMENT MAINTENANCE | Parts for John Deere mower |
| REIMBURSE-05 | TALBOT, AMELIA | 83613 | 5/19/2021 | 4/27/2021 | \$100.00 | | | |
| | | | | | 100.00 | 6840809 | MARTIAL ARTS | reimburse partial training |
| Refund: 3492172 | TORRES, KARLA | | 5/26/2021 | 5/26/2021 | \$98.59 | | | |
| | | | | | 98.59 | 5113110 | ACCOUNTS RECEIVABLE | Refund: 3492172 - TORRES, KARLA |
| REIMBURSEME | TRYON, ERIK | 83614 | 5/19/2021 | 5/7/2021 | \$1,110.21 | | | |
| | | | | | 1,110.21 | 6840809 | MARTIAL ARTS | REIMBURSEMENT FOR MARTIAL ARTS EQUIPMENT |
| 051921 | UGSA | 83615 | 5/19/2021 | 5/19/2021 | \$350.00 | | | |
| | | | | | 350.00 | 6140240 | BASEBALL SUPPLIES | Payment for Softball Teams U.G.S.A. Membership 2 Teams in each of the Falcon , Filly , and Fox divisions |

SANTAQUIN CITY CORPORATION
Invoice Register - 5/15/2021 to 5/28/2021 - All Invoices

5/28/2021

| <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> |
|--------------------|--------------------------------|------------------|--------------------|-----------------|---------------------|--------------------|------------------------------|--|
| 01866254 | ULINE | 83616 | 5/19/2021 | 3/24/2021 | \$95.00 | | | |
| | | | | | 95.00 | 7657741 | FIRE - PPE ROTATION | Wildland PPE |
| 133291758 | ULINE | 83616 | 5/19/2021 | 5/2/2021 | \$830.62 | | | |
| | | | | | 830.62 | 7657242 | EMS - SUPPLIES | Table/bench |
| 66253 | ULINE | 83616 | 5/19/2021 | 3/24/2021 | \$734.15 | | | |
| | | | | | 734.15 | 7657741 | FIRE - PPE ROTATION | Wildland PPE |
| | Vendor Total: | | | | \$1,659.77 | | | |
| 40175 | UPPER CASE PRINTING | 83617 | 5/19/2021 | 3/26/2021 | \$2,157.65 | | | |
| | | | | | 719.21 | 5140241 | UTILITY BILLING PROCESSIN | NEWSLETTERS |
| | | | | | 719.22 | 5240241 | UTILITY BILLING PROCESSIN | NEWSLETTERS |
| | | | | | 719.22 | 5440241 | UTILITY BILLING PROCESSIN | NEWSLETTERS |
| PR052221-7076 | UTAH COUNTY LODGE #31 | 83657 | 5/28/2021 | 5/28/2021 | \$162.00 | | | |
| | | | | | 162.00 | 1022425 | FOP DUES | FOP Dues (Ut County Lodge #31) |
| 163106 | UTAH LANDSCAPING ROCK | 83618 | 5/19/2021 | 3/2/2021 | \$136.63 | | | |
| | | | | | 136.63 | 1051300 | BUILDINGS & GROUND MAIN | Rock for generator pad |
| 1590815 | UTAH LOCAL GOVERNMENT TRUST | 83619 | 5/19/2021 | 5/12/2021 | \$2,592.11 | | | |
| | | | | | 2,592.11 | 1022250 | WORKMENS COMPENSATION | Workers Compensation Premium - June 2021 |
| 100 - 2011A-2 Se | UTAH STATE DIVISION OF FINANCE | 05152128 | 5/15/2021 | 5/15/2021 | \$10,571.00 | | | |
| | | | | | 4,203.37 | 562540.2 | 2011A-2 Sewer Revenue Bond r | Principal - 2011A-2 Sewer Revenue |
| | | | | | 6,367.63 | 5640860 | DEBT SERVICE - INTEREST | Interest - 2011A-2 Sewer Revenue |
| PR052221-382 | UTAH STATE RETIREMENT | | 5/28/2021 | 5/28/2021 | \$27,955.00 | | | |
| | | | | | 3,551.72 | 1022300 | RETIREMENT PAYABLE | 401K |
| | | | | | 21,103.82 | 1022300 | RETIREMENT PAYABLE | Retirement |
| | | | | | 678.87 | 1022300 | RETIREMENT PAYABLE | 401K - Tier 1 Parity |
| | | | | | 636.50 | 1022300 | RETIREMENT PAYABLE | Roth IRA |
| | | | | | 681.83 | 1022300 | RETIREMENT PAYABLE | 457 |
| | | | | | 31.73 | 1022300 | RETIREMENT PAYABLE | Post Retirement (After 7/2010) |
| | | | | | 1,270.53 | 1022325 | RETIREMENT LOAN PAYMEN | Retirement Loan Payment |
| PR052221-361 | UTAH STATE TAX COMMISSION | | 5/28/2021 | 5/28/2021 | \$5,858.76 | | | |
| | | | | | 5,858.76 | 1022230 | STATE WITHHOLDING PAYAB | State Income Tax |
| 052421 | WILD WONDERS | 83621 | 5/25/2021 | 5/19/2021 | \$280.00 | | | |
| | | | | | 280.00 | 7240600 | LIBRARY-CLEF FUNDS (STAT | LIBRARY READING PROGRAM |
| 051721 | ZHANG, JANE Z | 83620 | 5/19/2021 | 5/17/2021 | \$34.11 | | | |
| | | | | | 34.11 | 1042310 | PROFESSIONAL & TECHNICA | Interpreter Services |
| 2 - 2020 Sales Ta | ZIONS FIRST NATIONAL BANK | 83621 | 5/24/2021 | 5/24/2021 | \$377,665.00 | | | |
| | | | | | 290,000.00 | 1089810 | DEBT SERVICE PRINCIPLE - 2 | Principal - 2020 Sales Tax Revenue Bonds |
| | | | | | 87,665.00 | 1089820 | DEBT SERVICE INTEREST - 2 | Interest - 2020 Sales Tax Revenue Bonds |
| 2 - 2020 Sales Ta | ZIONS FIRST NATIONAL BANK | 83621 | 5/24/2021 | 5/24/2021 | (\$8,023.39) | | | |
| | | | | | 250.00 | 1089810 | DEBT SERVICE PRINCIPLE - 2 | Paying Agent Fees |
| | | | | | -8,273.39 | 1089820 | DEBT SERVICE INTEREST - 2 | Less Cash on Hand |
| | Vendor Total: | | | | \$369,641.61 | | | |
| | | Total: | | | \$689,694.13 | | | |

SANTAQUIN CITY CORPORATION
Invoice Register - 5/15/2021 to 5/28/2021 - All Invoices

5/28/2021

| <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> |
|--------------------|---------------|------------------|--------------------|-----------------|---------------|--------------------|----------------------------|--------------------|
| | | | | | 9,335.73 | 1022220 | FEDERAL WITHHOLDING PAY | |
| | | | | | 5,858.76 | 1022230 | STATE WITHHOLDING PAYAB | |
| | | | | | 2,592.11 | 1022250 | WORKMENS COMPENSATION | |
| | | | | | 26,684.47 | 1022300 | RETIREMENT PAYABLE | |
| | | | | | 1,270.53 | 1022325 | RETIREMENT LOAN PAYMEN | |
| | | | | | 781.00 | 1022350 | UTILITIES PAYABLE | |
| | | | | | 140.31 | 1022420 | GARNISHMENTS | |
| | | | | | 180.00 | 1022425 | FOP DUES | |
| | | | | | 27.70 | 1022430 | COURT FINES AND FORFEITU | |
| | | | | | 5,000.00 | 1022450-379 | (BOND-LANDSCAPE)[Plat A-Lo | |
| | | | | | 10,000.00 | 1022450-380 | (BOND-LANDSCAPE)[Plat A-Lo | |
| | | | | | 5,000.00 | 1022450-382 | (BOND-LANDSCAPE)[Plat A- L | |
| | | | | | 5,000.00 | 1022450-383 | (BOND-LANDSCAPE)[Plat A- L | |
| | | | | | 5,000.00 | 1022450-384 | (BOND-LANDSCAPE)[Plat A- L | |
| | | | | | 5,000.00 | 1022450-404 | (BOND-LANDSCAPE)[Plat A-Lo | |
| | | | | | 5,000.00 | 1022450-411 | (BOND-LANDSCAPE)[Plat B-Lo | |
| | | | | | 5,000.00 | 1022450-426 | (BOND-LANDSCAPE)[Plat B1-L | |
| | | | | | 5,000.00 | 1022450-427 | (BOND-LANDSCAPE)[Plat B1-L | |
| | | | | | 5,000.00 | 1022450-428 | (BOND-LANDSCAPE)[Plat B1-L | |
| | | | | | 5,000.00 | 1022450-440 | (BOND-LANDSCAPE)[Plat A-Lo | |
| | | | | | 5,000.00 | 1022450-441 | (BOND-LANDSCAPE)[Plat B-Lo | |
| | | | | | 5,000.00 | 1022450-442 | (BOND-LANDSCAPE)[Plat B1-L | |
| | | | | | 5,000.00 | 1022450-443 | (BOND-LANDSCAPE)[Plat B1-L | |
| | | | | | 5,000.00 | 1022450-447 | (BOND-LANDSCAPE)[Plat B1-L | |
| | | | | | 5,000.00 | 1022450-448 | (BOND-LANDSCAPE)[Plat D1-L | |
| | | | | | 5,000.00 | 1022450-464 | (BOND-LANDSCAPE)[Plat D1-L | |
| | | | | | 5,000.00 | 1022450-465 | (BOND-LANDSCAPE)[Plat D1-L | |
| | | | | | 5,000.00 | 1022450-466 | (BOND-LANDSCAPE)[Plat B1-L | |
| | | | | | 5,000.00 | 1022450-469 | (BOND-LANDSCAPE)[Plat D-Lo | |
| | | | | | 5,000.00 | 1022450-470 | (BOND-LANDSCAPE)[Plat B1-L | |
| | | | | | 5,000.00 | 1022450-476 | (BOND-LANDSCAPE)[Plat B1-L | |
| | | | | | 5,000.00 | 1022450-477 | (BOND-LANDSCAPE)[Plat D-Lo | |
| | | | | | 5,000.00 | 1022450-483 | (BOND-LANDSCAPE)[Plat D-Lo | |
| | | | | | 5,000.00 | 1022450-484 | (BOND-LANDSCAPE)[Plat D-Lo | |
| | | | | | 5,000.00 | 1022450-485 | (BOND-LANDSCAPE)[Plat D-Lo | |
| | | | | | 511.61 | 1042310 | PROFESSIONAL & TECHNICA | |
| | | | | | 190.00 | 1043210 | BOOKS,SUBSCRIPTIONS,ME | |
| | | | | | -21.24 | 1043240 | SUPPLIES | |
| | | | | | 675.00 | 1043310 | PROFESSIONAL & TECHNICA | |
| | | | | | 333.65 | 1051270 | UTILITIES | |
| | | | | | 251.29 | 1051280 | TELEPHONE | |
| | | | | | 4,380.91 | 1051300 | BUILDINGS & GROUND MAIN | |
| | | | | | 825.00 | 1054230 | EDUCATION, TRAINING & TRA | |
| | | | | | 27.05 | 1054240 | SUPPLIES | |
| | | | | | 390.70 | 1054250 | EQUIPMENT MAINTENANCE | |
| | | | | | 843.91 | 1054740 | CAPITAL-VEHICLES & EQUIP | |
| | | | | | 322.85 | 1060250 | EQUIPMENT MAINTENANCE | |
| | | | | | 190.61 | 1060270 | UTILITIES - STREET LIGHTS | |
| | | | | | 14,848.29 | 1062311 | WASTE PICKUP CHARGES | |
| | | | | | 2,797.90 | 1062610 | LANDFILL CLEAN-UP | |
| | | | | | 284.98 | 1070250 | EQUIPMENT MAINTENANCE | |
| | | | | | 13.07 | 1070270 | UTILITIES | |
| | | | | | 2,971.21 | 1070300 | PARKS GROUNDS MAINTENA | |
| | | | | | 54.98 | 1077250 | EQUIPMENT MAINTENANCE | |
| | | | | | 257.86 | 1077300 | CEMETERY GROUNDS MAINT | |
| | | | | | 290,250.00 | 1089810 | DEBT SERVICE PRINCIPLE - 2 | |
| | | | | | 79,391.61 | 1089820 | DEBT SERVICE INTEREST - 2 | |

SANTAQUIN CITY CORPORATION
Invoice Register - 5/15/2021 to 5/28/2021 - All Invoices

5/28/2021

| <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> |
|--------------------|---------------|------------------|--------------------|-----------------|---------------------|--------------------|---------------------------------|--------------------|
| | | | | | 604,020.69 | | Total | |
| | | | | | 212.03 | 4140310 | CEMETERY IMPROVEMENT P | |
| | | | | | 457.79 | 4140704 | NEW CITY HALL | |
| | | | | | 669.82 | | Total | |
| | | | | | 651.50 | 5113110 | ACCOUNTS RECEIVABLE | |
| | | | | | 3,726.80 | 5140240 | SUPPLIES | |
| | | | | | 719.21 | 5140241 | UTILITY BILLING PROCESSIN | |
| | | | | | 14,155.73 | 5140242 | METERS & MXU'S | |
| | | | | | 200.00 | 5140310 | PROFESSIONAL & TECHNICA | |
| | | | | | 19,453.24 | | Total | |
| | | | | | 160.00 | 5221600 | SEWER FUND DONATIONS | |
| | | | | | 360.60 | 5240240 | SUPPLIES | |
| | | | | | 719.22 | 5240241 | UTILITY BILLING PROCESSIN | |
| | | | | | 14,155.71 | 5240242 | METERS & MXU'S | |
| | | | | | 10,453.11 | 5240500 | WRF - UTILITIES | |
| | | | | | 80.00 | 5240510 | WRF - CHEMICAL SUPPLIES | |
| | | | | | 5,261.60 | 5240530 | WRF - SOLID WASTE DISPOS | |
| | | | | | 1,674.71 | 5240550 | WRF - EQUIPMENT MAINTEN | |
| | | | | | 32,864.95 | | Total | |
| | | | | | 148.78 | 5440240 | SUPPLIES | |
| | | | | | 719.22 | 5440241 | UTILITY BILLING PROCESSIN | |
| | | | | | 14,155.73 | 5440242 | METERS & MXU'S | |
| | | | | | 1,494.95 | 5440273 | UTILITIES | |
| | | | | | 16,518.68 | | Total | |
| | | | | | 4,203.37 | 562540.2 | 2011A-2 Sewer Revenue Bond r | |
| | | | | | 6,367.63 | 5640860 | DEBT SERVICE - INTEREST | |
| | | | | | 10,571.00 | | Total | |
| | | | | | 667.00 | 6140240 | BASEBALL SUPPLIES | |
| | | | | | 980.50 | 6240316 | CAR SHOW | |
| | | | | | 292.50 | 6740300 | BUILDINGS & GROUNDS MAI | |
| | | | | | 1,310.21 | 6840809 | MARTIAL ARTS | |
| | | | | | 63.51 | 7240210 | BOOKS, SUBSCRIPTIONS & M | |
| | | | | | 280.00 | 7240600 | LIBRARY-CLEF FUNDS (STAT | |
| | | | | | 343.51 | | Total | |
| | | | | | 22.26 | 7540480 | FOOD | |
| | | | | | 830.62 | 7657242 | EMS - SUPPLIES | |
| | | | | | 320.00 | 7657250 | FIRE - EQUIPMENT MAINTEN | |
| | | | | | 829.15 | 7657741 | FIRE - PPE ROTATION | |
| | | | | | 1,979.77 | | Total | |
| | | | | | \$689,694.13 | | GL Account Summary Total | |



RESOLUTION 06-01-2020
A RESOLUTION APPROVING A WATER AGREEMENT WITH
DENNIS C. AND KATHY BRANDON

BE IT HEREBY RESOLVED:

SECTION 1: The attached document represents the Water Agreement with Dennis C. and Kathy Brandon.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 1st day of June 2021.

Kirk F. Hunsaker, Mayor

Attest:

K. Aaron Shirley, City Recorder

AGREEMENT

THIS AGREEMENT is made and entered into on this ____ day of _____, 2021, by and between the City of Santaquin, Utah, a municipality and political subdivision of the State of Utah, hereinafter (“City”); and Dennis C. and Kathy Brandon, hereinafter referred to collectively as (“Customer”).

RECITALS:

WHEREAS, the City owns and operates a water system, including water sources, and infrastructure for the delivery of culinary and irrigation/secondary, water to residents, businesses and other entities in and near Santaquin City; and

WHEREAS, most of the irrigation/secondary water delivered by the City is delivered through its secondary water system (hereinafter the “Secondary System”), which is separate and distinct from the City’s culinary water system although culinary water sources are used for portions of the Secondary System supply; and

WHEREAS, the Summit Creek Irrigation and Canal Company (hereinafter the “SCICC”) operates its own irrigation system in and near Santaquin City on behalf of, and to service the needs of, its shareholders; and

WHEREAS, Customer owns twenty-nine (29) water shares, which are represented by the numbered share certificates in SCICC identified in Exhibit A (hereinafter “Customer’s Shares”), and desires to exchange water attributable to Customer’s Shares for water drawn from the Secondary System through a two-inch irrigation water meter to irrigate certain real property, which is owned by Customer and is more particularly described in Exhibit B attached hereto (hereinafter “the Property”); and

WHEREAS, the Parties understand and agree that the water attributed to Customer’s twenty-nine (29) shares, exceeds the amount of water that could be drawn through a two-inch irrigation meter and thus will provide added value to the City; and

WHEREAS, the Parties desire to renew a water sales/exchange agreement that renews annually unless terminated as provided herein by either party, which shall provide water through the Secondary System for the irrigation of the Property in exchange for the use of the Customer’s Shares pursuant to the terms of this agreement;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are herein acknowledged, the parties agree as follows:

1. Delivery of Customer’s Water to Secondary System. Customer shall cause the delivery of all irrigation water attributable to Customer’s twenty-nine (29) shares to the Secondary System at the City’s irrigation pond located along Pole Canyon Road and shall be responsible to negotiate with SCICC for said delivery.

2. Delivery of Water to Customer. During the term of this Agreement, the City shall deliver irrigation water to Customer, at the Property, through the Secondary System for irrigation of the Property in accordance with the terms of this Agreement.

3. Water Meters. The parties shall measure the amount of water that City delivers to the Customer through the previously installed two-inch meter, which was installed as the onset of the water wielding pilot program for which the Customer was a participant.

4. Ownership of Water Shares. Customer shall retain title and ownership of all Customer's Shares. Customer shall indemnify, hold harmless and reimburse the City for any costs, fees or expenses incurred by the City to assure the continued delivery of Customer's water into the Secondary System as contemplated by this Agreement.

5. Payment of Water Assessments. Customer shall timely pay all regular annual assessments of the SCICC on Customer's Shares that are incurred during the term of this Agreement. Any and all special assessments, other assessments and fees attributable to Customer's Shares shall be the sole responsibility of Customer.

6. Restrictions on Water Use. The City shall provide irrigation water from the Secondary System to the Property for irrigation of the Property, with the following restrictions:

- a. Irrigation of the Property shall be only by means of sprinklers, or a sprinkler system. All construction, operation and maintenance of the facilities necessary for the Customer's acceptance of water from the meter installed by City for irrigation of the Property shall be the sole responsibility of Customer.
- b. No water delivered by or through the Secondary System may be used on the Property or elsewhere to flood irrigate.
- c. The maximum meter size for all water delivered to the Property pursuant to this Agreement shall be two inch.
- d. Emergency watering restrictions may be imposed and if imposed will apply to all Secondary System users with no differentiation resulting from this contract. The City assumes no liability for any damages resulting from emergency water restriction, should they be imposed.
- e. The maximum amount of water that may be delivered to the Properties during the irrigation season shall be three-acre feet per acre for the ten (10) acres owned by the Brandons.
- f. Due to system enhancements made to the Secondary System, Customer acknowledges that the water supplied by the Secondary System includes some Type 1 water produced by the Santaquin Water Reclamation Facility which is mixed with waters coming from other irrigation sources.

7. High Volume Runoff Years. During any water year that the City deems to be a high-volume runoff year, Customer may be allowed to have delivered to the Property any early season water volumes that the City deems appropriate to help alleviate potential flooding that could result from high volume runoff. At the City's sole determination, Customer may receive said high volume runoff water without these volumes being applied to the total amount of water allotted in section 6.-F. above and section 8 below.

8. Secondary System Base Rate and Water Usage Fees. The City shall waive all Santaquin City Secondary System Base Rates and Irrigation Usage Fees attributed to water delivered through the two-inch meter, as well as the meter associated with the Brandon's residential home located at 540 South Highland Drive, in exchange for the water delivered to the City's Secondary System as described in paragraph 1. Customer hereby waives its rights to any compensation, future credit, or any other consideration whatsoever in the event that the amount of water delivered to the Property through the Secondary System is less than the amount of water that Customer delivers to the City pursuant to paragraph 1. Should the total volume of water used by the Customer, as measured by the Customer's two-inch meter, exceed seventy-five (75%) of the total volume of water caused to be delivered to the City's Irrigation Pond by the Customer, pursuant to paragraph 1, Customer agrees to pay City irrigation usage fees on excess volumes pursuant to the fees outlined in the City's consolidated fee schedule. Overall usage will be calculated and billed at the end of the irrigation season after final meter readings have been captured. Overage Fees will be capped at five-hundred dollars (\$500.00) for a given irrigation season.

9. Impact Fees. The City shall waive the cost of pressurized irrigation impact fees for the term of this agreement. The Customer accepts the responsibilities for payment of future pressurized impact fees for the Property should the use of the property change from its existing use.

10. Term. This Agreement shall run for a term commencing on the effective date and continue through January 31, 2022 and shall automatically renew for further one-year periods from the January 31st anniversary dates unless otherwise terminated as provided herein.

11. Method of Termination. This Agreement will automatically renew for an additional one-year term on each anniversary date of January 31. The Parties agree that either party shall have the right to terminate this Agreement on any anniversary thereof, by delivering written notice to the other party no later than 15 days prior to said anniversary date, or at any other time mutually agreed upon by the parties.

12. Default and Remedies. Except as otherwise provided in this Agreement, if either Party fails to perform any of its obligations under this Agreement or if either Party's representations or warranties contained in this Agreement shall be materially untrue, inaccurate or incomplete at any time, and that failure continues for ten (10) days after receipt by such Party (the "defaulting Party") of written notice from the other Party, such defaulting Party shall be in default and the other Party may: (i) terminate this Agreement upon thirty days written notice; (ii) bring an appropriate action for specific performance of this Agreement; and/or (iii) pursue any other remedy available under this Agreement, at law or in equity.

13. Entire Agreement; Amendments. This Agreement sets forth the entire understanding of the Parties with respect to the subject matter hereof, and all prior negotiations, understandings, representations, inducements and agreements, whether oral or written and whether made by a Party hereto or by anyone acting on behalf of a Party, shall be deemed to be merged in this Agreement and shall be of no further force or effect. No amendment, modification, or change in this Agreement shall be valid or binding unless reduced to writing and signed by all of the Parties hereto.

14. Expenses of Enforcement. In any proceeding to enforce, interpret, rescind or terminate this Agreement or in pursuing any remedy provided hereunder or by applicable law, the prevailing Party shall be entitled to recover from the other Party all costs and expenses, including a reasonable attorney's fee, whether such proceeding or remedy is pursued by filing suit or otherwise, and regardless of whether such costs, fees and/or expenses are incurred in connection with any bankruptcy proceeding.

15. Notices. Except as otherwise required by law, any notice given in connection with this Agreement must be in writing and must be given by personal delivery, overnight courier service, confirmed facsimile, or United States certified or registered mail, return receipt requested, postage prepaid, addressed to Customer or City as follows (or at another physical or electronic address as Customer or City may designate in writing):

Customer: Mr. Dennis Brandon c/o
Kat-Den Storage
540 S. Highland Drive,
Santaquin, Utah 84655
Email: kdstorage93@gmail.com

City: Santaquin City
Attention: Benjamin Reeves, City Manager
275 West Main Street
Santaquin, Utah 84655
Email: breeves@santaquin.org

With a copy to: Nielsen & Senior
Attention: Brett B. Rich
P.O. Box 970663
Orem, Utah 84097
Email: bbr@ns-law.com

Notice is deemed to have been given on the date on which notice is delivered, if notice is given by personal delivery or confirmed electronic transmission, on the date of delivery to the overnight courier service, if that service is used, and on the date of deposit in the mail, if mailed. Notice is deemed to have been received on the date on which the notice is actually received or delivery is refused.

16. Survival. Except as otherwise provided herein, all of the covenants, agreements, representations and warranties set forth in this Agreement survive the Closing, and do not merge into any deed, assignment or other instrument executed or delivered under this Agreement.

17. Waiver. The failure to enforce at any time any provision of this Agreement or to require the performance of any provision hereof shall not constitute a waiver of any such provision or affect either the validity of this Agreement or any part hereof or the right of either Party hereto to thereafter enforce each and every provision of this Agreement in accordance with the terms of this Agreement.

18. Time of Essence; Dates of Performance. Time is expressly declared to be of the essence of this Agreement. In the event that any date for performance by either Party of any obligation hereunder required to be performed by such Party falls on a Saturday, Sunday or nationally established holiday, the time for performance of such obligation shall be deemed extended until the end of the next business day following such date.

19. Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed to be an original and all such counterparts, when taken together, shall be deemed to constitute one and the same instrument.

20. Electronic Transmission. Electronic transmission of this Agreement, signed by a Party, and retransmission of any signed electronic transmission, shall be the same as delivery of an original hereof.

21. Succession and Assignment. This Agreement shall be binding upon and inure to the benefit of the Parties named herein and their respective successors and permitted assigns. Any third party acquiring an interest in the Property after the execution of the Agreement shall be a permitted assignee of Customer. Neither Party may assign either this Agreement or any of its rights, interests, or obligations hereunder without the prior written approval of the other Party.

22. Further Acts. The Parties hereby agree for themselves, and for their successors and assigns, to execute any instruments and to perform any acts which may be necessary or proper to carry out the purposes of this Agreement.

23. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Utah without giving effect to any choice or conflict of law provision or rule (whether of the State of Utah or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Utah.

24. Submission to Jurisdiction. Each of the Parties submits to the jurisdiction of the Fourth Judicial District Court of the State of Utah in any action or proceeding arising out of or relating to this Agreement and agrees that all claims in respect of the action or proceeding may be heard and determined in such court. Each of the Parties waives any defense of inconvenient forum to the maintenance of any action or proceeding so brought and waives any bond, surety, or other security that might be required of any other Party with respect thereto. Each Party agrees that a final judgment in any action or proceeding so brought shall be conclusive and may be enforced by suit on the judgment or in any other manner provided by law or at equity.

25. Interpretation¹. In the event an ambiguity or question of intent or interpretation arises, no presumption or burden of proof shall arise favoring or disfavoring either Party by virtue of the authorship of any of the provisions of this Agreement. This Agreement has been divided into paragraphs and subparagraphs for convenience only and the paragraph headings contained herein are for purposes of reference only, which shall not limit, expand, or otherwise affect the interpretation of any provision hereof. Whenever the context requires, the singular shall include the plural, the plural shall include the singular, the whole shall include any part thereof, any gender shall include the masculine, feminine and neuter gender, and the term "person" shall include any individual, firm, partnership (general or limited), joint venture,

corporation, limited liability company, trust, association, or other entity or association or any combination thereof.

26. Authority of Signers. Each person executing this Agreement hereby warrants his or her authority to do so, on behalf of the entity for which he or she signs, and to bind such entity.

¹ The recitals are hereby incorporated into this agreement.

CITY OF SANTAQUIN

KIRK F. HUNSAKER, Mayor

Date: _____

ATTEST:

K. AARON SHIRLEY, Recorder

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates set forth below.

CUSTOMER

Dennis C. Brandon

Date: _____

STATE OF UTAH)
 ss:
COUNTY OF UTAH)

On this ____ day of _____, 2021, personally appeared before me,
_____, who after being duly sworn, stated that he executed the foregoing document.

Notary Public

Kathy Brandon

Date: _____

STATE OF UTAH)
 ss:
COUNTY OF UTAH)

On this ____ day of _____, 2021, personally appeared before me,
_____, who after being duly sworn, stated that he executed the foregoing document.

Notary Public



RESOLUTION 06-02-2020
A RESOLUTION APPROVING A MUTUAL AID MOBILE
FIELD ENFORCEMENT INTERLOCAL AGREEMENT IN
CASE OF CIVIL UNREST

BE IT HEREBY RESOLVED:

SECTION 1: The attached document represents the interlocal agreement for mutual aid mobile field enforcement in case of civil unrest.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 1st day of June 2021.

Kirk F. Hunsaker, Mayor

Attest:

K. Aaron Shirley, City Recorder

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

INTRODUCTION:

This agreement allows signatory agencies to support each other within the operational area during civil unrest to protect life and property when the event is beyond the capabilities of the affected entity. This agreement supports the mechanism for an immediate response to the requesting agency.

When faced with a disaster or emergency, law enforcement agencies have a responsibility to maintain service and recover in the most expedient way. This can best be accomplished by preparation, coordination, and cooperation with other law enforcement agencies.

When the Chief of Police, Sheriff, or their designee determines that an emergency situation in their jurisdiction may become or is already beyond the control of their department's resources, they may request mutual aid from the Utah County Mobile Field Force Commander selected by the Board of Directors.

This agreement is not intended to create mandatory obligations on the part of a responding agency or to replace or supersede the utilization of day-to-day mutual aid protocols or local agency agreements.

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

SECTION 1 – MUTUAL AID MOBILE FIELD FORCE

PURPOSE

The Mutual Aid Mobile Field Force was developed to create an organized response by allied agencies to mutual aid requests. The term Mutual Aid Mobile Field Force (MAMFF) throughout this section describes this mutual aid element. The MAMFF is an organized, trained, and equipped force of officers and supervisors from allied law enforcement agencies within Utah County and Wasatch County. The operational concept is to deploy a force with sufficient personnel and equipment to mitigate potential or real problems resulting from a formal request for mutual aid.

MAMFF- ADMINISTRATIVE ORGANIZATION

The Board of Directors shall consist of one representative from each party to this Agreement and the Utah County Attorney.

The Executive Board will include six appointed Chiefs of police, designated by the Board of Directors by Majority vote, both Utah and Wasatch County Sheriffs, and a designee from the Utah County Attorney Office. The Executive Board will meet annually at a minimum. The duties of the Executive Board shall be to execute and carry out policies established by the Board of Directors and to establish policies and procedures for the day-to-day operations of the MAMFF.

The Executive Board shall adopt such rules and procedures regarding the orderly conduct of its meetings and discussions, including the frequency and location of meetings, as it shall deem necessary and appropriate.

The Executive Board shall report to the Board of Directors at least annually. The appointed members of the Executive Board may be removed at any time by a majority vote of the Board of Directors.

The CITY OF OREM is appointed by the parties to this Agreement as the financial department for the MAMFF. The CITY OF OREM shall oversee the accounting of the MAMFF, including the budget. Monies paid to the MAMFF shall be deposited with and accounted for by the CITY OF OREM. Funds shall be audited in accordance with standard financial procedures and regularly established laws relating to audit and management of public funds. The CITY OF OREM shall facilitate and make available checking accounts and procurement procedures.

In addition to the above administration, the Utah County Attorney's Office is designated as the entity which will provide legal advice on civil matters related to MAMFF operations. Since a separate entity is not created pursuant to this Agreement, in the event a member law enforcement officer or their employing agency becomes the subject of a claim or lawsuit arising out of a MAMFF operation, the individual law

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

enforcement officer or his/her employing agency will be required to defend itself. If two or more member law enforcement officers or their employing agencies become the subject of the same claim or lawsuit arising out of MAMFF operations (hereinafter defendant/s), no defendant will enter into a settlement of all or a portion of the claim or lawsuit without first promptly, and at least two weeks prior to entering into the settlement of all or a portion of the claim or lawsuit, notifying all other defendant/s (including their employing law enforcement agencies if the agency is not a named party) of the terms and conditions of the proposed settlement. All notified defendant/s (including their employing law enforcement agencies if the agency is not a named party) shall keep the proposed settlement confidential and will not disclose the terms and conditions thereof except to the notified defendant/s' attorneys, insurers and officials necessary to evaluate the proposed settlement.

OPERATING GUIDELINES

Activation – The MAMFF will be made available for response pursuant to requests for mutual aid in the event of civil unrest or other major incidents following the guidelines as specified in the State of Utah Guidelines for Law Enforcement Mutual Aid Response Act 53-2a-301.

Upon receipt of a mutual aid request:

1. The Chief of Police or Sheriff or designee will notify the Mutual Aid Mobile Field Force Officer in Charge (MAMFF OIC) selected by the Board of Directors, Executive Board.
2. The Mobile Field Force Officer in Charge will notify the individual members of the MAMFF via the Everbridge system. This will include the location of the assembly point for the MAMFF as well as event information as needed.

National Incident Management System (NIMS) Incident command System (ICS) – When Activated, the MAMFF will follow the NIMS/ICS protocol outlined in the Law Enforcement Guide for Emergency Operations.

Personnel – The MAMFF will be comprised of personnel from participating Utah County law enforcement agencies, along with UVU, BYU, Wasatch County Sheriff, and Heber City. Each agency is responsible to ensure that appropriate members of the MAMFF are available for deployment in an emergency.

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

Equipment – MAMFF members will be equipped with the following equipment by their assigned agency and/or from the MAMFF for response to MAMFF activation:

- Duty Uniform
- Duty Belt
- Eye Protection
- Gloves
- Soft Body Armor
- Ballistic Helmet
- Baton - 36" riot
- Department issued Patrol Baton/ASP
- Flashlight
- Riot Shield
- Elbow and Knee Pads
- Shin Guards
- Turtle Shell Chest Protector
- Personal Water System
- Respirator Mask
- Deployment Bag

Communications – To ensure common communications capability, communications equipment will be provided to members of the MAMFF by the MAMFF OIC using the Utah County cached radio system if their home agencies are not currently on the interoperable radio system and they do not have compatible radios.

Training – Appropriate training is crucial to the maintenance of an effective MAMFF. MAMFF training will consist of an initial 24-hour training session and supplemented with quarterly 8-hour MAMFF update training sessions as needed. Each home agency will fund their own officers for training. The initial 24-hour training will be certified through the MAMFF Board, or Utah Peace Officer Standards and Training (POST), or FEMA.

After Action Reports – AARs will be completed by the MAMFF OIC and forwarded to the Incident commander immediately following the event that initiated the MAMFF activation. AARs will be forwarded to the Chief Executive of each agency. AARs will include a synopsis of the event, personnel deployed, hours worked, arrests made, expenditures and reimbursements, problems encountered and recommendations for improvements to the MAMFF program.

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

Fiscal Guidelines –

- Payroll. All officers, when assigned to the MAMFF will be paid by their respective agencies.
- Illness. If a MAMFF member becomes ill while assigned to the MAMFF, the MAMFF member's agency sick leave policy will be used. The MAMFF OIC will report any illness to the MAMFF member's agency representative.
- Overtime. All overtime for members of the MAMFF will be the responsibility of their home agency.
- Injury on duty. Any injury to an officer on duty during a MAMFF operation is the responsibility of the home agency.

SECTION 2 – ADMINISTRATIVE GUIDELINES

1. **Peace Officer Authority Consent:** When police authority is being exercised in another jurisdiction, the jurisdiction sheriff or police chief shall be notified as a professional law enforcement courtesy.

2. **Chain of Command:** In a MAMFF deployment, the MAMFF will be assigned to support the Incident Commander of the mutual aid event. When operating as part of the MAMFF, assigned officers will be placed under the operational control of the MAMFF OIC. *The MAMFF OIC is subordinate to the incident command but should advise on tactics and operations based on the specialized training and experience gained as the MAMFF OIC.*

3. **Public Order Unit (POU):** The POU is a 30-member team within the body of the MAMFF, selected by leadership of the MAMFF, trained according to the MAMFF Training Manual, and equipped by all participating agencies and funded proportionately according to census. This team is deployed under the direction of the MAMFF leadership. Members of the POU shall be designated for a term of no less than three years.

4. **Use of Force:** Responding officers will adhere to their agency's Use of Force policies when deployed to MAMFF events.

5. **Officer-Involved Critical Incident:** The investigation of officer-involved critical incident shall be under the existing Officer Involved Critical Incident (OICI) protocol. In the case of a MAMFF event, the MAMFF OIC would immediately notify the involved officers' agencies.

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

6. **Arrests:** It shall be the primary responsibility of the police agency having immediate jurisdiction of the incident to furnish arrest teams or other arresting personnel. In instances where the requesting agency by reason of size does not have an arrest team, at least one uniformed member of that agency shall participate as a member of a responding arrest team, when practical.

- A Field Booking Team may be established to facilitate the booking process and transportation of those arrested. The size of the team depends on the nature of the incident and the number of arrests expected. Arrestees in need of medical treatment or who are rejected by the Utah County Jail for medical reasons shall be transported by the requesting agency for medical treatment and clearance if possible. The requesting agency shall hold the responding agencies harmless for arrestee medical expenses incurred to obtain jail medical clearance.
- In all types of disturbances, in addition to arrest teams, jurisdictions should utilize special teams for photography and video recordings. Liaison should be established to obtain and/or view photographs and videotapes taken by news media, television stations and amateur photographers.
- Officers equipped with body worn cameras (BWC) should activate their cameras during a MAMFF operation according to their agency policy.
- Particularly in a mass arrest scenario, all arrestees should be photographed with the arresting officer (the officer who witnessed the arrestee commit violations). The photo should include a written placard with the arrestee's identifiers. The arresting officer will document the arrest in a police report written and submitted in their home agency report system.

7. **Detention:** The requesting agency will be responsible for all field-booking procedures, including photography, fingerprinting, and booking sheets. The Sheriff will aid as needed, if requested.

8. **Transportation of Arrestees:** If the requesting agency cannot handle the transportation of arrestees or its resources are taxed, the Sheriff will assist in transportation from the scene to the County Jail or other designated holding facilities.

9. **On-Duty Motor Vehicle Collisions:** Responding agency members who are involved in on-duty motor vehicle collisions while working as a part of the MAMFF will report the incident to their immediate supervisor as well as the MAMFF OIC. The MAMFF OIC will ensure the collision is reported and investigated by the jurisdictional police agency or request a parallel investigation if the officer is in his/her own jurisdiction. Copies of the completed collision report will be forwarded to the MAMFF OIC, along with the officer's agency. The involved officer will be responsible for meeting specific requirements detailed within their agency's vehicle accident reporting policy.

10. **On-Duty Injuries:** When a responding agency officer is injured on-duty while assisting as part of the MAMFF, the requesting agency OIC will ensure the immediate medical attention is administered to the officer. The injured officer's agency will be notified as soon as possible. During a MAMFF training or deployment, the MAMFF OIC will ensure those responsibilities are addressed.

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

11. **Citizen Complaints:** Complaints regarding misconduct of officers who are assisting in the capacity of MAMFF, will be directed to the agency of the officer against whom the complaint is filed. Completion of any required investigation will be the responsibility of the subject officer's agency. The MAMFF OIC, if aware of a complaint during deployment, shall document the facts surrounding the complaint and any other relevant information, and forward to the involved officer's agency to investigate.

12. **Food, Lodging:** The requesting agency is responsible for the provision of food and lodging support to all officers assigned to provide mutual aid through this agreement.

SECTION 3 – INDEMNIFICATION AND LIMITATION OF LIABILITY

Requesting and responding agencies will indemnify, save, and hold harmless all other requesting and responding agencies and their officers and employees from any and all claims, demands, losses, costs, expenses, and liabilities for any damages, fines, sickness, death, or injury to persons or property, including but not limited to any and all administrative fines, penalties or costs imposed as a result of an administrative or quasi-judicial proceeding, arising directly or indirectly from or connected with the mutual aid provided hereunder to the extent caused, in whole or in part, by the negligence or willful misconduct of the requesting or responding agency, and its employees, agents, contractors, subcontractors, volunteers, or any persons under their direction or control in the performance of this agreement.

- Conformance with Federal and State Regulations and Laws: Should Federal or State regulations or laws touching upon the subject of this agreement be adopted or revised during the term hereof, this agreement will be deemed amended to assure conformance with such federal or state requirements.
- Each party agrees to be adequately self-insured or maintain adequate insurance coverage for its own equipment and personnel, including liability, worker's compensation, and property damage.
- All parties to this agreement shall have equal access to the records created by any of the agencies involved in a request for assistance so they can have the appropriate information to defend themselves in lawsuits, subject to Utah Code 63G-2-206.
- If a party to this agreement is served with a notice of claim, demand letter, or formal legal complaint arising out of a MAMFF operation, that party shall notify every other party who responded to a request for assistance arising out of or connected with the same incident or emergency.

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

SECTION 4 – PERSONNEL AND EQUIPMENT

The requesting agency will be responsible for supplying and/or replacing supplies needed and/or used by officers from responding agencies. These supplies shall include food, fuels, lodging, or any other consumable supplies including ammunition that are reasonably needed to sustain the officers in enforcing the law and maintaining order. Responding agencies will be responsible for any repairs and/or damages done to its own vehicles and their member personal equipment including radios furnished by the member's agency because of participation in a MAMFF event.

SECTION 5 – TERM, MODIFICATION, TERMINATION AND REVIEW

Term – This agreement shall be in effect for a period of 50 years for its commencement or until it is replaced or discontinued following the provisions contained in this section and commences among signatory parties when this agreement has been approved by at least 5 signatory Parties.

Modification – No changes or modification to this agreement shall be valid or binding upon parties to this agreement unless such changes or modification are in writing and executed by the parties.

Termination – This agreement may be terminated as to any single party when that party gives notice to all the other participating parties in writing at least 90 days prior to its intended withdrawal from this agreement.

Review - This agreement shall be reviewed at least annually and submit the agreement to the Board of Directors for review as provided in Section 5. Except as reasonably necessary, no amendment to this agreement shall take effect sooner than 90 days after notice of said amendment to all MAMFF members.

SECTION 6 – Agreement Review and Updates

The Mutual Aid Mobile Field Force Executive Board shall review this Agreement and submit the Agreement to the Board of Directors for updating, as necessary.

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

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

UTAH COUNTY

Authorized by Resolution No. _____, authorized and passed on the
_____ day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
UTAH COUNTY, UTAH

Chairman

Utah County Clerk/Auditor

Reviewed as to form and compatibility with
the laws of the State of Utah

By: _____
Deputy Clerk/Auditor

COUNTY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

PROVO CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

CITY OF OREM

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

PLEASANT GROVE CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

AMERICAN FORK CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

ALPINE CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

SPANISH FORK CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

SANTAQUIN CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

LEHI CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

SPRINGVILLE CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

PAYSON CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

MAPLETON CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

SALEM CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

HIGHLAND CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

SARATOGA SPRINGS CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

LINDON CITY

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

LONE PEAK PUBLIC SAFETY DISTRICT

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

ITS:

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

DISTRICT SECRETARY

DISTRICT ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

CITY OF CEDAR HILLS

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

CITY OF HEBER

Authorized by Resolution No. _____, authorized and passed on the _____ day
of _____, 2021.

MAYOR

ATTEST:
with
the laws of the State of Utah

Reviewed as to form and compatibility

CITY RECORDER

CITY ATTORNEY

Multi-Agency

MUTUAL AID MOBILE FIELD FORCE AGREEMENT

WASATCH COUNTY

Authorized by Resolution No. _____, authorized and passed on the
_____ day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
WASATCH COUNTY, UTAH

Chairman

ATTEST: Marcy Murray
Utah County Clerk/Auditor

Reviewed as to form and compatibility with
the laws of the State of Utah

By: _____
Deputy Clerk/Auditor

COUNTY ATTORNEY



SANTAQUIN/GENOLA POLICE DEPARTMENT

Chief Rodney Hurst

Sergeant Ryan Shaw

Phone: 801-754-1070 Fax: 801-754-1697

May 27, 2021

Mayor Hunsaker
275 West Main Street
Santaquin, Utah 84655

RE: Mutual Aid - Mobile Field Force Agreement

Mayor Hunsaker,
I have attached the Utah County mutual aid agreement for a Mobile Field Force Unit and a Public Order Unit.

The Mobile Field Force Unit and Public Order Unit are typically requested during an incident of civil unrest when uniformed officers are needed to ensure public safety. The Mobile Field Force Unit is the lowest level of force used during civil unrest.

The Public Order Unit is a specialized group of officers with a higher level of training and is properly equipped to move people from one area to another. They are often referred to as riot police by the general public.

We have two (2) officers trained, equipped, and assigned to the Mobile Field Force Unit. It has yet to be determined if we will assign any officers to the Public Order Unit.

Nevertheless, I feel like it is crucial to support our neighboring communities and participate in the mutual aid agreement. There may be a time when Santaquin City needs support from the MFFU or the POU. I view our participation as a mutually beneficial agreement similar to the Utah County Major Crimes Task Force Unit. The associated cost is based on the populace. The 2021 assessment will be \$1965.00.

The mutual aid agreement is self-explanatory and reviewed by the legal department, but please let me know if you or the Council have any questions or concerns.

Chief Rodney Hurst
Santaquin City



RESOLUTION 06-03-2021

A RESOLUTION APPROVING THE PURCHASE OF FOUR POLICE RADIOS PACKAGES

WHEREAS, Santaquin City Corporation is a fourth class city in the state of Utah authorized to provide public safety services for the protection of its residents; and

WHEREAS, it is in the public interest to provide the necessary equipment for our law enforcement personnel to effectively communicate; and

WHEREAS, the existing radio in four of our patrol vehicles scheduled for rotation have radios that are no longer supported by the manufacturer and the new replacement units are available under state bid.

NOW THEREFORE, be it resolved by the City Council of Santaquin City, Utah that the Mayor, or designee, is authorized to undertake all of the necessary actions to purchase four replacement radios as quoted in the attached (less a six-hundred dollar option which is not needed) at a total cost of not to exceed \$11,668.60 (\$3517.15-\$600.00 = 2917.15 x 4 units = \$11,668.60).

ADOPTED AND PASSED by the City Council of Santaquin City, Utah, this 1st day of June 2021.

SANTAQUIN CITY

Kirk F. Hunsaker, Mayor

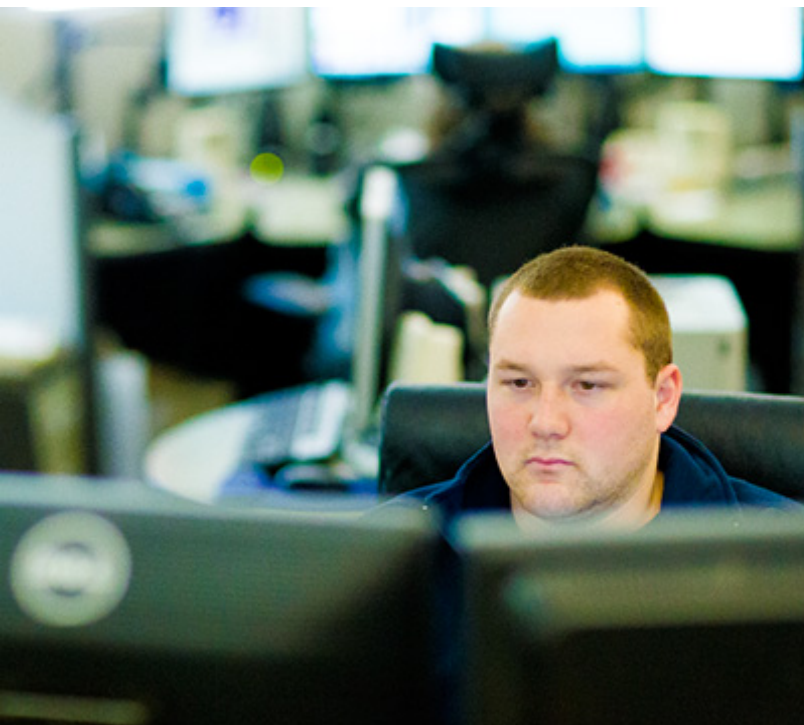
VOTING:

| | | |
|-------------------------|-------|------|
| Council Member Miller | Yea__ | No__ |
| Council Member Montoya | Yea__ | No__ |
| Council Member Mecham | Yea__ | No__ |
| Council Member Hathaway | Yea__ | No__ |
| Council Member Bowman | Yea__ | No__ |

Attest:

SEAL

K. Aaron Shirley, City Recorder



SANTAQUIN, CITY OF

APX6500 O3 Control Head

05/18/2021

05/18/2021

SANTAQUIN, CITY OF
68 E MAIN ST
SANTAQUIN, UT 84655

APX6500 O3 Control Head
Dear Ryan Lind,

Motorola Solutions is pleased to present SANTAQUIN, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide SANTAQUIN, CITY OF with the best products and services available in the communications industry. Please direct any questions to Greg Steed at gsteed@daywireless.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Greg Steed
Government Solutions Specialist

Motorola Solutions Manufacturer's Representative

SANTAQUIN, CITY OF
68 E MAIN ST
SANTAQUIN, UT 84655
US

SANTAQUIN, CITY OF
68 E MAIN ST
SANTAQUIN, UT 84655
US

05/18/2021

06/01/2021

Greg Steed
Government Solutions Specialist
gsteed@daywireless.com
801-360-0127

SANTAQUIN, CITY OF
Ryan Lind
rlind@provo.org
+1.801.754.3211

18015 - STATE OF UTAH 800 MHZ

| | APX™ 6500 / Enh Series | UT APX6500 05 RM BUNDLE PACKAGE | 1 | \$3,445.72 \$3,445.72 |
|----|------------------------|-----------------------------------|---|-----------------------|
| 1 | M25URS9PW1BN | APX6500 ENHANCED 7/800 MHZ MOBILE | | |
| 1a | G90AC | ADD: NO MICROPHONE NEEDED APX | | |
| 1b | G72AD | ADD: APX O3 HANDHELD CH | | |
| 1c | GA00580AA | ADD: TDMA OPERATION | | |
| 1d | G51AU | ENH: SMARTZONE OPERATION APX6500 | | |
| 1e | G67DR | ADD: REMOTE MOUNT O3 APXM | | |
| 1f | G78AT | ENH: 3 YEAR ESSENTIAL SVC | | |
| 1g | GA01606AA | ADD: NO GPS/WI-FI ANTENNA NEEDED | | |
| 1h | B18CR | ADD: AUXILIARY SPKR 7.5 WATT APX | | |
| 1i | G843AH | ADD: AES ENCRYPTION AND ADP | | |



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Item # 6.



| | | | | | | |
|------------------|--------------|--------------------------------|---|---------|---------|---------|
| 1j | G444AH | ADD: APX CONTROL HEAD SOFTWARE | | | | |
| 1k | G335AW | ADD: ANT 1/4 WAVE 762-870MHZ | | | | |
| 1l | G806BL | ENH: ASTRO DIGITAL CAI OP APX | | | | |
| 1m | W969BG | ADD: MULTIKEY OPERATION | | | | |
| 1n | G361AH | ENH: P25 TRUNKING SOFTWARE APX | | | | |
| Product Services | | | | | | |
| 2 | LSV00Q00202A | DEVICE PROGRAMMING | 1 | \$71.43 | \$71.43 | \$71.43 |

\$3,517.15(USD)



Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)



RESOLUTION 06-04-2021

A RESOLUTION APPROVING A PUBLIC WORKS FUEL STORGE PROJECT

WHEREAS, Santaquin City Corporation is a fourth class city in the state of Utah authorized to provide public safety and essential services for the health, safety and welfare of its residents; and

WHEREAS, it is in the public interest to have emergency reserves of essential supplies such as fuel to provide the ability to operate public works and public safety equipment in the event of an emergency; and

NOW THEREFORE, be it resolved by the City Council of Santaquin City, Utah that the Mayor, or designee, is authorized to undertake all of the necessary actions to construct a 2000 Gallon Unleaded Fuel Reserve Station at the Public Works yard in an amount not to exceed \$16,000.00 (See attached memo and quotes from Public Works Director Jason Callaway).

ADOPTED AND PASSED by the City Council of Santaquin City, Utah, this 1st day of June 2021.

SANTAQUIN CITY

Kirk F. Hunsaker, Mayor

VOTING:

| | | |
|-------------------------|-------|------|
| Council Member Miller | Yea__ | No__ |
| Council Member Montoya | Yea__ | No__ |
| Council Member Mecham | Yea__ | No__ |
| Council Member Hathaway | Yea__ | No__ |
| Council Member Bowman | Yea__ | No__ |

Attest:

SEAL

K. Aaron Shirley, City Recorder

From: [Jason Callaway](#)
To: [Ben Reeves](#)
Cc: [Norm Beagley](#); [Shad Eva](#)
Subject: Fuel
Date: Thursday, May 20, 2021 7:28:08 AM
Attachments: [PV100 System.pdf](#)
[Est. R13960 from OilWell Lubricant Dispense Systems Inc. 14036.pdf](#)
[Santaquin City \(1\).pdf](#)
[Outlook-ye5blaic.png](#)

Ben,

As you are aware we are experiencing long lead times on some of the supplies we use to maintain and operate our systems. For the last two weeks the East Coast has been experiencing a shortage of fuel due to a hack in one of the major pipelines. Last spring there was a Facebook driven run on fuel stations in Utah. All these things brought us to the realization that even a small event in the fuel distribution could have a severe impact on our operations not only in public works, but public safety could be impacted as well.

We already have a 2000-gallon diesel tank to help with emergency generators and heavy equipment in the event we cannot get fuel from our normal sources. We would like to install a similar 2000-gallon unleaded fuel tank alongside the diesel tank. Also, we would like to install a fuel dispenser that would take care of the tracking and accountability of the fuel used.

Attached are the quotes for an Unleaded fuel tank and a dispenser. The dispenser will work with the diesel tank that we already have installed. We would have to install a concrete pad and spill protection for the tank at a cost of \$3,000 to \$4,000. The total cost would be \$15,000-\$16,000

Let me know your thoughts and thanks for taking the time to help in this matter.

Jason Callaway
Public Works Director
Santaquin City
1215 N. Center St.
Santaquin, UT 84655

Office: 801-754-3211
Mobile: 801-420-3033

www.santaquin.org

Petro Vend 100® Fuel Control System

OPW Fuel Management Systems' Petro Vend 100® (PV100®) Fuel Control System is a stand-alone, pedestal-mounted system that controls up to 4 hoses for small or mid-sized unattended fleet-fueling sites.

As a "turnkey system," the unit is designed for quick and easy installation. It ships ready-to-use with 50 pre-configured users for immediate fueling access. Requiring only power, pulser and hose-control line connections in order to initiate system operation, the PV100 saves the time and cost of trenching and pulling wires for serial communications.

User-selectable PINs allow only authorized users to access fuel. The PV100 tracks and reports fueling by card or pump totals to provide complete accountability of fueling. The PV100 stores dispensed fuel amounts as card- and pump-specific totals, which can be viewed on the display or retrieved with an external USB flash drive.

Because menu-driven configuration takes place at the terminal, the PV100 also eliminates the need for PC-required software, making the Petro Vend 100 one of the most cost-effective fuel control systems available on the market today.

Petro Vend 100® Fuel Control System Features



Convenient



Easy Installation



Easy To Use



Savings

- ◆ **NEW!** Controls up to 4 hoses for mechanical pumps
- ◆ User selectable PINs, from three (3) to six (6) digits in length, allowing only authorized users to access fuel
- ◆ Dual, manual, pump override control enables pump relays and the recording of dispensed-fuel volumes during a specific time
- ◆ Monochrome graphic display
- ◆ Optional dual-head magnetic card reader
- ◆ **NEW!** Optional HID proximity key-fob reader
- ◆ Allows you to adjust programming parameters, view card and pump totals, and transfer all data to a USB flash drive via Manager Card access in on-screen manager modes
- ◆ **NEW!** User-selectable predefined prompt up to ten (10) digits in length – choose one from ten available messages, such as Driver ID, Vehicle ID, Odometer, PO #, etc.
- ◆ Field upgradable software
- ◆ Optional USB flash drive for transaction storage
- ◆ **NEW!** Pedestal features durable aluminum construction to prevent rusting
- ◆ **NEW!** 3 pedestal sizes are available, including sizes that meet Americans with Disabilities Act requirements
- ◆ Thermostatically controlled heater provides reliable operation in the harshest environments

Benefits

- ◆ Turnkey system with easy installation
- ◆ Cost effective for small to mid-sized fleet-fueling operations
- ◆ Track and report fueling by card or pump totals (specific transaction data optional). See screen visuals on following page.
- ◆ Menu-driven configuration takes place at the terminal, eliminating the need for PC-required software
- ◆ Saves the expense of trenching and pulling wires for serial communications

Listings and Certifications



Electronic Testing Labs (ETL), per Underwriter Laboratories UL 1238
Electronic Testing Labs Canada (ETLC), per CSA C22.2

Item # 7.

Memory

- ◆ Standard memory allows tracking of up to 50 proprietary cards
- ◆ Expandable to 250 proprietary cards
- ◆ Stores virtually unlimited number of transactions on USB flash drive (optional)

Technical Specifications

Cabinet Dimensions:

10.75 inch H x 14.25 inch W x 9.75 inch D (27.3 cm x 36.2 cm x 24.8 cm)

Pedestal Dimensions:

40 inch H x 14 inch W x 9 inch D (122 cm x 36 cm x 23 cm); 32-inch and 48-inch heights are optional

Power Requirements:

Power Requirements: 115/230 VAC, 50/60 Hz, 200 watts maximum

Operating Temperature Range:

40° F to 122° F (-40° C to 50° C)

Graphics display: 6 inch (15.2 cm) monochrome

Painted steel enclosure and powder-coated aluminum pedestal

Mechanical Pump Control Specifications (PCM)

- ◆ Relay Contact Rating: 240 VAC; 20 A, 3.0 HP maximum
- ◆ "In-Use" Detection: Voltage Sense 120-240 VAC or Handle Switch
- ◆ Pulser Type: Single Channel
- ◆ Pulser Input: Mechanical (contact); Electronic (5-12 VDC)
- ◆ Pulser Divide Rate: 1:1 – 1000:1; 1 pulse increments
- ◆ Maximum Pulse Speed: (50% duty cycle) 6,000 Mechanical; 100,000 Electronic

Card totals

| Manager Setup Mode | | OPW➔ | |
|--------------------|------------|------------|-------|
| Version : 3.01.02d | | | |
| | Pump 1 & 3 | Pump 2 & 4 | -50 ➔ |
| 0001 | 0.000 | 0.000 | |
| 0002 | 0.000 | 0.000 | -5 ➔ |
| 0003 | 0.000 | 0.000 | |
| 0004 | 0.000 | 0.000 | +5 ➔ |
| 0005 | 0.000 | 0.000 | |
| | 0.000 | 0.000 | +50 ➔ |

Pump totals

| Manager Setup Mode | | OPW➔ | |
|---------------------|-------|-----------|--|
| Version : 3.01.02d | | | |
| Pump | Total | Totalizer | |
| 1 | 0.000 | 0.000 | |
| 2 | 0.000 | 0.000 | |
| 3 | 0.000 | 0.000 | |
| 4 | 0.000 | 0.000 | |
| Press Clear to exit | | | |

Oil-Well Lubricant Dispense Systems, Inc.

3768 South 300 West
Salt Lake City, UT 84115

Estimate

| Date | Estimate # |
|-----------|------------|
| 5/10/2021 | R-13960 |

| Name / Address |
|--|
| CHRISTENSEN OIL COMPANY P.O. BOX 818 PROVO, UT 84603 |

| Project |
|---------|
| |

| Item | Description | Qty | Rate | Total |
|------------------|---|-----|----------|----------|
| IDA2000AR | 2000 GALLON TANK W / ANTI ROLL BRACKETS. 64" DIAMETER X 12' LONG | 1 | 3,000.00 | 3,000.00 |
| ROCGAUGE | ROCHESTER FACE MOUNT FLOAT GAUGE - ADJUSTABLE - UP TO 64" DIAMETER TANK | 1 | 34.19 | 34.19 |
| MOR179M-0100-... | 2" ALUMINUM MALE VENTED FILL CAP | 1 | 16.77 | 16.77 |
| FR711VA | FILL RITE 115/230 VOLT FUEL TRANSFER PUMP W / 4 WHEEL METER (20 GPM); 1" X 18' HOSE AND ULTRA HIGH FLOW AUTO NOZZLE | 1 | 869.00 | 869.00 |
| CNST1.25 | STEEL SUCTION TUBE 1 1/4" X 60" | 1 | 19.99 | 19.99 |
| MOR63305001F | MORRISON 1" BALL VALVE MALE X MALE LOCKABLE. | 1 | 41.87 | 41.87 |
| CIM50004 | 1" INLET / OUTLET CAST ADAPTOR, NOSE OUTSIDE THREAD 1 3/8"-12 UNF, 1" FLOW | 1 | 14.85 | 14.85 |
| CIM70045 | 30 MICRON, 1-3/8"-12 THREAD, 1" FLOW SPIN ON PARTICULATE FILTER W / DRAINCOCK (200AE-30), 25GPM | 1 | 9.22 | 9.22 |
| ASSEMBLY | EQUIPMENT ASSEMBLY LABOR | 1 | 75.00 | 75.00 |

| | | | |
|--|--|--------------------------|------------|
| | | Subtotal | \$4,080.89 |
| | | Sales Tax (7.45%) | \$0.00 |
| | | Total | \$4,080.89 |

Item # 7.



PETROLEUM EQUIPMENT COMPANY



1174 South 300 West
Salt Lake City, Utah 84101
Phone: 801-487-8276 - Fax: 801-487-9795
1-877-841-PUMP

QUOTE

Quote #: 0000002705
Date: 05/19/2021



| | |
|--|--|
| Customer: CHRISTENSEN OIL PO BOX 818 PROVO UT 84606 | Ship To: SANTAQUIN CITY ADAM MASON SANTAQUIN UT |
|--|--|

| | | |
|-----------------|--------------|-----------------------|
| Salesman | PO #: | Payment Terms: |
| BRANDON | | NET 30 |

| Qty | Part # | Description | Unit Price | Total Price |
|-----|--------------|--|------------|-------------|
| 1 | PV SOLO | PV-SOLO SYSTEM 2-HOSE CONTROL Heater, Illumination, Metal Keyboard, Graphic Display Messages, Manual Bypass and Manual Over-ride Ability, Cardless/Keyless Software, Field Upgradeable Software, User Selectable PINs, Hose-based Quantity Restrictions, On-screen display card and pump totals and ability to retrieve with external USB flash drive. Card level capacity to store totals for 100 Users and Pocket Weather Shield. | 4,806.00 | 4,806.00 |
| 1 | PET 4000800F | 800F PULSER | 258.75 | 258.75 |
| 1 | MISC. PARTS | MISCELLANEOUS PARTS & SUPPLIES | 150.00 | 150.00 |
| 1 | INSTALL | INSTALLATION/LABOR | 2,250.00 | 2,250.00 |

| | | | |
|--|---|---------------------|----------|
| | PLEASE REMIT PAYMENT TO: Petroleum Equipment Company PO Box 510107 Salt Lake City, UT 84151 | Subtotal: | 7,464.75 |
| | | Tax: | 404.14 |
| | | Freight: | 0.00 |
| | | Balance Due: | 7,868.89 |

Accounts not paid within 15 days of purchase will be considered past due. A finance charge of 2% per month (25% per year) on all past due accounts. Purchaser agrees that legal title to the above merchandise shall remain with Petroleum Equipment Company until all sums due hereunder are paid in full. A stocking and handling charge of 10% will be made on all purchases not returned within 15 days from date of purchase. No warranties or claims of marketability are implied other than those represented by the manufacturer.

Environmental and inventory compliance is the buyers responsibility. Buyer must report any inventory shortage or suspected releases to Federal, State and local authorities and to the seller or a certified tank handler within 24 hours of the occurrence. Non compliance voids all warranties.

Item # 7.

June 2021 Employee of the Month – Tanner Child

Tanner Child is our June 2021 Employee of the Month. Tanner works in our Public Works department and does a little bit of everything in streets, culinary water, pressurized irrigation, storm drain, wastewater, and parks. He has been with the city for two years and has his water certification. The best parts of his job are the guys he works with and the fact that he can do something different every day. The crew he works with enjoy being around Tanner because he is upbeat and willing to work hard. In the words of public works director Jason Callaway, “Tanner has really stepped up this year and has taken on the responsibility of becoming a Wastewater Treatment Operator and taken on more responsibility in storm drain inspection and cleaning. Tanner is a joy to work with and he makes sure to go out of his way to help his co-workers in any way he can. He is very teachable and works very hard.”

Tanner was born and raised in Santaquin and resides here with his wife Esther and their brand-new baby girl. They enjoy spending time in Vernon with family, riding side-by-sides, camping, and hunting.

Tanner is a great example of a dedicated employee and real team player! Congratulations on being nominated and recognized.



**EMPLOYEE
OF THE
MONTH**

June 2021



TANNER CHILD

EXCELLENCE



Santaquin City

FY 2021-2022 Final 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 | \$2,027,700 | 11.3% | \$ 206,249 |
| 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 | \$3,752,700 | 9.2% | \$ 315,641 |
| <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% | \$ - |
| 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 GRAN | \$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 |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 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 REIMBURSEMENT | \$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) |
| <u>FINES AND FORFEITURES</u> | | | | | | | |
| 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% | \$ - |
| TOTAL FINES AND FORFEITURES | | \$296,530 | \$327,500 | \$180,035 | \$302,500 | -7.6% | \$ (25,000) |
| <u>INTEREST</u> | | | | | | | |
| 10-38-100 | INTEREST EARNINGS | \$116,125 | \$125,000 | \$15,724 | \$18,000 | -85.6% | \$ (107,000) |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|----------------|---|------------------------|----------------------------------|------------------------|------------------------------------|---------------|---------------------|
| 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) |
| | <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 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 |
| | <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | |
| 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 | \$9,215,477 | 8.7% | \$ 736,189 |
| | EXPENDITURES: | | | | | | |
| | <u>LEGISLATIVE</u> | | | | | | |
| 10-41-120 | SALARIES & WAGES (PART TIME) | \$41,785 | \$43,000 | \$33,329 | \$44,189 | 2.8% | \$ 1,189 |
| 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 |
| | <u>COURT</u> | | | | | | |
| 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 |
| | <u>ADMINISTRATION</u> | | | | | | |
| 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 | \$152,164 | 52.1% | \$ 52,111 |
| 10-43-140 | OVERTIME | \$510 | \$0 | \$534 | \$0 | 0.0% | \$ - |
| 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 |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|-------------------------------------|---|------------------------|----------------------------------|------------------------|------------------------------------|---------|-------------|
| 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 | \$829,307 | 33.6% | \$ 208,573 |
| <u>ENGINEERING DEPT</u> | | | | | | | |
| 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 |
| 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 | \$791,289 | 11.8% | \$ 83,281 |
| 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 |
| 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 | \$2,175,607 | 8.4% | \$ 169,142 |
| <u>STREETS</u> | | | | | | | |
| 10-60-110 | SALARIES & WAGES | \$109,988 | \$116,908 | \$86,899 | \$97,376 | -16.7% | \$ (19,532) |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|----------------------------|----------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|-------------|
| 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 | \$60,772 | -5.6% | \$ (3,628) |
| 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 | \$419,680 | 40.2% | \$ 120,272 |
| <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% | \$ 62,695 |
| 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 | \$87,925 | 171.0% | \$ 55,482 |
| 10-70-140 | OVERTIME | \$873 | \$0 | \$471 | \$1,300 | 0.0% | \$ 1,300 |
| 10-70-230 | EDUCATION, TRAINING & TRAVEL | \$0 | \$0 | \$0 | \$2,000 | 0.0% | \$ 2,000 |
| 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 | \$28,800 | 311.4% | \$ 21,800 |
| TOTAL PARKS | | \$244,465 | \$228,943 | \$169,564 | \$411,844 | 79.9% | \$ 182,901 |
| <u>CEMETERY</u> | | | | | | | |
| 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 | \$47,631 | 99.2% | \$ 23,725 |
| 10-77-140 | OVERTIME | \$299 | \$700 | \$191 | \$700 | 0.0% | \$ - |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|--|--|------------------------|----------------------------------|------------------------|------------------------------------|---------|----------------|
| 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 | \$209,284 | 70.6% | \$ 86,631 |
| PLANNING & ZONING | | | | | | | |
| 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 | DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE | \$0 | \$99,542 | \$0 | \$81,865 | -17.8% | \$ (17,677) |
| 10-89-820 | DEBT SERVICE - 2020 SALES TAX BOND - INTEREST | \$0 | \$0 | \$36,290 | \$331,865 | 100.0% | \$ 331,865 |
| 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 | \$78,600 | -13.4% | \$ (12,143) |
| 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 |
| 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 | \$2,177,984 | -23.1% | \$ (652,820) |
| TOTAL FUND EXPENDITURES | | \$7,295,513 | \$8,471,288 | \$6,019,523 | \$9,215,477 | 8.8% | \$ 744,189 |
| 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) |

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|---|--|------------------------|----------------------------------|------------------------|------------------------------------|---------|----------------|
| 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 |
| 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) |
| 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: | | | | | | | |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 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 |

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|---|--|------------------------|----------------------------------|------------------------|------------------------------------|---------|-------------|
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$780,342 | \$555,873 | \$330,756 | \$1,053,008 | 89.4% | \$ 497,135 |
| 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 |
| 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 |
| 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% | \$ - |

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|---|--|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| 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: | | | | | | | |
| <u>ENTERPRISE REVENUE</u> | | | | | | | |
| 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: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 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% | \$ 122,584 |
| 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% | \$ 108,123 |
| 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) |

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|---|---|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| 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: | | | | | | | |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 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 |
| 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 | \$1,383,113 | 11.3% | \$ 140,169 |
| 51-37-110 | CONTRACTED WATER SALES | \$0 | \$0 | \$600 | \$0 | 0.0% | \$ - |
| 51-37-175 | WATER METERS | \$64,688 | \$45,000 | \$105,866 | \$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 | \$1,288,117 | \$1,823,156 | 25.5% | \$ 370,212 |
| <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% | \$ 8,160 |
| 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 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 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 | \$1,720,754 | \$2,300,004 | 42.5% | \$ 685,560 |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|---|-------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 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 | \$151,212 | 27.8% | \$ 32,917 |
| 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% | \$ - |
| 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 | \$7,500 | 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 | \$2,300,005 | 42.5% | \$ 685,561 |
| TOTAL FUND EXPENDITURES | | \$1,483,532 | \$1,614,444 | \$1,099,911 | \$2,300,005 | 42.5% | \$ 685,561 |
| NET REVENUE OVER EXPENDITURES | | \$258,993 | \$0 | \$620,843 | \$0 | 0.0% | \$ (0) |
| SEWER FUND - ENTERPRISE FUND | | | | | | | |
| REVENUES: | | | | | | | |
| <u>ENTERPRISE REVENUE</u> | | | | | | | |
| 52-37-100 | USER FEE | \$1,932,067 | \$1,976,292 | \$1,570,467 | \$2,132,049 | 7.9% | \$ 155,757 |
| TOTAL ENTERPRISE REVENUE | | \$1,932,067 | \$1,976,292 | \$1,570,467 | \$2,132,049 | 7.9% | \$ 155,757 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 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) |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 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 | \$2,435,049 | 9.3% | \$ 206,757 |
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 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 | \$152,624 | 30.5% | \$ 35,664 |
| 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 |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|---|--|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| 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% | \$ - |
| 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 | \$2,435,049 | 9.3% | \$ 206,757 |
| TOTAL FUND EXPENDITURES | | \$1,793,131 | \$2,228,292 | \$1,143,275 | \$2,435,049 | 9.3% | \$ 206,757 |
| 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 | \$875,221 | \$1,179,016 | 11.2% | \$ 119,050 |
| 54-37-121 | PI METER | \$69,992 | \$37,500 | \$102,456 | \$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 | \$61,200 | \$125,000 | 108.3% | \$ 65,000 |
| TOTAL ENTERPRISE REVENUE | | \$1,156,878 | \$1,159,466 | \$1,038,877 | \$1,429,016 | 23.2% | \$ 269,550 |
| TOTAL FUND REVENUES | | \$1,156,878 | \$1,159,466 | \$1,038,877 | \$1,429,016 | 23.2% | \$ 269,550 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 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 | \$111,720 | 32.5% | \$ 27,419 |
| 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 | 0.0% | \$ - |
| 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 | \$7,500 | 100.0% | \$ 3,750 |
| 54-40-320 | SUMMIT CREEK MOU AGREEMENT | \$5,060 | \$5,060 | \$0 | \$5,060 | 0.0% | \$ - |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|---|---|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| 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% | \$ - |
| TOTAL EXPENDITURES | | \$1,088,778 | \$1,159,466 | \$870,475 | \$1,429,016 | 23.2% | \$ 269,550 |
| TOTAL FUND EXPENDITURES | | \$1,088,778 | \$1,159,466 | \$870,475 | \$1,429,016 | 23.2% | \$ 269,550 |
| NET REVENUE OVER EXPENDITURES | | \$68,100 | \$0 | \$168,402 | \$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 | \$328,395 | \$590,000 | 499.6% | \$ 491,600 |
| TOTAL MISCELLANEOUS REVENUE | | \$168,094 | \$98,400 | \$335,549 | \$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 | \$335,549 | \$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) |
| 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 | \$228,746 | \$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 | \$1,812,856 | \$2,208,000 | 233.3% | \$ 1,545,600 |
| TOTAL MISCELLANEOUS REVENUE | | \$1,092,972 | \$680,900 | \$1,827,737 | \$2,228,000 | 227.2% | \$ 1,547,100 |
| TOTAL FUND REVENUES | | \$1,092,972 | \$680,900 | \$1,827,737 | \$2,228,000 | 227.2% | \$ 1,547,100 |
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|--|---|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| 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% | \$ 128,000 |
| 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 | \$1,538,694 | \$0 | 0.0% | \$ - |
| PARK - IMPACT FEE FUND | | | | | | | |
| REVENUES: | | | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 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 | \$1,428,199 | \$1,908,500 | 233.3% | \$ 1,335,950 |
| TOTAL MISCELLANEOUS REVENUE | | \$878,560 | \$697,550 | \$1,432,301 | \$2,963,500 | 324.8% | \$ 2,265,950 |
| TOTAL FUND REVENUES | | \$878,560 | \$697,550 | \$1,432,301 | \$2,963,500 | 324.8% | \$ 2,265,950 |
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 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% | \$ - |
| 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 FACILITY 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 | \$1,412,813 | \$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 |
| 58-38-200 | TRANS FROM G.F. | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ - |
| 58-38-150 | CONTRIBUTION FROM FUND BALANCE | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ - |
| 58-38-800 | IMPACT FEES | \$96,424 | \$63,060 | \$146,542 | \$210,200 | 233.3% | \$ 147,140 |
| TOTAL MISCELLANEOUS REVENUE | | \$96,424 | \$63,060 | \$147,666 | \$211,500 | 235.4% | \$ 148,440 |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|---|--|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| TOTAL FUND REVENUES | | \$96,424 | \$63,060 | \$147,666 | \$211,500 | 235.4% | \$ 148,440 |
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 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 | \$143,041 | \$0 | 0.0% | \$ - |
| TRANSPORTATION - IMPACT FEE FUND | | | | | | | |
| REVENUES: | | | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 59-38-100 | INTEREST EARNED | \$0 | \$0 | \$1,631 | \$2,000 | 0.0% | \$ 2,000 |
| 59-38-800 | IMPACT FEES | \$223,795 | \$96,450 | \$276,274 | \$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 | \$277,905 | \$665,000 | 67.7% | \$ 268,550 |
| TOTAL FUND REVENUES | | \$223,795 | \$396,450 | \$277,905 | \$665,000 | 67.7% | \$ 268,550 |
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 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% | \$ - |
| 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 | -\$48,375 | \$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 | \$443,361 | \$2,061,500 | 449.7% | \$ 1,686,500 |
| TOTAL MISCELLANEOUS REVENUE | | \$572,708 | \$595,000 | \$609,114 | \$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 | \$609,114 | \$8,662,500 | 1010.6% | \$ 7,882,500 |
| EXPENDITURES: | | | | | | | |

Santaquin City

FY 2021-2022 Final 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 | \$401,773 | \$0 | 0.0% | \$ 0 |
| COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND | | | | | | | |
| REVENUES: | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | |
| 61-33-050 | ON LINE REGISTRATIONS | \$0 | \$0 | \$485 | \$0 | 0.0% | \$ - |
| 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 | \$58,635 | \$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% | \$ - |
| 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) |
| TOTAL FUND REVENUES | | \$468,987 | \$221,110 | \$191,958 | \$197,265 | -10.8% | \$ (23,845) |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|--|-----------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|-------------|
| 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% | \$ - |
| 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 | -\$6,687 | \$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% | \$ - |
| 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% | \$ - |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|--|------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|------------|
| 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% | \$ 118 |
| 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 |
| 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% | \$ - |

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FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|---|-----------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|------------|
| 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% | \$ - |
| 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: | | | | | | | |
| <u>REVENUE:</u> | | | | | | | |
| 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: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 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% | \$ - |
| 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 | | | | | | | |

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FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|--|------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|--------|------------|
| REVENUES: | | | | | | | |
| <u>REVENUE:</u> | | | | | | | |
| 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 | \$326,954 | \$385,000 | 233.3% | \$ 269,500 |
| TOTAL REVENUE: | | \$239,590 | \$115,700 | \$328,044 | \$386,500 | 234.1% | \$ 270,800 |
| TOTAL FUND REVENUES | | \$239,590 | \$115,700 | \$328,044 | \$386,500 | 234.1% | \$ 270,800 |
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 65-40-720 | IMPACT FEE EXPENSE | \$0 | \$115,700 | \$0 | \$386,500 | 234.1% | \$ 270,800 |
| 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 | \$328,044 | \$0 | 0.0% | \$ - |
| RAP TAX FUND | | | | | | | |
| REVENUES: | | | | | | | |
| <u>REVENUE:</u> | | | | | | | |
| 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: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 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% | \$ - |
| COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND | | | | | | | |
| REVENUES: | | | | | | | |
| <u>REVENUE:</u> | | | | | | | |
| 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: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 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) |

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| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|---|---------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|-------------|
| 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% | \$ - |
| 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: | | | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 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% | \$ - |
| 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 | \$14,944 | \$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 | \$39,945 | \$63,600 | -20.2% | \$ (16,100) |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 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 | \$63,195 | \$116,100 | 4.9% | \$ 5,400 |
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 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% | \$ - |

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| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|---|--------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|-------------|
| 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% | \$ - |
| 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 | -\$4,290 | \$0 | 0.0% | \$ (0) |
| COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND | | | | | | | |
| REVENUES: | | | | | | | |
| <u>TAXES</u> | | | | | | | |
| 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 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 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 | \$1,326 | \$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 | \$2,768 | \$3,000 | -40.0% | \$ (2,000) |
| 72-38-810 | MISC.-BOOK SALES | \$100 | \$200 | \$100 | \$200 | 0.0% | \$ - |
| TOTAL MISCELLANEOUS REVENUE | | \$9,355 | \$10,400 | \$11,494 | \$9,900 | -4.8% | \$ (500) |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 72-39-410 | TRANSFER FROM GENERAL FUND | \$95,700 | \$90,743 | \$68,057 | \$78,600 | -13.4% | \$ (12,143) |
| 72-39-990 | CONTRIBUTION FROM FUND BALANCE | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ - |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$95,700 | \$90,743 | \$68,057 | \$78,600 | -13.4% | \$ (12,143) |
| TOTAL FUND REVENUES | | \$174,335 | \$173,945 | \$151,365 | \$164,674 | -5.3% | \$ (9,271) |
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 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 | \$25,679 | -12.7% | \$ (3,723) |
| 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 | \$164,674 | -5.3% | \$ (9,271) |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|---|--------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| TOTAL FUND EXPENDITURES | | \$172,300 | \$173,945 | \$154,937 | \$164,674 | -5.3% | \$ (9,271) |
| NET REVENUE OVER EXPENDITURES | | \$2,035 | \$0 | -\$3,572 | \$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 | \$396 | \$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 | \$8,350 | \$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 | \$12,520 | \$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 | \$41,572 | \$67,196 | 13.9% | \$ 8,215 |
| EXPENDITURES: | | | | | | | |
| <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 | \$9,132 | \$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% | \$ - |
| 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) |

Santaquin City

FY 2021-2022 Final Budget

| Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|------------------------------------|--|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| CHARGES FOR SERVICES | | | | | | | |
| 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 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 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) |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 76-39-100 | TRANSFER FROM GENERAL FUND | \$389,000 | \$434,981 | \$326,236 | \$525,000 | 20.7% | \$ 90,019 |
| 76-39-900 | 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: | | | | | | | |
| FIRE PROTECTION | | | | | | | |
| 76-57-110 | SALARIES & WAGES | \$0 | \$0 | \$0 | \$103,000 | 0.0% | \$ 103,000 |
| 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% | \$ - |
| 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
FY 2021-2022 Final Budget

| | Account Number | Description | Actuals (2019-2020) | Revised Budget (2020-2021) | Actuals (2020-2021) | Projected Budget (2021-2022) | %Chg. | \$ Chg. |
|--|----------------|-------------|------------------------|----------------------------------|------------------------|------------------------------------|-------|---------|
|--|----------------|-------------|------------------------|----------------------------------|------------------------|------------------------------------|-------|---------|

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: | <u>\$</u> | <u>7,520</u> | |

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: | <u>\$</u> | <u>7,500</u> | |

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. |
|--------------------------------------|----------------------------|------------------------|-----------------------|---|------------------------------------|-------------|---------------------|
| <u>Revenues:</u> | | | | | | | |
| 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) |
| <u>Expenditures:</u> | | | | | | | |
| 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

| | |
|---|--------------------------|
| <u>Carry Over Reserve Balance from Prior Year (Equity):</u> | <u>\$ 35.00</u> |
| <u>Revenues:</u> | |
| Budgeted Transfers from Santaquin City 2021-22: | \$ 185,546 |
| Total Revenues: | <u>\$ 185,546</u> |
| Total Equity & Revenue | <u>\$ 185,581</u> |
| <u>Expenditures:</u> | |
| Santaquin City Public Works Building Debt Service | \$ - |
| Zions Bank Trustee Fees (Annual) | \$ 1,000 |
| Total Expenditures: | <u>\$ 1,000</u> |
| <u>Estimated Ending Equity (Carry Over) Balance:</u> | <u>\$ 184,581</u> |

**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) | Mar (2020-2021) 75% of Year | 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 | Contribution 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

Carry Over Reserve Balance from Prior Year (Equity): \$ 45,179

Revenues:

Budgeted Transfers from Santaquin City 2021-22: \$ -

\$ -

Total Revenues: \$ 45,179

Expenditures:

Water Assessment Fees \$ 41,255

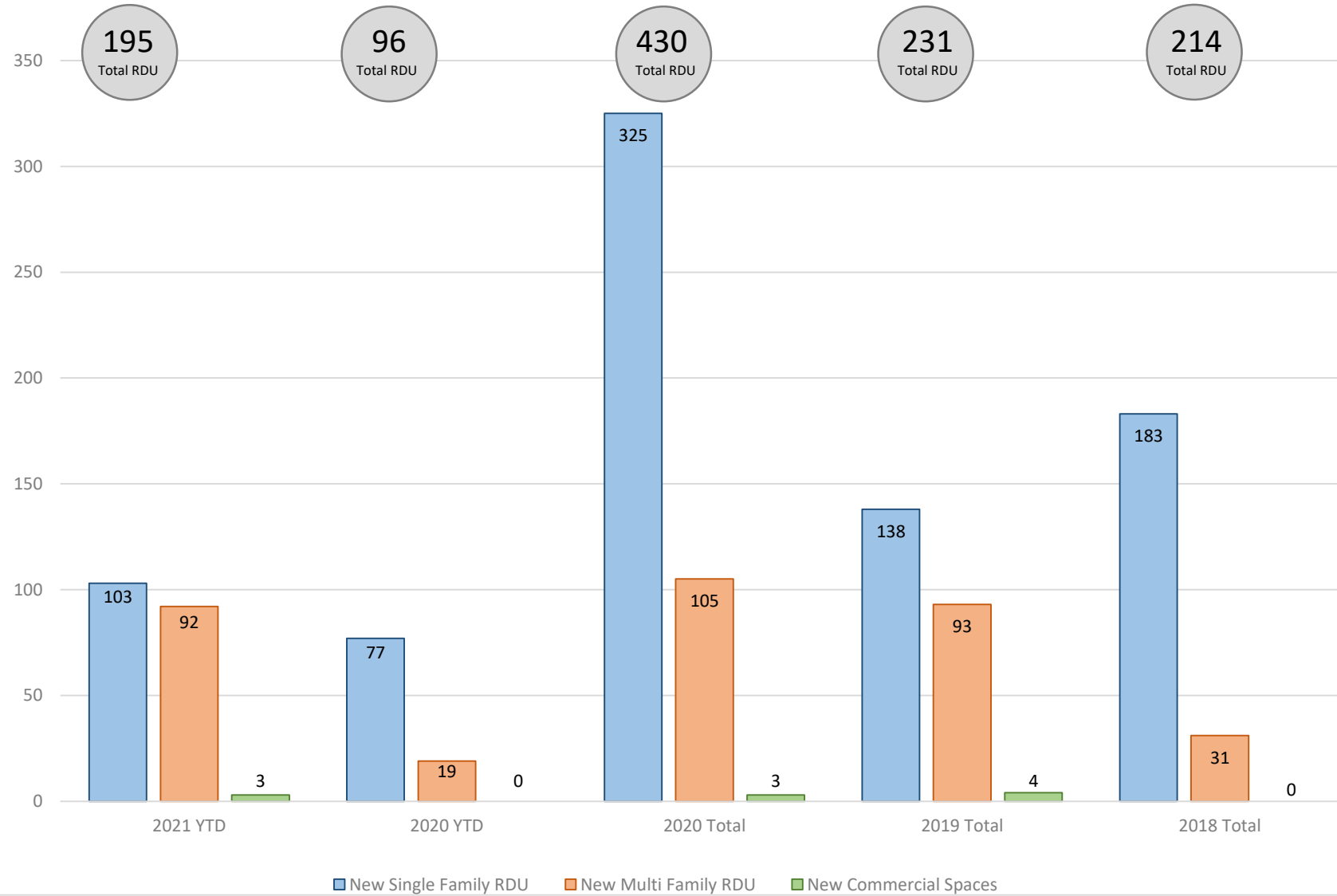
Total Expenditures: \$ 41,255

Estimated Ending Equity (Carry Over) Balance:* \$ 3,924

**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 | \$ - | \$ - | \$ - | | |

Building Permit Report May 28, 2021



New Business Licenses

| Name | Owner | Address | Description | BL# |
|-------------------|--------------------|-----------------------|-----------------------------|------------|
| Chelsy's Designs | Chelsy Bullock | 944 N Apple Seed Lane | Minky blankets | BL-4293 |
| Fabulash Esthetic | Mackenzie Skidmore | 922 N 90 W | Licensed master esthetician | BL-4294 |
| Marcos Pizza | John Bylund | 290 E 1600 N | Pizza restaurant | BL-4296 |



RESOLUTION 06-05-2021

A RESOLUTION INFORMING PROPERTY OWNERS THROUGH RECORDED PLATS THAT SANTAQUIN CITY IS AN AGRICULTURAL COMMUNITY AND THAT THEY MAY EXPERIENCE IMPACTS FROM AGRICULTURAL RELATED USES AND ACTIVITIES

WHEREAS, Santaquin City is located in a unique microclimate which provides optimal conditions for various agricultural uses and activities; and

WHEREAS, Santaquin City supports agriculture and desires to preserve the qualities that accompany the many agricultural uses and businesses that are prevalent in and around Santaquin City; and

WHEREAS, Utah State Code (17-41-403-(4)(a)) indicates that for any new subdivision development located in whole or in part within 300 feet of the boundary of an agriculture protection area, the owner of the development shall provide notice on any plat filed with the county recorder the following notice:

"Agriculture Protection Area

This property is located in the vicinity of an established agriculture protection area in which normal agricultural uses and activities have been afforded the highest priority use status. It can be anticipated that such agricultural uses and activities may now or in the future be conducted on property included in the agriculture protection area. The use and enjoyment of this property is expressly conditioned on acceptance of any annoyance or inconvenience which may result from such normal agricultural uses and activities."

WHEREAS, Santaquin City sees value in putting all new residents on notice of the impacts that can be experienced from agricultural uses and activities regardless of whether a given property owner is in close proximity of an agricultural protection area or not; and

WHEREAS, for any new subdivision development located in Santaquin City, the owner of the development shall provide notice on any plat filed with the county recorder the following notice:

"Santaquin is an Agricultural Community

This property is located in an agricultural community in which normal agricultural uses and activities are common and part of the identity of Santaquin City. It can be anticipated that such agricultural uses and activities may now or in the future be conducted near this property. Property owners need to understand and acknowledge that they may experience

annoyance or inconvenience which may result from such normal agricultural uses and activities. Additionally, property owners must refrain from trespassing on private property which can negatively impact the integrity of agricultural lands and businesses."

WHEREAS, this language will only be put on a plat when a subdivision is not located within 300 feet of an agricultural protection area and the required plat note language applies.

NOW THEREFORE, be it resolved by the Santaquin City Council to further help new residents understand the importance of agriculture as a defining quality of Santaquin City and the surrounding area, and that certain impacts are part of living within this agricultural community.

ADOPTED AND PASSED by the City Council of the City of Santaquin, Utah this 1st day of June, 2021.

CITY OF SANTAQUIN

Kirk F. Hunsaker, Mayor

Attest:

K. Aaron Shirley, City Recorder

SANTAQUIN RAP TAX 2021

| | APPLICATIONS REQUESTED | COMMITTEE RECOMMENDED |
|---|---------------------------|--------------------------|
| RECREATION/OUTDOOR RECREATION | | |
| Summer in the Park | \$ 1,000.00 | \$ 1,000.00 |
| Bike Park Master Plan | \$ 7,500.00 | \$ - |
| Movie in the Park Equipment | \$ 7,582.00 | \$ 7,582.00 |
| Pump Track | \$ 32,273.19 | \$ - |
| ARTS | | |
| Arts in the Park | \$ 1,000.00 | \$ 1,000.00 |
| Concerts in the Park | \$ 3,000.00 | \$ 3,000.00 |
| Museum-Military Uniform Shadow Boxes | \$ 3,000.00 | \$ 3,000.00 |
| Develop Cultural Arts/Art Festival | \$ 5,000.00 | \$ 5,000.00 |
| Lilly Pad Project-Sewing Machines | \$ 5,000.00 | \$ 2,000.00 |
| PARKS | | |
| Baseball Fence Topper | \$ 1,500.00 | \$ - |
| Volleyball Pit Improvements | \$ 4,500.00 | \$ 4,500.00 |
| Orchard Hills Elementary Playground | \$ 8,800.00 | \$ - |
| Fence Replacement-Callaway Field | \$ 10,000.00 | \$ 7,500.00 |
| Park Shade Structures | \$ 10,500.00 | \$ - |
| Picnic Tables-Centennial Park | \$ 11,000.00 | \$ 5,600.00 |
| Milled Wood Fence-Theodore Ahlin Park | \$ 11,000.00 | \$ 6,000.00 |
| *Walking trail around Centennial Park | \$ 75,000.00 | \$ 12,300.00 |
| *Save funds for future years to go towards trail. | | |
| | \$ 197,655.19 | \$ 58,482.00 |