



CITY COUNCIL REGULAR MEETING

Tuesday, June 02, 2026, at 7:00 PM
Council Chambers at City Hall Building and Online
110 S. Center Street, Santaquin, UT 84655

MEETINGS HELD IN PERSON & ONLINE

The public is invited to participate as outlined below:

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

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

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION / INSPIRATIONAL THOUGHT

DECLARATION OF POTENTIAL CONFLICTS OF INTEREST

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

- [1.](#) 05-19-2026 City Council Work Session Meeting Minutes
- [2.](#) 05-19-2026 City Council Regular Meeting Minutes

Bills

- [3.](#) City Expenditures from 05-16-2026 to 05-29-2026 in the amount of \$567,476.56
- [4.](#) Out of State Travel Request - Fire Department

PUBLIC FORUM

Public Forum

5. Chamber of Commerce Report

OTHER BUSINESS

Other Business

6. Budget Officer/Mayor intends to state the following:

* Santaquin City is considering a tax rate that exceeds the certified tax rate.

- * The approximate dollar amount of the proposed property tax increase is \$73,407.00 total.
- * The purpose of the ad valorem tax revenue increase is proposed to be used for Fire Department Apparatus and Library staffing.
- * The approximate percentage increase in ad valorem tax revenue that is based on the tax rate increase is approximately 3.4%.
- * In accordance with Section 59-2-919(8)(a) UCA, as amended, the following information is given pursuant to a public hearing on a proposed property tax increase:

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

Members of the public will have an opportunity to comment on the proposed increase during the above listed public hearing.

- [7.](#) Property Tax Increase Intent Statement by the Budget Officer/Mayor That the Tentative Budget Includes a Property Tax Increase and Presentation of a Proposed Property Tax Impact Schedule Pursuant to Section 59-2-919(4)(b)(i) of the Utah Code.
- [8.](#) Restatement of Resolution 05-04-2026 – Acknowledging that the Budget Officer/Mayor Stated That the Tentative Budget Includes a Property Tax Increase and that the Budget Officer/Mayor presented a Proposed Property Tax Impact Schedule.
- [9.](#) Restatement of Resolution 05-05-2026 – A Resolution Adopting the Tentative FY2026-2027 Budget for Santaquin City, the Property Tax Impact Schedule, and Setting the Date for a Public Hearing for the Tentative Budget.
- [10.](#) Restatement of Resolution 05-06-2026 – Acknowledging that the Budget Officer/Mayor Stated That a Public Hearing will be Held on Tuesday, August 4, 2026, at 7:00 pm Regarding the Proposed Property Tax Increase.

FORMAL PUBLIC HEARING

11. Formal Public Hearing - Fiscal Year 2026-2027 Tentative Budget and Proposed Property Tax Increase

BUILDING PERMIT & BUSINESS LICENSE REPORT

Resolution

- [12.](#) Resolution 06-01-2026 – Lenslock, Inc. Agreement
- [13.](#) Resolution 06-02-2026 - Solid Waste and Recycle Contract - Waste Management

DISCUSSION & POSSIBLE ACTION ITEMS AND RESOLUTION

Discussion & Possible Actions

14. Discussion & Possible Action Item – Include or Not Include Skate Park in Interim and Final Budgets for FY 2026-2027

CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AND RENEWAL AGENCY

Resolution

15. Resolution 06-01-2026 CDA – Subordination Agreement Santaquin Peaks Industrial Park

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

REPORTS BY MAYOR AND COUNCIL MEMBERS

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

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

ADJOURNMENT

CERTIFICATE OF MAILING/POSTING

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

BY:



Stephanie Christensen, City Recorder



CITY COUNCIL WORK SESSION MEETING

Tuesday, May 19th, 2026, at 5:30 p.m.
Council Chambers at City Hall and Online

MINUTES

Mayor Olson called the meeting to order at 5:32 p.m.

ROLL CALL

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

Others present included City Manager Norm Beagley, Assistant City Manager Jason Bond, City Recorder Stephanie Christensen, City Legal Counsel Brett Rich, City Engineer Jon Lundell, Finance Director Shannon Hoffman, Digital Content Specialist Molly Warnick and Jessica Miller

PLEDGE OF ALLEGIANCE

City Manager Norm Beagley led the Pledge of Allegiance.

INVOCATION/INSPIRATIONAL THOUGHT

Mayor Olson offered an invocation

DISCUSSION ITEMS

1. Community Action Services and Food Bank Presentation

Jessica Miller from Community Action Services introduced herself to Council. She is the Chief Impact Officer at Community Action Services and Food Bank. Community Action is the second largest food bank in the state of Utah and has served Utah, Wasatch and Summit counties for 59 years. The organization's mission is to foster self-reliance in individuals, families, and the community by stabilizing people and providing educational resources and skill-building programs. Ms. Miller stated the organization conducts an assessment every 3 years to ensure programs meet community needs. She stated they have identified 2 priority areas, housing insecurity and lack of affordable housing, income gap and rising cost of living and food insecurity. Housing affordability has been a growing issue over the last five to six years. Rising home prices and interest rates have increased mortgage payments. Utah ranks ninth in the nation for foreclosures, with a 17% increase since December 2024. Ms. Miller reported rental costs have also increased significantly, with two-bedroom apartment rent doubling since 2020. Evictions are higher than pre-pandemic levels. She defined affordable housing as costing no more than 30% of gross monthly income. Utah County saw a 34% increase in homelessness from 2024 to 2025. Contributing factors include mental illness, domestic violence and substance use.

Ms. Miller explained that inflation has significantly increased living costs. Ten dollars in January 2021 has the same buying power as \$12.62 in March 2026, a 26.2% increase. Wages have not kept pace, and the gap between average wage and living wage has widened. She said food insecurity was defined using

the USDA definition. Common signs include skipping meals, limiting grocery purchases, and attending free events for food. There are programs for food assistance, financial literacy and economic mobility coaching aimed at helping families reach 200% of the federal poverty level. Ms. Miller reported the Santaquin data showed 141 individuals served, 41% children, 2% seniors, 60% renters, 20% homeowners, 7% homeless, 36% employed, 30% unemployed, 10% disabled and a third did not have a high school diploma.

Mayor Olson discussed transportation barriers for residents traveling to Provo. Questions were raised about bus routes and accessibility. The possibility of expanding transportation options and mobile pantry services was discussed. Ms. Miller noted that Community Action would be interested in exploring a mobile pantry or partnership opportunities with the City. She stated that funding, staffing, and space are current barriers to establishing a physical location in Santaquin. Mayor Olson suggested coordination with UTA to get additional stops in Santaquin. City Manager Norm Beagley stated that there are a few existing programs like Tabitha's Way that are in the area of Santaquin, Goshen and Genola. Ms. Miller thanked the Mayor and Councilors for their time and will take the feedback back to her team.

2. Follow Up Discussion Regarding Approved Tentative Budget and Forthcoming Interim Budget

Finance Director Shannon Hoffman stated that since the last meeting she has some updates for the tentative budget. The City explored new insurance options and proposed moving from a small market to a mid-level market plan. This removes the 9% increase while maintaining or improving benefits and the City will continue to pay 100% of the premiums. Finance Director Hoffman reported that other adjustments that were needed to change were increased costs for liability, property and vehicle insurance. A few minor departmental increases such as phones and fuel. Also, RAP tax funding rolled over for unused fitness equipment. Finance Director Hoffman stated that sales tax updates were pending and they won't come out till tomorrow.

City Manager Norm Beagley wanted to restate that if we go into a bigger market, we will not be able to go back (to a small market). This current proposal will keep the same network and same doctors going into a bigger market if we choose to make this change.

Councilor Travis Keel addressed the Council with his strong opposition to the skate park project. Councilor Keel stated that he had stopped several times at the skate park in Payson on different varies days and has always seen the same things. Councilor Keel observed significant issues including graffiti, trash, vandalism, gang activity, and substance abuse. He presented photos to the Council from his personal observations. He stated when he stopped today there were 2 police officers there and they said their data shows they had 27 incidents in 2025. Councilor Keel feels skate parks attract crime and inappropriate behavior and questioned if that's what we want to bring to the City.

Councilor Lynn Mecham supported Councilor Keel's concerns. He stated he had similar experiences from working in schools near skate parks including skipping school and they couldn't keep kids in school. That is where the kids went to get drugs and other things against school policies.

Councilor Jeff Siddoway stated he has had several residents asking about getting a skate park. He also stated he had taken his kids to skates parks and they were not like that and the kids had a lot of fun and were used widely.

City Manager Norm Beagley stated that if 2 or more members ask for it to be put on as an agenda item for the next meeting, we will do that.

3. Other Business

Nothing to report at this time.

4. Upcoming Agenda Items

City Manager Beagley informed the Mayor and Council that there will be 2 sets of minutes and city expenditures to approve. Ordinance 05-01-2026 will be discussed. Assistant City Manager Jason Bond informed the Council that this ordinance is to add an alternative member to the ARC. It gives more coverage in case someone is unable to attend. City Manager Norm Beagley stated the next item on the agenda is the ordering of a new fire truck. Next, will be the discussion on Grey Cliffs mass grading permit renewal. The Planning Commission gave their recommended approval. The last item will be a discussing on awarding a contract for Solid Waste and Recycle. It will be a wholesale change out of all the containers. Waste Management came out the lowest cost and also highest in the rankings as far as their capabilities.

ADJOURNMENT

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

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

The motion passed.

The City Council Work Session Meeting adjourned 7:43 p.m.

ATTEST:

Daniel M. Olson, Mayor

Stephanie Christensen, City Recorder



REGULAR CITY COUNCIL MEETING
Tuesday, May 19th, 2026, at 7:00 p.m.
Council Chambers at City Hall and Online

MINUTES

Mayor Olson called the meeting to order at 7:02 p.m.

ROLL CALL

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

Others present included City Manager Norm Beagley, Assistant City Manager Jason Bond, City Recorder Stephanie Christensen, City Legal Counsel Brett Rich, City Engineer Jon Lundell, Fire Chief Ryan Lind, Steve Larsen, Blake Leonelli and Ashlee Cawley.

PLEDGE OF ALLEGIANCE

Councilor Lynn Mecham led the Pledge of Allegiance.

INVOCATION/INSPIRATIONAL THOUGHT

Councilor Art Adcock offered an inspirational thought.

DECLARATION OF POTENTIAL CONFLICTS OF INTEREST

No members of the City Council expressed any conflict of interest. Councilor Lynn Mecham reported to the Council that his cousin owns County Garbage, and he was one that applied for the solid waste and recycle contract. I don't work for him anymore. He is just a relative.

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

- 1. 05-05-2026 City Council Work Session Meeting Minutes**
- 2. 05-05-2026 City Council Regular Meeting Minutes**

Bills

- 3. City Expenditures from 05-02-2026 to 05-15-2026 in the amount of \$1,382,910.02**

Councilor Lynn Mecham made a motion to approve the Consent Agenda items 1, 2 and 3. Councilor Travis Keel seconded the motion.

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

The motion passed.

PUBLIC FORUM

Ashlee Cawley with Republic Services addressed the Mayor and Council. She stated Republic Services is the City's current contracted hauler. She stated she is well aware that you need to do what's best for your residents. So, tonight she wanted to talk about a few things that she hopes the Council would take into consideration before voting on the 5-year contract. Ms. Cawley said first of all, if you remember anything about me being here tonight, it's thank you. We truly appreciated the opportunity to service your city here in Santaquin. Second, she stated she hoped the City would pay attention to the time commitment that is going to be coming in soon. She asked the City to please take into consideration that they are supposed to have their equipment out by July 1st. So, please take that into consideration, that transition period. Ms. Cawley said the last thing she wanted to discuss is why their rates were higher. She stated Republic Services wasn't fully aware Bay View was willing to accept out of district city's rates or waste at a discounted rate. Apparently, the landfill made a commitment to charge lesser to our competitors and potentially to us. Ms. Cawley asked the Council to take that into consideration by not voting on the proposals until that's official, make a one-year agreement with Republic to make sure you have a smooth transition and we can get those rates solved and official. Ms. Cawley thanked the Mayor and Council. Republic Services has really appreciated being your hauler.

BUILDING PERMIT & BUSINESS LICENSE REPORT

Assistant City Manager Jason Bond presented the Building Permit Report. 147 residential units have been issued building permits in the current calendar year. In comparison, 219 single and multi-family residential units have been issued building permits in the current fiscal year (July 1, 2025 – June 30, 2026). There were 3 new business licenses for tonight.

ORDINANCE & DISCUSSION & POSSIBLE ACTION ITEMS

Ordinance

4. Ordinance 05-01-2026 - Architectural Review Committee Board Structure

Assistant City Manager Jason Bond stated that this ordinance is just giving us better coverage. It will allow one alternate member for the Anticultural Review Committee (ARC). He stated this is in the City's municipal code title two, so a public hearing is not necessary. Mayor Olson remarked this would make sure we have enough members seated at meetings each time we hold a meeting. He stated the ARC committee doesn't hold regular meetings.

Councilor Art Adcock made a motion to approve Ordinance 05-01-2026 - Architectural Review Committee Board Structure. Councilor Jeff Siddoway seconded the motion.

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

The motion passed.

Discussion & Possible Actions

5. Discussion & Possible Action Item - Fire Engine Pumper Truck Award Siddons Martin (Pierce)

Fire Chief Ryan Lind addressed the Mayor and Council reminding them that the fire department has some pretty old apparatuses. They may look good, but they are suffering from some catastrophic failures. The engine he was referring to, or that we would like to replace, is a 1994 engine that is 32 years old. The NFPA standard is 20 years and then it's supposed to be retired. Fire Chief Lind stated this year they had to replace the entire pump that failed and it was over \$20,000 and last year we spent about \$15,000 making sure that the transmission would go into gear because it was antiquated. We are basically suffering some failures that are going to continue to eat a large portion of our budget. Fire Chief Lind stated we do have a need to replace this. It is not a want, but it is a need to provide the services to our community as we continue to grow and as we continue to bring in commercial development. We have to meet the ISO, the Insurance Service Office ratings and to be able to provide that. The current pump on that 1994 is a 250 gallon per minute pump. The new engine would have a 200 gallon per minute pump. So, it would pump a little bit more water and give us that capability for hotter fires. Fires today burn a lot hotter and faster with all the synthetic materials and pre-engineered material. Fire Chief Lind stated this request is to place the order for pumper truck. There is no cost until we take delivery of this truck. This truck has a 32 to 36 month lead time before we would see it. That puts us into the 2027-2028 budget year, and the recommendation is to push that out three months, so it falls within the 2028-2029 budget year. Fire Chief Lind reported that this went out to bid for three weeks. Only had one company bid on it, Siddons Martin, which is Pierce Manufacturing. They are the same manufacturer that is providing our current ladder truck.

Councilor Brian Del Rosario asked how we would accept delivery of the truck. Fire Chief Lind stated that it would be delivered to Santaquin. Councilor Del Rosario stated he ask because shipping would be more cost friendly and not adding miles to the truck. Fire Chief Lind agrees that shipping would be the only way to go.

Mayor Olson asked what would happen to the retired trucks. Fire Chief Lind stated once they are declared surplus property through the City Council and through the procedures, we would put them out on the open market. He stated a few months ago Davis Applied Technology Center was looking for one for their training facility. Councilor Keel asked if rural agencies who needed vehicles like these would be an option. Fire Chief Lind responded yes, but they would need to understand that there are issues with them and it's hard to find parts. He said he would like to get as much out of them as we could to lessen the blow for the purchase of a new one.

Fire Chief Lind updated the Mayor and Council on the progress on the ladder truck. Siddons Martin sends weekly updates on the truck's progression. Fire Chief showed the most recent pictures of the truck. The anticipated acceptance is we go back in June 2026 to do the final inspection and testing on the ladder, the pump, and everything. Then it will be transported to Utah. We anticipate the date of arrival in Santaquin mid July.

Fire Chief Lind wanted to remind everyone that the Memorial Day breakfast will be held from 7:00 a.m. to 10:00 a.m. He invites everyone to come down to see the fire house and get breakfast while mingling with your neighbors.

Councilor Travis Keel made a motion to approve Fire Engine Pumper Truck Award Siddons Martin (Pierce). Councilor Lynn Mecham seconded the motion.

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

The motion passed.

6. Discussion & Possible Action - Grey Cliffs Mass Grading Permit Renewal

City Engineer Jon Lundell reported to the Mayor and Council this is currently existing extension of a conditional use permit that is currently in operation for the Grey Cliffs area. It's also associated with the Grey Cliff's Development. City Engineer Lundell stated any mass grading that's done gets approved with a conditional use permit. It's a process in which a developer's company is able to make an area of town more developable so they can develop it and subdivide it and create homes. That process is currently underway in the Grey Cliff's Development. This is the second renewal application for Grey Cliff's. A mass grading permit is required to do a two-year renewal. I've highlighted and went through step by step to give an update on each of the areas. The applicant does go through and mitigate any dust that could blow through by hydro seeding in a lot of the disturbed area. The applicant has always responded to the dust complaints and makes sure they do all they can to reduce that. City Engineer showed photos of the restoration as well as the track out pad. City Manager Norm Beagley said this is probably the best hydro-seeding restoration he has seen in his career. They have their sales office in Santaquin.

The applicant, Steve Larsen, said at the top they are putting an extra layer of mulch and its (the growth) coming in good.

Councilor Lynn Mecham made a motion to approve Grey Cliff's Mass Grading Permit Renewal. Councilor Travis Keel seconded the motion.

Councilor Art Adcock	No
Councilor Brian Del Rosario	Yes
Councilor Travis Keel	Yes
Councilor Lynn Mecham	Yes
Councilor Jeff Siddoway	Yes

The motion passed.

7. Discussion & Possible Action - Solid Waste and Recycle Contract Award

City Manager Norm Beagley reported to the Mayor and Council on a proposed solid waste and recycle contract. The City did advertise an RFP about three or four weeks ago now for proposals to come back for solid waste and recycling services. We received five proposals back, but the committee only reviewed four of those because one of them was considered non-responsive. The committee did spend a considerable amount of time reviewing the proposals provided. City Manager Beagley stated we tried

to normalize everything. When I say normalize, we broke everything down into a total per can cost, whether it's recycling, first can or second can in solid waste. And that way we felt like that was an even playing field making it an apples to apples comparison. The committee verified every cell multiple times making sure that we had cell references right and scoring right. City Manager Beagley stated what's presented to you are the results. The committee's recommendation is that the Council awards a contract to Waste Management. Waste Management ended up being the most cost efficient and also the highest ranked scoring overall on their technical side of things. City Manager Norm Beagley noted that any award that takes place now will be contingent upon the successful negotiation of a contract for those services at a future date.

Councilor Brian Del Rosario stated when Republic Services presented to us last time, they said if any recycling truck comes around and collects and it's contaminated it goes straight to the landfill. I did the research. It's true. I obviously care about the environment. I'm a big proponent of taking care of our environment but I don't find virtue signaling acceptable. Do we have to have recycling as an option here in the City?

City Manager Norm Beagley reported Waste Management are the recycling company for Utah. The City's current recycling is going there now. Blake Leonelli, representative from Waste Management, addressed the Mayor and Council. He is the government affairs representative for Waste Management and currently Santaquin materials do go to them. He highly encouraged anybody here to please come to their facility. It's one of the most state-of-the-art facilities in the country. Mr. Leonelli stated with 100% certainty that when it comes through their facility, it does get processed and we find end markets for that material.

Councilor Lynn Mecham feels smaller companies do a better job at taking care of their customers and also with their billing. Mayor Olson asked how the process worked for changing out the cans throughout the town. City Manager Norm Beagley stated that Waste Management gave a very extensive plan of how that transition would happen. He stated you can come to his office and look at the plan.

Councilor Jeff Siddoway made a motion to approve the Solid Waste and Recycle Contract Award. Councilor Brian Del Rosario seconded the motion.

Councilor Art Adcock	Yes
Councilor Brian Del Rosario	Yes
Councilor Travis Keel	Yes
Councilor Lynn Mecham	No
Councilor Jeff Siddoway	Yes

The motion passed.

REPORTS BY STAFF, COUNCIL MEMBERS, AND MAYOR OLSON

Assistant City Manager Jason Bond reported that there will not be a Planning Commission meeting next week. We are waiting on a site plan from Taco Bell so at this time there is not a DRC meeting either.

City Manager Norm Beagley reported the City does have a potential request for subrogation on a CDRA lot in order for them to get their financing in place. This is one of the lots in the industrial park. When we sign the contract, we record what's called a notice of interest to make sure that they're going to perform to the contract. But I will bring that back to you at a later date and have more discussion with the Mayor

and Legal Council on that. City Manager Beagley reported that the new website for whatever reason keeps getting pushed back and because of that we're now looking towards the end of June for implementation.

Councilor Travis Keel had nothing to report.

Councilor Lynn Mecham had nothing to report.

Councilor Jeff Siddoway had nothing to report.

Councilor Art Adcock remarked he would like to finish the USS Santaquin exhibit. Councilor Adcock stated the fire department breakfast is from 7:00 a.m. to 10:00 a.m., \$6 a person or \$30 for family of six. Following the breakfast at 11:00 at the cemetery, the American Legion will have their annual Memorial Day program. On Friday the 29th of May at 7:30, there's going to be a movie at Centennial Park, The Land Before Time. He encouraged everybody to come out and enjoy. Councilor Adcock also reported he had been to 2 water meetings SUVMWA and Mt. Nebo. There will be a public hearing on the budget on June the 8th at 9:00 a.m. at the Salem City Hall for the Mount Nebo Water Agency. We had a meeting about groundwater database and plan management. The assessment is \$31,000 divided by 10 cities. The City's assessment will be 10% \$3,100. Our City needs to make sure that we input into their system or their study so that we can adequately be reported in the program. At the beginning of this year, the Strawberry Reservoir was 85%, it's now 77%.

Councilor Brian Del Rosario stated they had a Chamber of Commerce board meeting. There's a lot of progress. They are looking at some changes in terms of leadership. I think there's a really good vision. The Chamber would love to come to a work session and talk about what their purpose is and what they are doing. Councilor Brian Del Rosario stated there is a Community Services and RAP tax meeting coming up. I'm not even going to say the dates. They can look them up online. Councilor Del Rosario reported the City Manager Beagley canceled the Hootsuite subscription, which was almost \$3,000 a year. Turned out we actually didn't need it. Councilor Del Rosario stated the Council had talked about cutting back on tax dollars. He remarked these are things that I wish that I had more support from the Council on. He stated if we are really concerned about tax dollars, we need to stop subscriptions that the City doesn't need. If we could cancel Survey Monkey, which we just renewed in May for \$512 a year, for a survey tool that we could have got for free. What a waste. And \$770 a year are spent on Dropbox subscriptions. We already pay over \$10 a month, I think almost \$30 a month for our Microsoft accounts that include One Drive and I'm pretty sure they have close to a terabyte of storage per person. Like there is no need for us to have Dropbox. If someone shares with us a Dropbox file, we don't have to have a paid account. We can have a free account to access that. This is a total waste of money. On June 30th, August 11th, and November, and September 15th, we're going to have approximately \$512 total that the City wasted on those subscriptions. This year, I'm pretty sure we already wasted \$260. I mean, what a waste. The \$3,000 in Hootsuite, a complete waste. Jot Form was renewed in January, I'm pretty sure it was renewed for almost \$200. Jot Form, which is another survey software. What a waste. Adobe Acrobat that's almost over \$500 a year in miscellaneous licenses that we don't need, and I've already looked into that. We have multiple Canva subscriptions. There's not a need for so many different Canvas subscriptions. The City already pays for PowerPoint. I get that Canva is cool for a slideshow, but is it \$200 more cool? Probably not. I'm just trying to be blunt because it's like we talk about waste and we're talking about cutting back on things and these are obvious things that took me five minutes to put through AI.

Councilor Del Rosario remarked where's the support. I presented this a year ago. It's in the meeting minutes. The exact Excel spreadsheet that goes item by item all these things with the renewal dates too.

Another thing that I didn't bring up is that we're paying for Amazon Prime memberships for multiple people at the City. There's no reason for that. You can get a business account.

Councilor Del Rosario stated he is fine moving the tree planting program for \$10,000 that we allocated. If we want to lower \$10,000 of the property tax, why doesn't the City move that to the RAP tax? Also, for the multiple years that he's been on this council, he has asked that the City look at more fuel efficient vehicles. There hasn't been much support for that and now we're all paying the price.

Councilor Brian Del Rosario also wanted to address the skate park. The skate park in West Valley had kids playing all over and no trash and it was in the evening when he was there. The skate park is the new hot sport. I live across from Harvest View Park, and I welcome the skate park. I have seen so many young kids have great experiences. Payson is not a good example in his opinion, and I don't want anything like that in Santaquin. A skate park is more than just skateboards. Its scooters and rollerblades, and roller skates. If anyone wants to reach out to him or if anyone wants to go up to West Valley City, he would invite you to because he really has tried to do his due diligence. We have moved slowly on the skate park and there has been a lot of research done. I met with our Police Chief and he defended the skate park. He recommended this would not bring additional crime. Councilor Del Rosario doesn't fee we are doing enough due diligence, we are missing things in the City. He stated he doesn't know if we have budget for AI tooling in the city to be able to run things through and see if we are missing anything. A simple AI tooling would cost \$20 to \$25 a month. The position of Councilor is a full time job for him and he has dedicated a lot of time researching what he advocate for.

Mayor Olson asked when we were going to get moving on the CUP project. City Engineer Jon Lundell said they have been doing preliminary work, but it should only be a couple more weeks. Mayor Olson wanted to make sure we were going to be able to get water out of it this year. City Engineer Jon Lundell said we will. Mayor received an email saying the State grant money for the skate park is approved and it needs to be signed and looked at. It's only for the skate park and we need to accept it or reject it.

CLOSED SESSION

Councilor Lynn Mecham made a motion to enter into the closed session to discuss pending or reasonably imminent litigation; collective bargaining; and/or the purchase, exchange, or lease of real property, a proposed development agreement or a project proposal or a financing proposal related to the development of land owned by the State. Councilor Brian Del Rosario seconded the motion.

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

The motion passed.

The closed session began at 8:38 p.m.

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

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

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

The motion passed.

The closed session ended, and the Regular City Council Meeting reconvened at 9:11 p.m.

ADJOURNMENT

Councilor Art Adcock made a motion to adjourn the meeting. Councilor Brian Del Rosario seconded the motion.

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

The motion passed.

The meeting was adjourned at 9:12 p.m.

ATTEST:

Daniel M. Olson, Mayor

Stephanie Christensen, City Recorder

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - ZIONS - 05/16/2026 to 05/29/2026

Payee Name:	Payment Date:	Amount:	Description:	Ledger Account:
ADAIR, JOELL *	5/28/2026	\$27.48	Refund: 345495 - ADAIR, JOELL *	5113110 - ACCOUNTS RECEIVABLE
ADAM MCMURRAY DBA AM TRANSPORT & CONSTRUCTION LLC	5/28/2026	\$20,000.00	Bike Skills Park Improvements at Prospector View	6640720 - RAP TAX EXPENSE
AERZSEN USA CORPORATION	5/28/2026	\$454.00	Fan for Blower	5240550 - WRF - EQUIPMENT MAINTENANCE
ANIXTER INC	5/28/2026	\$775.56	Streetlight parts for Silver oaks	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
ANIXTER INC	5/28/2026	\$1,924.62	Streetlight parts for the Hills Plat N	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
ANIXTER INC	5/28/2026	\$1,283.08	Street light parts for Stratton Meadows subdivision	1022530 - STREET LIGHTS (NEW DEVELOPMENT)
		\$3,983.26		
AT&T MOBILITY	5/28/2026	\$340.43	Cell Phones,iPad Services	7657280 - TELEPHONE
AT&T MOBILITY	5/28/2026	\$25.22	Tablets	5140280 - TELEPHONE
AT&T MOBILITY	5/28/2026	\$25.22	Tablets	5440280 - TELEPHONE
		\$390.87		
BAKER, NATALIE	5/28/2026	\$400.00	Bail Refund - Case #255500770 Baker	1022430 - COURT FINES AND FORFEITURES
BONNEVILLE ASPHALT & REPAIR	5/28/2026	\$71,200.00	Crack Sealing	4540200 - ROAD MAINTENANCE
BRIDGESOURCE, LLC	5/28/2026	\$1,187.89	Fuel	1070260 - FUEL
BRIDGESOURCE, LLC	5/28/2026	\$1,187.89	Fuel	1077260 - FUEL
BRIDGESOURCE, LLC	5/28/2026	\$1,187.89	Fuel	5140260 - FUEL
BRIDGESOURCE, LLC	5/28/2026	\$1,187.89	Fuel	5240260 - FUEL
BRIDGESOURCE, LLC	5/28/2026	\$1,187.90	Fuel	1060260 - FUEL
BRIDGESOURCE, LLC	5/28/2026	\$1,187.92	Fuel	5440260 - FUEL
		\$7,127.38		
BUFFO'S TERMITE & PEST CONTROL	5/28/2026	\$170.00	Monthly Rodent Service-Harvest View Park	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	5/28/2026	\$38.00	Buffo's Pest Control-Snack Shack-268 E 610 S	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
BUFFO'S TERMITE & PEST CONTROL	5/28/2026	\$38.00	Buffo's pest control-Snack Shack-25 S 400 W	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$246.00		
CHELSEA ROWLEY	5/28/2026	\$117.97	Reimbersement	1041670 - YOUTH CITY COUNCIL EXPENSES
CHEMTECH-FORD, LLC	5/28/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/28/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/28/2026	\$160.00	Water Testing	5140310 - PROFESSIONAL & TECHNICAL SVCS
CHEMTECH-FORD, LLC	5/28/2026	\$113.00	Effluent Testing	5240310 - PROFESSIONAL & TECHNICAL SVCS
		\$546.00		
CHILD SUPPORT SERVICES/ORS	5/22/2026	\$170.31	Child/Spousal Support	1022420 - GARNISHMENTS
CHILD SUPPORT SERVICES/ORS	5/22/2026	\$1,753.85	Child/Spousal Support	1022420 - GARNISHMENTS
		\$1,924.16		

CODALE ELECTRIC SUPPLY	5/28/2026	\$10.66	Injector Pumps for	5440240 - SUPPLIES
CODALE ELECTRIC SUPPLY	5/28/2026	\$76.87	Injector Pumps for PI	5140750 - CAPITAL PROJECTS
CODALE ELECTRIC SUPPLY	5/28/2026	\$76.87	Injector Pumps for PI	5240730 - CAPITAL PROJECTS
CODALE ELECTRIC SUPPLY	5/28/2026	\$76.87	Injector Pumps for PI	5440750 - CAPITAL PROJECTS
		\$241.27		
CORPORATE TRADITIONS	5/28/2026	\$150.00	May 2026 Birthdays	1043480 - EMPLOYEE RECOGNITIONS
CORPORATE TRADITIONS	5/28/2026	\$100.00	2 Gift Cards for help with Tumbling	6840807 - TUMBLING
		\$250.00		
CUSTOM SIGNWORKS, LLC	5/28/2026	\$225.00	Fitness Banners	6840800 - FITNESS
DEMCO, INC	5/28/2026	\$1,037.88	Library Supplies	7240240 - SUPPLIES
DIAZ, ANNA CECILIA	5/28/2026	\$11.08	Refund: 4694 - DIAZ, ANNA CECILIA	5113110 - ACCOUNTS RECEIVABLE
DREAMS CARPORTS I, INC.	5/28/2026	\$5,570.37	Building for Archery	6740640 - UTAH COUNTY GRANT
EFTPS	5/27/2026	\$1,264.18	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/27/2026	\$3,580.29	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/27/2026	\$5,405.46	Social Security Tax	1022210 - FICA PAYABLE
EFTPS	5/27/2026	\$6,206.94	Medicare Tax	1022210 - FICA PAYABLE
EFTPS	5/27/2026	\$15,729.32	Federal Income Tax	1022220 - FEDERAL WITHHOLDING PAYABLE
EFTPS	5/27/2026	\$26,540.32	Social Security Tax	1022210 - FICA PAYABLE
		\$58,726.51		
ELLSWORTH, KAMI	5/28/2026	\$2,000.00	Moving Reimbursement to Kami Ellsworth	6740230 - EDUCATION, TRAINING, & TRAVEL
ENBRIDGE GAS UT WY ID	5/28/2026	\$19.35	45 W 100 S	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$19.46	98 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$22.90	1215 N CENTER	5240500 - WRF - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$57.99	200 S 400 W	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$61.05	188 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$66.83	110 S Center	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$88.14	275 W Main St	1051270 - UTILITIES
ENBRIDGE GAS UT WY ID	5/28/2026	\$227.99	1205 N Center	1051270 - UTILITIES
		\$563.71		
EPIC ENGINEERING	5/28/2026	\$847.00	Epic Engineering Testing for recreation building	5740729 - RECREATION FACILITY EXPANSION
EPIC ENGINEERING	5/28/2026	\$138.00	Epic Engineering Testing for The Hills Plat G	1022451-013.01 - (WNTY){Plat N}The Hills
EPIC ENGINEERING	5/28/2026	\$69.00	Epic Engineering testing for Amsource subdivision	1022451-010.01 - (INSP&TESTING)Amsource Subdivision
EPIC ENGINEERING	5/28/2026	\$1,349.00	Epic Engineering Testing for Tanner flats phase 2	1022450-980 - (INSP&TESTING)Tanner Flats - Phase 2
EPIC ENGINEERING	5/28/2026	\$1,412.00	Epic Engineering Testing for Tanner Flats Phase 4	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
EPIC ENGINEERING	5/28/2026	\$8,273.00	Epic Engineering Testing for the Hills Plat N	1022451-013.01 - (WNTY){Plat N}The Hills
EPIC ENGINEERING	5/28/2026	\$2,284.00	Epic Engineering Testing for Tanner Flats Phase 4	1022451-020.01 - (INSP&TESTING)Tanner Flats Phase 4
		\$14,372.00		
FIDUS TECHNOLOGY SOLUTIONS	5/28/2026	\$250.00	Fidus Technology AV Tech Support April 2026	4340230 - MISC EQUIPMENT EXPENSE

FIDUS TECHNOLOGY SOLUTIONS	5/28/2026	\$250.00 \$500.00	Fidus Technology AV Tech Support May 2026	4340230 - MISC EQUIPMENT EXPENSE
FORENSIC NURSING SERVICES LLC	5/28/2026	\$168.00	Blood/Urine/Triage 26SQ02217	1054311 - PROFESSIONAL & TECHNICAL
HALL CONSTRUCTION	5/28/2026	\$12.50	Refund: 4712 - HALL CONSTRUCTION	5113110 - ACCOUNTS RECEIVABLE
HANSEN, ALLEN & LUCE, INC	5/28/2026	\$11,228.75	HAL progress payment for Drinking water MP update	5540730 - CAPITAL FACILITY PLAN UPDATE
HANSEN, ALLEN & LUCE, INC	5/28/2026	\$13,549.50 \$24,778.25	HAL progress payment for PI MP update	6040730 - CAPITAL FACILITY PLAN UPDATE
HEALTH EQUITY INC,	5/26/2026	\$415.68	Employee FSA Contributions - May 2026	1022502 - FSA
HEALTH EQUITY INC,	5/26/2026	\$11,532.54	Employee & Employer Contributions - May 2026	1022503 - HSA
HEALTH EQUITY INC,	5/26/2026	\$125.00 \$12,073.22	HSA Contribution for May 2026 - Kinda Hooser	1022503 - HSA
HENRY SCHEIN	5/28/2026	\$2,091.73	EMS Supplies	7657242 - EMS - SUPPLIES
HIGH VALLEY PRODUCTS DBA HI-VALLEY CHEMICAL	5/28/2026	\$5,989.16	Algaecide for PI	5140750 - CAPITAL PROJECTS
HIGH VALLEY PRODUCTS DBA HI-VALLEY CHEMICAL	5/28/2026	\$5,989.16	Algaecide for PI	5240730 - CAPITAL PROJECTS
HIGH VALLEY PRODUCTS DBA HI-VALLEY CHEMICAL	5/28/2026	\$5,989.18 \$17,967.50	Algaecide for PI	5440750 - CAPITAL PROJECTS
HOSE & RUBBER SUPPLY	5/28/2026	\$49.28	Supplies-Fuel Transfer Hose PW77	1060240 - SUPPLIES
HUMPHRIES INC	5/28/2026	\$205.55	MedicalInOxygen	7657242 - EMS - SUPPLIES
INDUSTRIAL SUPPLY	5/28/2026	\$25.38	Gloves	1060350 - SAFETY & PPE
INDUSTRIAL SUPPLY	5/28/2026	\$25.38	Gloves	5140350 - SAFETY & PPE
INDUSTRIAL SUPPLY	5/28/2026	\$25.38	Gloves	5240350 - SAFETY & PPE
INDUSTRIAL SUPPLY	5/28/2026	\$25.38 \$101.52	Gloves	5440350 - SAFETY & PPE
INGRAM BOOK GROUP	5/28/2026	\$20.40	Books	7240210 - BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
INTERMOUNTAIN FARMERS, INC.	5/28/2026	\$399.99	Supplies-Soil Conditioner for Harvest View	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	5/28/2026	\$247.00	Paint and Clay for ballfield maintenance	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN FARMERS, INC.	5/28/2026	\$100.00 \$746.99	Ballfield Maintenance-Red Infield Conditioner	1070310 - BALLFIELD MAINTENANCE
INTERMOUNTAIN HEALTHCARE CORPORATE CLIENT SERVICES	5/28/2026	\$1,107.10	Physicals	7657620 - MEDICAL SERVICES (SHOTS)
IVORY HOMES	5/28/2026	\$46.18	Refund: 65259590 - IVORY HOMES	5113110 - ACCOUNTS RECEIVABLE
KALLIE THOMAS (RENTAL) +	5/28/2026	\$95.17	Refund: 6310101 - KALLIE THOMAS (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions Test for Build. Inspector 2015 Ford F-150 Truck	1068250 - EQUIPMENT MAINT
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions Test for Build. Inspector 2013 Ford F-150 Truck	1068250 - EQUIPMENT MAINT
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW10 Emission Test	1060250 - EQUIPMENT MAINTENANCE

KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emission Test-PW102	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW19 Emission Test	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW101 Emission Test	5440250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW11 Emission Test	1077250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW6 Emission Test	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW4 Emission Test	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW69 Emission Test	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions - 2015 Ford Expedition	1043250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions - 2024 Ford Expedition	1043250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW12 Emission Test	5240250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW36 Emission Test	1060250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions Test A143	7657252 - EMS - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emmissions Test FM 141	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emmissions Test BC SUV	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	PW37 Emission Test	1070250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Vehicle Admissions	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Vehicle Admissions	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Vehicle Admissions	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Vehicle Admissions	6740250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions for Hurst's vehicle	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions on vehicle for new hire	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions for Part Time Vehicle	1054250 - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emissions Test Chief141	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$45.00	Emmissions Test B 142	7657250 - FIRE - EQUIPMENT MAINTENANCE
KEITH JUDDS PRO-SERVICE, INC	5/28/2026	\$788.67	10% Down-Awning Cover for Archery	6740640 - UTAH COUNTY GRANT
		\$2,003.67		
KILGORE CONTRACTING	5/28/2026	\$847.50	Refund: 4669 - KILGORE CONTRACTING	5113110 - ACCOUNTS RECEIVABLE
LENNAR HOMES OF UTAH, LLC	5/28/2026	\$321.66	Refund: 9202630 - LENNAR HOMES OF UTAH, LLC	5113110 - ACCOUNTS RECEIVABLE
LES OLSON COMPANY	5/28/2026	\$747.92	Maintenance and Usage for Copy Machines	4340300 - COPIER CONTRACT
LEWIS, BRIAN	5/28/2026	\$400.00	Bullrok LLC, Rocky Ridge Gun Range Rental	1054230 - EDUCATION, TRAINING & TRAVEL
LGG INDUSTRIAL, INC.	5/28/2026	\$88.54	Supplies	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
LOPEZ, ALBERT	5/28/2026	\$31.67	Trust Overpayment - Case #245500934 Alvarez	1022430 - COURT FINES AND FORFEITURES
MACLENNAN ENTERPRISES INC. DBA JUMPTOWN	5/28/2026	\$383.25	Family Fit Fest Bounce House	6840800 - FITNESS
MERITAGE HOMES OF UTAH	5/28/2026	\$98.47	Refund: 85178420 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
MERITAGE HOMES OF UTAH	5/28/2026	\$82.60	Refund: 2019060 - MERITAGE HOMES OF UTAH	5113110 - ACCOUNTS RECEIVABLE
		\$181.07		
MONSEN ENGINEERING LLC	5/28/2026	\$108.05	New Screen Protector for GPS survey data collector	1048240 - SUPPLIES
MOPA LLC	5/28/2026	\$6,914.37	EMS radio	7657242 - EMS - SUPPLIES

MOUNTAIN ALARM	5/28/2026	\$233.38	Alarm Monitoring-City Hall and Public Safety Building	1051300 - BUILDINGS & GROUND MAINTENANCE
MOUNTAIN ALARM	5/28/2026	\$126.00	Elevator Monitoring-City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
		\$359.38		
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	5/28/2026	\$12,500.00	MAG Additional Services (Lobbying Services)	4540210 - PROFESSIONAL SERVICES
MOUNTAINLAND ASSOCIATIONS OF GOVERNMENTS	5/28/2026	\$12,848.00	Local Contributions FY 25 - General & Special Assessments	1043210 - BOOKS,SUBSCRIPTIONS,MEMBERSHIP
		\$25,348.00		
MOUNTAINLAND SUPPLY	5/28/2026	\$4,078.11	Stalker Dual - 2 Antenna Radar System for police vehicle	1054700 - POLICE - TRAFFIC SCHOOL
MOUNTAINLAND SUPPLY	5/28/2026	\$490.23	Fire Hydrant Meter	5440242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/28/2026	\$980.47	Fire Hydrant Meter	5140242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/28/2026	\$980.47	Fire Hydrant Meter	5240242 - METERS & MXU'S
MOUNTAINLAND SUPPLY	5/28/2026	\$5,435.04	Supplies-Fire Hydrant that was damaged in accident	5140240 - SUPPLIES
MOUNTAINLAND SUPPLY	5/28/2026	\$1,408.22	200 N Well Water Leak Repair	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/28/2026	\$1,302.99	Repair on 200 N Well	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/28/2026	\$2,605.97	Summit Creek Irrigation Repairs	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
MOUNTAINLAND SUPPLY	5/28/2026	\$2,687.58	Main Street Repair-Summit Creek	5440751 - SUMMIT CREEK IRR REPAIR EXPENSES
		\$19,969.08		
MURDOCK FORD	5/28/2026	\$55,025.00	Utility Truck for Public Works-2026 F250	4241058 - VEHICLE PURCHASES
MVP SPORTS	5/28/2026	\$659.89	Baseball for Youth Sports	6140665 - YOUTH SPORTS
NATIONAL TRENCH SAFETY	5/28/2026	-\$1,181.05	Credit for Price Correction on Trench Box	5140740 - CAPITAL VEHICLES & EQUIPMENT
NATIONAL TRENCH SAFETY	5/28/2026	-\$1,181.05	Credit for Price Correction on Trench Box	5240740 - CAPITAL VEHICLES & EQUIPMENT 1
NATIONAL TRENCH SAFETY	5/28/2026	\$10,921.50	Trench Box	5140740 - CAPITAL VEHICLES & EQUIPMENT
NATIONAL TRENCH SAFETY	5/28/2026	\$10,921.50	Trench Box	5240740 - CAPITAL VEHICLES & EQUIPMENT 1
		\$19,480.90		
NIELSEN & SENIOR, ATTORNEYS	5/28/2026	\$28,482.90	Legal Services - Criminal Prosecution	1043331 - LEGAL
NIELSEN & SENIOR, ATTORNEYS	5/28/2026	\$7,384.20	Legal Services - General Civil	1043331 - LEGAL
		\$35,867.10		
OLSON'S GARDEN SHOPPE-PAYSON	5/28/2026	\$38.27	Flower Planters at City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
OTIS ELEVATOR COMPANY	5/28/2026	\$175.00	City Hall -Elevator	1051300 - BUILDINGS & GROUND MAINTENANCE
OUT BACK GRAPHICS, LLC	5/28/2026	\$218.62	Shirts for crews	1060350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	5/28/2026	\$218.62	Shirts for crews	5140350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	5/28/2026	\$218.62	Shirts for crews	5240350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	5/28/2026	\$218.64	Shirts for crews	5440350 - SAFETY & PPE
OUT BACK GRAPHICS, LLC	5/28/2026	\$17.00	Embroidery on Dept Apparel	7657244 - UNIFORMS
OUT BACK GRAPHICS, LLC	5/28/2026	\$17.00	Name embroidery	7657244 - UNIFORMS
		\$908.50		
PARKVIEW TOWNHOMES (RENTAL) +	5/28/2026	\$48.08	Refund: 3900500 - PARKVIEW TOWNHOMES (RENTAL) +	5113110 - ACCOUNTS RECEIVABLE
PAYSON AUTO SUPPLY - NAPA	5/28/2026	\$67.92	Supplies	1060240 - SUPPLIES

PAYSON AUTO SUPPLY - NAPA	5/28/2026	\$102.76	Brush 141 fuel system flush	7657250 - FIRE - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/28/2026	\$75.76	Repairs to 2015 Ford Expedition	1043250 - EQUIPMENT MAINTENANCE
PAYSON AUTO SUPPLY - NAPA	5/28/2026	\$0.71	Repairs for 2015 Ford Expedition	1043250 - EQUIPMENT MAINTENANCE
		\$247.15		
PAYSON LOCK & KEY	5/28/2026	\$90.00	Lock Repair at City Hall	1051300 - BUILDINGS & GROUND MAINTENANCE
PAYSON LOCK & KEY	5/28/2026	\$40.00	Key Copies for Parks Bathrooms and Buildings	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
		\$130.00		
POLYDYNE INC.	5/28/2026	\$4,570.56	Polymer for WRF	5240510 - WRF - CHEMICAL SUPPLIES
PORTERS HEATING & AIR CONDITIONING	5/28/2026	\$503.40	Library Repair on North Furnace	1051300 - BUILDINGS & GROUND MAINTENANCE
REVCO	5/28/2026	\$597.51	Copy Machine Lease - City Hall	4340300 - COPIER CONTRACT
REYNOSO, JUAN PABLO	5/28/2026	\$35.36	Trust Overpayment - Case #245500752 Reynoso	1022430 - COURT FINES AND FORFEITURES
ROCKY MOUNTAIN POWER	5/28/2026	\$29.45	509 FIRESTONE DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$16.45	1250 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$699.01	1100 S CANYON ROAD	5440273 - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$4.95	80 E 770 N	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$19.68	154 E 950 S	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$39.28	1005 S RED BARN	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$44.99	415 TRAVERTINE WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$19.08	1026 E MAIN STREET	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$18.27	1000 N CENTER PARK	1070270 - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$414.12	1215 N CENTER ST - PUBLIC WORKS BLDG SITE	1051270 - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$918.67	10 W GINGER GOLD ROAD (LIFT STATION)	5240270 - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$13,875.39	1215 N CENTER	5240500 - WRF - UTILITIES
ROCKY MOUNTAIN POWER	5/28/2026	\$21.49	115 W 860 N - STRONGBOX	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$24.65	1852 S MARIGOLD WAY	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$27.88	1269 S RED CLIFF DRIVE	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$32.10	150 S 900 E	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$38.54	1230 S BLUFF STREET	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$66.05	1595 S LONGVIEW ROAD	1060270 - UTILITIES - STREET LIGHTS
ROCKY MOUNTAIN POWER	5/28/2026	\$148.44	759 S BADGER WAY	1060270 - UTILITIES - STREET LIGHTS
		\$16,458.49		
SANTAQUIN CITY UTILITIES	5/22/2026	\$370.00	Utilities	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/22/2026	\$90.00	Cemetery	1022350 - UTILITIES PAYABLE
SANTAQUIN CITY UTILITIES	5/22/2026	\$525.00	Utilities	1022350 - UTILITIES PAYABLE
		\$985.00		
SHAUNA JO EVES	5/28/2026	\$74.00	Shauna Jo URPA Per Diem	6740230 - EDUCATION, TRAINING, & TRAVEL
SHRED-IT US JV LLC	5/28/2026	-\$84.07	Acct Credit - Paper Shredding Services	1043310 - PROFESSIONAL & TECHNICAL
SHRED-IT US JV LLC	5/28/2026	\$199.46	Paper Shredding Services - City Hall	1043310 - PROFESSIONAL & TECHNICAL
		\$115.39		

SKAGGS PUBLIC SAFETY UNIFORM	5/28/2026	\$130.84	Class A hat C Lindquist	7657244 - UNIFORMS
SKM INC	5/28/2026	\$925.35	Scada Maintenance	5240310 - PROFESSIONAL & TECHNICAL SVCS
SKM INC	5/28/2026	\$5,824.33	Level Sensor for Zone 11 Tank	5440310 - PROFESSIONAL & TECHNICAL SVCS
		\$6,749.68		
SOUTHERN TIRE MART, LLC	5/28/2026	\$611.80	Tires for the 2015 Ford Expedition	1043250 - EQUIPMENT MAINTENANCE
SPRINKLER SUPPLY	5/28/2026	\$175.50	Sprinkler Repair Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	5/28/2026	\$324.41	Sprinkler System Parts	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
SPRINKLER SUPPLY	5/28/2026	\$1,520.40	Supplies-PI handles and nuts	5440240 - SUPPLIES
		\$2,020.31		
STAPLES	5/28/2026	-\$1.03	Refund - Office Supplies	1043240 - SUPPLIES
STAPLES	5/28/2026	\$1.03	Office Supplies	1043240 - SUPPLIES
STAPLES	5/28/2026	\$52.59	Copy Paper/Post it notes	1043240 - SUPPLIES
STAPLES	5/28/2026	\$24.50	Office Supplies	1043240 - SUPPLIES
		\$77.09		
T-MOBILE	5/28/2026	\$32.20	Internet Svs. for Prospector View Security Cameras	4340240 - TELEPHONE & INTERNET
T-MOBILE	5/28/2026	\$46.55	Jaren Shepherd Phone	1068280 - TELEPHONE
		\$78.75		
THATCHER COMPANY	5/28/2026	\$4,964.50	Chlorine Gas	5140240 - SUPPLIES
THATCHER COMPANY	5/28/2026	\$2,206.00	Chlorine Gas	5140240 - SUPPLIES
THATCHER COMPANY	5/28/2026	\$4,347.38	Citric Acid	5240510 - WRF - CHEMICAL SUPPLIES
THATCHER COMPANY	5/28/2026	\$4,496.00	T-Chlor for WRF	5240510 - WRF - CHEMICAL SUPPLIES
		\$16,013.88		
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/28/2026	\$150.00	April 2026 Car washes	1054250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/28/2026	\$8.00	Car Wash-PW	5440250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/28/2026	\$9.60	Car Wash-Jon and Jared	1068250 - EQUIPMENT MAINT
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/28/2026	\$12.00	Car Wash-PW	1060250 - EQUIPMENT MAINTENANCE
THE CLASSIC CAR WASH OF SANTAQUIN LLC	5/28/2026	\$14.40	Car Wash-Engineering	1048250 - EQUIPMENT MAINTENANCE
		\$194.00		
TRAILER PARTS WHOLESAL	5/28/2026	\$4.38	Supplies-Dust Caps for Mowers	1070300 - PARKS GROUNDS MAINTENANCE & SUPPLIES
TUGGYS TEES	5/28/2026	\$1,648.30	Summer Camp Shirts	6840725 - YOUTH ENRICHMENT
USDA - RURAL DEVELOPMENT	5/25/2026	\$4,882.70	Principal - 2011A-2 Sewer Revenue	522540.2 - 2011A-2 Sewer Revenue Bond repaid
USDA - RURAL DEVELOPMENT	5/25/2026	\$5,688.30	Interest - 2011A-2 Sewer Revenue	5240820 - DEBT SERVICE - INTEREST
		\$10,571.00		
UTAH CORRECTIONAL INDUSTRIES	5/28/2026	\$132.00	FP Stickers	7657243 - FIRE PREVENTION
UTAH COUNTY LAW ENFORCEMENT EXECUTIVES	5/28/2026	\$25.00	Utah County Law Enforcement Executives Yearly Fees	1054210 - BOOKS, SUBSCRIPT, MEMBERSHIPS
UTAH COUNTY LODGE #31	5/22/2026	\$299.00	FOP Dues (Ut County Lodge #31)	1022425 - FOP DUES

UTAH GIRLS SOFTBALL ASSOCIATION	5/28/2026	\$730.00	Softball fees	6140665 - YOUTH SPORTS
UTAH STATE RETIREMENT	5/27/2026	\$568.20	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$5,690.89	State Retirement	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$290.00	Traditional IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$373.46	Retirement Loan Payment	1022325 - RETIREMENT LOAN PAYMENT
UTAH STATE RETIREMENT	5/27/2026	\$411.94	Post Retirement (After 7/2010)	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$1,253.32	401K - Tier 1 Parity	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$1,498.00	Roth IRA	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$2,525.51	457	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$5,078.58	401K	1022300 - RETIREMENT PAYABLE
UTAH STATE RETIREMENT	5/27/2026	\$26,677.52	State Retirement	1022300 - RETIREMENT PAYABLE
		\$44,367.42		
UTAH STATE TAX COMMISSION	5/27/2026	\$1,976.34	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	5/27/2026	\$7,967.88	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	5/27/2026	\$2,029.40	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
UTAH STATE TAX COMMISSION	5/27/2026	\$7,944.20	State Income Tax	1022230 - STATE WITHHOLDING PAYABLE
		\$19,917.82		
UTAH VALLEY UNIVERSITY	5/28/2026	\$10.00	Fire Certification Test fee R Clayson	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
UTAH VALLEY UNIVERSITY	5/28/2026	\$300.00	Testing Fees for AADO test	7657230 - FIRE - EDUCATION, TRAINING & TRAVEL
		\$310.00		
WALKER MORTUARY (SPANISH FORK)	5/28/2026	\$450.00	Refund: 3421 - WALKER MORTUARY (SPANISH FORK)	5113110 - ACCOUNTS RECEIVABLE
YBA SHIRTS, INC DBA ORIGIN BRAND MERCH	5/28/2026	\$10,399.20	Soccer Jerseys	6140665 - YOUTH SPORTS
YBA SHIRTS, INC DBA ORIGIN BRAND MERCH	5/28/2026	\$9,744.00	Baseball Jerseys for spring	6140665 - YOUTH SPORTS
		\$20,143.20		
TOTAL:		\$567,476.56		



SANTAQUIN CITY FIRE & EMS DEPARTMENT

Fire Chief Ryan Lind
firechief@santaquin.org

Phone: 801-754-3211

Cell: 385-329-6271

To: Mayor and City Council
From: Santaquin Fire and EMS
Date: May 26, 2026
Subject: Request for Approval of Out-of-State Travel – Final Ladder Truck Inspection

Santaquin Fire and EMS are requesting approval for out-of-state travel for four members of the department to travel to Appleton, Wisconsin from June 10, 2026 through June 14, 2026.

The purpose of this travel is to complete the final inspection and acceptance process for the department's new ladder truck prior to delivery. This inspection will allow department personnel to verify that all specifications, equipment, and operational components meet the requirements established during the purchasing process before the apparatus is placed into service.

The original purchase agreement for the ladder truck included travel expenses for three department members to attend the final inspection. The cost for the fourth member attending the inspection will be covered by the fire department budget.

Delivery of the new ladder truck is expected prior to July 1, 2026. This apparatus will enhance the department's operational capabilities, firefighter safety, and emergency response services for the community.

We respectfully request approval for this out-of-state travel.

Respectfully,

Ryan Lind, Fire Chief



May 1, 2026

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

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

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

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

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

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

Dear Sirs,

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

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

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



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

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

Sincerely,

Daniel M. Olson
Mayor, Santaquin City

Property Tax Impact Schedule

Property Tax Impact Schedule For Santaquin City

Property Tax Impact Schedule

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

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

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

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

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

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

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

Total General Fund
Change: \$73,407

RESOLUTION 05-04-2026

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

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

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

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

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

SECTION 2: This Resolution shall become effective upon passage.

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


Daniel M. Olson, Santaquin City Mayor

Attest:


Stephanie Christensen, City Recorder

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



May 1, 2026

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

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

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

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

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

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

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

Sincerely,

Daniel M. Olson
Mayor, Santaquin City

Property Tax Impact Schedule

Property Tax Impact Schedule
For Santaquin City

Property Tax Impact Schedule

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Affected Department	Proposed Budget	Budget Without Tax Change	Budget Change
Library	\$411,450	\$405,450	\$6,042
Impact of Tax Increase – The library would fund increased part time staffing hours for the new library.			
			Total General Fund Change: \$73,407

RESOLUTION 05-05-2026

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

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

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

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

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

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

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

SECTION 4: This Resolution shall become effective upon passage.

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


Daniel M. Olson, Santaquin City Mayor

Attest:


Stephanie Christensen, City Recorder

Councilmember Art Adcock	Voted	<u>Yes</u>
Councilmember Brian Del Rosario	Voted	<u>Yes</u>
Councilmember Travis Keel	Voted	<u>Yes</u>
Councilmember Lynn Mecham	Voted	<u>Yes</u>
Councilmember Jeff Siddoway	Voted	<u>Yes</u>

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

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Account Number	Description	Actuals (2024-2025)	Original Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg	\$ Chg
10-60-130	EMPLOYEE BENEFITS	\$102,192	\$70,220	\$52,084	\$74,390	5.9%	\$ 4,170
10-60-140	OVERTIME	\$1,866	\$2,000	\$1,266	\$3,500	75.0%	\$ 1,500
10-60-210	BOOKS, SUBSCRIPT, MEMBER	\$0	\$0	\$0	\$0	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$2,435	\$4,000	\$0	\$4,000	0.0%	\$ -
10-60-240	SUPPLIES	\$43,182	\$57,000	\$30,702	\$57,000	0.0%	\$ -
10-60-250	EQUIPMENT MAINTENANCE	\$25,707	\$23,000	\$16,118	\$23,000	0.0%	\$ -
10-60-260	FUEL	\$10,503	\$17,000	\$8,866	\$17,000	0.0%	\$ -
10-60-270	UTILITIES - STREET LIGHTS	\$72,683	\$75,000	\$52,164	\$75,000	0.0%	\$ -
10-60-280	TELEPHONE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-60-350	SAFETY - PPE	\$1,623	\$1,800	\$1,439	\$1,800	0.0%	\$ -
10-60-351	MASS TRANS (PASS THRU)	\$8,427	\$8,500	\$6,923	\$9,200	8.2%	\$ 700
10-60-360	EQUIPMENT RENTAL	\$3,246	\$5,000	\$140	\$5,000	0.0%	\$ -
10-60-485	STREET LIGHTS REPAIR & REPLACE	\$1,327	\$10,000	\$20,242	\$15,000	50.0%	\$ 5,000
10-60-490	STREETS SIGNS REPAIR & REPLACE	\$14,695	\$7,000	\$842	\$7,000	0.0%	\$ -
10-60-495	SIDEWALKS REPAIR & REPLACE	\$14,931	\$18,000	\$20,574	\$18,000	0.0%	\$ -
10-60-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-60-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL STREETS		\$480,524	\$425,844	\$307,176	\$457,076	7.3%	\$ 31,231
SANITATION							
10-62-220	NOTICES, ORDINANCES & PUBLICAT		\$0	\$0	\$0	0.0%	\$ -
10-62-240	SUPPLIES	\$8,910	\$9,000	\$646	\$6,000	-33.3%	\$ (3,000)
10-62-311	WASTE PICKUP CHARGES	\$703,625	\$704,000	\$494,096	\$770,000	9.4%	\$ 66,000
10-62-312	RECYCLING PICKUP CHARGES	\$232,950	\$248,500	\$165,219	\$255,500	2.8%	\$ 7,000
10-62-610	LANDFILL CLEAN-UP	\$8,166	\$7,000	\$4,059	\$11,000	57.1%	\$ 4,000
10-62-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-62-740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL SANITATION		\$953,651	\$968,500	\$664,021	\$1,042,500	7.6%	\$ 74,000
BUILDING INSPECTION							
10-68-110	SALARIES & WAGES	\$295,263	\$322,022	\$232,553	\$393,837	22.3%	\$ 71,815
10-68-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$0	0.0%	\$ -
10-68-130	EMPLOYEE BENEFITS	\$180,084	\$179,293	\$129,097	\$208,089	16.1%	\$ 28,796
10-68-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$897	\$0	0.0%	\$ -
10-68-140	OVERTIME	\$34	\$250	\$0	\$500	100.0%	\$ 250
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$755	\$2,300	\$940	\$3,200	39.1%	\$ 900
10-68-230	EDUCATION, TRAVEL & TRAINING	\$1,970	\$5,500	\$2,645	\$5,500	0.0%	\$ -
10-68-240	SUPPLIES	\$2,618	\$5,700	\$962	\$3,900	-31.6%	\$ (1,800)
10-68-250	EQUIPMENT MAINT	\$3,379	\$5,300	\$589	\$6,300	18.9%	\$ 1,000
10-68-260	FUEL	\$2,823	\$4,000	\$1,795	\$4,500	12.5%	\$ 500
10-68-280	TELEPHONE	\$2,418	\$3,500	\$2,071	\$3,500	0.0%	\$ -
10-68-310	PROFESSIONAL & TECHNICAL	\$0	\$5,000	\$0	\$5,000	0.0%	\$ -
10-68-320	BUILDING PERMIT STATE FEES	\$5,625	\$7,000	\$1,162	\$7,000	0.0%	\$ -
10-68-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-68-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL BUILDING INSPECTION		\$494,969	\$539,865	\$372,712	\$641,326	18.8%	\$ 101,461
PARKS							
10-70-110	SALARIES & WAGES	\$109,757	\$123,916	\$73,513	\$135,043	9.0%	\$ 11,127
10-70-120	SALARIES & WAGES (PART TIME)	\$71,735	\$102,238	\$72,477	\$100,510	-1.7%	\$ (1,728)
10-70-130	EMPLOYEE BENEFITS	\$70,055	\$78,587	\$41,664	\$76,818	-2.3%	\$ (1,769)
10-70-131	UNEMPLOYMENT EXPENSE	\$35	\$0	\$77	\$0	0.0%	\$ -
10-70-140	OVERTIME	\$2,787	\$3,000	\$971	\$4,500	50.0%	\$ 1,500
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-70-230	EDUCATION, TRAINING & TRAVEL	\$4,634	\$5,800	\$2,237	\$5,800	0.0%	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$16,741	\$17,000	\$12,109	\$17,000	0.0%	\$ -
10-70-260	FUEL	\$10,194	\$13,000	\$8,866	\$14,000	7.7%	\$ 1,000
10-70-270	UTILITIES	\$32,454	\$30,000	\$21,113	\$31,000	3.3%	\$ 1,000
10-70-280	TELEPHONE	\$405	\$1,080	\$450	\$1,350	25.0%	\$ 270
10-70-300	PARKS GROUNDS MAINTENANCE & SUPPLIES	\$82,356	\$75,000	\$59,159	\$80,000	6.7%	\$ 5,000
10-70-305	ARBORIST/TREES/LANDSCAPING	\$777	\$5,000	\$769	\$15,000	200.0%	\$ 10,000
10-70-310	BALLFIELD MAINTENANCE	\$10,343	\$10,000	\$5,932	\$10,000	0.0%	\$ -
10-70-311	ARENA MAINTENANCE	\$2,548	\$2,500	\$7,510	\$3,500	-58.8%	\$ (5,000)
10-70-350	SAFETY - PPE	\$1,523	\$1,800	\$1,799	\$1,800	0.0%	\$ -
10-70-360	EQUIPMENT RENTAL	\$108	\$2,000	\$753	\$2,000	0.0%	\$ -
10-70-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL PARKS		\$416,453	\$470,921	\$309,398	\$498,321	4.5%	\$ 21,400
CEMETERY							
10-77-110	SALARIES & WAGES	\$95,287	\$72,679	\$47,166	\$67,523	-7.1%	\$ (5,156)

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

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

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

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

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

Santaquin City

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

Santaquin City

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

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

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

FY 2026-2027 Tentative Budget

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

Santaquin City

FY 2026-2027 Tentative Budget

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

RESOLUTION 05-06-2026

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

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

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

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

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

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

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

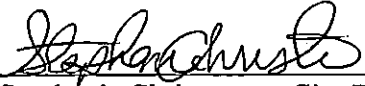
SECTION 3: The City Recorder is directed to send a notice before June 1, 2026 to the Utah State Tax Commission (the "Tax Commission"), the Utah County Auditor, and the Juab County Auditor stating the City is considering a property tax increase and the date, time and place of the public hearing required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

SECTION 4: This Resolution shall become effective upon passage.

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


Daniel M. Olson, Santaquin City Mayor

Attest:


Stephanie Christensen, City Recorder

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

Voted *Yes*
Voted *Yes*
Voted *Yes*
Voted *Yes*
Voted *Yes*

Resolution 06-01-2026

A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE SANTAQUIN CITY POLICE DEPARTMENT AND LENSLOCK, INC. FOR VEHICLE AND BODY-WORN CAMERAS

WHEREAS the City of Santaquin is a fourth-class city in the State of Utah; and

WHEREAS, the City of Santaquin contracted with LensLock, Inc. in 2023 for the use of vehicle and body-worn cameras; and

WHEREAS, upon Chief Rodney Hurst’s recommendation, with support of office staff, Santaquin Police Department desires to extend the agreement with Lenslock, Inc. for the use of vehicle and body-worn cameras for an additional term;

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

SECTION 1. The proposed agreement with LensLock, Inc., referred to as Agreement No. 3295985, a copy of which is attached hereto as Exhibit A, is hereby accepted and approved.

SECTION 2. Santaquin Police Chief Rodney Hurst is authorized to execute the aforementioned Agreement No. 3295985 and those documents necessary to effectuate said agreement; and those documents previously executed by Chief Hurst to effectuate said agreement are hereby ratified.

SECTION 3. This resolution shall become effective immediately upon passage.

ADOPTED AND PASSED by the City Council of Santaquin City, Utah, this 2nd day of June 2026.

Daniel M. Olson, Mayor

ATTEST:

Stephanie Christensen, City Recorder

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

LESSEE'S COUNSEL'S OPINION

[To be provided on letterhead of Lessee's counsel.]

LENSLOCK INC
1310 Madrid Street
Marshall, MN 56258

SANTAQUIN CITY OF
275 W MAIN ST
SANTAQUIN, UT 84655

RE: Agreement # 3295985 between LENSLOCK INC and SANTAQUIN CITY OF.

Ladies and Gentlemen:

We have acted as special counsel to SANTAQUIN CITY OF ("Lessee"), in connection with Agreement #3295985, dated as of _____, between SANTAQUIN CITY OF, as Lessee, and LENSLOCK INC, as Lessor, and any amendment or addendum thereto, if any (together, the "Agreement"). We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

Based upon the foregoing, we are of the opinion that, under existing law:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State.
2. Lessee has all requisite power and authority to enter into the Agreement and to perform its obligations thereunder.
3. All proceedings of Lessee and its governing body relating to the authorization and approval of the Agreement, the execution thereof and the transactions contemplated thereby have been conducted in accordance with all applicable open meeting laws and all other applicable state and federal laws.
4. The Agreement has been duly executed and delivered by Lessee and constitute legal, valid and binding obligations of Lessee, enforceable against Lessee in accordance with the terms thereof, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as the Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.
5. As of the date hereof, based on such inquiry and investigation as we have deemed sufficient, no litigation is pending, (or, to our knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Agreement; (b) questioning the authority of Lessee to execute the Agreement, or the validity of the Agreement (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Agreement; or (d) affecting the provisions made for the payment of or security for the Agreement.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the Agreement.

Very truly yours,

By: _____

Name: _____

Title: _____

Dated: _____



Subject: Signature Request – LensLock Provided Equipment Agreement

Dear Chief Rod Hurst,

I hope this message finds you well.

Please find below the Provided Equipment Agreement.

Kindly review and sign the enclosed document via DocuSign at your earliest convenience.

Thank you for your attention and partnership.

Best regards,

Frank Furfari
Contract Manager
LensLock, Inc.
frankf@lenslock.com | (609) 314-1826

LENSLOCK, INC. MASTER SERVICE AGREEMENT (REV 9)

Effective Date: April 15, 2026

Parties: LensLock, Inc. ("LensLock") and the Client identified in the accompanying Business Quote/Provided Equipment Agreement (PEA).

Scope of Services - LensLock provides body-worn cameras, in-car video systems, cloud storage, software, and related services as specified in the Business Quote/PEA.

Term - The Term is as specified in the Business Quote/PEA. For financed transactions, cancellation or early termination is addressed exclusively in the PEA and not in this Agreement. For cash transactions, this Agreement is non-cancellable except as required by applicable non-appropriation law. No other termination rights apply.

Fees & Payment - Invoices are due net 30. Nonpayment beyond 15 days may result in suspension of services, late fees, and acceleration of all remaining fees due under the Term. No offset or withholding is permitted. charges are at LensLock's then-published prices, updated on 30 days' notice.

Equipment Ownership & Warranty - All equipment remains LensLock property unless expressly purchased. Client shall safeguard and return equipment at the end of the Term. LensLock guarantees that all rented hardware will remain in good working order during the Term. Any defective units will be repaired or replaced with a comparable model at no cost to Client, subject to normal wear and tear.

Data Ownership & Access - LensLock owns all data collected via its equipment and services. Client has a limited license to access and use data during the Term. Upon expiration or nonpayment, access ceases; data is retained for 90 days unless law requires longer. Client may purchase retained data at the following or then-published rates: \$0.15/GB stored, \$1/video or image file, plus \$250 administrative fee. Data delivered within 30 days of payment. LensLock disclaims liability for loss beyond retention or failure to purchase.

Compliance - Both parties shall comply with applicable laws, including CJIS, TABOR, and HIPAA standards. Client remains responsible for internal use, labor relations, and union compliance. Only properly certified personnel may handle evidence or confidential data. LensLock reserves the right to allow third-party CJIS audit validation.

Confidentiality - Each party agrees to protect confidential and proprietary information with the same standard as its own.

Indemnification - Client indemnifies, defends, and holds harmless LensLock from claims, damages, and expenses arising from misuse of equipment, improper data handling, or legal non-compliance. LensLock indemnifies Client solely against third-party claims of intellectual property infringement or product liability. Remedies are limited to repair/replace, procurement of rights, or refund less reasonable use.

Limitation of Liability - LensLock's liability is limited to fees paid in the prior 12 months. Neither party is liable for indirect, consequential, or punitive damages.

Dispute Resolution - Vendor disputes shall be resolved by binding AAA arbitration in California. Civil rights and constitutional claims may proceed in court.

Force Majeure - Neither party shall be liable for delay or failure due to events beyond reasonable control, including pandemics, supply chain disruption, or government action.

Severability - If any provision is held invalid, illegal, or unenforceable, the remainder shall remain in full force. Where conflict arises, statutory or regulatory compliance shall override.

Insurance - Client shall name LensLock as Additional Insured on its liability policy for claims arising from use of LensLock equipment/services, with coverage limits consistent with industry standards.

Redaction & Integration - LensLock provides 10 complimentary redaction cases/year (≤10 hrs each). Additional redaction billed at \$195/hr or then published prices. CAD integration and MDT apps included.

CLIENT: ~~Santaquin~~ PD - UT: Rod Hurst – Chief

Signature: Rod Hurst Date: 4/16/2026
665CC90262BB44C...

VENDOR: LENSLOCK, INC.: Schuyler G. Floyd – Corporate Financial Controller

Signature: Schuyler Floyd Date: 4/16/2026
FE555F5DBDF848F...



Provided Equipment Agreement

AGREEMENT NO.

3295985

Send Account Inquiries to: 1310 Madrid Street · Marshall, MN 56258
 Send Payments to: PO Box 790448 · St. Louis MO 63179-0448

The words "User," "Lessee," "you" and "your" refer to Customer. The words "Owner," "Lessor," "we," "us" and "our" refer to LENSLOCK INC.

CUSTOMER INFORMATION

FULL LEGAL NAME		STREET ADDRESS		
SANTAQUIN CITY OF		275 W MAIN ST		
CITY	STATE	ZIP	PHONE	FAX
SANTAQUIN, UT	84655		(801) 754-1904	
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)		E-MAIL		
275 W MAIN ST, SANTAQUIN, UT 84655				
BILLING STREET ADDRESS (IF DIFFERENT FROM CUSTOMER ADDRESS ABOVE)		CITY	STATE	ZIP
45 W 100 S		SANTAQUIN, UT	84655	

EQUIPMENT DESCRIPTION

See Schedule A

together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

See attached Schedule A

PAYMENT & TERM INFORMATION

Advance Payment: \$0.00
 (plus applicable taxes)

If you are exempt from sales tax, attach your certificate.

5 Payments of See Sch B
 (plus applicable taxes)

The payment ("Payment") period is monthly unless otherwise indicated.

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

1. **AGREEMENT:** You agree to rent from us the goods ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You represent and warrant that you will use the Equipment for business purposes only. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. The term shall start on the date we pay Supplier. If no advance payment is required, the first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month (the "Scheduled Due Date") unless a different due date is mutually agreed to by us and you. If the parties agree to adjust the Payment due date (an "Adjusted Due Date"), in addition to all Payments and other amounts due hereunder, you will pay an interim payment in an amount equal to 1/30th of the Payment, multiplied by the number of days between the Scheduled Due Date and the Adjusted Due Date. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.

2. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or, if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) by up to 10% to accommodate changes in the Equipment cost; (ii) if the shipping charges or taxes differ from the estimate given to you; (iii) to comply with the tax laws of the state in which the Equipment is located; and/or (iv) if a down payment or deposit is deducted. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its rental, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. You agree to pay us a yearly processing fee of up to \$50 for personal property taxes we pay related to the Equipment. You agree to pay us a fee of up to \$50 for filing, searching and/or titling costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us an origination fee of \$0.00 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO.

SANTAQUIN CITY OF		chief of police
CUSTOMER (AS REFERENCED ABOVE)	SIGNATURE	TITLE
12437241002stc	Rod Hurst	4/16/2026
FEDERAL TAX IDENTIFICATION NUMBER	PRINT NAME	DATED

OWNER ACCEPTANCE

LENSLOCK INC		Authorized Signatory	4/16/2026
OWNER	SIGNATURE	TITLE	DATED

Item # 12.

3. EQUIPMENT; SECURITY INTEREST: At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement or any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest. You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE: You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. **NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT.** We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, renting, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

5. ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent. You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. DEFAULT AND REMEDIES: You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or fail to perform or pay under any material agreement with any other entity; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. **WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. INSPECTIONS AND REPORTS: We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request (or such longer period as provided herein), you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. This may include: (i) compiled, reviewed or audited annual financial statements (including, without limitation, a balance sheet, a statement of income, a statement of cash flow, a statement of changes in equity and notes to financial statements) within 120 days after your fiscal year end; and (ii) management-prepared interim financial statements within 45 days after the requested reporting period(s). Annual statements shall set forth the corresponding figures for the prior fiscal year in comparative form, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.

8. END OF TERM: At the end of the initial term, this Agreement shall renew for successive 3-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 30 days before the end of any renewal term that you want to return the Equipment, and you timely return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is returned. As long as you have given us the required written notice, you will return all of the Equipment and all related manuals and use and maintenance records to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. **YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.**

9. USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE: To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

10. MISCELLANEOUS: Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to pre-recorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.

11. WARRANTY DISCLAIMERS: WE ARE RENTING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS. SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.

12. LAW; JURY WAIVER: This Agreement will be governed by and construed in accordance with Minnesota law. You consent to jurisdiction and venue of any state or federal court in Minnesota and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.**

X CUSTOMER IN

Item # 12.



SCHEDULE A

AGREEMENT #

3295985

This Schedule A is to be attached to and become part of Agreement # 3295985, by and between the undersigned as Customer and LENSLOCK INC as Lessor/Secured Party.

CUSTOMER ACCEPTANCE

This Schedule A is hereby verified as correct by the undersigned Customer, who agrees to the terms hereof.

SANTAQUIN CITY OF		chief of police	4/16/2026
CUSTOMER	SIGNATURE	TITLE	DATED

EQUIPMENT DESCRIPTION

- SUPPLIER: LENSLOCK INC
 10089 WILLOW CREEK RD STE 200
 SAN DIEGO, CA 92131
- 17-New Eagle 13 Body Worn Camera Equipment - 15 Pa
 - 17-New Eagle 13 Body Worn Camera Accessories - 2 M
 - 1-New Eagle 13 Body Worn Camera DS-6 Tabletop Dock
 - 12-New Eagle 13 Body Worn Camera In-Car Docking/Ch
 - 2-Used Hawk 6 In-Car Video System Equipment - 3/6/
 - 2-Used Hawk 6 In-Car Video System Equipment - 11/1
 - 4-Used Hawk 6 In-Car Video System Equipment - 1/9/
 - 4-New Hawk 6 In-Car Video System Equipment
 - 2-Used Hawk 6 ICV BITS Auto-On Trigger Equipment -
 - 2-Used Hawk 6 ICV BITS Auto-On Trigger Equipment -
 - 4-Used Hawk 6 ICV BITS Auto-On Trigger Equipment -
 - 4-New Hawk 6 ICV BITS Auto-On Trigger Equipment
 - 1-LensLock Software - Mobile App & MDT App
 - 1-60-Month Hardware Warranty
 - 1-LensLock Outsourced Redaction Service - 10 Cases
 - 1-District Attorney & Defense Access to LensLock D
 - 1-Microsoft Azure Database Storage Fee

together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.



PAYMENT SCHEDULE B

AGREEMENT #

3295985

This Payment Schedule B is to be attached to and become part of Agreement # 3295985 between the undersigned as Customer and LENSLOCK INC as Lessor/Secured Party.

Type of upfront payment and amount:	Advance Payment	\$0.00
	Security Deposit	\$0.00
	Down Payment	\$0.00

Payment Schedule as follows:
* plus applicable taxes

- 1 Annual Payment(s)* of \$ 30,620.89 ;
- 4 Annual Payment(s)* of \$ 42,368.00 ;

This Payment Schedule B is hereby verified as correct by the undersigned Customer, who agrees to the terms hereof.

SANTAQUIN CITY OF

Signed by:
Customer

X Rod Hurst

Signature

chief of police

4/16/2026

Title

Date

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

Item # 12.



**STATE AND LOCAL GOVERNMENT
ADDENDUM
AGREEMENT #**

3295985

Addendum to Agreement # 3295985 and any future supplements/schedules thereto, between SANTAQUIN CITY OF, as Customer and LENSLOCK INC, as Lessor. The words "you" and "your" refer to Customer. The words "we" and "us" refer to Lessor.

1. The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

INITIAL TERM AND RENEWAL TERM(S): The term of the Agreement consists of an initial term beginning on the date we pay Supplier and ending at the end of your fiscal year in which we pay Supplier, and a series of renewal terms, each co-extensive with your fiscal year. Except to the extent required by applicable law, if you do not exercise your right to terminate the Agreement under the Non-Appropriation or Renewal paragraph as of the end of any fiscal year, the Agreement will be deemed automatically renewed for the next succeeding renewal term.

An election by you to terminate the Agreement under the Non-Appropriation or Renewal paragraph is not a default.

Notwithstanding anything to the contrary set forth in the Agreement, if we cancel the Agreement following a default by you, we may require that you pay the unpaid balance of Payments under the Agreement through the end of your then-current fiscal year, but we may not require you to pay future Payments due beyond that fiscal year or the anticipated residual value of the Equipment. If we sell the Equipment following a default by you, you will not be responsible for a deficiency, except to the extent of our costs of repossession, moving, storage, repair and sale, and our attorneys' fees and costs.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

SUPPLEMENTS; SEPARATE FINANCINGS: To the extent applicable, in the event that the parties hereafter mutually agree to execute and deliver any supplement or schedule ("Supplement") under the above-referenced Agreement, such Supplement,

as it incorporates the terms and conditions of the Agreement, shall be a separate financing distinct from the Agreement or other Supplements thereto. Without limiting the foregoing, upon the occurrence of an event of default or a non-appropriation event with respect to the Agreement or a Supplement (each, a separate "Contract"), as applicable, we shall have the rights and remedies specified in the Agreement with respect to the Equipment financed and the Payments payable under such Contract, and we shall have no rights or remedies with respect to Equipment financed or Payments payable under any other Contract unless an event of default or non-appropriation event has also occurred under such other Contract.

2. The parties wish to amend the above-referenced Agreement by restating certain language as follows:

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, you agree to send us written notice at least 30 days before the end of the final renewal term that you want to purchase or return the Equipment, and you agree to so purchase or return the Equipment not later than the end of the final renewal term. If you fail to so purchase or return the Equipment at or before the end of the final renewal term, you shall be a holdover tenant with respect to this Agreement and the Equipment, and this Agreement shall renew on a month-to-month basis under the same terms hereof until the Equipment has been purchased or returned."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

Item # 12.

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy.

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

3. If your end-of-term option is the purchase of all Equipment for \$1.00 or \$101.00, the following applies: Unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

4. With respect to any "Financed Items," the following provisions shall be applicable to such Financed Items:

This Addendum concerns the granting to you of certain software and/or software license(s) ("Licensed Software"), the purchase by you of certain software components, including but not limited to, software maintenance and/or support ("Products") and/or the purchase by you of certain implementation, integration, training, technical consulting and/or professional services in connection with software ("Services") (collectively, the "Financed Items") from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as further described in the agreement(s) between you and Supplier (collectively, the "Product Agreement"). For essential governmental purposes only, you have requested and we have agreed that instead of you paying the fees pursuant to the Product Agreement to Supplier for the Financed Items, we will satisfy your obligation to pay such fees to Supplier, and in consideration thereof, you shall repay the sums advanced by us to Supplier by promptly making certain installment payments to us, which are included in the Payments set forth in the Agreement.

To the extent permitted by law, you grant us a security interest in the license(s), including without limitation, all of your rights in the Licensed Software granted thereunder, the Products, all rights to payment under the Product Agreement, the Financed Items, and all proceeds of the foregoing to secure all amounts you owe us under this Agreement. You authorize and ratify our filing of any financing statement (s) to show our interest.

Ownership of any Licensed Software shall remain with Supplier thereof. All

Financed Items shall be provided by a Supplier unrelated to us, and your rights with respect to such Financed Items shall be governed by the Product Agreement between you and Supplier, which shall not be affected by this Agreement. IN NO EVENT SHALL WE HAVE ANY OBLIGATION TO PROVIDE ANY FINANCED ITEMS, AND ANY FAILURE OF SUPPLIER TO PROVIDE ANY FINANCED ITEMS SHALL NOT EXCUSE YOUR OBLIGATIONS TO US IN ANY WAY. YOU HAVE SELECTED SUPPLIER AND THE FINANCED ITEMS BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE FINANCED ITEMS. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR AS TO ANY PATENT, TRADEMARK OR COPYRIGHT INFRINGEMENT, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS OR ANY OTHER ISSUE IN REGARD TO THE FINANCED ITEMS. YOU HEREBY WAIVE ANY CLAIM (INCLUDING ANY CLAIM BASED ON STRICT LIABILITY OR ABSOLUTE LIABILITY IN TORT) THAT YOU MAY HAVE AGAINST US FOR ANY LOSS, DAMAGE (INCLUDING, WITHOUT LIMITATION, LOSS OF PROFITS, LOSS OF DATA OR ANY OTHER DAMAGES) OR EXPENSE CAUSED BY THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT OR A TERMINATION OF THE FINANCED ITEMS PURSUANT TO AN EVENT OF DEFAULT, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE, LOSS, EXPENSE OR COST.

The following shall be additional events of default under the Agreement: (i) you fail to perform in accordance with the covenants, terms and conditions of the Product Agreement, or (ii) the Product Agreement is terminated, suspended, materially restricted or limited.

The following shall be additional remedies we have for your default under the Agreement: We shall have the right to: (a) cause the termination of the Financed Items and you irrevocably consent to such termination of the Financed Items by Supplier; and (b) require you to immediately stop using the Financed Items (regardless of whether you are in default under the Product Agreement) and you shall, at our option, either deliver to us a certification executed by a duly authorized officer certifying that you have ceased use of the Financed Items or deliver the Financed Items to a location designated by us. In the event you are entitled to transfer the right to use the Financed Items to any third party, you hereby agree to transfer any such right to use the Financed Items to any third party selected by us and acknowledge that you shall have no right to fees payable by any third party in connection with such transfer. However, we shall not be required to mitigate our damages caused by a default by transferring any Financed Items to a third party.

By signing this Addendum, Customer acknowledges the applicable changes noted above are incorporated by reference into the Agreement. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer. In the event of any conflict between the terms and conditions of the Agreement and this Addendum, the terms and conditions of this Addendum shall control. Customer has caused this Addendum to be executed by its duly authorized officer as of the date below.

LENSLOCK INC

Signed by: Lessor Frank Furfari
Signature 32D2B46B11C54A0...

Authorized Signatory 4/16/2026
Title Date

SANTAQUIN CITY OF

Signed by: Customer Rod Hurst
Signature 6B5CC90262BB44C...

chief of police 4/16/2026
Title Date



DELIVERY & ACCEPTANCE CERTIFICATE

AGREEMENT #

3295985

This Certificate is delivered to and for the benefit of Lessor/Secured Party and pertains to the below-described Equipment and/or Financed Items which are the subject of the above-referenced Agreement between LENSLOCK INC as Lessor/Secured Party and the undersigned as Customer. The words you and your refer to Customer. The words we, us and our refer to Lessor/Secured Party.

You certify and acknowledge that all of the Equipment and Financed Items (as applicable): 1) have been received, installed and inspected, and 2) are fully operational and unconditionally accepted. Further, all terms and conditions of the above-referenced Agreement have been reviewed and acknowledged. Upon you signing below, your promises in the Agreement will be irrevocable and unconditional in all respects. You understand and agree that we have paid for the purchase of the Equipment and/or Financed Items from the below-referenced Supplier and you may contact the Supplier for any warranty rights, which, if the Agreement is a lease, we transfer to you for the term of the Agreement (or until you default).

Supplier:	Equipment and/or Financed Items Description
LENSLOCK INC	See Schedule A

together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

SANTAQUIN CITY OF

Customer Signed by: _____

X Rod Hurst

Signature 665CC90262BB44C... _____

chief of police

4/16/2026

Title

Acceptance Date

NOTE: A FACSIMILE OF THIS DOCUMENT WITH SIGNATURE SHALL BE CONSIDERED TO BE AN ORIGINAL. CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.



BILLING REQUEST(S) FORM

AGREEMENT #

3295985

In order to provide you with a better billing experience, please complete this *Billing Request(s)* Form for the above-referenced Agreement No. (the "Agreement") and return it with the completed documents.

We will make reasonable efforts to accommodate your billing request(s) herein; however, we are under no obligation to bill you in the manner requested.

If you would like to manage your Agreement online, including electing to receive invoice email notifications from us, you may register for Customer Online Tools at <https://financing.eportaldirect.com>. Please have the following information available: Agreement No., current invoice number, and your Federal tax ID number.

Name of the person or department that should receive the invoice along with your complete billing address:

Attention: jenna worthen

Billing Address:

Same as address listed in the Agreement.

OR

Street: 275 West Main Street

City, State, Zip: _____

A/P Contact Name: Santaquin, Utah 84655

A/P Contact Phone # and Ext: _____

A/P Contact Email: 8017541070

Purchase Order # Requested on Invoice: Yes _____ No _____

If Yes, Purchase Order #: _____

Number of days requested for invoice processing: _____

Our standard billing cycle is 30 days. If the requested invoice lead time is more than 30 days, additional approval(s) will be necessary and are in no way guaranteed.

Tax Exempt: Yes _____ No _____

If Yes, please provide copy of exemption with document package.

Do you require a W-9 to set us up in your payable system? Yes _____ No _____

Our Tax ID number is 31-0841368

In the area below, please note any other special billing request(s) you have that will make the payment process more effective.

Thank you for selecting LENSLOCK INC for your financing needs. If you have any billing questions or concerns, please feel free to contact us at 1-800-828-8246.

RESOLUTION 06-02-2026

A RESOLUTION APPROVING AN AGREEMENT WITH WASTE MANAGEMENT OF UTAH, INC., FOR SOLID WASTE COLLECTION SERVICES

WHEREAS, Santaquin City is a fourth-class city and political subdivision of the state of Utah, with responsibilities for the health, safety and welfare of residents of the City, including certain responsibilities regarding the collection and disposal of solid waste; and

WHEREAS, Waste Management of Utah, Inc. and its affiliates have extensive experience in providing solid waste collection services to municipalities in the state of Utah, including in Utah County; and

WHEREAS, Waste Management of Utah, Inc. and several other companies responded to a recent request for proposals from Santaquin City for the provision of certain solid waste collection services, which proposals were evaluated by representatives of the City; and

WHEREAS, Santaquin City and Waste Management of Utah, Inc. now desire to enter into an agreement through which Waste Management of Utah, Inc. will provide specified solid waste collection services to residents of the City; and

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

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

SECTION 1: The Solid Waste Services Agreement between Santaquin City and Waste Management Services of Utah, Inc., a copy of which is attached hereto as Exhibit A, is hereby approved.

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

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

APPROVED AND ADOPTED THIS 2nd day of June, 2026.

Daniel M. Olson, Mayor

Attest:

Stephanie Christensen, City Recorder

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

SOLID WASTE SERVICES AGREEMENT

THIS SOLID WASTE SERVICES AGREEMENT (“Agreement”) is made this _____ day of _____, 2026 (the “Effective Date”) by and between WASTE MANAGEMENT OF UTAH, INC., a corporation organized and existing under the laws of the State of Utah (hereafter “Company”), and SANTAQUIN CITY, UTAH (hereafter “City”) (Company and City each a “Party” and collectively the “Parties”).

WHEREAS, City desires to provide its citizens with environmentally sound collection, disposal and processing of solid waste and recyclable materials; and

WHEREAS, Company and its affiliates have extensive experience in providing such services; and

WHEREAS, City has determined that it would be in the best interests of its citizens to contract with Company for such services in accordance with the terms and conditions contained herein.

NOW THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, Company and City agree as follows:

1. DEFINITIONS

a. **“Applicable Law”** means any law, regulation, requirement, or order of any Federal, State or local agency, court or other domestic or foreign governmental body, or interpretation thereof by any court or administrative agency of competent jurisdiction, and requirements of all permits, licenses, and governmental approvals applicable to this Agreement.

b. **“Bin”** means a watertight metal or heavy plastic receptacle with a hinged plastic lid and a capacity of between one (1) and eight (8) cubic yards, designed or intended to be mechanically dumped into a packer type truck.

c. **“Bulky Waste”** means large household items that do not properly fit in the Service Recipient’s Cart and can be safely lifted by two people. Bulky Waste does not include any Unacceptable Waste, automotive parts, tree stumps, oil or gas, propane tanks, C&D Debris, or batteries. Such materials may include bundled or bagged Solid Waste, furniture, area and floor rugs properly prepared (cut and bundled), small appliances, and tires without rims. All liquids must be drained; no item may contain Freon.

d. **“Cart”** means a watertight heavy plastic receptacle with a rated capacity of approximately ninety-six (96) gallons, having a hinged, tight-fitting lid, and two (2) wheels.

e. **“Collection Service(s)”** means the process by which Solid Waste is removed from Residential Premises, and City facilities as designated by the City, transported to a transfer, disposal or Processing facility, and subsequently disposed or Processed.

f. **“Construction and Demolition Debris”** or **“C&D Debris”** means materials resulting from construction, remodeling, repair, or demolition operations on any Residential Premises. Such materials include, but are not limited to, dirt, sand, rock, bricks, plaster, gypsum wallboard, aluminum, glass, asphalt material, plastic pipe, roofing material, carpeting, concrete, wood, masonry, trees, remnants of new construction materials, including paper, plastic, carpet scraps, wood scraps, scrap metal, building materials, and packaging. With the exception of soil, concrete and asphalt, Construction and Demolition Debris does not include Unacceptable Waste.

g. **“Container”** means a Bin, Cart, or Roll-Off Container.

h. **“Contamination”** refers to materials placed in a Recyclables Container other than Recyclables.

i. **“Contamination Charge”** means an amount charged to Service Recipients, with reimbursement to Company, to compensate Company costs for separating non-Recyclables placed in Recyclables Containers, or for arranging special, unscheduled collections due to placement of Solid Waste in Recyclables Containers.

j. **“CPI-U”** means the Consumer Price Index, series CUUR0000SEHG CPI-U Water and Sewer and Trash Collection Services, US City Average, not seasonally adjusted, as published by the United States Department of Labor, Bureau of Labor Statistics.

k. **“Dwelling Unit”** means any individual living unit that includes a kitchen, and a room or suite of rooms, and is designed or occupied as separate living quarters for an individual or group of individuals. However, Dwelling Unit does not include a hotel or motel unit.

l. **“Multi-Family Complex”** means any Premises with five (5) or more Dwelling Units, where such Dwelling Unit receives centralized, Bin-based Refuse Collection Services (and not individualized Cart-based Refuse Collection Services), except those Multi-Family Complexes that opt to contract for waste disposal and or recycling services with another solid waste provider.

m. **“Multi-Family Dwelling Unit”** means a Dwelling Unit in a Multi-Family Complex.

n. **“Overage”** is defined as (i) Refuse or Recyclables exceeding its Container’s intended capacity such that the lid is lifted at least 10” (or would be lifted at least 10” if lowered), or (ii) Refuse or Recyclables placed on top of or in the immediate vicinity of the Container, in bags or otherwise.

o. **“Overage Charge”** means an amount charged to Service Recipients to compensate for expense incurred by Company arising from Overages, and to provide a financial incentive to Service Recipients to subscribe to the level of service that will allow all materials to fit within the container.

p. **“Premises”** means any parcel of real property in the Service Area where Solid Waste is generated or accumulated.

q. **“Process” or “Processing”** means an operation or series of operations, whether involving equipment, manual labor, or mechanical or biological processes, that sorts, enhances, upgrades, concentrates, decontaminates, packages or otherwise prepares Recyclables or other Solid Waste, and returns marketable elements thereof to the economic mainstream in the form of raw material for new, reused or reconstituted products. Processing begins at the time the Recyclables or Solid Waste is delivered to the Processing facility and ends when the finished Processed materials are sold or reused and the residue is properly disposed.

r. **“Rates”** means the fees to be charged by Company to City for the Collection Services and other services provided by Company and included on Exhibit “A” attached hereto, as such may be adjusted from time to time.

s. **“Recyclables”** means the materials described as such in Exhibit “B” attached hereto.

t. **“Refuse”** means Solid Waste that is set out for collection and disposal pursuant to this Agreement. Refuse does not include Recyclables set out for collection pursuant to Sections 4(b)(ii) or (iii) of this Agreement, nor does it include Unacceptable Waste.

u. **“Residential Premises”** means a Single-Family Premises or Multi-Family Complex.

v. **“Roll-Off Container”** means an all-metal container with ten (10) cubic yards or more capacity that is loaded onto a specialized collection vehicle.

w. **“Service Area”** means (i) the entire territory included within the City limits as of the Effective Date of this Agreement; and (ii) such additional area as may thereafter become included within the City limits from time to time due to annexation, incorporation or other means, but only from and after the time as the Company is able to provide collection services in such

additional area. Unless Company and City reach agreement on alternative rates within sixty (60) days of such area becoming part of the City, the then-current Rates (as adjusted pursuant to Section 6) shall automatically apply to such additional area, and except to the extent providing such services may be otherwise prohibited by law.

x. **“Service Recipient”** means an owner or occupant of a Residential Premises who has the legal right to initiate, cancel or make changes to Collection Services.

y. **“Single-Family Premises”** means (i) any Premises with less than five (5) Dwelling Units, and (ii) any Premises with five (5) or more Dwelling Units where each Dwelling Unit receives individualized Cart-based Refuse Collection Services (and not centralized Refuse Collection Services).

z. **“Solid Waste”** means all putrescible and non-putrescible solid, semi-solid, and certain liquid wastes that are generated or coming to exist in the Service Area, including discarded Recyclables, but excluding Unacceptable Waste.

aa. **“Unacceptable Waste”** means any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized, or listed under applicable federal, state, or local laws or regulations, any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company pursuant to a separate agreement), or any material the acceptance or handling of which would cause a violation of any Applicable Law, damage to Company’s equipment or facilities, or present a substantial endangerment to the health or safety of the public or Company’s employees. Title to and liability for Unacceptable Waste shall remain with the generator at all times.

2. TERM. The Term of this Agreement shall be for five (5) years commencing on July 1, 2026 (the “Commencement Date”) and expiring June 30, 2031, with two (2) automatic extensions of two (2) years each, unless either Party gives the other at least 90 days’ advance written notice of the intention to terminate the Agreement at the end of the then-current term.

3. EXCLUSIVE RIGHT; EXCEPTIONS; ENFORCEMENT.

a. The City does hereby grant to Company and Company shall have the exclusive duty, right and privilege to provide Collection Services or otherwise handle all Solid Waste (including Refuse and Recyclables) generated, deposited, accumulated or coming to exist at Residential Premises in the Service Area. Collection Services which are not specifically described in this

Agreement will be provided according to terms and pricing established by Company. Subject to Section 3(b) below, all Residential Premises within the Service Area shall be required by City to utilize the Collection Services of Company as provided herein. All Single-Family Premises shall establish Collection Services separately and two or more Single-Family Premises shall not be permitted to share Collection Services under a single account.

b. Notwithstanding the above, nothing in this Agreement shall prevent any owner, occupant or tenant of a Residential Premises from personally handling, hauling, or transporting Solid Waste generated by or from such Premises for purposes of disposing of the same at an authorized disposal area or transfer station, nor shall anything in this Agreement affect or limit the right of any person to sell Recyclables (i.e., receipt of a net payment) to any person lawfully engaged in the recycling business in the Service Area or to donate Recyclables to any bona fide charity, provided that all such Recyclables are separated by the generator.

c. The City shall actively protect and enforce the exclusive rights of Company through appropriate ordinances and enforcement of those ordinances against third party violators. In the event City fails to take enforcement action within thirty (30) days of written notice from Company identifying a third-party violator, Company may independently enforce the exclusivity provision of this Agreement against third party violators, including but not limited to seeking injunctive relief.

4. COLLECTION SERVICES.

a. Containers.

i. Company shall provide each Single-Family Premises with one 96-gallon Cart for Refuse, one 96-gallon Cart for Recyclables (opt-in only). Company shall provide each Dwelling Unit in a Multi-Family Complex with one 96-gallon Cart for Refuse and one 96-gallon Cart for Recyclables (opt-in only). Additional Carts will be available for a fee as set forth in Exhibit "A". Company will own all Containers provided to Service Recipients hereunder, unless purchased by Service Recipient, and Service Recipient shall empty and allow Company to retrieve all Company Containers at the termination or expiration of this Agreement.

ii. Company shall replace, at its sole cost and expense, any Container that becomes damaged or destroyed during the provision of the Collection Services, or that becomes unusable due to ordinary wear and tear. However, if a Container in the possession of a Service Recipient is lost, stolen, damaged, or destroyed through no fault of Company, Company may charge a replacement fee (\$75) and delivery fee (\$15). Company may add such replacement costs to the

Service Recipient's account and collect such amounts through the billing process described in Section 5. Service Recipients will be responsible for maintaining the cleanliness of Containers, although Service Recipients may request a Container exchange for a fee of \$90. Service Recipients may not, itself or through a third party, mechanically compact materials placed in Company-provided Containers.

b. Collection Location, Frequency and Time.

i. Refuse shall be collected from the curbside once per week from each Service Recipient. Collections shall occur during ordinary hours but in no instance earlier than 7:00 a.m.

ii. Recyclables shall be collected from the curbside every other week from each Service Recipient. Collections shall occur during ordinary hours but in no instance earlier than 7:00 a.m.

c. Contamination; Overage.

i. Roll-Out Period – Education and Outreach. During the period beginning on the Commencement Date and ending 60 days later (the “Roll-Out Period”), Company shall provide an education program designed to minimize instances of Contamination and Overage. During the Roll-Out Period, where Company documents that a particular Service Recipient has Contamination or Overage, Company shall collect the offending Container (where it can be done safely and excluding material laying on ground) and provide an electronic notice to the Service Recipient (if such contact information is provided by Service Recipient) with the following information (a “Violation Notice”):

- Date of the offense;
- Description of the offense;
- If available, a photograph or video (or link to photograph or video);
- A description of the materials that are appropriate for collection in said Container and a link to view online with educational materials; and
- A website to obtain additional information and/or receive responses to questions the Service Recipient may have.
- During the Roll-Out Period, Company shall not impose a Contamination or Overage Charge. **No** Contamination or Overage Charge(s) not specified in Exhibit “A” are allowed without prior written City approval and authorization through amendment to this Agreement.

ii. Post Roll-Out Period. The following shall apply after the Roll-Out Period:

1. Contamination.

i. First and Second Occurrences. Company shall service Containers with Contamination except where there is visible Unacceptable Waste. Company shall provide a Violation Notice, where such contact information has been provided.

ii. Third and Subsequent Occurrences. Company may opt to not collect Recyclables Containers with Contamination; in such event, the Service Recipient may request the Container be collected as Refuse, and an additional fee will apply. Alternatively, Company may collect a Container with Contamination and invoice the Service Recipient a Contamination Charge in the amount set forth in Exhibit "A". In either case, the Company shall provide a Violation Notice where such electronic contact information has been provided. If there have been more than three instances of Contamination in any 12-month period, Company may discontinue Recyclables collection services to the Service Recipient and remove the Recyclables Container.

2. Overage. Company may opt to not collect Overage, unless caused by Company spillage of non-overloaded Containers during collection; in such event, the Service Recipient may correct the Overage and request that Company return to service the Container (an additional fee will apply). Alternatively, Company may collect the Container with Overage and invoice the Service Recipient or City an Overage Charge in the amount set forth in Exhibit "A". In either case, the Company shall provide a Violation Notice where such electronic contact information has been provided. If there have been more than three instances of Overage in any 12-month period for a particular service (i.e., Refuse or Recyclables), Company may increase the Service Recipient's service level (i.e., larger Container or more frequent service) to mitigate the Overage, and may increase the charges to such Service Recipient according to the increased service level. **No** Overage Charge(s) not specified in Exhibit "A" are allowed without prior written City approval and authorization through amendment to this Agreement.

d. Overweight Containers. The Company may refuse to collect any Refuse or Recyclables Container which the Company reasonably believes to be overweight. A Container shall be considered "overweight" if the total weight of the Container and contents exceeds two times the volume capacity of said Container (e.g., if the Container weighs more than 192 pounds for a 96-gallon Cart). The Company shall provide notification to the Service Recipient regarding each instance of

non-collection. **No** Overweight Container(s) charges not specified in Exhibit “A” are allowed without prior written City approval and authorization through amendment to this Agreement.

e. Disposal and Processing. Company shall dispose or arrange to dispose of the Refuse collected under this Agreement only at solid waste disposal facilities that are licensed and permitted to accept such solid waste. Company also shall Process or arrange to Process the Recyclables collected under this Agreement only at Processing facilities that are licensed and permitted to process such materials.

f. Holiday Schedule. The following days shall be designated holidays on which the Company may elect to not provide Collection Services: New Year’s Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. If a designated holiday falls on a regularly scheduled service day, Collection Services will be performed on the next weekday. Operations support and customer service are not required to be provided on Holidays.

g. Customer Services. All Service Recipient contacts and requests will be made directly to the City, and the City will convey such information to Company.

h. Compliance with Laws. The Collection Services shall be performed in accordance with Applicable Law.

i. Personnel and Equipment. The Collection Services shall be performed by properly trained and licensed personnel in adequate numbers and with adequate vehicles to complete the Collection Services in a safe and timely manner.

j. Supervision. Company shall provide competent supervision in charge of working crews at all times while providing the Collection Service.

k. Missed Pick-Ups and Complaints. All Refuse and Recyclables Containers must be placed at the curb or other designated location and ready for pick-up before 7:00 a.m. on the collection day; any Containers not collected because they are not at the curb or other designated location on time shall not be considered a missed pick-up. All complaints as to Company’s provision of the Collection Services, including alleged missed pick-ups, shall be given prompt and courteous attention. Company shall attempt to resolve all complaints promptly, and shall cure all missed pick-ups that are not the result of Uncontrollable Circumstances within one (1) work day, conditions permitting.

l. Natural Disasters. Company will use commercially reasonable efforts to assist City, at the City’s request, with emergency collection service in the event of major disaster, such as an

earthquake, storm, riot or civil disturbance, by providing equipment and drivers based on negotiated services and rates between City and Company. City is not required to utilize the services of Company. In addition, where the disaster results in the loss of Service Recipient containers, Company shall replace the containers and City shall reimburse Company for the cost of replacement.

5. SERVICE RECIPIENT BILLING.

a. Service Recipient Billing. The City shall invoice and collect payments from Service Recipients, and shall compensate the Company monthly for Collection Services, in a total amount based upon the service charges for Collection Services, as they may be adjusted from time to time, and any applicable additional charges, as provided in Exhibit “A”. **No** additional charges not specified in Exhibit “A” will be paid without authorization through amendment to this Agreement. In calculating such monthly compensation to the Company, the applicable per unit rates shall be multiplied by the number of Service Recipients; ancillary and non-recurring charges submitted by Company will be added to such amount. The City shall provide an updated Service Recipient count monthly, within ten (10) days of the end of each calendar month.

b. Company Submittal of Invoicing Information. On or before the 10th of each month, Company shall provide the City an invoice for services provided based on the then-current Service Recipient count for Cart services and Bin services for the previous month, as well as ancillary and non-recurring charges. The City shall pay invoices within thirty (30) days of the invoice date. Payment by the City shall be made by check, wire transfer or ACH debit. The City shall pay a late fee on all past due amounts accruing from the date of the invoice at a rate of two and one-half percent (2.5%) per month.

6. SERVICE RATES.

a. Service Rate Schedule. Company shall provide the Collection Services for the rates set forth in Exhibit “A” (the “Rates”), as the same may be adjusted in accordance with this Section 6.

b. Energy Surcharge. All Rates are subject to an Energy Surcharge, which will be added to the Company invoices. The Energy Surcharge is calculated by Company and published at <https://www.wm.com/content/dam/wm/assets/legal/charge-tables/historical-energy-surcharge.pdf>. Energy Surcharge amounts will be calculated at the time of invoicing based on current applicable percentages

c. Annual Adjustment to Rates. Commencing on the date which is one (1) year after the Commencement Date, and on the same date annually thereafter (the “Adjustment Date”), the Rates shall be increased by an amount equal to the then-current Rates multiplied by one hundred percent

(100%) of the percentage change of the average Consumer Price Index, series CUUR0000SEHG CPI-U Water and Sewer and Trash Collection Services, US City Average, not seasonally adjusted, as published by the United States Department of Labor, Bureau of Labor Statistics (“CPI-U”) from the 12-month period ending the next previous May 1 to the average CPI-U for the 12-month period ending the previous May 1; provided, however, (i) that in no event shall the annual CPI adjustment result in a decrease to the Rates (i.e., the minimum annual adjustment shall be zero percent (0%)), and (ii) the Energy Surcharge is an independent adjustment, and could result in a negative overall adjustment. Provided that adequate supporting information has been submitted by Company, the annual adjustment to Rates shall be deemed approved and shall take effect as outlined in this section.

d. Extraordinary Adjustments. In addition to the annual adjustment provided by subsection (b) above, the Rates shall, upon written request of Company, be further adjusted to fully capture increased expenses and lost revenue associated with performance of the Collection Services hereunder due to any one or more of the following causes:

1. Uncontrollable Circumstance (see Section 10);
2. Changes in Applicable Law that become effective after the Effective Date of this Agreement;
3. Increase in surcharges, fees, assessments or taxes levied by federal, state or local regulatory authorities or other governmental entities related to the Collection Services;
4. Any other extraordinary circumstances or causes or reasons that are not within the reasonable control of Company.

If Company requests a Rate adjustment pursuant to this Section 6(d), it shall prepare a Rate adjustment request setting forth its calculations of the increased costs/lost revenue and accompanying adjustment to the Rates necessary to offset such increased costs/lost revenue. The City may request documentation and data reasonably necessary to evaluate such request by Company, and may retain, at its own expense, an independent third party to audit and review such documentation and request. If such third party is retained, the City shall take reasonable steps, consistent with Applicable Law, to protect the confidential or proprietary nature of any data or information supplied by Company. The City shall approve all properly calculated Rate adjustments within ninety (90) days of Company’s request, and the adjusted Rates shall be deemed to take effect as of the date of Company’s request. If the City fails to approve or deny the Rate adjustment request within such ninety (90) day period, the Rate adjustment shall be deemed approved. During

the pendency of any Rate adjustment request, Company shall continue to provide Collection Services at the then-current Rates, and upon approval of the adjustment, Company shall be entitled to a true-up payment reflecting the difference between the adjusted Rates and the Rates actually charged during the pendency period.

In addition, if the request is based upon any new or increased third party fees, taxes, assessments or charges, the City shall approve the Rate adjustment within such time period as necessary to ensure that such fees, taxes, assessments or charges are passed on to Service Recipients by the date the same are effective.

7. DEFAULT AND TERMINATION

a. Except as otherwise provided in Section 10 (Force Majeure), the failure of either Party to perform a material obligation under this Agreement shall be considered a breach of this Agreement, and the breaching Party shall be in default. In the event of default, the non-defaulting Party shall give written notice to the other Party of the default, and the defaulting Party shall have: (i) ten (10) days from the receipt of the notice to cure any failure to pay money under this Agreement, or (ii) thirty (30) days from the receipt of the notice to cure any other default under this Agreement; provided, however, if the particular default is not reasonably capable of being cured within 30 days, then the defaulting Party will have such number of days to cure as is reasonable under the circumstances. If the defaulting Party fails to cure the breach within the allotted time, the non-defaulting Party may, at its option, immediately terminate the Agreement by written notice to the defaulting Party. In the event of a default, the defaulting Party agrees to pay all damages caused by said default, to include, without limitation reasonable attorneys' fees and costs associated with enforcement of this Agreement. Under no circumstances shall either Party be liable for any consequential, indirect, punitive or special damages for any alleged default under this Agreement.

b. Notwithstanding any contrary provisions of this Agreement, City may elect to terminate this Agreement within 180 days of an extraordinary adjustment by providing ninety-days prior notice of said termination, without any additional penalty, reimbursement, or compensation to Company.

8. INDEPENDENT CONTRACTOR

Company shall perform the Collection Services as an independent contractor. Company, its officers, employees, agents, contractors or subcontractors, are not and shall not be considered

employees, agents or servants of the City for any purpose whatsoever under this Agreement or otherwise. Company at all times shall have exclusive control of the performance of the Collection Services. Nothing in this Agreement shall be construed to give City any right or duty to supervise or control Company, its officers, employees, agents, contractors, or subcontractors, or to determine the manner in which Company shall perform its obligations under the Agreement.

9. SUBCONTRACTORS

Company shall not use subcontractors to perform the Collection Services described hereunder unless Company has obtained prior written approval from the City, which approval shall not be unreasonably delayed or withheld. In the event that written approval is obtained, Company shall remain liable to the City for the subcontractor's performance of the Collection Services as if they were being provided by Company itself.

10. FORCE MAJEURE

Except for the failure to make payment when due, neither Party shall be in default for its failure to perform or delay in performance caused by an Uncontrollable Circumstance, and the affected Party shall be excused from performance during the occurrence of such events. For purposes of this Agreement, "Uncontrollable Circumstances" means any act of terrorism, act of God, landslides, lightning, forest fires, storms, floods, typhoons, hurricanes, severe weather, freezing, extreme heat events, earthquakes, volcanic eruptions, other natural disasters or the imminent threat of such natural disasters, pandemics or epidemics, industry-wide labor or equipment shortages, supply chain disruptions, quarantines, civil disturbances, acts of the public enemy, wars, blockades, public riots, labor unrest (e.g., strikes, lockouts, or other labor disturbances), government-ordered route restrictions or road closures, acts of domestic or foreign governments or governmental restraint or other causes, whether of the kind enumerated or otherwise, and whether foreseeable or unforeseeable, that are not reasonably within the control of a Party.

11. INDEMNIFICATION

a. Company agrees to indemnify, defend, and hold City harmless from and against all claims and actions, causes of action, suits, debts, damages, liabilities and costs whatsoever, including but not limited to reasonable attorneys' fees and costs of defense, based upon or arising out of Company's breach of this Agreement, or based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused by the negligent acts or omissions or willful

misconduct of Company, or any of its directors, officers, employees, agents, or subcontractors, in the performance of this Agreement.

b. To the fullest extent permitted by law, City agrees to indemnify, defend, and hold Company harmless from and against all claims and actions, causes of action, suits, debts, damages, liabilities and costs whatsoever, including but not limited to reasonable attorneys' fees and costs of defense, based upon or arising out of City's breach of this Agreement, or based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused by the negligent acts or omissions or willful misconduct of City, or any of its directors, officers, elected or appointed officials, employees, agents, or subcontractors, in the performance of this Agreement.

c. To the fullest extent permitted by law, City agrees to indemnify, defend, and hold Company harmless from and against all claims and actions, causes of action, suits, debts, damages, liabilities and costs whatsoever, including but not limited to reasonable attorneys' fees and costs of defense, arising out of or related to City's failure to enforce the exclusive franchise rights granted to Company under Section 3 of this Agreement.

d. Notwithstanding any provision in this Agreement to the contrary, Company shall not be responsible for any damage to driving surfaces that is the result of ordinary wear and tear during the performance of the Collection Services.

e. The indemnification obligations of this section shall survive the termination or expiration of this Agreement for any reason.

12. **INSURANCE**

Company shall maintain at its own cost and expense the following minimum limits of occurrence-based insurance during the term of this Agreement:

	<u>Type</u>	<u>Amount</u>
A.	Worker's Compensation	Statutory
B.	Employer's Liability	\$500,000
C.	Comprehensive General Liability	\$1,000,000 per occurrence \$4,000,000 aggregate
D.	Automobile Liability (owned and non-owned)	
	i. Bodily Injury	\$4,000,000 per occurrence
	ii. Property Damage Liability	\$500,000 per occurrence
E.	Excess/Umbrella	\$500,000 per occurrence

The City, its elected and appointed officials and employees, shall be included as additional insured parties under the CGL, Automobile and Excess/Umbrella coverages. Prior to commencement

of the Collection Services, Company shall deliver to City certificate(s) of insurance evidencing the required coverages. The certificate(s) shall require at least thirty days' written notice to the City before cancellation of any such Company policy.

13. MISCELLANEOUS PROVISIONS.

a. This Agreement shall be binding on and shall inure to the benefit of the Parties hereto and their respective successors and assigns.

b. This Agreement shall be construed in accordance with the law of the state in which the Collection Services are provided.

c. All written notification required by this Agreement shall be effective upon receipt and delivered by Certified Mail, Return Receipt Requested, overnight delivery by a nationally-recognized overnight delivery service, or by hand delivery to the Party's address below:

If to Company: WM
222 S. Mill Avenue, Suite 301
Tempe, AZ 85281
Attn: Sales Director

If to City: City of Santaquin
110 South Center Street _____
Santaquin, Utah 84655 _____
Attn: Norm Beagley, City Manager _____

d. If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the Parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision.

e. In the event either Party successfully enforces its rights against the other hereunder, the other Party shall be required to pay the prevailing Party's attorneys' fees and court costs.

f. Company's rights and obligations under this Agreement may not be assigned without the prior written approval of the City, which shall not be withheld unreasonably nor required with respect to (i) an assignment to an affiliate of Company, or (ii) an assignment in connection with a merger, consolidation, or sale of all or substantially all of Company's assets.

g. In the event of any dispute arising out of or relating to this Agreement, the Parties shall first attempt to resolve the dispute through good faith negotiation for a period of thirty (30) days following written notice of the dispute. If the dispute is not resolved through negotiation, the

Parties shall submit the dispute to non-binding mediation administered by a mutually agreed-upon mediator before commencing any litigation. The costs of mediation shall be shared equally by the Parties. Nothing in this subsection shall prevent either Party from seeking injunctive or other equitable relief in a court of competent jurisdiction where such relief is necessary to prevent irreparable harm.

h. All operational data generated by Company during the performance of the Collection Services, including but not limited to route data, contamination data, participation rates, Container weight data, and vehicle telematics data, shall be and remain the sole property of Company. Company may share aggregated, anonymized data with City upon reasonable request for City's planning and reporting purposes, but City shall have no ownership interest in such data.

i. Company may, in its sole discretion, implement new technologies, equipment, or operational methods in connection with the Collection Services, including but not limited to automated collection systems, route optimization technology, alternative fuel vehicles, and contamination detection systems, provided that such implementation does not materially diminish the level of Collection Services required under this Agreement. Any incremental costs incurred by Company in connection with the implementation of new technologies required by Applicable Law shall be recoverable through the Extraordinary Adjustment mechanism set forth in Section 6(c).

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date above.

WASTE MANAGEMENT OF UTAH, INC.

By: _____

Name: Blake Leonelli

Title: Senior Account Executive

WASTE MANAGEMENT OF UTAH, INC.

By: _____

Name: David Brannon

Title: President

SANTAQUIN CITY, UTAH

By: _____

Name: Daniel M. Olson

Title: Mayor

Attest: _____

Stephanie Christensen, City Recorder

COST SHEET **OPTION 2** (PAYSON CITY LANDFILL)

Curbside Services	First Can	Each Additional Can
Mixed Waste Container – Weekly	\$ 5.23	\$ 3.10
Mixed Waste Fuel Recovery Fee	\$ 0.84**	\$ 0.50
Recycle Container – Weekly	\$ N/A	\$ N/A
Recycle Container- Bi-Weekly (required 2 consecutive weeks after Christmas Day)	\$ 4.67	\$ N/A
Recycle Fuel Recovery Fee	\$ 0.75**	\$ N/A
Mixed Waste Landfill Tipping Fee (Per Ton)	\$ City pays Payson Landfill directly	
Recycle Disposal Fee (Per Ton)	\$ City pays SUV directly	
All Costs Associated with Proposed Transition Plan (if any)	\$ N/A	
Any Additional Costs (Identify)	\$ N/A	

Large City Facility Container Services	Cost Per Container Per Pickup
3 Yard Mixed Waste Pickup (3 pickups per week)	\$21.15 + 3.38**
6 Yard Mixed Waste Pickup (2 pickups per week)	\$28.20 + 4.51**
8 Yard Mixed Waste Pickup (2 pickups per week)	\$37.60 + 6.01**
6 – 95/96 Gallon Carts (1 pickup per week)	\$ 5.48 + 0.88**
Any Additional Costs	\$ N/A

**Energy Surcharge. The Rates and the Recycling Rate are subject to an Energy Surcharge, which will be added to the Rates and Recycling Rate on WM invoices. As of May 1, 2023, the Energy Surcharge was 16.36%. Energy Surcharge amounts will be calculated at the time of invoicing based on current applicable percentages. Information about the Energy Surcharge and its calculation can be found at www.wm.com/billhelp

Acknowledgement of Addendum #1 _____



EXHIBIT B
SINGLE STREAM SPECIFICATIONS

RECYCLABLE MATERIALS must be dry, loose (not bagged), unshredded, empty, and include ONLY the following:

Aluminum cans	Newspaper
PET bottles with the symbol #1 – with screw tops only	Mail
HDPE plastic bottles and containers with the symbol #2 (milk jugs, detergent containers, and shampoo bottles, etc.)	Uncoated paperboard (ex. cereal boxes; food and snack boxes)
PP plastic bottles and containers with symbol # 5 (ex. yogurt containers, syrup bottles)	Uncoated printing, writing and office paper
Steel and tin cans	Old corrugated containers/cardboard (uncoated) (ex. moving boxes, pizza boxes)
Glass food and beverage containers – any color	Magazines, glossy inserts and pamphlets

NON-RECYCLABLES include, but are not limited to the following:

Plastic bags and bagged materials (even if containing Recyclables)	Microwavable trays
Porcelain and ceramics	Mirrors, window or auto glass
Light bulbs	Coated cardboard
Soiled paper, including paper plates and cups	Plastics not listed above including but not limited to those with symbols #3, #4, #6, #7 and unnumbered plastics, including utensils
Expanded polystyrene	Coat hangers
Glass and metal cookware/bakeware	Household appliances and electronics
Hoses, cords, wires	Yard waste, construction debris, and wood
Flexible plastic or film packaging and multi-laminated materials	Needles, syringes, IV bags or other medical supplies
Food waste and liquids, containers containing such items	Textiles, cloth, or any fabric (bedding, pillows, sheets, etc.)
Excluded Materials or containers which contained Excluded Materials	Napkins, paper towels, tissue, paper plates, and paper cups
Any Recyclables less than 4" in size in any dimension	Propane tanks, fuel cannisters
Batteries	

DELIVERY SPECIFICATIONS:

Material delivered by or on behalf of Service Recipient may not contain Non-Recyclables or Excluded Materials.

Recyclable Materials specifically exclude, and Service Recipient agrees not to deposit or permit the deposit for collection of, any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, or chemical or other properties that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of the Company's structures or equipment, or any materials containing information (in hard copy or electronic format, or otherwise) which information is protected or regulated under any local, state or federal privacy or data security laws, including, but not limited to the Health Insurance Portability and Accountability Act of 1996, as amended, or other regulations or ordinances or other waste not approved in writing by Company (collectively, "Excluded Materials").

**COMMUNITY DEVELOPMENT AND RENEWAL AGENCY OF
SANTAQUIN CITY**

RESOLUTION 06-01-2026-CDA

**APPROVAL OF A SUBORDINATION AGREEMENT IN FAVOR OF
MOUNTAIN AMERICA FEDERAL CREDIT UNION REGARDING
THE MAHOGANY LAND DEVELOPMENT**

WHEREAS, the Community Development and Renewal Agency of Santaquin City (the “Agency”) is a public agency pursuant to Title 17C of the Utah Code; and

WHEREAS, on July 1, 2024, the Agency approved Resolution 07-02-2024-CDA, approving an agreement with Mahogany Land Development, LLC (“Buyer”), for the purchase of certain real property (the “Purchase Agreement”); and

WHEREAS, The Purchase Agreement includes a provision through which the Agency retains an interest in the purchased property, which interest is evidenced by a Notice of Interest recorded in the Utah County Recorder’s Office as Entry No. 61481:2024; and

WHEREAS, Buyer is seeking funding for its development through Mountain America Federal Credit Union (“Lender”), which funding is dependent on the Agency’s agreement to subordinate its Notice of Interest in favor of Lender; and

WHEREAS, the Agency has determined that subordination of its Notice of Interest in favor of Lender serves the interests of the Agency and the residents of the City of Santaquin;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE COMMUNITY DEVELOPMENT AND RENEWAL AGENCY OF SANTAQUIN CITY AS FOLLOWS:

SECTION 1: The attached Subordination Agreement in favor of Mountain America Federal Credit Union by Community Development and Renewal Agency of Santaquin City is hereby approved.

SECTION 2: The Agency Board authorizes Chair Daniel M. Olson to execute the Subrogation Agreement and all documents necessary to approve and effectuate the provisions thereof.

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

APPROVED AND ADOPTED THIS 2nd day of June, 2026.

Daniel M. Olson, Board Chair

Attest:

Stephanie Christensen, Secretary

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

SUBORDINATION AGREEMENT

NOTICE: THIS SUBORDINATION AGREEMENT RESULTS IN YOUR SECURITY INTEREST IN THE PROPERTY BECOMING SUBJECT TO AND OF LOWER PRIORITY THAN THE LIEN OF A LATER SECURITY INSTRUMENT.

THIS AGREEMENT made this 2nd day of June 2026, in favor of Mountain America Federal Credit Union (“Senior Lender”) by Community Development and Renewal Agency of Santaquin City (the “Subordinate Party”).

This Subordination Agreement affects the following real property (the “Property”) located in 5 North Nebo Way, Santaquin, Utah County, State of Utah and more particularly described as:

Lots 7 and 8, SANTAQUIN PEAKS INDUSTRIAL PARK - AMENDED, according to the official plat thereof, on file and of record in the office of the Utah County Recorder, State of Utah

The Senior Lender has the following interest in the Property (“Senior Lien”):

Deed of Trust

Dated:

Trustor: Mahogany Land Development, LLC, a Utah limited liability company

Beneficiary: Mountain America Federal Credit Union

Trustee: Mountain America Federal Credit Union

Amount: \$8,575,291.00

Recorded:

Entry No.:

The Subordinate Party has the following interest in the Property (“Junior Lien”):

Notice of Interest in Real Property

Recorded by Community Development and Renewal Agency of Santaquin City

Recorded: September 9, 2024

Entry No.: 61481:2024

WHEREAS, it is a condition precedent to obtaining said Senior Lien that said Senior Lien shall unconditionally be and remain at all times a lien or charge upon the Property, prior and superior to the lien or charge of the Junior Lien.

WHEREAS, it is to the mutual benefit of the parties hereto that Senior Lender make the Senior Lien and Subordinate Party is willing that the Senior Lien securing the same shall, when recorded, constitute a lien or charge upon the Property which is unconditionally prior and superior to the Junior Lien.

NOW, THEREFORE, in consideration of the mutual benefits accruing to the parties hereto and other valuable consideration, the receipt and sufficiency of which consideration is hereby acknowledged, and in order to allow Senior Lender to make the Senior Lien, it is hereby declared, understood and agreed as follows:

- (1) The Junior Lien shall unconditionally be and remain at all times a lien or charge on the Property, subordinate to the Senior Lien, together with any and all renewals or extensions of the Senior Lien.
- (2) That Senior Lender would not make the Senior Lien without this Subordination Agreement.
- (3) That this Subordination Agreement shall be the whole and only agreement with regard to the subordination of the Junior Lien in favor of Senior Lender and the Senior Lien.

THIS AGREEMENT may not be changed or terminated orally and shall be binding upon and inure to the benefit of the respective heirs, legal representatives, successors and assigns, of the parties hereto.

IT IS RECOMMENDED THAT, PRIOR TO THE EXECUTION OF THIS SUBORDINATION AGREEMENT, THE PARTIES CONSULT WITH THEIR ATTORNEYS WITH RESPECT THERETO.

[SIGNATURES SHOWN ON THE FOLLOWING PAGE]

SUBORDINATE PARTY:

**COMMUNITY DEVELOPMENT AND RENEWAL
AGENCY OF SANTAQUIN CITY**

By: _____
Daniel M. Olson, Board Chair

Date: _____

Attest:

Stephanie Christensen, Secretary

STATE OF UTAH)

COUNTY OF UTAH)

On June , 2026, before me, _____, a Notary Public,
personally appeared _____, who proved to me on
the basis of satisfactory evidence to be the person whose name is subscribed to the within
instrument, and acknowledged to me that he executed the same in his authorized capacity, and
that by his/her/their signature on the instrument the person, or the entity upon behalf of which the
person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of Utah that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

NOTARY PUBLIC

SENIOR LENDER:

MOUNTAIN AMERICA FEDERAL CREDIT UNION

By: _____ **Date** _____
Name: _____
Its: _____

STATE OF UTAH)

COUNTY OF SALT LAKE)

On June , 2026, before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument, and acknowledged to me that she executed the same in her authorized capacity, and that by his/her/their signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.
I certify under PENALTY OF PERJURY under the laws of the State of Utah that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.

NOTARY PUBLIC

Signature Page to Subordination Agreement