



**Tremonton City Corporation  
City Council Meeting  
February 2, 2016  
Meeting to be held at  
102 South Tremont Street  
Tremonton, Utah**

**AGENDA**

**CITY COUNCIL WORKSHOP  
6:00 p.m.**

1. Review of agenda items on the 7:00 p.m. City Council Meeting
2. Economic Development Discussion – Mayor Roger Fridal
3. Discussion on the City’s expanding the use of credit cards as a form of payment for citizen’s purchases of City services, etc.

**CITY COUNCIL MEETING  
7:00 p.m.**

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Approval of minutes – January 19, 2016
5. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.
6. Public Hearing
  - a. To consider vacating the Harmony Heights Subdivision Phase 1, Phase 2 and Phase 3 which is located at approximately 3760 West 1000 North. The proposed vacation of the Harmony Heights Subdivision Phases 1, 2 and 3 includes but is not limited to all platted lots, all public roads, public easements and public right-of-ways as recorded in the office of the Box Elder County Recorder’s Office.
7. Appointments:
  - a. Discussion and consideration of the appointment of a Planning Commission member – Councilmember Bret Rohde
  - b. Discussion and consideration of the appointment of a Tremonton City Library Board of Trustees member – Kim Griffith

8. Presentations
  - a. 2014-2015 Financial Statements – Curtis Roberts, Finance Director
  - b. 2014-2015 Audit Financial Statements– Jones Simpkins LLC
9. Years of Service Awards – Mayor Roger Fridal
  - a. Ten Years of Service – Janet Firth
  - b. Fifteen Years of Service – Lynn Green
10. New Council Business:
  - a. Discussion and consideration of approving the December Warrant Register
  - b. Discussion and consideration of approving the December Financial Statement
  - c. Discussion and consideration of accepting the 2014-2015 Audited Financial Statements
  - d. Discussion and consideration of adopting Ordinance No. 16-05 vacating the Harmony Heights Subdivision Phase 1, Phase 2 and Phase 3
  - e. Discussion and consideration of adopting Resolution No. 16-07 adopting a revised Tremonton City logo
11. Comments:
  - a. Administration/City Manager Advise and Consent
    1. The continuation of any discussion listed on the agenda in the City Council 6:00 p.m. work session
  - b. Council Reports
12. ***CLOSED SESSION:***
  - a. ***Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms***
  - b. ***Session to discuss the mental health, character, and competence of an individual***
13. Adjournment

Anchor location for Electronic Meeting by Telephone Device. With the adoption of Ordinance No. 13-04, the Council may participate per Electronic Meeting Rules. Please make arrangements in advance.

*Persons with disabilities needing special assistance to participate in this meeting should contact Darlene Hess no later than 48 hours prior to the meeting.*

**Notice was posted, January 29, 2016 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on, January 29, 2016.**

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Darlene S. Hess, RECORDER

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### **TREMONTON CITY CORPORATION CITY COUNCIL MEETING January 19, 2016**

#### Members Present:

Diana Doutre  
Lyle Holmgren  
Jeff Reese  
Bret Rohde  
Lyle Vance  
Roger Fridal, Mayor  
Shawn Warnke, City Manager  
Darlene S. Hess, Recorder

### **CITY COUNCIL WORKSHOP**

Mayor Fridal called the January 19, 2016 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Zoning Administrator Steve Bench, Public Works Director Paul Fulgham, Librarian Kim Griffiths, Police Chief David Nance, and Treasurer Sharri Oyler. Also in attendance was Finance Director Curtis Roberts.

The following items were discussed out of order.

Mayor Fridal welcomed the visitors which included; Brad Rasmussen with Aqua Engineering, Finance Director Curtis Roberts, Megan Weber with Zions Bank Public Finance, Kevin Christensen with Bear River Valley Health Department, and Wendy English from Small Business Development.

#### 1. Review of agenda items on the 7:00 p.m. Council Meeting:

The Council reviewed the January 19, 2016 Agenda with the following items being discussed in more detail:

**Capital Facilities and Impact Fee Facilities Plan.** Brad Rasmussen from Aqua Engineering noted they have been working on what processes at the Wastewater Treatment Plant need to be upgraded. Once the information was compiled it was given to Zions Bank for the financial side. Mr. Rasmussen said that all the information being presented includes Garland being on the system. They will be included until they are officially off our system. Councilmember Rohde stated that it would be good to have a comparison showing the plan if Garland was officially off our system. Mr. Rasmussen noted that the plans are updated every five (5) years. It will probably take that long for

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Garland to build a facility, make plans, and get permits. In five (5) years, if Garland has their Wastewater Treatment Plant (WWTP), it would free up capacity (what Garland is currently using) and the plan would be re-evaluated. Manager Warnke stated there are regulatory requirements that will affect the Permit regardless of whether Garland uses Tremonton's WWTP or not within the planning period used for the impact fee facility plan.

Mr. Rasmussen stated the City has a primary clarifier that was built in 1964 that still operates as part of the system. The original cost was \$65K but would run \$1M today. Some of the elements of the WWTP have a long life. In the Capital Facilities Plan there is some analysis of upgrades to the WWTP that are needed for growth by 2035 by upgrading to 2.5 MGD or to 2058 with a 4 MGD upgrade; the dates are based on historical data, but will not be exact.

Councilmember Holmgren asked how many ERUs would be available with the upgrades. Mr. Rasmussen informed the Council that the 1.9 MGD upgrade would have about 5,428 ERUs; 2.5 MGD – 7,143 ERUs; 3MGD – 8,574 ERUs; and 4 MGD – 11,429 ERUs. Director Fulgham commented that right now about 50% plus in solids handling comes from industry or loading. Mr. Rasmussen noted that loading and flow are not in the estimates. In 2020 phosphorus removal will be required and it is projected that in 2025 nitrogen removal will be a requirement of Tremonton City's WWTP operating permit regulated by the State of Utah.

Councilmember Reese expressed concern that the proposed impact fee is a big jump in cost. Councilmember Holmgren stated it is a balancing act and takes time to get appraisals and get things ready for building. It would have a serious impact on developers and builders. The economy cannot absorb that kind of an increase all at once. It might be better to do it in increments. Director Fulgham stated that if there is growth and no impact fees, then costs to fund WWTP upgrades will have to come from user fees.

Mr. Rasmussen said the State defines affordability as 1.4% of the median gross income of an area. If user rates go over that amount, the State starts contributing by discounted costs on loans or grant money. Older WWTP facilities are starting to get close to that amount. Sewer rates and fees are starting to go up to the States definition of affordability. To put in a septic tank and drain field costs around \$10K. Mr. Rasmussen and Ms. Weber noted that the Total impact fee per ERU is not out of line with others.

Ms. Weber stated that the information presented is the maximum allowable impact fee. If the Council discounts the rate, the difference would be pushed to the user rates and would remove the fair share of the facility. Those already in the City have already paid impact fees. If users pay any of the costs for the expansion, they would be subsidizing new growth.

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Councilmember Holmgren wondered about industry paying for capacity. When new industry comes, the City often forgives some of the fees. Director Fulgham noted that the Council has that option to make those decisions. Sometimes the Redevelopment Agency (RDA) pays the impact fees as they collect tax increment. Manager Warnke explained that State Law allows exempting certain development activities from paying impact fees such as schools, affordable housing, and development with a broad public purpose; however, if a City exempts the development activity from paying impact fees the City must find an alternative source of payment except for the payment of impact fees except for the affordable housing.

Manager Warnke said that growth is coming north along the Wasatch Front and that an impact fee of \$15K is not unusual compared to other communities along the Wasatch Front. Councilmember Vance stated that contractors can sway people to build in different communities based on impact fees.

Councilmember Vance asked if the plan includes the premium new upgrades. Mr. Rasmussen commented that the new technology is membrane facilities. The City will not be going to membrane but will continue using a lot of existing components of the WWTP. Finance Director Roberts explained that Logan City covers a big part of Cache Valley. The plant upgrade is around \$110M. Councilmember Dautre noted that the price is so high for Logan because they didn't do upgrades for a long time. Finance Director Robert knows of some communities down south that are looking at upgrades that will cost \$30-40M. Payson City has been doing improvements and arbitrarily raised their sewer rates by \$15 across the board for every user based on an estimate for an upgrade to their WWTP that did not qualify for impact fees. Other cities across the State are dealing with this same issue. Some cities are charging \$50-60 a month for wastewater treatment fees.

Councilmember Reese would like to see a chart showing the higher rates other communities are paying. Finance Director stated that Nibley bumped their rates to around \$60 and Logan is talking about raising rates to close to \$70. Logan is raising user rates because there are no impact fees to cover the necessary upgrades. There are regulatory responsibilities that must be met. This is a big decision, but as some point funds will be needed to make the improvements. It is a balancing act and impact fees or sewer rates must be raised to cover the coming expenses. It will impact developments and might slow things down. Councilmember Holmgren explained that perspective homeowners will argue over amounts as small as \$500. The Council needs to work through this issue but not all at once.

Manager Warnke noted there is a detailed schedule included in the ordinances for City Council. There will be a public hearing this evening before the Council can take action or table the item.

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**Resolution No. 16-04.** Manager Warnke noted that in the past the Council has discussed raising the sewer rate over the next ten (10) years up to \$30 a month. If the fee schedule is adopted, there would be an immediate \$2.75 increase and another \$2.75 in January of 2017 and January of 2018. Councilmember Reese remarked that the Council has been working on this issue for quite some time. The user rate increase is not a new issue.

### 2. Economic Development Discussion – Mayor Roger Fridal

#### a. Comments/Presentation from Wendy English, Business Expansion and Retention Small Business Development Center Business Analyst

Mayor Fridal turned some time over to Wendy English from the Small Business Development Center. Ms. English explained they are located at Utah State in Brigham City and have several resources available for small businesses. They can receive help with marketing plans and are taught how to utilize social media. Help is also provided with business plans, financials, and forecasting. It is an all around service for small business with no charge for the services.

To help Brigham City Main Street, Ms. English worked with a retailer on Main Street and put together “Brigham’s Christmas”. Ms. English is happy to help with revitalization on Tremonton’s Main Street as well. A historic group was setup in Brigham City and they will take over “Brigham’s Christmas”. Ms. English could help get community projects started in Tremonton or work on Main Street Revitalization.

Councilmember Doutré asked if the Small Business Development Center works with any clubs like Kiwanis or the Lions Club. Ms. English worked with clubs for the Brigham’s Christmas. The Center found discount rates for the lights and retailers worked together to put up the lights. It helped build relationships between retailers on Main Street. Councilmember Vance knows several individuals that have received help. Ms. English is fantastic at business development. It will be nice to see what can be done for downtown revitalization.

Ms. English noted that in January 2016, the Center brought in \$200K of Capital infusion to Tremonton through grant money and other things. Ms. English sends information out in her emails about grants and incentives that are available. Mayor Fridal, Manager Warnke, and Councilmembers Vance and Holmgren receive Ms. English’s emails. If the other Councilmembers would like to be included they can be added to her list.

Councilmember Holmgren asked about farmers markets. Ms. English will be meeting with Brigham to put together a farmers market and would be happy to work with Tremonton as well. The first three (3) years when new ideas or businesses start take time to develop into something good. Ms. English tells clients not to expect to break even for at least three (3) years. A farmers market

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will take time to gain momentum and grow. Ms. English will get email addresses for each Councilmember from Recorder Hess and contact them personally.

Mayor Fridal gave the Council time to discuss what they would like to see happen in Tremonton in the next few years. Ms. English spoke with a developer who said all the venture capitalists are starting to look at Northern Utah. The Council should plan as if growth is coming. Councilmember Rohde noted that the Council is progressive and supports growth. This is a great community for internet storefronts. Items can be sold on-line but still need a storefront. Main Street would be ideal for internet storefronts. Councilmember Holmgren agreed that the community would be great for Councilmember Rohde's idea. Tremonton has UTOPIA (Utah Telecommunication Open Infrastructure Agency) available in many locations which would be helpful for that type of store. Location is good in relation to the freeways. Councilmember Holmgren noted that the Council will need to work on utilities.

Councilmember Rohde heard that people come to Tremonton to purchase vehicles because the sales tax is low which saves them money. Main Street could use some renovations like nice sidewalks and new streetlights. Councilmember Reese noted that the renovations in old downtown Logan look nice. Ms. English remarked that a lot of money goes into the new facades in Logan. Councilmember Vance asked if Brigham City Main Street will be changing. Ms. English stated there has been talk about changing from four (4) lanes to two (2) and making bigger walk ways and open areas. It is in the consideration stage and Brigham will have to work with UDOT (Utah Department of Transportation). Sometimes UDOT sells a section of Main Street back to cities.

Brigham has good vibes on Main Street right now and retailers are working together. Tremonton also has good vibes and a dress shop girl with lots of energy that could be put to good use. Ms. English noted that the historical society has grant money available for some older buildings to assist with renovations. Manager Warnke said the City has started the process to become a CLG (Certified Local Government). The grants are usually \$4K and the City must have a functioning CLG Board and take a few other steps to be an eligible CLG. Councilmember Vance spoke about the RDA and that money should be prioritized and put in the correct place to help more business come into Tremonton. Councilmember Doutre said the members of the Women's Civic League would like to go to work and be involved anyway they can. Councilmember Rohde would like to see the City continue to develop things for residents like the new Trail.

Mayor Fridal asked that the Council discuss Economic Development again in the next City Council Work Session.

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Item 3. was moved to City Council due to time restraints.

3. **CLOSED SESSION:**

- a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms*
- b. *Session to discuss the mental health, character, and competence of an individual*

The meeting adjourned at 6:55 p.m. by consensus of the Council.

### **CITY COUNCIL MEETING**

Mayor Fridal called the January 19, 2016 City Council Meeting to order at 7:04 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Zoning Administrator Steve Bench, Public Works Director Paul Fulgham, Librarian Kim Griffiths, Police Chief David Nance, and Treasurer Sharri Oyler. Also in attendance was Finance Director Curtis Roberts.

1. **Opening Ceremony:**

Mayor Fridal informed the audience that he had received no written or oral request to participate in the Opening Ceremony. He asked anyone who may be offended by listening to a prayer to step out into the lobby for this portion of the meeting. The prayer was offered by Councilmember Doutre and the Pledge of Allegiance was led by Councilmember Vance.

2. **Introduction of guests:**

Mayor Fridal welcomed Brad Rasmussen from Aqua Engineering, Finance Director Curtis Roberts, Megan Weber from Zions Bank, Kevin Christensen from the Bear River Valley Health Department, and assorted guests.

3. **Approval of Agenda:**

Mayor Fridal asked if there were any changes or corrections to the Agenda. No comments were made.

**Motion by Councilmember Reese to approve the agenda of January 19, 2016.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

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4. Approval of minutes – January 5, 2016:

Mayor Fridal asked if there were any changes to the minutes. There were no comments.

### **Motion by Councilmember Holmgren to approve the minutes of January 5, 2016.**

Motion seconded by Councilmember Vance. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

5. Years of Service Award- Mayor Roger Fridal
  - a. Lyle Holmgren, 10 years of Service

Mayor Fridal thanked Lyle Holmgren for his 10 years of service to Tremonton City.

6. Public comments: Comments limited to three minutes:

There were no public comments.

7. Presentations on:

Item 7a. and 7 b. were discussed together.

- a. Capital facilities plan and Impact Fee Facilities Plan for the Wastewater Treatment Plant- Brad Rasmussen, Aqua Engineering
- b. Impact Fee Analysis- Representative from Zions Bank Public Finance

Ms. Weber from Zions Bank Public Finance stated that in May of 2001 there was a significant update to the Impact Fee Act. The level of service must be clearly defined and justified. The Impact Fee Act allows for a six to ten (6-10) year horizon for projects that are included. As in the past, no repair or replacement projects are included in the Impact Fee Analysis, only growth related projects. Historic costs are reviewed for the buy-in capacity for any existing assets that will serve new growth. No project improvements are included in the Impact Fee Analysis, only system wide improvements.

Mr. Rasmussen explained that in 2020 there will be a new phosphorus rule that will require a reduction in phosphorus in the effluent that is discharged from the WWTP. The WWTP (Wastewater Treatment Plant) has a little less than 1.9 MGD (Million Gallons per Day) capacity now. By putting in some dewatering equipment, the plant will provide the biological capacity to meet the flow capacity of 1.9 MGD. The planning horizon within the Impact Fee Facility Plan raises the 1.9 MGD capacity to 2.5 MGD. The 1.9 MGD capacity will put the plant in compliance up to 2021; however, the nutrient requirement will need to be done so the next project should start in 2018. If Garland leaves the system, the dates may be extended.

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The expansion part of the project will produce more aeration by installing new aeration basins. There will be anaerobic basins and anoxic basin to address nutrient removal. The plan also calls for blowers, digester, additional UV modules, headworks capacity in the screen, and a final clarifier. The idea of an impact fee is to charge new users for the cost of expansion for new growth. Zions Bank Public Finance figured the maximum amount allowed for impact fees for new users.

Ms. Weber explained that the City has 538 ERUs (Equivalent Residential Units) available in the current system or 9.9% of the total capacity. There are \$5.7M of qualifying assets in the existing system with \$569,161 being included in the impact fee that could be charged to new growth as their share of the existing assets. An expense for the update to the Impact Fee Facilities Plan and the Impact Fee Analysis was also included at \$27K for professional expenses. There is no outstanding sewer related debt in the City currently. The City is looking at issuing debt in 2018 for the upgrades to the WWTP. The par amount of that debt is \$11.2M with 85.8% of the bond interest expense qualifying for impact fees. It would be a twenty (20) year bond.

The impact fee calculation divides the impact fee eligible costs by eligible capacity. Cost was divided by the 2,252 future ERUs the system will serve (538 ERUs in the existing WWTP and 1,714 ERUs from the new expansion project) with a resulting cost per ERU. The projects, buy-in to existing assets, credit for 2018 bond proceeds, debt service, and professional services are all used to calculate the maximum allowable fee under law for a total of \$6,602 per ERU. The Council can assess a fee lower than \$6,602 but not higher. A single family residential development is equivalent to 1 ERU; Mutli-Family developments are equivalent to 0.65 ERU and would cost \$4,318 each. Non-residential development would be assessed \$18.86 per gallon multiplied by the estimated winter month gallons per day. That amount would be determined by City building officials at time of building permit issuance. The City would also need to consider load in the calculation.

Mr. Rasmussen explained that BOD (Biochemical Oxygen Demand) is a key contaminant that takes oxygen. Industries often have low flow but high load. Load can use up a lot of capacity and must be considered. Ms. Weber stated that once an impact fee is adopted there is a ninety (90) day period before the new impact fee comes into effect as required by State Law.

Councilmember Rohde asked how many new homes were projected a year. Mr. Rasmussen stated the numbers came from the Governor's Office projection for about 2% per year. The information was taken from the previous Impact Fee growth model prepared by Jones and Associates. Manager Warnke explained that historical information was also used by Jones and Associates for growth projection. Mr. Rasmussen said that over time the Governor's Office projections are usually pretty close. In general if growth is a little faster, the life is a little shorter and if growth is slower, the life is a little longer.

Councilmember Vance asserted that the decision to expand the WWTP hinges on

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whether Garland stays on the system or leaves. Garland currently accounts for 40% of total usage. Mr. Rasmussen told the Council that compliance for phosphorus is mandatory as of January 1, 2020. Director Fulgham stated that the 40% Garland uses is flow not load and will not make a big difference on load if Garland stays on the system or leaves. Right now the City is almost at capacity on load (solids handling). The Council does not know if Garland will be staying or not but that outcome could affect their decision.

The impact fees would go up \$5,300 if approved. Councilmember Holmgren has seen people fight over \$500 when looking to build in Tremonton. There is a need to make improvements to the WWTP. Director Fulgham explained that the City is at 10% of being at capacity and the Division of Water Quality will want to know where the City is planning for design and bid. Councilmember Vance noted it is a balancing act. Should the City invest money for future growth that may or may not come or should the City raise taxes?

Councilmember Rohde asked about the bond process and if it would go up for election. Manager Warnke said the bond would not go up for election. Ms. Weber explained it would be a sewer revenue bond. Finance Director Roberts stated there are two types of bonds that are typical. The first is the general obligation bond that has key phrasing, meaning you pledge the full faith taxing power of the City. The City is guaranteeing to raise property taxes to pay the bond. It is the most secure bond and has to have an election because it is pledging future property taxes up to 100% of property tax revenues. They are very common but not for utilities. They are used for things like building City Offices or a Fire Department that is funded off a property tax base.

The other bond is a revenue bond. The City would pledge the revenue stream. This type does not require an election but does require a public hearing. Information presented in the public hearing could include the term of the bond, proposed repayment, and the proposed stream. Many cities issue a sales tax. That is what Tremonton City pledged with the UTOPIA bonds. Utility revenue bonds are a little different because the City pledges to raise utility rates sufficient to pay the debt and meet certain debt covenants. Most have an income/cash flow calculation. There is a ratio that must be met as far as how much revenue the rates generate relative to your debt service coverage.

The calculation is based on the amount being borrowed and current rates. The bank will then state where the rates need to be in order to issue the bond unless there is sufficient revenue within the system to pay the bond. It is called bonding capacity. Tremonton has some bonding capacity now because there is no debt in the Treatment Plant Fund. If the City bonded, the Treatment Plant Revenues would be dedicated to repayment of the bond. Councilmember Rohde asked how much the fees would need to increase to cover the bond. Finance Director Roberts noted there would need to be a debt service calculation but he estimated the rates would need to go up approximately \$11 each month just to cover the bond. No bank will allow a City to pledge impact fees because impact fees are not a guaranteed stream.

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Councilmember Reese is concerned with raising impact fees for new homes in Tremonton. The Council must look at what is best for future residents of Tremonton. Councilmember Holmgren noted the current impact fees for surrounding cities: Perry - \$14,700, Brigham - \$9,600, Tremonton is \$8,200 but could raise to \$13,500, Willard - \$12,000, Bear River City - \$21,000, Garland - \$7,800, Elwood - \$16,000, Plain City - \$10,000, Smithfield - \$6,700, and North Logan - \$8,700. The surrounding area rates need to play a part in the decision. Mr. Rasmussen noted that Smithfield and North Logan are connected to Logan and the fees would come from Logan.

Councilmember Reese would like to see the other cities plans and fees on paper. It would be good for the City to stay in line with the competition. Director Fulgham can get the user fees. The Council would like to see the user fees and impact fees for other cities for comparison. Mr. Rasmussen told the Council to look at Tremonton City's WWTP needs. The Council can increase impact fees which could slow growth or shift the burden of expense onto existing customers. It is a balancing and a hard decision for the Council to make.

Councilmember Dautre does not want to put the burden on user fees because there are a lot of users on a fixed income. Mayor Fridal said that someone will have to pay for it. Mr. Rasmussen noted the advantage to adopting the impact fees sooner rather than later would be the cash reserves going in the bank. The cash reserves would reduce the bond which would in turn decrease the amount the City is forced to raise user fees to cover the debt service.

Ms. Weber reminded the Council that if growth is coming and the City is collecting user fees, 85.8% of the bond expense is impact fee qualifying. If impact fees do not come in fast enough, the money can be borrowed from user rates and paid back with impact fees as they are collected. The Council and Mayor thanked Mr. Rasmussen and Ms. Weber for their work and time in explaining the information and for their patience. Manager Warnke told the Council that impact fees can be lowered at anytime without going through any public process other than posting the item on the City Council agenda. If the Council adopts the maximum amount allowed by law, that amount could be adjusted later if it affects growth.

### 8. Public Hearing:

Mayor Fridal called a Public Hearing to order at 7:50 p.m. to consider adopting Ordinance No. 16-01. There were 30 people in attendance.

- a. Ordinance No. 16-01 adopting a capital facilities plan and Impact Fee Facilities Plan for the Wastewater Treatment Plant

**Micah Capener** calculated there are 2.62 people per ERU in Tremonton. By adding 2,252 new ERUs it would increase the population by 5,900 people. There was a plan Mr. Capener found on the City's website from 2013 showing the future estimated population to nine thousand and some. Is the phosphorus removal going to be paid for by the new users and the old users? Garland's

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number of ERUs on the 2013 plan was 800 ERUs. The plan in reference is the Capital Facilities Sewer Collection Plan for 2013. Manager Warnke noted that plan is for Collection not Wastewater but uses some of the same information. Mr. Capener asked Director Fulgham the difference between companies and individuals. Is it just the amount of water? Director Fulgham said the difference is not the flow but the loading or BOD (Biochemical Oxygen Demand). When a toilet is flushed, that is loading. Every person puts out .16 pounds of solids a day. West Liberty Foods brings BODs with fats, oils, greases, and meats. Post Consumer Brands also has BODs in the form of starches and sugars in the water. They are charged based on loading and flow. Mr. Capener said it seems coincidental that everywhere he goes putting things together and bringing development to the town, issues like this crop up prior to him arriving. Councilmember Holmgren hit it on the head, stated Mr. Capener; people are coming to Tremonton because of the prices. The City needs a sewer facility but it needs to be done carefully. Garland's numbers have to be addressed.

**Jay Stocking** is a home builder in the area and is concerned. Mr. Stocking noted that Councilmember Holmgren is exactly right. When Mr. Stocking meets with home buyers, the concern is the price point. People come from Ogden and all over. People will haggle over a \$30K lot in Tremonton because they only want to pay \$25K. It happens over and over again. There was a study done with the National Homebuilders Association. For every \$1,000 you increase the price of a home, it takes over 200,000 buyers out of the market. That is a national average. That is a big number and needs to have a real critical look at it to make sure it is something Tremonton can handle. Mr. Stocking asked Zoning Administrator Bench how many permits were issued last year. He was told there were thirty (30) homes last year. Mr. Stocking noted that is not a big number. It might be a big number for here but he builds in subdivisions across Utah where he builds thirty (30) homes in three (3) months. If you want to see people consider and be able to move here and your kids stay here, price is something that is going to have to be looked at. Mr. Stocking understands people are on a fixed income but that is the case everywhere. It also needs to be addressed. New homes cannot be the save all. Impact Fees can be increased to help but phosphorus is there now and is a problem for all of us. We all have to chip in to make the problem go away. Mr. Stocking said he and Mr. Capener have people say \$5K can make or break it for them. It raises the price of the old homes. Raising the prices makes people not be able to afford housing and people look at apartments. The new rates would raise the building price by \$4K for apartments and the difference would be made up in rent. Things would not be as affordable and people would stay away. It is quite concerning. Many people come to Tremonton based on price point.

**Mark Allred** said he builds and develops in the community. When Mr. Allred heard about the Impact Fee Enactment he questioned if it would slow the market down. The market seems to be getting better compared to last year. Mr. Allred was able to purchase a lot in Elwood for a customer for \$28K six to eight (6-8) months ago. When going through the process with the building permit and impact fees, the total cost came to \$40K which is the same as half acre lot in Tremonton for \$40K. The City needs to see what is being setting up to figure how septic tanks will work. Annexation into Tremonton that costs \$5-6K more per lot makes

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it look better for buyers to stay in the County with a septic tank. There are quite a few options available. If the Council adopts the fee and builders have ninety (90) days before the fee goes into effect, the appraisals need to go up. Subs are making a little more money and houses are moving forward. It has been a little busier but the appraisals are still a little tight on new construction. Appraisals took a hit with the lot values. There has been an increase, but Mr. Allred almost lost a sale over \$500. The same buyer told Mr. Allred that plans need to get going because there will be a \$5-6K increase to the contract. There are five (5) or six (6) lots a contractor is looking at in the County which are going septic. Those lots for \$45-48K are a lot more impressive than what is available in Tremonton for \$35-40K. Mr. Allred owns lots in Tremonton and would like to sell them. The Council brought up the proper questions regarding Garland. There needs to be an increase in sewer but maybe it should be in phases. Maybe both parties, the ones using the system now and the ones who will be using it, could take part of the brunt and not have \$6K to new homebuilders. The increase is a pretty hard pill to swallow. Mr. Allred knows he will loose business in town because of the increase. He builds from Honeyville to Tremonton and asked what will be done with the impact for people on the half acre lots with a septic? Is that something that is going to be addressed? Elwood seemed pretty harsh how it was set up. Mr. Allred asked how that will affect his half acre and three quarter lots that are set up for septic. This is only a sewer impact that is set up for the sewer that is hooked to it. The home for the customer in Elwood had a septic tank and had sewer running right by. The price of the lot had to be lowered to get it to sell because of the sewer impact fees.

Mayor Fridal closed the Public Hearing at 8:02 p.m.

Mayor Fridal asked Manager Warnke to explain the differences in Ordinance No. 16-01 and Ordinance No. 16-02. Manager Warnke explained that one will adopt an Impact Fee Facilities Plan (IFFP). The IFFP looks at all the projects the City intends to do within the next six to ten (6-10) years and what is needed to accommodate growth. The Impact Fee Enactment and Impact Fee Analysis, which is Ordinance No. 16-02, looks at the IFFP and calculates the maximum allowable impact fee that can be charged based upon the projects. They are related but the State Code breaks them into two (2) separate processes with two separate professionals. The engineer does the plan and the financial institution handles the analysis.

Mayor Fridal called a Public Hearing to order at 8:03 p.m. to consider adopting Ordinance No. 16-02. There were 30 people in attendance.

- b. Ordinance No. 16-02 adopting Wastewater Treatment Plant Impact Fee Enactment, including but not limited to adopting an Impact Fee Analysis.

Paul Fulgham identified himself as a resident and member of the public and noted that he was not commenting as the Public Works Director. Mr. Fulgham stated that he has been a resident of Tremonton for twenty-four (24) years and in the area longer. New growth ought to pay for itself. If you ask any of the constituents, they probably will not want their sewer rate to go up because of new homes. Mr. Fulgham does not want his sewer rates to help cover new homes. He

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would like new people in town to keep the community vibrant, but they should pay their own way. When Mr. Fulgham bought a home in 1992, it was before impact fees. The impact fees were pushed through in 1997-1998 by developers. He chose to buy an older home built in 1911 because that was what he could afford. The user fees have been paid for that home since 1913 when the City had the first sewer system. Mr. Fulgham stated that as a homeowner, he would not like his sewer fees to go up just to build infrastructure for new people coming in. Existing residents have paid into the facility to keep it upgraded for our needs and to pay for the phosphorus removal. New growth should pay for itself. Mr. Fulgham would like growth in the City and would like there to be places for his children to live.

Mayor Fridal closed the Public Hearing at 8:06 p.m.

### 9. Appointments:

- a. Appointment of a Library Board member – Librarian Kim Griffiths

Librarian Griffiths submitted the name of Laura Bloomfield to be on the Library Board.

**Motion by Councilmember Holmgren to approve Laura Bloomfield as a member of the Library Board.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved. Recorder Hess asked Librarian Griffiths about Diana Murphy-Owen. Librarian Griffiths remarked that Ms. Murphy-Owen told her she will not be able to serve on the Library Board. They will be looking for another Board member.

- b. Appointment of a Planning Commission member- Councilmember Bret Rohde

This item was tabled.

### 10. New Council Business:

- a. Discussion and consideration of approving Ordinance No. 16-01 adopting a capital facilities plan and Impact Fee Facilities Plan for the Wastewater Treatment Plant

Councilmember Rohde noted he is not ready to vote on this item. Councilmember Doutre appreciates the people who came tonight. The Council does not always hear both sides. She thanked the public for their input and Finance Director Roberts for coming. It was good to hear information from Manager Warnke and Director Fulgham. Councilmember Doutre would like to table Ordinance No. 16-01 to have time to study it more. Councilmember Doutre thanked Mr. Rasmussen and Ms. Weber were thanked for their time but remarked she is not ready to vote at this time.

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Councilmember Vance asked how much it would set the City back to push this item back six (6) months. Ms. Weber and Mr. Rasmussen do not know what costs would change in six (6) months but noted that the City will be missing out on the money that could be coming in. Councilmember Holmgren remarked that even if fifteen (15) houses start in the next six (6) months it is not a deal breaker. No one on City Council disagrees that something needs to be done for the WWTP. The City always tries to help big industry but should also remember to watch out for the little people. This item needs to be studied a bit more.

Councilmember Doutre would like to give builders a little more notice before changes are made. It was suggested that Ordinance No. 16-01 be tabled for six (6) months. Councilmember Reese would like a little more time before making a decision. Councilmember Holmgren stated he would like to continue to watch how things will progress with Garland. The Council may have more information regarding Garland's plans within the next six (6) months.

**Motion by Councilmember Doutre to table Ordinance No. 16-01 for six (6) months.** Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Vance - aye, Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Holmgren - aye. Motion approved.

- b. Discussion and consideration of approving Ordinance No. 16-02 adopting and enacting impact fees for the Wastewater Treatment Plant, including but not limited to adopting an Impact Fee Analysis

**Motion by Councilmember Rohde to table Ordinance No. 16-02 for six (6) months as well and get a little more information and look for some out of the box ways to finance.** Motion seconded by Councilmember Vance. Roll Call Vote: Councilmember Vance - aye, Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Holmgren - aye. Motion approved.

- c. Discussion and consideration of approving Ordinance No. 16-03 rezoning the area of 2650 West 450 North from Commercial Highway (CH) and Mixed Use (MU) to Residential Multi-Family (RM-16)

Zoning Administrator Bench explained that the area of 2650 West and 450 North has Multi-Family 4-plex units and some larger Multi-Family Developments. There have been some changes over the years that changed the zoning so one part of that area cannot do 4-plexes and another part can only do 4-plexes and no multi-level stacked like what already exist there. Ordinance No.16-03 will rezone the area to RM-16 which is Residential Multi-Family Zoning and sixteen (16) units an acre.

Councilmember Rohde asked how residents feel about the proposed changes. Zoning Administrator Bench replied that a notice went out to everyone within 300 feet and there were no replies. There are currently Multi-Family units there. This ordinance will make it possible for landowners to finish building.

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**Motion by Councilmember Reese to approve Ordinance No. 16-03.** Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Reese - aye, Councilmember Doutre - aye, and Councilmember Vance - aye. Motion approved.

- d. Discussion and consideration of adopting Ordinance No. 16-04 amending the Tremonton City Land Use Code, prohibiting the practice of tattooing and body art within all zoning districts of the Tremonton City Land Use Code and defining the term Tattooing and Body Art

Councilmember Rohde recalled that the Planning Commission talked about this item and wanted language included that discussed markings excluding lips, eyelids, and eyebrow. Zoning Administrator Bench confirmed that language has been included in Ordinance No. 16-04.

Micah Capener stated that a sexually oriented business (SOB) cannot be denied in the City. The same is true with tattooing, it should probably be allowed in the same area as a SOB. It is unlawful to say a certain business cannot do business in the City. Manager Warnke has discussed this item with the City Attorney but will ask him that specific question. That law is true for a SOB but Manager Warnke does not believe it applies to all land uses.

**Motion by Councilmember Reese to adopt Ordinance No. 16-04.** Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Vance - aye, Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Holmgren - aye. Motion approved.

- e. Discussion and consideration of approving Resolution No. 16-04 reaffirming, amending and enacting new fees and fines in a schedule entitled Tremonton City Consolidated fees and fines schedule, including but not limited to a proposed increase to Wastewater Treatment Fees

Councilmember Reese stated this is what was set in motion last year by the Council. Manager Warnke noted it will set in motion future increases including a \$2.75 increase that will take affect this year and for two additional years thereafter.

**Motion by Councilmember Holmgren to approve Resolution No. 16-04 and reaffirm this amending and enacting new fees and fines.** Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Reese - aye, Councilmember Doutre - aye, and Councilmember Vance - aye. Motion approved.

- f. Discussion and consideration of adopting Resolution No. 16-05 approving a Memorandum of Understanding between Tremonton City and the Box Elder School District and City for a School Resource Officer (SRO) and the joint participation in funding the SRO

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Chief Nance said this item was discussed in a previous City Council. The contract has been submitted to Box Elder School District (BESD). This Resolution will ratify it. Councilmember Dautre asked which schools this would affect. Chief Nance noted it was for the two (2) elementary schools in town and Alice C. Harris Intermediate School. The officer will do approximately seven (7) hours a week with BESD agreeing to chip in on funding.

**Motion by Councilmember Dautre to adopt Resolution No. 16-05 and approve this Memorandum of Understanding between the school district and the City.** Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Vance - aye, Councilmember Dautre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Holmgren - aye. Motion approved.

- g. Discussion and consideration of adopting Resolution No. 16-06 accepting a Petition for Annexation of certain real property under the provisions of Section 10-2-403 and 10-2-405, Utah Code Annotated, 1953, as amended

Manager Warnke stated this is one of the first steps in annexation. The Council must adopt a resolution accepting the petition. Chris Sorenson and Jim Christensen from the BESD are in attendance tonight. There will be a meeting tomorrow with Mr. Sorenson about a future collector road that is planned in the Transportation Plan through this area proposed in the annexation. The annexation agreement will formalize the fact that there is a collector road that will go north to south through the area.

Recorder Hess noted that it was sent to the County and some corrections were made. If the Resolution is approved, there is a three (3) week public notice and mailing that has to go out to all affected entities. It takes a little while to send it through.

**Motion by Councilmember Reese to adopt Resolution No. 16-06.** Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Holmgren - aye, Councilmember Rohde - aye, Councilmember Reese - aye, Councilmember Dautre - aye, and Councilmember Vance - aye. Motion approved.

- h. Discussion and consideration of sending a letter to Garland City informing them of increases to Wastewater Treatment User Fees and Wastewater Treatment Plant Impact Fees

Councilmember Reese read the letter and saw no problems. Manager Warnke will make changes to the letter to reflect the action the Council took tonight. The Mayor will review the changes before Manager Warnke sends the letter to Garland.

**Motion by Councilmember Holmgren to consider sending letter to Garland City informing them of the Wastewater Treatment Plant User Fees but no**

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**the Impact Fees at this point.** Motion seconded by Councilmember Reese. **Councilmember Holmgren changed his motion from consider sending to send.** Changes seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

11. Comments:

a. Administration/City Manager Advice and Consent.

- 1) Continuation of any agenda item contained on workshop agenda

Manager Warnke noted that he requested the Council to go to Closed Session at the end of the Council Reports.

- 2) Solicitation of qualifications for concessionaire services at Jeanie Stevens Park and North Park

Manager Warnke said Parks & Recreation Director Christensen would like to explore the idea of having a concessionaire run the concession stands. The City would request the submission of qualifications to see if anyone is interested. Typically, cities take 10% of the gross sales as compensation for use of the facility under concessionaire agreements. Councilmember Reese stated it would not hurt to look around. It is a lot of work. Manager Warnke noted that Parks & Recreation Director Christensen spends a lot of time and makes several trips to Sam’s Club to purchase supplies. Some of the seasonal employees that have run the concession stands for years may not be returning. This would be a good time to look at making a change. The Mayor and Council gave consent for City staff to explore this option.

b. Council Reports:

**Councilmember Holmgren** showed the Council the new website at [tremontoncity.org](http://tremontoncity.org). It is ready to launch and Councilmember Holmgren is excited about it. There has been a lot of work that has gone into it. Everyone was invited to explore the new website. He asked if there were any suggestions. He asked the Council to look over the City Council list of responsibilities for accuracy. There is a Facebook link by each Councilmember’s name and job description. The home page has a nice welcome from the Mayor and a welcome to Councilmember Vance. There is also a link to the murals around town by Jason Nessen. Mayor Fridal asked when the website would become official. Councilmember Holmgren said there is not a vote necessary but if the Council likes the website it will become official. Councilmember Vance stated it is awesome. Zoning Administrator Bench noted the Code needs to be moved over from the old website. Councilmember Holmgren stated the website will be a work in progress. The old website will be accessible but will be coming down soon.

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**Councilmember Rohde** noted that he thinks the City should accept credit cards for everything. Councilmember Reese asked how to make that happen. Manager Warnke stated it would need to be put on the agenda and said there are things to consider and steps that would need to be taken. Councilmember Rohde would like to look into it.

**Councilmember Vance** would like to meet with Manager Warnke and look at the financials.

**Mayor Fridal** noted that he and Manager Warnke have a handout regarding Economic Development. They have been involved with EDC Utah. He asked the Council to come with questions next City Council regarding Economic Development. It is hugely important to Tremonton City.

**Motion by Councilmember Rohde to move into Closed Session.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye, Councilmember Vance – aye. Motion approved.

The Council moved into closed session at 8:37 p.m.

### ***CLOSED SESSION:***

- a. Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms*
- b. Session to discuss the mental health, character, and competence of an individual*

**Motion by Councilmember Rohde to move to open meeting.** Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Vance – aye, Councilmember Doutre – aye, Councilmember Reese – aye, Councilmember Rohde – aye, Councilmember Holmgren – aye. Motion approved.

The Council moved into open meeting at 9:18 p.m.

12. Adjournment.

**Motion by Councilmember Holmgren to adjourn the meeting.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

The meeting adjourned at 9:19 p.m.

The undersigned duly acting and appointed Recorder for Tremonton City Corporation hereby

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certifies that the foregoing is a true and correct copy of the minutes for the City Council Meeting held on the above referenced date. Minutes were prepared by Cynthia Nelson.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Darlene S. Hess, Recorder

## Report Criteria:

Report type: Summary

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	12/11/2015	118114		Void Check	.00	V	
	12/11/2015	118115		Void Check	.00	V	
	12/11/2015	118116		Void Check	.00	V	
	12/11/2015	118117		Void Check	.00	V	
	12/11/2015	118118		Void Check	.00	V	
	12/11/2015	118119		Void Check	.00	V	
	12/11/2015	118120		Void Check	.00	V	
	12/11/2015	118121		Void Check	.00	V	
	12/11/2015	118122		Void Check	.00	V	
	12/11/2015	118123		Void Check	.00	V	
	12/11/2015	118124		Void Check	.00	V	
	12/11/2015	118125		Void Check	.00	V	
	12/11/2015	118126		Void Check	.00	V	
	12/11/2015	118127		Void Check	.00	V	
	12/11/2015	118128		Void Check	.00	V	
	12/11/2015	118129		Void Check	.00	V	
	12/11/2015	118130		Void Check	.00	V	
	12/11/2015	118131		Void Check	.00	V	
	12/11/2015	118132		Void Check	.00	V	
	12/11/2015	118133		Void Check	.00	V	
	12/11/2015	118134		Void Check	.00	V	
	12/11/2015	118135		Void Check	.00	V	
	12/11/2015	118136		Void Check	.00	V	
	12/11/2015	118137		Void Check	.00	V	
	12/11/2015	118138		Void Check	.00	V	
	12/11/2015	118139		Void Check	.00	V	
	12/11/2015	118140		Void Check	.00	V	
	12/11/2015	118141		Void Check	.00	V	
	12/11/2015	118142		Void Check	.00	V	
	12/11/2015	118143		Void Check	.00	V	
	12/11/2015	118144		Void Check	.00	V	
	12/11/2015	118145		Void Check	.00	V	
	12/11/2015	118146		Void Check	.00	V	
	12/11/2015	118147		Void Check	.00	V	
	12/11/2015	118148		Void Check	.00	V	
	12/11/2015	118149		Void Check	.00	V	
	12/11/2015	118150		Void Check	.00	V	
	12/11/2015	118151		Void Check	.00	V	
	12/11/2015	118152		Void Check	.00	V	
	12/11/2015	118153		Void Check	.00	V	
	12/11/2015	118154		Void Check	.00	V	
	12/11/2015	118155		Void Check	.00	V	
	12/11/2015	118156		Void Check	.00	V	
	12/11/2015	118157		Void Check	.00	V	
	12/11/2015	118158		Void Check	.00	V	
	12/11/2015	118159		Void Check	.00	V	
	12/11/2015	118160		Void Check	.00	V	
	12/11/2015	118161		Void Check	.00	V	
	12/11/2015	118162		Void Check	.00	V	
	12/11/2015	118163		Void Check	.00	V	
	12/11/2015	118164		Void Check	.00	V	
	12/11/2015	118165		Void Check	.00	V	
	12/11/2015	118166		Void Check	.00	V	
	12/11/2015	118167		Void Check	.00	V	

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
12/11/2015	118168		Void Check	.00	V	
12/11/2015	118169		Void Check	.00	V	
12/02/2015	118325	13376	PETERBILT OF UTAH	1,009.41	WORK ON E31	1
12/02/2015	118326	8334	TREMONTON ACE HARDWARE	20.47	MIC STUFF	1
12/02/2015	118327	12187	ZIONS BANK	28,693.17	ATTN: CARL MATHIS UTOPIA	1
12/02/2015	118330	13380	ALLEE, AMY	18.50	WITNESS FEES CASE #141000012	1
12/02/2015	118331	13379	ALLEE, ANGELINA	18.50	WITNESS FEES CASE #141000012	1
12/02/2015	118332	13377	ALLEE, SERENA	18.50	WITNESS FEES CASE #141000012	1
12/02/2015	118333	13378	ALLEE, ZACH	18.50	WITNESS FEES CASE #141000012	1
12/02/2015	118334	13382	BAIRD, BETH	18.50	JUROR FEE CASE #161000031	1
12/02/2015	118335	13384	BALCAZAR, MARISELA	25.00	REFUND OVERPAYMENT AMBULANCE 9533	1
12/02/2015	118336	13385	BATC CUSTOM FIT TRAINING	100.00	ACROBAT PRO ONLINE TRAINING FOR JOYCE	1
12/02/2015	118337	12675	BATIS, GEORGEANN	192.99	PHONE CASE	2
12/02/2015	118338	12674	BLOMQUIST HALE CONSULTING GRP.	402.50	EMPLOYEE ASSISTANCE	22
12/02/2015	118339	13383	BOULTON, KATHRYN	18.50	2623 WEST 450 NORTH #4	1
12/02/2015	118340	13381	BURBANK, BRETT	17.95	REFUND DEPOSIT FOR ACCOUNT #5027	1
12/02/2015	118341	13386	CALLISTER, LANI	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118342	13051	CAMPBELL, STU	54.24	AUTHOR PURCHASE, 4 JF BOOKS	1
12/02/2015	118343	11568	CARMONA, PAMELA	500.00	BAIL REFUND CASE #131000109	1
12/02/2015	118344	13388	CASTEEL, CAROLYN	1,360.00	BAIL REFUND CASE #151000073	1
12/02/2015	118345	10838	CHRISTENSEN, MARC	250.00	REIMBURSEMENT FOR SANTA TREATS	1
12/02/2015	118346	13387	COMBS, PAMELA	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118347	13389	CONSTANT CONTACT, INC.	294.00	1 YEAR SUBSCRIPTION	1
12/02/2015	118348	12295	DE LAGE LANDEN	175.60	COPIER PAYMENT 11/15/15 - 12/14/15	1
12/02/2015	118349	10608	DYNAQUEST TECHNOLOGIES	2,825.50	MANAGED SERVICE-STREETS DEPT.-PW	59
12/02/2015	118350	5232	EMI HEALTH	3,616.80	DENTAL - DEC. 2015	1
12/02/2015	118351	10615	ERICSON & SHAW, LLP	5,575.00	CIVIL LEGAL WORK	2
12/02/2015	118352	13390	EYRE, CHRISTINE	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118353	1099	FOOD SERVICES OF AMERICA	2,062.42	FOOD	2
12/02/2015	118354	13392	FORSBERG, JACK	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118355	13391	FORSGREN, CASSIE	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118356	9743	GALE/CENAGE LEARNING	42.68	2 LARGE PRINT BOOKS	1
12/02/2015	118357	13393	GALLEGOS, ANTONIO	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118358	1001	GOSSNERS FOOD	48.28	CHEESE & TRAY FOR HOLIDAY OPEN HOUSE	1
12/02/2015	118359	13394	GREENE, STEPHEN	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118360	114	GREER'S HARDWARE	30.15	LAG SCREWS, FLAT WASHER	2
12/02/2015	118361	13398	HANKINS, MARK	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118362	13395	HENRY, MARY	145.00	BAIL REFUND CASE #151000126	1
12/02/2015	118363	13396	HOLMGREN, LINDSEY	12.25	REFUND OF DEPOSIT ON UTILITY ACCT #6741	1
12/02/2015	118364	692	HOME DEPOT CREDIT SERVICES	760.48	FOOD PANTRY LIGHT	6
12/02/2015	118365	13397	HUGGINS, MAX	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118366	11178	IRON GATE CATERING	3,456.49	CHRISTMAS PARTY 2015	1
12/02/2015	118367	232	JIM & DAVES ENTERPRISE	48.95	61 TRUCK SERVICE JOB	1
12/02/2015	118368	11104	K & N AUTOMOTIVE INC	179.21	LOF GLOW PLUG A33	1
12/02/2015	118369	242	KENT'S MARKET	4,126.95	RETURN ITEMS	9
12/02/2015	118370	13399	KING, BEVERLY	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118371	613	KING'S	7.96	FEATHERS - THANKSGIVING CRAFT - CHILDR	1
12/02/2015	118372	904	L.N. CURTIS & SONS	2,509.88	ANNUAL FLOW TEST AND BATTERIES	3
12/02/2015	118373	12423	LES OLSON COMPANY	82.93	COPY CHARGES MISC GMS 10/14/15 TO 11/13/	1
12/02/2015	118374	13118	LIFE-ASSIST, INC.	415.50	CASE SYRINGE, 25 GUAGE SAFETY NEEDLE,	1
12/02/2015	118375	11428	LINCOLN FINANCIAL GROUP	2,047.57	LTD - DEC. 2015	2
12/02/2015	118376	13400	LOPRESTI, JOHN	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118377	13401	LYLE, DOUGLAS	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118378	9512	LYNN PEAVEY COMPANY	80.00	10 BLOOD TEST KITS, S&H	1
12/02/2015	118379	13402	MAUGHN, JEFFREY	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118380	11494	MCGAHA, KEVIN, ATTORNEY AT LAW	1,050.00	INDIGENT DEFENSE	1
12/02/2015	118381	5040	MICROMARKETING, LLC	286.37	11 AF BOOKS	4

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
12/02/2015	118382	11312	MOUNTAIN STATES CONTRACTING	500.00	NOVEMBER 2015 TRACK INSPECTION	1
12/02/2015	118383	13403	MUNFORD, THOMAS	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118384	11423	NATIONAL BENEFIT SERVICES, LLC	1,358.17	FLEX SPENDING DEDUCTS 11/14/15	2
12/02/2015	118385	13404	OLSEN, JENNIFER	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118386	13405	ORIENTAL TRADING COMPANY	141.34	HOLIDAY EX. SUPPLIES	1
12/02/2015	118387	9967	PEART, DANNY	30.00	WINDOW CLEANDING OCTOBER 2015	1
12/02/2015	118388	9492	PITNEY BOWES	1,000.00	POSTAGE - Zoning	11
12/02/2015	118389	13406	RATHBONE, STANLEY	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118390	11425	RESULTS GYM & FITNESS	216.24	GYM MEMBERSHIPS - DECEMBER 2015	1
12/02/2015	118391	12765	REVCO LEASING COMPANY	556.16	MX-3140N	6
12/02/2015	118392	9231	RICHINS, LADAWN	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118393	9299	RIDLEY'S	11.76	CANDY FOR T-O-T ON MAIN	2
12/02/2015	118394	321	ROCKY MOUNTAIN POWER	29,736.39	WATER	17
12/02/2015	118395	13407	SIMMONDS, CHARITY	18.50	JUROR FEE CASE #151000031	1
12/02/2015	118396	10574	SQUARE ONE PRINTING	462.56	10000 BILLING STATEMENTS	3
12/02/2015	118397	5688	STAPLES ADVANTAGE	318.59	MAILING LABELS	21
12/02/2015	118398	13408	SUSTEEN, INC.	2,694.00	SECURURE VIEW SV STRIKE DEVICE & INCLUD	1
12/02/2015	118399	13409	TIDY LAUNDRY	95.00	RESTITUTION FROM JAMIE REGEHR 15100006	1
12/02/2015	118400	11882	TOP LUBE EXPRESS	51.77	LOF T50 CHEV. IMPALA	1
12/02/2015	118401	8334	TREMONTON ACE HARDWARE	57.97	TOOLS	1
12/02/2015	118402	220	TREMONTON POLICE DEPT	50.00	INFORMANT FEE EASY BUYS 15-TO5038	1
12/02/2015	118403	9991	TWIN CITY DISTRIBUTING	121.50	MILK	2
12/02/2015	118404	11311	UNIFIED OFFICE SUPPLY	76.32	TONER HPQ5942A FOR CYNTHIA	2
12/02/2015	118405	1049	UTAH DEPARTMENT OF WORKFORCE	148.29	UNEMPLOYMENT - JUSTIN ALLRED NOV. 2015	1
12/02/2015	118406	317	UTAH LOCAL GOVERNMENTS TRUST	3,802.06	WORKERS COMP - DEC. 2015	1
12/02/2015	118407	323	UTAH STATE TAX COMMISSION	5,675.29	SWT - NOV. 2015	1
12/02/2015	118408	971	UTAH STATE TREASURER	5,537.96	\$8 SC - NOV. 2015	4
12/02/2015	118409	13203	WEX BANK	751.65	AMBULANCE FUEL	2
12/02/2015	118410	248	WILLIE AUTO PARTS & SUPPLY INC	50.40	VAN	3
12/02/2015	118411	876	WORKFORCE QA	100.00	NEW HIRE PHYSICALS - JENNA NICHOLAS	2
12/02/2015	118412	10973	XTELESIS	768.99	SERVICE CHARGE TO COME TO FACILITY	2
12/08/2015	118413	13410	UTAH DEPARTMENT OF HEALTH	2,180.83	MEDICAID ASSESSMENT	1
12/11/2015	118414	5539	5TH WEST RENTAL & REPAIR	1,037.00	SPRINKLER REPAIR TRENCH 1000 NORTH. FE	1
12/11/2015	118415	13253	ALPINE HOME MEDICAL EQUIPMENT	10.00	CYLINDER RENTAL MONTHLY	1
12/11/2015	118416	8339	APEX EDI INC	23.87	INNOVATIONS	2
12/11/2015	118417	12921	APPLE BOOKS	45.34	2 JF BOOKS	1
12/11/2015	118418	29	ARCHIBALD TIRE PROS.	44.25	4.80 x 4 TIRE - SNOW BLOWER JD	1
12/11/2015	118419	13210	BLACK MOUNTAIN LAWN CARE, LLC.	10,296.25	STORM DRAIN	7
12/11/2015	118420	1105	BLUE STAKES OF UTAH	77.25	BILLABLE EMERGENCY VOICE NOTIFICATION	3
12/11/2015	118421	8293	BOX ELDER COUNTY	990.00	2015 MUNICIPAL GENERAL ELECTION	1
12/11/2015	118422	77	BOX ELDER COUNTY LANDFILL	175.20	2 TON	3
12/11/2015	118423	5596	C & R AUTO SALES, INC	67.10	REPAIR TRAILER PLUG	1
12/11/2015	118424	13341	CALL, SHANDA LYNN	300.00	PHOTOS FOR WEBSITE	1
12/11/2015	118425	12089	CENTURYLINK	125.33	FOREIGN EXCHANGE LINE 435-723-1097	1
12/11/2015	118426	13331	CRS	1,007.20	RAILROAD CONSULTANT FOR T & M PROJECT	1
12/11/2015	118427	124	DAR'S J.J. WHITE, INC.	343.72	OXYGEN	2
12/11/2015	118428	5831	DIVISION OF DRINKING WATER	100.00	JASON THOMPSON WATER CERT. RENEWAL	1
12/11/2015	118429	279	ECONO WASTE, INC.	23,372.25	CEMETERY	8
12/11/2015	118430	11051	EMPIRE WEST LLC	344.27	FIRE HYDRANT PARTS	1
12/11/2015	118431	1061	FASTENAL COMPANY	51.77	NUTS, BOLTS, & WASHERS	2
12/11/2015	118432	5056	FEDEX	34.20	FOG 12-03-15	3
12/11/2015	118433	162	FELDMAN'S	19.98	NAME PLAQUE - COURT CLERK	2
12/11/2015	118434	1099	FOOD SERVICES OF AMERICA	1,321.06	FOOD	1
12/11/2015	118435	95	GARLAND CITY POLICE DEPARTMENT	30.00	SERVING FEE FOR BOBBIE KEMP UB ACCT. 15	1
12/11/2015	118436	114	GREER'S HARDWARE	574.80	ICE MELT	15
12/11/2015	118437	13274	HAWES, BROOKE	31.36	MEDICAL 12/9/15	1
12/11/2015	118438	221	INTERMOUNTAIN FARMERS ASSN.	78.19	COVER ALLS	1

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	12/11/2015	118439	11145	INTERMOUNTAIN WORKMED	90.00	NEW HIRE PHYSICAL - JULIE HEISE	2
	12/11/2015	118440	9210	INTERSTATE ALL BATTERY CENTER	112.86	AA, AAA, C, D BATTERIES	1
	12/11/2015	118441	242	KENT'S MARKET	464.61	FOOD CERTIFICATES FOR CHRISTMAS	4
	12/11/2015	118442	613	KING'S	78.20	UTILITY LIGHTER	4
	12/11/2015	118443	362	LEADER, THE	184.00	PUBLIC NOTICE	2
	12/11/2015	118444	12247	LEGAL SHIELD	77.75	MONTHLY CONTRIBUTIONS - DECEMBER 201	1
	12/11/2015	118445	12423	LES OLSON COMPANY	1,226.79	PAPERCUT SOFTWARE RENEWAL	14
	12/11/2015	118446	5040	MICROMARKETING, LLC	117.08	6 AF BOOKS	1
	12/11/2015	118447	11284	MJG	400.00	NOVEMBER 2015 INSPECTION	1
	12/11/2015	118448	9450	NANCE, DAVID	15.98	PLATES FOR DEPT. CHRISTMAS PARTY	1
	12/11/2015	118449	11423	NATIONAL BENEFIT SERVICES, LLC	1,308.17	FLEX SPENDING DEDUCTS 11/28/15	1
	12/11/2015	118450	11334	NELSON, CYNTHIA	29.12	WEBSITE MEETING @ USU	1
	12/11/2015	118451	10990	OLDCASTLE PRECAST INC.	1,130.00	6", 4", 2" MANHOLE RISER	1
	12/11/2015	118451		Void Check	.00	V	
	12/11/2015	118452	11421	OPTICARE OF UTAH	387.30	VISION - DEC. 2015	1
	12/11/2015	118452		Void Check	.00	V	
	12/11/2015	118453	12546	PIZZA PLUS	119.92	CHRISTMAS PARTY	1
	12/11/2015	118453		Void Check	.00	V	
	12/11/2015	118454	262	QUESTAR GAS	6,216.66	8089200000	9
	12/11/2015	118454		Void Check	.00	V	
	12/11/2015	118455	283	R AND R HARDWARE	22.38	THERMOMETER, WEED SPRAYER	1
	12/11/2015	118455		Void Check	.00	V	
	12/11/2015	118456	296	RUPP TRUCKING ENTERPRISES, INC	176.80	CONTAINER DUMP - # 147224	1
	12/11/2015	118456		Void Check	.00	V	
	12/11/2015	118457	708	STAKER & PARSONS COMPANIES	903.14	ASPHALT	2
	12/11/2015	118457		Void Check	.00	V	
	12/11/2015	118458	13411	STANGER, JENNY	52.00	REFUND - LYNDI STANGER BASKETBALL	1
	12/11/2015	118458		Void Check	.00	V	
	12/11/2015	118459	5688	STAPLES ADVANTAGE	293.81	15 GREEN 2 POCKET FOLDERS	13
	12/11/2015	118459		Void Check	.00	V	
	12/11/2015	118460	10499	TRANSPORT DIESEL SERVICE, INC	480.87	REPAIR LEAK - SERVICE TRUCK	2
	12/11/2015	118460		Void Check	.00	V	
	12/11/2015	118461	8334	TREMONTON ACE HARDWARE	361.53	TIE DOWN, 1/2" x 50' ROPE	5
	12/11/2015	118461		Void Check	.00	V	
	12/11/2015	118462	10532	UTAH DIVISION OF CONSUMER PROTECTIO	30.00	PAWN DATABASE ANNUAL REGISTRATION	1
	12/11/2015	118462		Void Check	.00	V	
	12/11/2015	118463	702	UTOPIA	1,300.00	SATELLITE LIBRARY BRANCH	20
	12/11/2015	118463		Void Check	.00	V	
	12/11/2015	118464	13412	VANCE, LYLE	40.00	MUNICIPAL OFFICIALS TRAINING 1/9/15 AT US	1
	12/11/2015	118464		Void Check	.00	V	
	12/11/2015	118465	11027	VERACITY NETWORKS LLC	1,116.15	PERSONAL	17
	12/11/2015	118465		Void Check	.00	V	
	12/11/2015	118466	11062	VERIZON WIRELESS	2,435.45	10/26-11/25/15	14
	12/11/2015	118466		Void Check	.00	V	
	12/11/2015	118467	325	VWR INTERNATIONAL	118.76	POTASSIUM NITRATE	2
	12/11/2015	118467		Void Check	.00	V	
	12/11/2015	118468	248	WILLIE AUTO PARTS & SUPPLY INC	195.23	GREASE GUN, DIESEL TREATMENT, DIESEL D	2
	12/11/2015	118468		Void Check	.00	V	
	12/11/2015	118469	10108	ZIONS BANKCARD CENTER	9,202.96	BERNINA	40
	12/11/2015	118469		Void Check	.00	V	
	12/11/2015	118470		Void Check	.00	V	
	12/11/2015	118471		Void Check	.00	V	
	12/11/2015	118472		Void Check	.00	V	
	12/11/2015	118473		Void Check	.00	V	
	12/11/2015	118474		Void Check	.00	V	
	12/11/2015	118475		Void Check	.00	V	
	12/11/2015	118476		Void Check	.00	V	

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
12/11/2015	118477		Void Check	.00	V	
12/11/2015	118478		Void Check	.00	V	
12/11/2015	118479		Void Check	.00	V	
12/11/2015	118480		Void Check	.00	V	
12/11/2015	118481		Void Check	.00	V	
12/11/2015	118482		Void Check	.00	V	
12/11/2015	118483		Void Check	.00	V	
12/11/2015	118484		Void Check	.00	V	
12/11/2015	118485		Void Check	.00	V	
12/11/2015	118486		Void Check	.00	V	
12/11/2015	118487		Void Check	.00	V	
12/11/2015	118488		Void Check	.00	V	
12/11/2015	118489		Void Check	.00	V	
12/11/2015	118490		Void Check	.00	V	
12/22/2015	118491	452	ALLEN, MICHAEL D.	.00	V WINTER FIRE SCHOOL ST. GEORGE 1/7/16 TO	2
12/11/2015	118491		Void Check	.00	V	
12/21/2015	118492	29	ARCHIBALD TIRE PROS.	161.13	T44 LOF, TIRE ROTATION, WASHER FLUID	3
12/11/2015	118492		Void Check	.00	V	
12/21/2015	118493	12740	AUTOMOTIVE & INDUSTRIAL SUPPLY	600.00	120 CANS OF PAINT	1
12/11/2015	118493		Void Check	.00	V	
12/21/2015	118494	43	BARFUSS GARAGE, INC	142.35	CHEVY SERVICE TRUCK	1
12/11/2015	118494		Void Check	.00	V	
12/21/2015	118495	13294	CACHE COUNTY SHERIFF'S OFFICE	22.50	SERVING FEE FOR JOSE RAMIREZ AMBULAN	1
12/11/2015	118495		Void Check	.00	V	
12/21/2015	118496	13294	CACHE COUNTY SHERIFF'S OFFICE	22.50	SERVING FEE FOR JOY ROBINSON AMB ACCT	1
12/11/2015	118496		Void Check	.00	V	
12/21/2015	118497	9603	CACHE VALLEY FIRE	254.00	MAINTENANCE FIRE EXTINGUISHER	2
12/11/2015	118497		Void Check	.00	V	
12/21/2015	118498	12803	CENTER POINT LARGE PRINT	41.94	2 LARGE PRINT BOOKS	1
12/11/2015	118498		Void Check	.00	V	
12/21/2015	118499	750	CHEMTECH-FORD	1,001.00	NUTRIENT SAMPLES	2
12/11/2015	118499		Void Check	.00	V	
12/21/2015	118500	124	DAR'S J.J. WHITE, INC.	4,032.77	FENCING STEEL 1/2" X 1/2" X 20', 1" X 1" X 20',	4
12/11/2015	118500		Void Check	.00	V	
12/21/2015	118501	280	ENVIRONMENTAL SERVICES	1,664.25	ANNUAL EVALUATION	3
12/11/2015	118501		Void Check	.00	V	
12/21/2015	118502	1061	FASTENAL COMPANY	123.84	LOCK TIGHT, SCREW DRIVER BITS	2
12/11/2015	118502		Void Check	.00	V	
12/21/2015	118503	5056	FEDEX	11.40	FOG 12-10-15	1
12/11/2015	118503		Void Check	.00	V	
12/21/2015	118504	1099	FOOD SERVICES OF AMERICA	1,183.45	FOOD	2
12/11/2015	118504		Void Check	.00	V	
12/21/2015	118505	13216	GAILEY, SKYLER	39.00	PER DIEM - ATTEND VALOR OFFICER SAFETY	1
12/11/2015	118505		Void Check	.00	V	
12/21/2015	118506	13413	GONZALES, MYRANDA	6.90	REFUND OF DEPOSIT ON UTILITY ACCT 1725	1
12/11/2015	118506		Void Check	.00	V	
12/21/2015	118507	114	GREER'S HARDWARE	370.44	2 1" PVC UNION, 8 OZ. TFE PASTE, 1" X 3/4" PV	14
12/21/2015	118508	753	HACH COMPANY	721.18	PH4 BUFFER, PH10 BUFFER	2
12/21/2015	118509	10245	IAPE	50.00	2016 IAPE MEMBERSHIP - JOYCE HANSEN	1
12/21/2015	118510	108	IDEXX DISTRIBUTION, INC	1,070.21	COLILERT	1
12/21/2015	118511	221	INTERMOUNTAIN FARMERS ASSN.	55.76	10 BAGS OF SOFTNER SALT	1
12/21/2015	118512	11145	INTERMOUNTAIN WORKMED	65.00	DOT PHYSICAL EXAM - ALLEN CORBETT	1
12/21/2015	118513	1104	JONES SIMKINS, P.C.	1,720.78	AUDIT - STORM	8
12/21/2015	118514	9577	K & K BEARING	10,571.00	EURO DRIVE AEROTURS	1
12/21/2015	118515	365	K.V. HARRIS, INC. DBA	149.50	FURNACE REPAIR	2
12/21/2015	118516	13289	KARREN, ASHLEE	2,280.00	WEBSITE REDESIGN	1
12/21/2015	118517	242	KENT'S MARKET	1,397.08	FOOD	20

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	12/21/2015	118518	242	KENT'S MARKET	19.95	POLAR EXPRESS ACTIVITY: CANDY CANES, CI	1
	12/21/2015	118519	362	LEADER, THE	67.80	ORDINANCE NO. 15-17 ADDING CHAPTER 8-75	3
	12/21/2015	118520	12423	LES OLSON COMPANY	67.45	COPY CHARGES MISC GMS 11/14/15 TO 12/13/	1
	12/21/2015	118521	13414	LEWIS-SATHERWHITE, MICHELLE	50.92	RESTITUTION FROM BRADY NIELSON 1510000	1
	12/21/2015	118522	5040	MICROMARKETING, LLC	332.51	14 JF, 4 AF BOOKS	2
	12/21/2015	118523	11334	NELSON, CYNTHIA	31.12	WEBSITE TRAINING AT USU 12-15-15	2
	12/21/2015	118524	9477	OFFICEMAX	68.86	4 CLOROX WIPES, 22 x 29 CALENDAR, 2 - 15 x	1
	12/21/2015	118525	13091	O'REILLY	28.79	HEADLIGHT	1
	12/21/2015	118526	173	PARTS WAREHOUSE, INC	11.97	3 WINDSHIELD WASHER FLUIDS	1
	12/21/2015	118527	10558	POSTAL EXPRESS	212.18	PROCESSING OF MULTIPLES	4
	12/21/2015	118528	283	R AND R HARDWARE	93.98	2 HEATERS	1
	12/21/2015	118529	945	RELIABLE BUSINESS SYSTEMS	207.00	YEAR END FORMS 2015	1
	12/21/2015	118530	12765	REVCO LEASING COMPANY	556.16	MX-3140N	6
	12/21/2015	118531	291	RHODES WELDING	103.54	WELD HOOK ON LOADER	1
	12/21/2015	118532	9299	RIDLEY'S	16.17	POLAR EXPRESS PARTY, MARSHMALLOWS &	1
	12/21/2015	118533	5328	SAM'S CLUB	1,486.30	ZIPLOC BAGS	17
	12/21/2015	118534	13317	SHRED-IT USA	53.59	SHREDDER SERVICE 12/15/15	1
	12/21/2015	118535	10574	SQUARE ONE PRINTING	188.33	COURT RECEIPTS	1
	12/21/2015	118536	5688	STAPLES ADVANTAGE	107.97	3 DESK CALENDARS	9
	12/21/2015	118537	385	STATE OF UTAH GASCARD	4,892.70	STREET	13
	12/21/2015	118538	12561	SYNCB/AMAZON	863.93	PRICE REDUCTION	40
	12/21/2015	118539	887	THATCHER COMPANY	1,067.26	RETURN	4
	12/21/2015	118540	8334	TREMONTON ACE HARDWARE	385.18	SHOVEL, RACK, CLAMPS	8
	12/21/2015	118541	9991	TWIN CITY DISTRIBUTING	175.50	MILK	2
	12/21/2015	118542	8776	UTAH CHAPTER ICC	225.00	EDUCATION CONFERENCE	1
	12/21/2015	118543	11274	UTAH COMMUNICATIONS AUTHORITY	569.69	VOLUNTEER FIRE MONTHLY RADIO SERVICE -	2
	12/21/2015	118544	325	VWR INTERNATIONAL	411.90	BOTTLES	2
	12/21/2015	118545	11510	WAXIE SANITARY SUPPLY	348.88	10 GARBAGE BAGS	3
	12/21/2015	118546	248	WILLIE AUTO PARTS & SUPPLY INC	150.36	4 BOXES DEF. FLUID	3
	12/21/2015	118547	333	ZIONS BANK	2,496.79	001-00539-2239108-9051 - INTEREST	2
	12/22/2015	118548	452	ALLEN, MICHAEL D.	909.37	WINTER FIRE SCHOOL ST. GEORGE 1/7/16 TO	2
	12/31/2015	118572	13416	BAKER, JERRY	500.00	BAIL REFUND FOR JOE CLAY BAKER 13500023	1
	12/31/2015	118573	165	BOUND TREE MEDICAL, LLC	1,443.34	2 FAST SPLINT FULL BODY, 3 FAST SPLINT HA	2
	12/31/2015	118574	13415	BOX ELDER COUNTY FAIRGROUNDS	735.00	13 HOURS JAZZ CLINIC & DRAFTS	4
	12/31/2015	118575	9603	CACHE VALLEY FIRE	405.50	ANNUAL MAINTENANCE - 2 FIRE EXTINGUISH	4
	12/31/2015	118576	10336	CROCKETT GEAR	250.00	TARP FOR FIRE TRUCK	1
	12/31/2015	118577	10397	CURTIS ROBERTS CPA	5,132.90	FY16 CONTRACT, TRAVEL/MEALS	8
	12/31/2015	118578	12656	CUTLER, STEVEN	75.00	SANTA FOR HOLIDAY EXTRAVAGANZA	1
	12/31/2015	118579	12295	DE LAGE LANDEN	175.60	COPIER PAYMENT 12/15/15 - 1/14/16	1
	12/31/2015	118580	13355	DISPLAY SALES	69.00	FREIGHT FOR RETURNED LIGHTS	1
	12/31/2015	118581	10608	DYNAQUEST TECHNOLOGIES	2,833.50	MANAGED SERVICE-STREETS DEPT.-PW	59
	12/31/2015	118582	5232	EMI HEALTH	3,681.00	DENTAL - JAN 2016	1
	12/31/2015	118583	1099	FOOD SERVICES OF AMERICA	528.85	FOOD	1
	12/31/2015	118584	1100	FRONTIER	137.38	257-7579 SCADA	3
	12/31/2015	118585	9743	GALE/CENAGE LEARNING	42.68	2 LARGE PRINT BOOKS	1
	12/31/2015	118586	114	GREER'S HARDWARE	28.01	BALLIST, LIGHT BULBS	1
	12/31/2015	118587	13417	HANSEN, JENNIFER	47.00	REFUND - CHELSEA LACKEY BASKETBALL	1
	12/31/2015	118588	905	HESS, JAMES BART	26.00	PER DIEM - ATTEND UEMA CONF. JAN. 13-14,	1
	12/31/2015	118589	692	HOME DEPOT CREDIT SERVICES	835.97	TOOLS & PARTS	5
	12/31/2015	118590	221	INTERMOUNTAIN FARMERS ASSN.	149.97	3 BAGS DOG FOOD - K-9	1
	12/31/2015	118591	13418	INTERMOUNTAIN MEDICAL GROUP	104.00	OFFICE VISIT - DR. HANSON FOR B. HAWES	1
	12/31/2015	118592	232	JIM & DAVES ENTERPRISE	856.00	TRUCK TIRES	1
	12/31/2015	118593	386	JONES & ASSOCIATES	7,066.25	CENTRAL CANAL TRAIL CORRIDOR	11
	12/31/2015	118594	11104	K & N AUTOMOTIVE INC	169.74	AMBULANCD 33	1
	12/31/2015	118595	242	KENT'S MARKET	84.03	FOOD	2
	12/31/2015	118596	613	KING'S	31.38	CHRISTMAS THANK YOUS	1
	12/31/2015	118597	12787	KIXX FITNESS, LLC.	747.30	GYM MEMBERSHIP - JAN 2016	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
12/31/2015	118598	904	L.N. CURTIS & SONS	225.00	HYDROTEST	1
12/31/2015	118599	362	LEADER, THE	60.30	CDBG 1ST PUBLIC HEATING NOTICE DATE (1-	1
12/31/2015	118600	13419	LEE, AKIN MARSHALL	1,321.00	REFUND BAIL FOR NATHAN MAUGHAN 131000	1
12/31/2015	118601	12423	LES OLSON COMPANY	448.06	COLOR - FIRE	13
12/31/2015	118602	13118	LIFE-ASSIST, INC.	180.15	5 STAT PADZ	1
12/31/2015	118603	11428	LINCOLN FINANCIAL GROUP	2,021.40	LTD - JAN 2016	2
12/31/2015	118604	5040	MICROMARKETING, LLC	114.01	RETURN BOOK - CREDIT	5
12/31/2015	118605	11423	NATIONAL BENEFIT SERVICES, LLC	1,308.17	FLEX SPENDING DEDUCTS 12/12/15	1
12/31/2015	118606	13420	NEUTRON INDUSTRIES	176.45	NI-712 ODOR ELIMINATOR	1
12/31/2015	118607	10913	OLIVER PACKAGING & EQUIPMENT	2,942.00	4 OZ. CUPS	3
12/31/2015	118608	13421	PARKINSON, CORTNEY	30.00	REFUND - YOUTH BASKETBALL	1
12/31/2015	118609	11170	PETTERSON RANCH LLC	1,000.00	WENDELL PETTERSON - SIGN AGREEMENT	1
12/31/2015	118610	945	RELIABLE BUSINESS SYSTEMS	1,416.21	11000 CHECKS	2
12/31/2015	118611	13422	REMODEL WEST	16.56	REFUND OF OVERPAYMENT ON ACCT. 12480	1
12/31/2015	118612	11644	RHODES, RUSSELL	115.00	EMT-A RECERTIFICATION	1
12/31/2015	118613	321	ROCKY MOUNTAIN POWER	25,837.86	WATER	16
12/31/2015	118614	12775	SPECTRA DESIGN & SOUND	550.00	CHRISTMAS MOVIES AT FAIRGROUNDS	1
12/31/2015	118615	5688	STAPLES ADVANTAGE	102.36	4 BOXES COPY PAPER	2
12/31/2015	118616	10499	TRANSPORT DIESEL SERVICE, INC	149.54	ENGINE 31 REPAIRS	1
12/31/2015	118617	8334	TREMONTON ACE HARDWARE	104.96	SAWHORSE, VELCRO, KNOB	1
12/31/2015	118618	9991	TWIN CITY DISTRIBUTING	33.75	MILK	1
12/31/2015	118619	9602	UTAH ASSOCIATION OF FAIRS & EVENTS	75.00	ANNUAL MEMBERSHIP	1
12/31/2015	118620	11274	UTAH COMMUNICATIONS AUTHORITY	569.69	VOLUNTEER FIRE MONTHLY RADIO SERVICE -	2
12/31/2015	118621	317	UTAH LOCAL GOVERNMENTS TRUST	3,802.06	WORKERS COMP - JAN. 2016	1
12/31/2015	118622	369	UTAH VALLEY UNIVERSITY	140.00	EXAM & CERT FFII - TREVON CUTLER; FFI - DA	1
12/31/2015	118623	13423	VOICE PRODUCTS	85.00	SHURE MICROPHONE FOR COURT ROOM/CO	4
12/31/2015	118624	13424	WISE, DERK	30.00	REFUND PICKLEBALL - 2	1
12/31/2015	118625	876	WORKFORCE QA	50.00	POST-ACCIDENT TEST: DAVID NANCE	1
Grand Totals:				<u>301,649.91</u>		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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Treasurer: \_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

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Report Criteria:  
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
29	ARCHIBALD TIRE PROS.	141948	4.80 x 4 TIRE - SNOW BL	1	12/01/2015	44.25	.00	44.25	118418	12/11/2015
		142393	T42 LOF	1	12/14/2015	59.20	.00	59.20	118492	12/21/2015
		142491	T43 LOF, TIRE ROTATIO	1	12/16/2015	48.99	.00	48.99	118492	12/21/2015
		142511	T44 LOF, TIRE ROTATIO	1	12/16/2015	52.94	.00	52.94	118492	12/21/2015
Total 29:						205.38	.00	205.38		
43	BARFUSS GARAGE, INC	17700	CHEVY SERVICE TRUCK	1	12/18/2015	142.35	.00	142.35	118494	12/21/2015
Total 43:						142.35	.00	142.35		
65	WESTERGARD, BLAIR N.	112015	EMS CONVENTION, SLC	1	11/20/2015	153.12	.00	153.12	118287	11/30/2015
Total 65:						153.12	.00	153.12		
77	BOX ELDER COUNTY LA	285621	2.71 TON	1	11/20/2015	78.60	.00	78.60	118422	12/11/2015
		285624	1.33 TON	1	11/20/2015	38.60	.00	38.60	118422	12/11/2015
		285628	2 TON	1	11/20/2015	58.00	.00	58.00	118422	12/11/2015
Total 77:						175.20	.00	175.20		
95	GARLAND CITY POLICE	02552	SERVING FEE FOR BOBB	1	12/08/2015	30.00	.00	30.00	118435	12/11/2015
Total 95:						30.00	.00	30.00		
108	IDEXX DISTRIBUTION, IN	295753697	COLILERT	1	12/07/2015	1,070.21	.00	1,070.21	118510	12/21/2015
Total 108:						1,070.21	.00	1,070.21		
114	GREER'S HARDWARE	A201981	TARP 12x14, 3 ROPES 3/	1	11/17/2015	27.51	.00	27.51	118436	12/11/2015
		A202038	SELF TAPERS, HOSE CL	1	11/18/2015	8.17	.00	8.17	118360	12/02/2015
		A202058	PARTS	1	11/18/2015	56.35	.00	56.35	118436	12/11/2015
		A202078	LAG SCREWS, FLAT WA	1	11/19/2015	21.98	.00	21.98	118360	12/02/2015
		A202263	2 ELECTRICAL BOXES, 1	1	11/23/2015	15.74	.00	15.74	118436	12/11/2015
		A202271	3 BAGS CEMENT	1	11/23/2015	11.67	.00	11.67	118436	12/11/2015
		A202294	MASKING TAPE, 2" STEN	1	11/23/2015	7.87	.00	7.87	118436	12/11/2015
		A202378	4 WAY SWITCH	1	11/25/2015	13.29	.00	13.29	118436	12/11/2015
		A202530	2 COOLER COVERS	1	11/30/2015	139.98	.00	139.98	118436	12/11/2015
		A202624	22" PLASTIC LEAF RAKE	1	12/03/2015	19.93	.00	19.93	118507	12/21/2015
		A202829	PULL ROPE, SNAP RING	1	12/08/2015	43.64	.00	43.64	118507	12/21/2015
		A202851	1 BUNDLE 1' WOOD STA	1	12/08/2015	21.47	.00	21.47	118507	12/21/2015
		A202936	120 GRIT & 80 GRIT SAN	1	12/10/2015	8.00	.00	8.00	118507	12/21/2015
		A203268	YELLOW SPRAY, PRIME	1	12/18/2015	18.02	.00	18.02	118507	12/21/2015
		B325602	21 CUTTING BLADES	1	11/20/2015	59.64	.00	59.64	118436	12/11/2015
		B325649	ELECTRICAL PARTS FOR	1	11/20/2015	34.04	.00	34.04	118436	12/11/2015
		B325755	PAINT & BRUSH MURAL	1	11/21/2015	44.63	.00	44.63	118507	12/21/2015
		B325850	AIR HOSE COUPLER	1	11/23/2015	6.64	.00	6.64	118436	12/11/2015
		B326501	VACUUM BREAK	1	12/02/2015	4.74	.00	4.74	118436	12/11/2015
		B326571	FLUSH VALVE PARTS	1	12/03/2015	107.78	.00	107.78	118436	12/11/2015
		B326572	FLUSH VALVE PARTS	1	12/03/2015	21.82	.00	21.82	118436	12/11/2015
		B326620	SAW BLADE	1	12/03/2015	61.74	.00	61.74	118436	12/11/2015
		B326691	PIPE INSULATION	1	12/04/2015	15.30	.00	15.30	118507	12/21/2015
		B326712	ICE MELT	1	12/04/2015	5.99	.00	5.99	118436	12/11/2015
		B326946	MARKING PEN, DUCT TA	1	12/08/2015	12.13	.00	12.13	118507	12/21/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B327050	TRAILER PLUG, BUNGEE	1	12/09/2015	42.28	.00	42.28	118507	12/21/2015
		B327267	2 BAGS CONCRETE MIX	1	12/11/2015	7.78	.00	7.78	118507	12/21/2015
		B327417	PLUMBING PARTS	1	12/14/2015	54.90	.00	54.90	118507	12/21/2015
		B327591	REPLACEMENT LENS WEL	1	12/16/2015	17.84	.00	17.84	118507	12/21/2015
		B327632	ELECTRICAL PARTS	1	12/16/2015	36.08	.00	36.08	118507	12/21/2015
		B327726	2 1" PVC UNION, 8 OZ. TF	1	12/17/2015	28.44	.00	28.44	118507	12/21/2015
	Total 114:					975.39	.00	975.39		
124	DAR'S J.J. WHITE, INC.	33733	CROSSWALK TIMEPLAT	1	11/23/2015	303.72	.00	303.72	118427	12/11/2015
		33746	OXYGEN	1	11/25/2015	40.00	.00	40.00	118427	12/11/2015
		33882	63.5 2 x 2 ANGLE 1/8 THI	1	12/14/2015	9.03	.00	9.03	118500	12/21/2015
		33883	1 LARGE ACETYLENE	1	12/14/2015	81.73	.00	81.73	118500	12/21/2015
		33887	STEEL	1	12/15/2015	4.69	.00	4.69	118500	12/21/2015
		33903	FENCING STEEL 1/2" X 1/	1	12/18/2015	3,937.32	.00	3,937.32	118500	12/21/2015
	Total 124:					4,376.49	.00	4,376.49		
162	FELDMAN'S	3874	NAME PLAQUE - LYLE VA	1	12/11/2015	9.99	.00	9.99	118433	12/11/2015
		3874	NAME PLAQUE - COURT	2	12/11/2015	9.99	.00	9.99	118433	12/11/2015
	Total 162:					19.98	.00	19.98		
173	PARTS WAREHOUSE, IN	523171	3 WINDSHIELD WASHER	1	12/07/2015	11.97	.00	11.97	118526	12/21/2015
	Total 173:					11.97	.00	11.97		
210	TACO TIME	30008	FOOD FOR DEPT. HEAD	1	11/19/2015	45.50	.00	45.50	118269	11/30/2015
	Total 210:					45.50	.00	45.50		
220	TREMONTON POLICE DE	01540	INFORMANT FEE EASY B	1	12/02/2015	50.00	.00	50.00	118402	12/02/2015
	Total 220:					50.00	.00	50.00		
221	INTERMOUNTAIN FARMER	1006232852	COVER ALLS	1	12/04/2015	78.19	.00	78.19	118438	12/11/2015
		1006264448	10 BAGS OF SOFTNER S	1	12/14/2015	55.76	.00	55.76	118511	12/21/2015
	Total 221:					133.95	.00	133.95		
232	JIM & DAVES ENTERPRI	107961	61 TRUCK SERVICE JOB	1	11/24/2015	48.95	.00	48.95	118367	12/02/2015
	Total 232:					48.95	.00	48.95		
242	KENT'S MARKET	FD-110515	FOOD	1	11/05/2015	47.55	.00	47.55	118369	12/02/2015
		SC-110215	FOOD	1	11/02/2015	64.08	.00	64.08	118517	12/21/2015
		SC-110215A	FOOD	1	11/02/2015	11.26	.00	11.26	118517	12/21/2015
		SC-110315	FOOD	1	11/03/2015	11.97	.00	11.97	118517	12/21/2015
		SC-110315A	FOOD	1	11/03/2015	79.98	.00	79.98	118517	12/21/2015
		SC-110415	FOOD	1	11/04/2015	66.17	.00	66.17	118517	12/21/2015
		SC-110515	FOOD	1	11/05/2015	40.34	.00	40.34	118517	12/21/2015
		SC-110615	FOOD	1	11/06/2015	13.05	.00	13.05	118517	12/21/2015
		SC-110915	FOOD	1	11/09/2015	81.49	.00	81.49	118517	12/21/2015
		SC-111015	FOOD	1	11/10/2015	134.79	.00	134.79	118517	12/21/2015
		SC-111215	FOOD	1	11/12/2015	207.72	.00	207.72	118517	12/21/2015
		SC-111615	FOOD	1	11/16/2015	74.77	.00	74.77	118517	12/21/2015
		SC-111715	FOOD	1	11/17/2015	42.93	.00	42.93	118517	12/21/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		SC-111715A	FOOD	1	11/17/2015	68.15	.00	68.15	118517	12/21/2015
		SC-111815	FOOD	1	11/18/2015	80.39	.00	80.39	118517	12/21/2015
		SC-111915	FOOD	1	11/19/2015	76.03	.00	76.03	118517	12/21/2015
		SC-112015	FOOD	1	11/20/2015	19.53	.00	19.53	118517	12/21/2015
		SC-112315	FOOD	1	11/23/2015	154.86	.00	154.86	118517	12/21/2015
		SC-112415	FOOD	1	11/24/2015	60.03	.00	60.03	118517	12/21/2015
		SC-112515	FOOD	1	11/25/2015	32.12	.00	32.12	118517	12/21/2015
		SC-113015	FOOD	1	11/30/2015	77.42	.00	77.42	118517	12/21/2015
		TC-110315	DOG & CAT FOOD	1	11/03/2015	35.58	.00	35.58	118441	12/11/2015
		TC-111615	DRINKS/YOGURT FOR M	1	11/16/2015	56.98	.00	56.98	118369	12/02/2015
		TC-111815	LUNCH BAGS, CANDY F	1	11/18/2015	12.86	.00	12.86	118369	12/02/2015
		TC-112115	TEEN GAME DAY ACTIVI	1	11/21/2015	10.98	.00	10.98	118369	12/02/2015
		TC-112315	GIFT CERTIFICATES - 16	1	11/23/2015	3,340.00	.00	3,340.00	118369	12/02/2015
		TC-112315A	FOOD FOR HOLIDAY OP	1	11/23/2015	48.81	.00	48.81	118369	12/02/2015
		TC-112315B	FOOD	1	11/23/2015	523.50	.00	523.50	118369	12/02/2015
		TC-112415	DELI - HOLIDAY OPEN H	1	11/24/2015	93.84	.00	93.84	118369	12/02/2015
		TC-112415A	RETURN ITEMS	1	11/24/2015	7.57-	.00	7.57-	118369	12/02/2015
		TC-120215	FOOD FOR DEPARTMEN	1	12/02/2015	55.33	.00	55.33	118441	12/11/2015
		TC-120215A	34 CASES OF CANDY CA	1	12/02/2015	36.72	.00	36.72	118441	12/11/2015
		TC-120515	POLAR EXPRESS ACTIVI	1	12/05/2015	19.95	.00	19.95	118518	12/21/2015
		TC-120715	FOOD CERTIFICATES FO	1	12/07/2015	336.98	.00	336.98	118441	12/11/2015
		<b>Total 242:</b>				<b>6,008.59</b>	<b>.00</b>	<b>6,008.59</b>		
248	WILLIE AUTO PARTS & S	6051-215299	HEADLAMP BULB FOR 20	1	11/17/2015	10.44	.00	10.44	118410	12/02/2015
		6051-215550	WIPER BLADES FOR T36	1	11/20/2015	23.98	.00	23.98	118410	12/02/2015
		6051-215788	GARDEN HOSE, DEFROS	1	11/24/2015	96.64	.00	96.64	118468	12/11/2015
		6051-216047	VAN	1	11/30/2015	15.98	.00	15.98	118410	12/02/2015
		6051-216073	GREASE GUN, DIESEL T	1	11/30/2015	98.59	.00	98.59	118468	12/11/2015
		6051-217210	2 WIPER BLADES 9 DOD	1	12/16/2015	23.13	.00	23.13	118546	12/21/2015
		6051-217278	BLOWER MOTOR	1	12/17/2015	76.55	.00	76.55	118546	12/21/2015
		6051-217371	4 BOXES DEF. FLUID	1	12/18/2015	50.68	.00	50.68	118546	12/21/2015
		<b>Total 248:</b>				<b>395.99</b>	<b>.00</b>	<b>395.99</b>		
262	QUESTAR GAS	1215-101483	1014830902	1	12/07/2015	432.69	.00	432.69	118454	12/11/2015
		1215-288149	2881493812	1	12/07/2015	525.46	.00	525.46	118454	12/11/2015
		1215-311130	3111300000	1	12/07/2015	3,202.59	.00	3,202.59	118454	12/11/2015
		1215-412693	4126939939	1	12/07/2015	103.97	.00	103.97	118454	12/11/2015
		1215-414030	4140300000	1	12/07/2015	837.71	.00	837.71	118454	12/11/2015
		1215-414030	4140300000	2	12/07/2015	837.71	.00	837.71	118454	12/11/2015
		1215-802976	8029760000	1	12/07/2015	62.05	.00	62.05	118454	12/11/2015
		1215-802976	8029760000	2	12/07/2015	62.04	.00	62.04	118454	12/11/2015
		1215-808920	8089200000	1	12/07/2015	152.44	.00	152.44	118454	12/11/2015
		<b>Total 262:</b>				<b>6,216.66</b>	<b>.00</b>	<b>6,216.66</b>		
279	ECONO WASTE, INC.	01366	2105 SINGLE CANS - NO	1	12/09/2015	17,366.25	.00	17,366.25	118429	12/11/2015
		01366	315 2ND CANS	2	12/09/2015	945.00	.00	945.00	118429	12/11/2015
		01366	1074 RECYLCE CANS	3	12/09/2015	4,833.00	.00	4,833.00	118429	12/11/2015
		01366	CITY OFFICE & RECYCLE	4	12/09/2015	78.50	.00	78.50	118429	12/11/2015
		01366	SENIORS	5	12/09/2015	50.00	.00	50.00	118429	12/11/2015
		01366	PANTRY	6	12/09/2015	50.00	.00	50.00	118429	12/11/2015
		01366	CITY PARKS & RECYCLE	7	12/09/2015	35.25	.00	35.25	118429	12/11/2015
		01366	CEMETERY	8	12/09/2015	14.25	.00	14.25	118429	12/11/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 279:						23,372.25	.00	23,372.25		
280	ENVIRONMENTAL SERVI	12-10-2015	NOVEMBER 2015 ONSIT	1	12/10/2015	350.00	.00	350.00	118501	12/21/2015
		12-10-2015	DECEMBER 2015 ONSITE	2	12/10/2015	350.00	.00	350.00	118501	12/21/2015
		12-10-2015	ANNUAL EVALUATION	3	12/10/2015	964.25	.00	964.25	118501	12/21/2015
Total 280:						1,664.25	.00	1,664.25		
283	R AND R HARDWARE	R025160	THERMOMETER, WEED	1	11/18/2015	22.38	.00	22.38	118455	12/11/2015
		R025208	2 HEATERS	1	12/03/2015	93.98	.00	93.98	118528	12/21/2015
Total 283:						116.36	.00	116.36		
291	RHODES WELDING	101537	WELD HOOK ON LOADE	1	12/15/2015	103.54	.00	103.54	118531	12/21/2015
Total 291:						103.54	.00	103.54		
296	RUPP TRUCKING ENTER	14628	CONTAINER DUMP - # 14	1	10/14/2015	176.80	.00	176.80	118456	12/11/2015
Total 296:						176.80	.00	176.80		
317	UTAH LOCAL GOVERNMENT	04204	WORKERS COMP - DEC.	1	11/30/2015	3,802.06	.00	3,802.06	118406	12/02/2015
Total 317:						3,802.06	.00	3,802.06		
321	ROCKY MOUNTAIN POW	1115-529014	CEMETERY	1	11/19/2015	19.83	.00	19.83	118394	12/02/2015
		1115-529014	CIVIC CENTER	2	11/19/2015	380.43	.00	380.43	118394	12/02/2015
		1115-529014	FIRE	3	11/19/2015	190.21	.00	190.21	118394	12/02/2015
		1115-529014	POLICE DEPARTMENT	4	11/19/2015	190.21	.00	190.21	118394	12/02/2015
		1115-529014	FOOD PANTRY	5	11/19/2015	381.22	.00	381.22	118394	12/02/2015
		1115-529014	LIBRARY	6	11/19/2015	208.31	.00	208.31	118394	12/02/2015
		1115-529014	NON-DEPARTMENTAL	7	11/19/2015	49.50	.00	49.50	118394	12/02/2015
		1115-529014	PARKS	8	11/19/2015	348.08	.00	348.08	118394	12/02/2015
		1115-529014	PROFESSIONAL	9	11/19/2015	17.06	.00	17.06	118394	12/02/2015
		1115-529014	PW BUILDING	10	11/19/2015	498.07	.00	498.07	118394	12/02/2015
		1115-529014	PW BUILDING	11	11/19/2015	498.07	.00	498.07	118394	12/02/2015
		1115-529014	RECREATION	12	11/19/2015	2,194.69	.00	2,194.69	118394	12/02/2015
		1115-529014	SECONDARY WATER	13	11/19/2015	296.23	.00	296.23	118394	12/02/2015
		1115-529014	SENIOR	14	11/19/2015	384.64	.00	384.64	118394	12/02/2015
		1115-529014	STREETS	15	11/19/2015	5,560.81	.00	5,560.81	118394	12/02/2015
		1115-529014	TREATMENT PLANT	16	11/19/2015	9,755.03	.00	9,755.03	118394	12/02/2015
		1115-529014	WATER	17	11/19/2015	8,764.00	.00	8,764.00	118394	12/02/2015
Total 321:						29,736.39	.00	29,736.39		
323	UTAH STATE TAX COMMI	04203	SWT - NOV. 2015	1	11/25/2015	5,675.29	.00	5,675.29	118407	12/02/2015
Total 323:						5,675.29	.00	5,675.29		
325	VWR INTERNATIONAL	8043133002	POTASSIUM NITRATE	1	11/11/2015	25.84	.00	25.84	118467	12/11/2015
		8043139021	POTASSIUM NITRATE	1	11/11/2015	92.92	.00	92.92	118467	12/11/2015
		8043333439	BOTTLES	1	12/04/2015	321.16	.00	321.16	118544	12/21/2015
		8043336812	BOTTLES	1	12/04/2015	90.74	.00	90.74	118544	12/21/2015
Total 325:						530.66	.00	530.66		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
333	ZIONS BANK	0116-9051	001-00539-2239108-9051 -	1	12/18/2015	2,436.43	.00	2,436.43	118547	12/21/2015
		0116-9051	001-00539-2239108-9051 -	2	12/18/2015	60.36	.00	60.36	118547	12/21/2015
		1215-9051	001-0539-2239108-9051 P	1	11/17/2015	2,431.45	.00	2,431.45	118272	11/30/2015
		1215-9051	001-0539-2239108-9051 I	2	11/17/2015	65.34	.00	65.34	118272	11/30/2015
Total 333:						4,993.58	.00	4,993.58		
362	LEADER, THE	1115199031	CHRISTMAS COLORING	1	11/18/2015	125.00	.00	125.00	118443	12/11/2015
		3966	PUBLIC NOTICE	1	12/09/2015	59.00	.00	59.00	118443	12/11/2015
		3983	ORDINANCE NO. 15-16 A	1	12/16/2015	20.65	.00	20.65	118519	12/21/2015
		3984	ORDINANCE NO. 15-15 A	1	12/16/2015	25.20	.00	25.20	118519	12/21/2015
		3985	ORDINANCE NO. 15-17 A	1	12/16/2015	21.95	.00	21.95	118519	12/21/2015
Total 362:						251.80	.00	251.80		
365	K.V. HARRIS, INC. DBA	A21697	FIX COOLER	1	11/06/2015	79.50	.00	79.50	118515	12/21/2015
		A21733	FURNACE REPAIR	1	12/10/2015	70.00	.00	70.00	118515	12/21/2015
Total 365:						149.50	.00	149.50		
385	STATE OF UTAH GASCA	NP46088211	POLICE DEPT	1	12/04/2015	1,559.49	.00	1,559.49	118537	12/21/2015
		NP46088211	FIRE DEPT	2	12/04/2015	8.73	.00	8.73	118537	12/21/2015
		NP46088211	SENIOR	3	12/04/2015	210.44	.00	210.44	118537	12/21/2015
		NP46088211	RECREATION	4	12/04/2015	34.87	.00	34.87	118537	12/21/2015
		NP46088211	PARKS	5	12/04/2015	486.86	.00	486.86	118537	12/21/2015
		NP46088211	INSPECTION	6	12/04/2015	161.57	.00	161.57	118537	12/21/2015
		NP46088211	WATER	7	12/04/2015	289.70	.00	289.70	118537	12/21/2015
		NP46088211	SEWER	8	12/04/2015	203.39	.00	203.39	118537	12/21/2015
		NP46088211	STORM	9	12/04/2015	119.43	.00	119.43	118537	12/21/2015
		NP46088211	SECONDARY	10	12/04/2015	55.69	.00	55.69	118537	12/21/2015
		NP46088211	COMPOST	11	12/04/2015	384.91	.00	384.91	118537	12/21/2015
		NP46088211	COMPOST	12	12/04/2015	652.67	.00	652.67	118537	12/21/2015
		NP46088211	STREET	13	12/04/2015	724.95	.00	724.95	118537	12/21/2015
Total 385:						4,892.70	.00	4,892.70		
448	THOMPSON, MARK ARN	111915	EMS CONVENTION, SLC	1	11/19/2015	153.12	.00	153.12	118286	11/30/2015
Total 448:						153.12	.00	153.12		
452	ALLEN, MICHAEL D.	02586	REIMBURSEMENT FOR H	1	12/17/2015	443.60	.00	.00	118491	Multiple
		02586	REIMBURSEMENT FOR H	2	12/17/2015	443.60-				
		02586A	REIMBURSEMENT FOR H	1	12/17/2015	377.97	.00	377.97	118548	12/22/2015
		121715	WINTER FIRE SCHOOL S	1	12/17/2015	531.40	.00	.00	118491	Multiple
		121715	WINTER FIRE SCHOOL S	2	12/17/2015	531.40-				
		121715A	WINTER FIRE SCHOOL S	1	12/17/2015	531.40	.00	531.40	118548	12/22/2015
Total 452:						909.37	.00	909.37		
453	BATIS, JOHN STEVEN	112015	EMS CONVENTION 12/3 -	1	11/20/2015	153.12	.00	153.12	118274	11/30/2015
Total 453:						153.12	.00	153.12		
458	ESTEP, WESLEY	112015	EMS CONVENTION 12/3 -	1	11/20/2015	153.12	.00	153.12	118277	11/30/2015
Total 458:						153.12	.00	153.12		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
460	FUHRIMAN, DOUG	111915	EMS CONVENTION, SLC	1	11/19/2015	153.12	.00	153.12	118278	11/30/2015
Total 460:						153.12	.00	153.12		
613	KING'S	4875/14	FEATHERS - THANKSGIV	1	11/20/2015	7.96	.00	7.96	118371	12/02/2015
		4913/14	POLAR EXPRESS TRAIN	1	12/03/2015	14.89	.00	14.89	118442	12/11/2015
		4915/14	8 PRIZES FOR COLORIN	1	12/03/2015	57.92	.00	57.92	118442	12/11/2015
		4916/14	CHRISTMAS GIFT SACKS	1	12/03/2015	2.70	.00	2.70	118442	12/11/2015
		4921/14	UTILITY LIGHTER	1	12/04/2015	2.69	.00	2.69	118442	12/11/2015
Total 613:						86.16	.00	86.16		
692	HOME DEPOT CREDIT S	3025969	WIRE & TOOLS	1	11/07/2015	156.49	.00	156.49	118364	12/02/2015
		3025969	FOOD PANTRY LIGHT	2	11/07/2015	99.97	.00	99.97	118364	12/02/2015
		4024817	PARTS & TOOLS	1	10/27/2015	183.56	.00	183.56	118364	12/02/2015
		6013666	FLOOR PAINT	1	11/14/2015	175.73	.00	175.73	118364	12/02/2015
		9015332	EXPANSION TANK	1	11/11/2015	44.76	.00	44.76	118364	12/02/2015
		9015332	FOOD PANTRY LIGHT	2	11/11/2015	99.97	.00	99.97	118364	12/02/2015
Total 692:						760.48	.00	760.48		
702	UTOPIA	UT-02330	UTOPIA - COURT	1	12/03/2015	19.05	.00	19.05	118463	12/11/2015
		UT-02330	CITY MANAGER	2	12/03/2015	38.10	.00	38.10	118463	12/11/2015
		UT-02330	TREASURER	3	12/03/2015	85.71	.00	85.71	118463	12/11/2015
		UT-02330	CITY RECORDER	4	12/03/2015	104.76	.00	104.76	118463	12/11/2015
		UT-02330	CIVIC CENTER	5	12/03/2015	19.05	.00	19.05	118463	12/11/2015
		UT-02330	POLICE DEPT.	6	12/03/2015	152.38	.00	152.38	118463	12/11/2015
		UT-02330	BUILDING INPSECTOR	7	12/03/2015	38.10	.00	38.10	118463	12/11/2015
		UT-02330	STREETS	8	12/03/2015	38.10	.00	38.10	118463	12/11/2015
		UT-02330	SENIOR PROGRAMMING	9	12/03/2015	19.05	.00	19.05	118463	12/11/2015
		UT-02330	CONGREGATE MEALS	10	12/03/2015	9.52	.00	9.52	118463	12/11/2015
		UT-02330	HOME DELIVERED MEAL	11	12/03/2015	9.52	.00	9.52	118463	12/11/2015
		UT-02330	SENIOR BUILDING	12	12/03/2015	38.10	.00	38.10	118463	12/11/2015
		UT-02330	PARKS	13	12/03/2015	57.14	.00	57.14	118463	12/11/2015
		UT-02330	FOOD PANTRY	14	12/03/2015	19.05	.00	19.05	118463	12/11/2015
		UT-02330	RECREATION	15	12/03/2015	38.10	.00	38.10	118463	12/11/2015
		UT-02330	FIRE DEPT.	16	12/03/2015	76.19	.00	76.19	118463	12/11/2015
		UT-02330	WATER DEPT.	17	12/03/2015	19.05	.00	19.05	118463	12/11/2015
		UT-02330	TREATMENT PLANT	18	12/03/2015	19.05	.00	19.05	118463	12/11/2015
		UT-02330	LIBRARY	19	12/03/2015	296.28	.00	296.28	118463	12/11/2015
		UT-02330	SATELLITE LIBRARY BRA	20	12/03/2015	203.70	.00	203.70	118463	12/11/2015
Total 702:						1,300.00	.00	1,300.00		
708	STAKER & PARSONS CO	3933669	ASPHALT	1	11/05/2015	400.00	.00	400.00	118457	12/11/2015
		3933669	ASPHALT	2	11/05/2015	503.14	.00	503.14	118457	12/11/2015
Total 708:						903.14	.00	903.14		
750	CHEMTECH-FORD	5110003	FOG	1	11/05/2015	500.00	.00	500.00	118499	12/21/2015
		5110003	NUTRIENT SAMPLES	2	11/05/2015	501.00	.00	501.00	118499	12/21/2015
Total 750:						1,001.00	.00	1,001.00		
753	HACH COMPANY	9667550	AMMONIA, NITRITE, PHO	1	11/12/2015	640.29	.00	640.29	118508	12/21/2015
		9702316	PH4 BUFFER, PH10 BUFF	1	12/08/2015	80.89	.00	80.89	118508	12/21/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 753:						721.18	.00	721.18		
876	WORKFORCE QA	503145	NEW HIRE PHYSICALS -	1	10/31/2015	50.00	.00	50.00	118411	12/02/2015
		503145	NEW HIRE PHYSICALS -	2	10/31/2015	50.00	.00	50.00	118411	12/02/2015
Total 876:						100.00	.00	100.00		
887	THATCHER COMPANY	1377500	1200 # CHLORINE	1	12/08/2015	3,271.31	.00	3,271.31	118539	12/21/2015
		1377501	1200 # CHLORINE RETU	1	12/08/2015	2,500.00-	.00	2,500.00-	118539	12/21/2015
		1377972	2 - 150# CHLORINE	1	12/15/2015	1,345.95	.00	1,345.95	118539	12/21/2015
		1377973	RETURN	1	12/15/2015	1,050.00-	.00	1,050.00-	118539	12/21/2015
Total 887:						1,067.26	.00	1,067.26		
904	L.N. CURTIS & SONS	3164707-00	PART	1	11/16/2015	174.68	.00	174.68	118372	12/02/2015
		3164803-00	HOLDER & MOUNT	1	11/12/2015	136.20	.00	136.20	118372	12/02/2015
		8181242-00	ANNUAL FLOW TEST AN	1	09/28/2015	2,199.00	.00	2,199.00	118372	12/02/2015
Total 904:						2,509.88	.00	2,509.88		
906	JENSEN, SHAWN LEE	112015	EMS CONVENTION, SLC	1	11/20/2015	153.12	.00	153.12	118279	11/30/2015
Total 906:						153.12	.00	153.12		
945	RELIABLE BUSINESS SY	250746	YEAR END FORMS 2015	1	12/17/2015	207.00	.00	207.00	118529	12/21/2015
Total 945:						207.00	.00	207.00		
971	UTAH STATE TREASURE	02608	35% SC - NOV 2015	1	12/03/2015	603.26	.00	603.26	118408	12/02/2015
		02608	90% SC - NOV. 2015	2	12/03/2015	3,402.81	.00	3,402.81	118408	12/02/2015
		02608	SEC SC - NOV. 2015	3	12/03/2015	911.54	.00	911.54	118408	12/02/2015
		02608	\$8 SC - NOV. 2015	4	12/03/2015	620.35	.00	620.35	118408	12/02/2015
Total 971:						5,537.96	.00	5,537.96		
1001	GOSSNERS FOOD	159936	CHEESE & TRAY FOR HO	1	11/23/2015	48.28	.00	48.28	118358	12/02/2015
Total 1001:						48.28	.00	48.28		
1049	UTAH DEPARTMENT OF	02615	UNEMPLOYMENT - JUSTI	1	12/03/2015	148.29	.00	148.29	118405	12/02/2015
Total 1049:						148.29	.00	148.29		
1061	FASTENAL COMPANY	UTTRE5565	NUTS & BOLTS	1	11/19/2015	10.16	.00	10.16	118431	12/11/2015
		UTTRE5571	NUTS, BOLTS, & WASHE	1	11/23/2015	41.61	.00	41.61	118431	12/11/2015
		UTTRE5609	2 11/16 DRILL BITS	1	12/15/2015	51.68	.00	51.68	118502	12/21/2015
		UTTRE5612	LOCK TIGHT, SCREW DR	1	12/16/2015	72.16	.00	72.16	118502	12/21/2015
Total 1061:						175.61	.00	175.61		
1099	FOOD SERVICES OF AM	2342497	FOOD	1	11/17/2015	1,457.81	.00	1,457.81	118353	12/02/2015
		2345910	FOOD	1	11/24/2015	604.61	.00	604.61	118353	12/02/2015
		2348711	FOOD	1	12/01/2015	1,321.06	.00	1,321.06	118434	12/11/2015
		2352256	FOOD	1	12/08/2015	577.57	.00	577.57	118504	12/21/2015
		2355914	FOOD	1	12/15/2015	605.88	.00	605.88	118504	12/21/2015

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Total 1099:						4,566.93	.00	4,566.93		
1100	FRONTIER	1115-3131	435-257-3131 POLICE	1	11/25/2015	92.00	.00	92.00	118258	11/30/2015
		1115-7579	257-7579 SCADA	1	11/22/2015	22.92	.00	22.92	118258	11/30/2015
		1115-7579	257-7579 SCADA	2	11/22/2015	22.92	.00	22.92	118258	11/30/2015
Total 1100:						137.84	.00	137.84		
1104	JONES SIMKINS, P.C.	12412	AUDIT - GENERAL FUND	1	11/30/2015	950.85	.00	950.85	118513	12/21/2015
		12412	AUDIT - RECREATION	2	11/30/2015	26.92	.00	26.92	118513	12/21/2015
		12412	AUDIT - FOOD PANTRY	3	11/30/2015	12.21	.00	12.21	118513	12/21/2015
		12412	AUDIT - FIRE	4	11/30/2015	133.72	.00	133.72	118513	12/21/2015
		12412	AUDIT - WATER	5	11/30/2015	291.68	.00	291.68	118513	12/21/2015
		12412	AUDIT - TREATMENT	6	11/30/2015	233.90	.00	233.90	118513	12/21/2015
		12412	AUDIT - SEWER	7	11/30/2015	40.54	.00	40.54	118513	12/21/2015
		12412	AUDIT - STORM	8	11/30/2015	30.96	.00	30.96	118513	12/21/2015
Total 1104:						1,720.78	.00	1,720.78		
1105	BLUE STAKES OF UTAH	UT20150305	BILLABLE EMAIL NOTIFIC	1	11/30/2015	57.66	.00	57.66	118420	12/11/2015
		UT20150305	BILLABLE EMAIL NOTIFIC	2	11/30/2015	12.09	.00	12.09	118420	12/11/2015
		UT20150305	BILLABLE EMERGENCY	3	11/30/2015	7.50	.00	7.50	118420	12/11/2015
Total 1105:						77.25	.00	77.25		
5040	MICROMARKETING, LLC	596623	1 AF BOOK	1	01/11/2015	19.84	.00	19.84	118381	12/02/2015
		596636	1 AF BOOK	1	11/11/2015	19.16	.00	19.16	118381	12/02/2015
		596806	3 JF BOOKS	1	11/11/2015	42.37	.00	42.37	118381	12/02/2015
		597872	11 AF BOOKS	1	11/18/2015	205.00	.00	205.00	118381	12/02/2015
		598795	6 AF BOOKS	1	11/24/2015	117.08	.00	117.08	118446	12/11/2015
		599538	3 AF BOOKS	1	12/02/2015	61.05	.00	61.05	118522	12/21/2015
		601004	14 JF, 4 AF BOOKS	1	12/11/2015	271.46	.00	271.46	118522	12/21/2015
Total 5040:						735.96	.00	735.96		
5056	FEDEX	5-228-87356	FOG 11-19-15	1	11/19/2015	11.40	.00	11.40	118432	12/11/2015
		5-236-47494	FOG 11-26-15	1	11/26/2015	11.40	.00	11.40	118432	12/11/2015
		5-243-39012	FOG 12-03-15	1	12/03/2015	11.40	.00	11.40	118432	12/11/2015
		5-250-44316	FOG 12-10-15	1	12/10/2015	11.40	.00	11.40	118503	12/21/2015
Total 5056:						45.60	.00	45.60		
5232	EMI HEALTH	04202	DENTAL - DEC. 2015	1	11/25/2015	3,616.80	.00	3,616.80	118350	12/02/2015
Total 5232:						3,616.80	.00	3,616.80		
5328	SAM'S CLUB	1115-8485	COOKIE BAR TRAY STAF	1	12/08/2015	14.98	.00	14.98	118533	12/21/2015
		1115-8485	PLATES & FOOD PUBLIC	2	12/08/2015	54.60	.00	54.60	118533	12/21/2015
		1115-8485	BREAK MATERIAL FOR T	3	12/08/2015	147.85	.00	147.85	118533	12/21/2015
		1115-8485	TREATS FOR STEM CON	4	12/08/2015	42.92	.00	42.92	118533	12/21/2015
		1115-8485	43" MONITOR	5	12/08/2015	328.00	.00	328.00	118533	12/21/2015
		1115-8485	PHONE PROTECTION CA	6	12/08/2015	89.86	.00	89.86	118533	12/21/2015
		1115-8485	INK FOR PRINTERS	7	12/08/2015	263.84	.00	263.84	118533	12/21/2015
		1115-8485	CLEANING SUPPLIES	8	12/08/2015	78.69	.00	78.69	118533	12/21/2015
		1115-8485	CLEANING SUPPLIES	9	12/08/2015	75.05	.00	75.05	118533	12/21/2015
		1115-8485	CLEANING SUPPLIES	10	12/08/2015	25.05	.00	25.05	118533	12/21/2015

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		1115-8485	CLEANING SUPPLIES	11	12/08/2015	75.39	.00	75.39	118533	12/21/2015
		1115-8485	CLEANING SUPPLIES	12	12/08/2015	75.39	.00	75.39	118533	12/21/2015
		1115-8485	CLEANING SUPPLIES	13	12/08/2015	75.40	.00	75.40	118533	12/21/2015
		1115-8485	TOILET TISSUE	14	12/08/2015	19.98	.00	19.98	118533	12/21/2015
		1115-8485	CART FOR ANIMAL CON	15	12/08/2015	59.98	.00	59.98	118533	12/21/2015
		1115-8485	FOOD FOR PD CHRISTM	16	12/08/2015	31.92	.00	31.92	118533	12/21/2015
		1115-8485	ZIPLOC BAGS	17	12/08/2015	27.40	.00	27.40	118533	12/21/2015
		Total 5328:				1,486.30	.00	1,486.30		
5539	5TH WEST RENTAL & RE	24546	SPRINKLER REPAIR TRE	1	10/03/2015	1,037.00	.00	1,037.00	118414	12/11/2015
		Total 5539:				1,037.00	.00	1,037.00		
5596	C & R AUTO SALES, INC	7468	REPAIR TRAILER PLUG	1	12/02/2015	67.10	.00	67.10	118423	12/11/2015
		Total 5596:				67.10	.00	67.10		
5688	STAPLES ADVANTAGE	3283963179	WHITE COPY PAPER, RO	1	11/13/2015	41.05	.00	41.05	118397	12/02/2015
		3283963182	REAM OF PURPLE PAPE	1	11/13/2015	6.68	.00	6.68	118397	12/02/2015
		3284388630	BLUE PENS	1	11/17/2015	4.34	.00	4.34	118397	12/02/2015
		3284388630	BLUE PENS	2	11/17/2015	4.33	.00	4.33	118397	12/02/2015
		3284388630	FORKS	3	11/17/2015	5.20	.00	5.20	118397	12/02/2015
		3284388630	FORKS	4	11/17/2015	5.21	.00	5.21	118397	12/02/2015
		3284388630	COPY PAPER	5	11/17/2015	25.59	.00	25.59	118397	12/02/2015
		3284388630	COPY PAPER	6	11/17/2015	25.59	.00	25.59	118397	12/02/2015
		3284442315	5 - 3" WHITE D RING BIN	1	11/18/2015	19.35	.00	19.35	118397	12/02/2015
		3284442315	5 - 3" WHITE D RING BIN	2	11/18/2015	19.35	.00	19.35	118397	12/02/2015
		3284442322	2 - 3" BLUE D RING BIND	1	11/18/2015	7.40	.00	7.40	118397	12/02/2015
		3284442322	2 - 3" BLUE D RING BIND	2	11/18/2015	7.40	.00	7.40	118397	12/02/2015
		3284442324	CARD STOCK (WHITE)	1	11/18/2015	7.00	.00	7.00	118397	12/02/2015
		3284442324	CARD STOCK (WHITE)	2	11/18/2015	7.00	.00	7.00	118397	12/02/2015
		3284442326	COVER STOCK (WHITE)	1	11/18/2015	2.22	.00	2.22	118397	12/02/2015
		3284442326	COVER STOCK (WHITE)	2	11/18/2015	2.22	.00	2.22	118397	12/02/2015
		3284501372	NEON ASSORTED LABEL	1	11/19/2015	3.08	.00	3.08	118397	12/02/2015
		3284501372	NEON ASSORTED LABEL	2	11/19/2015	3.08	.00	3.08	118397	12/02/2015
		3284501373	KLEENEX, PAPER CLIPS,	1	11/19/2015	48.72	.00	48.72	118397	12/02/2015
		3284501375	DVD-R 100	1	11/19/2015	65.84	.00	65.84	118397	12/02/2015
		3284609434	MAILING LABELS	1	11/20/2015	7.94	.00	7.94	118397	12/02/2015
		3285983148	1 BOX EASY TOUCH RED	1	12/02/2015	4.34	.00	4.34	118459	12/11/2015
		3285983148	1 BOX EASY TOUCH RED	2	12/02/2015	4.33	.00	4.33	118459	12/11/2015
		3285983148	2 MONITOR RISERS	3	12/02/2015	59.54	.00	59.54	118459	12/11/2015
		3286108966	4 BANKERS BOXES	1	12/04/2015	16.20	.00	16.20	118459	12/11/2015
		3286108966	4 BANKERS BOXES	2	12/04/2015	16.20	.00	16.20	118459	12/11/2015
		3286108966	2 D RING BLUE BINDERS	3	12/04/2015	5.78	.00	5.78	118459	12/11/2015
		3286108966	2 D RING BLUE BINDERS	4	12/04/2015	5.78	.00	5.78	118459	12/11/2015
		3286108966	5 MONTH TAB DIVIDERS	5	12/04/2015	4.78	.00	4.78	118459	12/11/2015
		3286108966	5 MONTH TAB DIVIDERS	6	12/04/2015	4.77	.00	4.77	118459	12/11/2015
		3286108969	COMPRESSED AIR	1	12/04/2015	10.27	.00	10.27	118459	12/11/2015
		3286108969	COMPRESSED AIR	2	12/04/2015	10.27	.00	10.27	118459	12/11/2015
		3286289792	INK CARTRIDGES	1	12/05/2015	84.35	.00	84.35	118459	12/11/2015
		3286289792	15 GREEN 2 POCKET FO	2	12/05/2015	67.20	.00	67.20	118459	12/11/2015
		3286593532	4 HP JUMP DRIVES	1	12/10/2015	7.28	.00	7.28	118536	12/21/2015
		3286593532	4 HP JUMP DRIVES	2	12/10/2015	7.28	.00	7.28	118536	12/21/2015
		3286593532	3 BOXES ENVELOPES - L	3	12/10/2015	23.49	.00	23.49	118536	12/21/2015
		3286593532	3 BOXES ENVELOPES - L	4	12/10/2015	23.49	.00	23.49	118536	12/21/2015
		3286593532	GOLDENROD COPY PAP	5	12/10/2015	2.75	.00	2.75	118536	12/21/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		3286593532	GOLDENROD COPY PAP	6	12/10/2015	2.74	.00	2.74	118536	12/21/2015
		3286593532	ORANGE COPY PAPER	7	12/10/2015	6.52	.00	6.52	118536	12/21/2015
		3286593532	ORANGE COPY PAPER	8	12/10/2015	6.52	.00	6.52	118536	12/21/2015
		3286829466	3 DESK CALENDARS	1	12/12/2015	27.90	.00	27.90	118536	12/21/2015
	Total 5688:					720.37	.00	720.37		
5831	DIVISION OF DRINKING	04835	JASON THOMPSON WAT	1	12/01/2015	100.00	.00	100.00	118428	12/11/2015
	Total 5831:					100.00	.00	100.00		
8293	BOX ELDER COUNTY	04131	2015 MUNICIPAL GENER	1	12/04/2015	990.00	.00	990.00	118421	12/11/2015
	Total 8293:					990.00	.00	990.00		
8334	TREMONTON ACE HARD	55973	MIC STUFF	1	11/05/2015	20.47	.00	20.47	118326	12/02/2015
		56132	250' ELECTRICAL WIRE	1	11/19/2015	110.00	.00	110.00	118461	12/11/2015
		56151	NUTS, BOLTS, & WASHE	1	11/20/2015	89.60	.00	89.60	118461	12/11/2015
		56198	TOOLS	1	11/24/2015	57.97	.00	57.97	118401	12/02/2015
		56308	2 SNOW SHOVELS	1	12/02/2015	40.98	.00	40.98	118461	12/11/2015
		56309	2 HEATERS	1	12/02/2015	75.98	.00	75.98	118461	12/11/2015
		56317	TIE DOWN, 1/2" x 50' ROP	1	12/02/2015	44.97	.00	44.97	118461	12/11/2015
		56426	RAZOR KNIFE, BLADES	1	12/14/2015	26.98	.00	26.98	118540	12/21/2015
		56432	WAX RING, CAULK	1	12/14/2015	19.47	.00	19.47	118540	12/21/2015
		56433	GLUE	1	12/14/2015	6.49	.00	6.49	118540	12/21/2015
		56435	PAINT, BRUSH, ROLLER	1	12/14/2015	86.45	.00	86.45	118540	12/21/2015
		56448	FAUCET CONNECTORS	1	12/15/2015	80.88	.00	80.88	118540	12/21/2015
		56456	2 - 1 GALLON PAINT - HI	1	12/16/2015	55.98	.00	55.98	118540	12/21/2015
		56480	STARTER FLUID, FIX-A-F	1	12/17/2015	13.48	.00	13.48	118540	12/21/2015
		56483	SHOVEL, RACK, CLAMPS	1	12/17/2015	95.45	.00	95.45	118540	12/21/2015
	Total 8334:					825.15	.00	825.15		
8339	APEX EDI INC	1115-83612	ELECTRONIC CLAIMS - N	1	11/30/2015	3.87	.00	3.87	118416	12/11/2015
		1115-83612	INNOVATIONS	2	11/30/2015	20.00	.00	20.00	118416	12/11/2015
	Total 8339:					23.87	.00	23.87		
8776	UTAH CHAPTER ICC	04486	EDUCATION CONFEREN	1	12/21/2015	225.00	.00	225.00	118542	12/21/2015
	Total 8776:					225.00	.00	225.00		
9210	INTERSTATE ALL BATTE	1917001013	AA, AAA, C, D BATTERIE	1	12/10/2015	112.86	.00	112.86	118440	12/11/2015
	Total 9210:					112.86	.00	112.86		
9231	RICHINS, LADAWN	02517	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118392	12/02/2015
	Total 9231:					18.50	.00	18.50		
9299	RIDLEY'S	091415A	ICE CREAM FOR CITY PA	1	09/14/2015	29.28	.00	29.28	118393	12/02/2015
		103015	CANDY FOR T-O-T ON M	1	10/30/2015	41.04	.00	41.04	118393	12/02/2015
		121215	POLAR EXPRESS PARTY	1	12/12/2015	16.17	.00	16.17	118532	12/21/2015
	Total 9299:					27.93	.00	27.93		
9450	NANCE, DAVID	01542	PLATES FOR DEPT. CHRI	1	12/03/2015	15.98	.00	15.98	118448	12/11/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9450:						15.98	.00	15.98		
9477	OFFICEMAX	486512	4 CLOROX WIPES, 22 x 2	1	12/02/2015	68.86	.00	68.86	118524	12/21/2015
Total 9477:						68.86	.00	68.86		
9492	PITNEY BOWES	1115-83616	POSTAGE - AMBULANCE	1	12/03/2015	410.25	.00	410.25	118388	12/02/2015
		1115-83616	POSTAGE - CC	2	12/03/2015	10.28	.00	10.28	118388	12/02/2015
		1115-83616	POSTAGE - PD	3	12/03/2015	49.91	.00	49.91	118388	12/02/2015
		1115-83616	POSTAGE - Office	4	12/03/2015	83.60	.00	83.60	118388	12/02/2015
		1115-83616	POSTAGE - Court	5	12/03/2015	95.35	.00	95.35	118388	12/02/2015
		1115-83616	POSTAGE - Recreation	6	12/03/2015	55.13	.00	55.13	118388	12/02/2015
		1115-83616	POSTAGE - Library	7	12/03/2015	34.77	.00	34.77	118388	12/02/2015
		1115-83616	POSTAGE - Water	8	12/03/2015	183.62	.00	183.62	118388	12/02/2015
		1115-83616	POSTAGE - PW	9	12/03/2015	57.02	.00	57.02	118388	12/02/2015
		1115-83616	POSTAGE - Senior Center	10	12/03/2015	13.22	.00	13.22	118388	12/02/2015
		1115-83616	POSTAGE - Zoning	11	12/03/2015	6.85	.00	6.85	118388	12/02/2015
Total 9492:						1,000.00	.00	1,000.00		
9512	LYNN PEAVEY COMPAN	310592	10 BLOOD TEST KITS, S&	1	11/18/2015	80.00	.00	80.00	118378	12/02/2015
Total 9512:						80.00	.00	80.00		
9577	K & K BEARING	27031	EURO DRIVE AEROTURS	1	12/09/2015	10,571.00	.00	10,571.00	118514	12/21/2015
Total 9577:						10,571.00	.00	10,571.00		
9603	CACHE VALLEY FIRE	2432	FIRE EXTINGUISHER AT	1	12/16/2015	227.50	.00	227.50	118497	12/21/2015
		2434	MAINTENANCE FIRE EXT	1	12/16/2015	26.50	.00	26.50	118497	12/21/2015
Total 9603:						254.00	.00	254.00		
9743	GALE/CENAGE LEARNIN	56716437	2 LARGE PRINT BOOKS	1	11/17/2015	42.68	.00	42.68	118356	12/02/2015
Total 9743:						42.68	.00	42.68		
9967	PEART, DANNY	03976	WINDOW CLEANDING O	1	12/02/2015	30.00	.00	30.00	118387	12/02/2015
Total 9967:						30.00	.00	30.00		
9991	TWIN CITY DISTRIBUTIN	75938	MILK	1	11/24/2015	54.00	.00	54.00	118403	12/02/2015
		75957	MILK	1	12/01/2015	67.50	.00	67.50	118403	12/02/2015
		75976	MILK	1	12/08/2015	81.00	.00	81.00	118541	12/21/2015
		75997	MILK	1	12/15/2015	94.50	.00	94.50	118541	12/21/2015
Total 9991:						297.00	.00	297.00		
10108	ZIONS BANKCARD CENT	1115-0717	FUEL FOR TRIPS TO SLC	1	12/02/2015	59.28	.00	59.28	118469	12/11/2015
		1115-0717	GIFT CARD FOR BYRON	2	12/02/2015	100.00	.00	100.00	118469	12/11/2015
		1115-1518	10 TASER CARTS, 2 TAS	1	12/02/2015	346.43	.00	346.43	118469	12/11/2015
		1115-1610	ITUNES MONTHLY FEE	1	12/02/2015	2.99	.00	2.99	118469	12/11/2015
		1115-1610	SEAGULL BOOKS - 14 BO	2	12/02/2015	280.46	.00	280.46	118469	12/11/2015
		1115-1610	AMAZON SERVICES - 1 K	3	12/02/2015	7.41	.00	7.41	118469	12/11/2015
		1115-1610	ORIENTAL TRADING - PO	4	12/02/2015	64.95	.00	64.95	118469	12/11/2015
		1115-1610	DISNEY MOVIE CLUB - 1	5	12/02/2015	28.90	.00	28.90	118469	12/11/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1115-1610	WALMART - 7 JF BOOKS	6	12/02/2015	74.57	.00	74.57	118469	12/11/2015
		1115-1610	WALMART - 7 JF BOOKS	7	12/02/2015	79.42	.00	79.42	118469	12/11/2015
		1115-1610	WALMART - 7 JF BOOKS	8	12/02/2015	79.42	.00	79.42	118469	12/11/2015
		1115-1648	MONTH SUBSCRIPTION	1	12/02/2015	33.25	.00	33.25	118469	12/11/2015
		1115-1648	WATERPROOF COUPLE	2	12/02/2015	56.24	.00	56.24	118469	12/11/2015
		1115-1648	BLINKER BULB FOR TRU	3	12/02/2015	10.18	.00	10.18	118469	12/11/2015
		1115-1648	PPK HOTEL	4	12/02/2015	98.35	.00	98.35	118469	12/11/2015
		1115-1648	PPK HOTEL	5	12/02/2015	103.95	.00	103.95	118469	12/11/2015
		1115-3911	DINNERS FOR ELECTION	1	12/02/2015	53.61	.00	53.61	118469	12/11/2015
		1115-3911	KENTS - TREATS/DRINK	2	12/02/2015	22.17	.00	22.17	118469	12/11/2015
		1115-3911	77 HEAVY INDEX SHEET	3	12/02/2015	9.24	.00	9.24	118469	12/11/2015
		1115-4018	KENT'S BREAK MATERIA	1	12/02/2015	45.89	.00	45.89	118469	12/11/2015
		1115-4018	KENT'S BREAK MATERIA	2	12/02/2015	17.05	.00	17.05	118469	12/11/2015
		1115-4018	BESTBUY - BLUETOOTH	3	12/02/2015	132.73	.00	132.73	118469	12/11/2015
		1115-4018	JC'S LUNCH - STATE TRA	4	12/02/2015	68.62	.00	68.62	118469	12/11/2015
		1115-4018	KFC - MEAL MEETING	5	12/02/2015	10.21	.00	10.21	118469	12/11/2015
		1115-4018	MAVERIK - COFFEE	6	12/02/2015	5.83	.00	5.83	118469	12/11/2015
		1115-4018	AMAZON PRIME AP-920	7	12/02/2015	154.40	.00	154.40	118469	12/11/2015
		1115-5047	IPAD PRO	1	12/02/2015	1,143.20	.00	1,143.20	118469	12/11/2015
		1115-5047	CASE	2	12/02/2015	83.70	.00	83.70	118469	12/11/2015
		1115-5047	SHIPPING	3	12/02/2015	10.00	.00	10.00	118469	12/11/2015
		1115-5047	MONTHLY SUBSCRIPTIO	4	12/02/2015	9.52	.00	9.52	118469	12/11/2015
		1115-5047	UEMA ANNUAL CONFER	5	12/02/2015	89.00	.00	89.00	118469	12/11/2015
		1115-5047	KEEPER BACKUP RENE	6	12/02/2015	31.77	.00	31.77	118469	12/11/2015
		1115-5047	SHIP BLOOD DUI'S 15-T0	7	12/02/2015	10.18	.00	10.18	118469	12/11/2015
		1115-7310	WHEEL TRIM	1	12/02/2015	761.79	.00	761.79	118469	12/11/2015
		1115-7310	EMS CONFERENCE DEC.	2	12/02/2015	4,900.60	.00	4,900.60	118469	12/11/2015
		1115-7310	GREAT HARVEST - TREA	3	12/02/2015	95.67	.00	95.67	118469	12/11/2015
		1115-8514	PHOTOS	1	12/02/2015	18.02	.00	18.02	118469	12/11/2015
		1115-8514	POSTAGE	2	12/02/2015	23.00	.00	23.00	118469	12/11/2015
		1115-8514	ROASTER OVEN	3	12/02/2015	52.95	.00	52.95	118469	12/11/2015
		1115-8514	BERNINA	4	12/02/2015	186.85	.00	186.85	118469	12/11/2015
						<u>9,202.96</u>	<u>.00</u>	<u>9,202.96</u>		
10245	IAPE	M16-26957	2016 IAPE MEMBERSHIP	1	12/16/2015	50.00	.00	50.00	118509	12/21/2015
						<u>50.00</u>	<u>.00</u>	<u>50.00</u>		
10499	TRANSPORT DIESEL SE	03P18134	GOVERNOR	1	12/04/2015	18.18	.00	18.18	118460	12/11/2015
		03S303740	REPAIR LEAK - SERVICE	1	11/17/2015	462.69	.00	462.69	118460	12/11/2015
						<u>480.87</u>	<u>.00</u>	<u>480.87</u>		
10532	UTAH DIVISION OF CON	01545	PAWN DATABASE ANNU	1	12/07/2015	30.00	.00	30.00	118462	12/11/2015
						<u>30.00</u>	<u>.00</u>	<u>30.00</u>		
10558	POSTAL EXPRESS	2010	PRINTING OF STATEMEN	1	12/09/2015	91.88	.00	91.88	118527	12/21/2015
		2010	MAIL MERGE (2,158 PIEC	2	12/09/2015	43.16	.00	43.16	118527	12/21/2015
		2010	MACHINE INSERT STMT	3	12/09/2015	45.94	.00	45.94	118527	12/21/2015
		2010	PROCESSING OF MULTI	4	12/09/2015	31.20	.00	31.20	118527	12/21/2015
						<u>212.18</u>	<u>.00</u>	<u>212.18</u>		
10574	SQUARE ONE PRINTING	309933	COURT RECEIPTS	1	11/16/2015	188.33	.00	188.33	118535	12/21/2015
		310135	10000 BILLING STATEME	1	11/19/2015	154.19	.00	154.19	118396	12/02/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		310135	10000 BILLING STATEME	2	11/19/2015	154.19	.00	154.19	118396	12/02/2015
		310135	10000 BILLING STATEME	3	11/19/2015	154.18	.00	154.18	118396	12/02/2015
Total 10574:						650.89	.00	650.89		
10608	DYNAQUEST TECHNOLO	20056583	ONLINE BACKUP-CITY C	1	11/30/2015	5.80	.00	5.80	118349	12/02/2015
		20056583	ONLINE BACKUP-COURT	2	11/30/2015	5.80	.00	5.80	118349	12/02/2015
		20056583	ONLINE BACKUP-CITY M	3	11/30/2015	11.59	.00	11.59	118349	12/02/2015
		20056583	ONLINE BACKUP-TREAS	4	11/30/2015	23.19	.00	23.19	118349	12/02/2015
		20056583	ONLINE BACKUP-RECOR	5	11/30/2015	34.78	.00	34.78	118349	12/02/2015
		20056583	ONLINE BACKUP-CIVIC C	6	11/30/2015	5.80	.00	5.80	118349	12/02/2015
		20056583	ONLINE BACKUP-POLICE	7	11/30/2015	63.77	.00	63.77	118349	12/02/2015
		20056583	ONLINE BACKUP-BUILDI	8	11/30/2015	5.80	.00	5.80	118349	12/02/2015
		20056583	ONLINE BACKUP-STREE	9	11/30/2015	11.59	.00	11.59	118349	12/02/2015
		20056583	ONLINE BACKUP-SENIO	10	11/30/2015	5.80	.00	5.80	118349	12/02/2015
		20056583	ONLINE BACKUP-CONGR	11	11/30/2015	2.90	.00	2.90	118349	12/02/2015
		20056583	ONLINE BACKUP-HOME	12	11/30/2015	2.90	.00	2.90	118349	12/02/2015
		20056583	ONLINE BACKUP-SENIO	13	11/30/2015	11.59	.00	11.59	118349	12/02/2015
		20056583	ONLINE BACKUP-PARKS	14	11/30/2015	5.80	.00	5.80	118349	12/02/2015
		20056583	ONLINE BACKUP-LIBRAR	15	11/30/2015	92.73	.00	92.73	118349	12/02/2015
		20056583	ONLINE BACKUP-SATELL	16	11/30/2015	63.77	.00	63.77	118349	12/02/2015
		20056583	ONLINE BACKUP-FOOD	17	11/30/2015	5.80	.00	5.80	118349	12/02/2015
		20056583	ONLINE BACKUP-RECRE	18	11/30/2015	5.80	.00	5.80	118349	12/02/2015
		20056583	ONLINE BACKUP-FIRE D	19	11/30/2015	23.19	.00	23.19	118349	12/02/2015
		20056583	ONLINE BACKUP-WATER	20	11/30/2015	5.80	.00	5.80	118349	12/02/2015
		20056583	ONLINE BACKUP-TREAT	21	11/30/2015	5.80	.00	5.80	118349	12/02/2015
		20056590	365 HOSTED EMAIL - CIT	1	11/30/2015	20.00	.00	20.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - CIT	2	11/30/2015	8.00	.00	8.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - CIT	3	11/30/2015	16.00	.00	16.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - CIT	4	11/30/2015	12.00	.00	12.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - CIV	5	11/30/2015	8.00	.00	8.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - PA	6	11/30/2015	8.00	.00	8.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - JUS	7	11/30/2015	4.00	.00	4.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - PO	8	11/30/2015	56.00	.00	56.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - BUI	9	11/30/2015	4.00	.00	4.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - SE	10	11/30/2015	16.00	.00	16.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - RE	11	11/30/2015	8.00	.00	8.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - FO	12	11/30/2015	4.00	.00	4.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - LIB	13	11/30/2015	16.00	.00	16.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - FIR	14	11/30/2015	20.00	.00	20.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - WA	15	11/30/2015	4.00	.00	4.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - TR	16	11/30/2015	4.00	.00	4.00	118349	12/02/2015
		20056590	365 HOSTED EMAIL - ST	17	11/30/2015	12.00	.00	12.00	118349	12/02/2015
		20056600	MANAGED SERVICE-CIT	1	11/30/2015	30.52	.00	30.52	118349	12/02/2015
		20056600	MANAGED SERVICE-CIT	2	11/30/2015	61.05	.00	61.05	118349	12/02/2015
		20056600	ANAGED SERVICE-CITY	3	11/30/2015	183.14	.00	183.14	118349	12/02/2015
		20056600	MANAGED SERVICE-CIT	4	11/30/2015	114.09	.00	114.09	118349	12/02/2015
		20056600	MANAGED SERVICE-CIVI	5	11/30/2015	30.52	.00	30.52	118349	12/02/2015
		20056600	MANAGED SERVICE-PAR	6	11/30/2015	30.52	.00	30.52	118349	12/02/2015
		20056600	MANAGED SERVICE-SEN	7	11/30/2015	30.52	.00	30.52	118349	12/02/2015
		20056600	MANAGED SERVICE-CO	8	11/30/2015	15.25	.00	15.25	118349	12/02/2015
		20056600	MANAGED SERVICE-HO	9	11/30/2015	15.25	.00	15.25	118349	12/02/2015
		20056600	MANAGED SERVICE-JUS	10	11/30/2015	30.52	.00	30.52	118349	12/02/2015
		20056600	MANAGED SERVICE-POL	11	11/30/2015	335.75	.00	335.75	118349	12/02/2015
		20056600	MANAGED SERVICE-BUI	12	11/30/2015	30.52	.00	30.52	118349	12/02/2015
		20056600	MANAGED SERVICE-SEN	13	11/30/2015	61.05	.00	61.05	118349	12/02/2015
		20056600	MANAGED SERVICE-REC	14	11/30/2015	30.52	.00	30.52	118349	12/02/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		20056600	MANAGED SERVICE-FO	15	11/30/2015	30.52	.00	30.52	118349	12/02/2015
		20056600	MANAGED SERVICE-LIB	16	11/30/2015	675.83	.00	675.83	118349	12/02/2015
		20056600	MANAGED SERVICE-SAT	17	11/30/2015	255.75	.00	255.75	118349	12/02/2015
		20056600	MANAGED SERVICE-FIR	18	11/30/2015	122.09	.00	122.09	118349	12/02/2015
		20056600	MANAGED SERVICE-WA	19	11/30/2015	30.52	.00	30.52	118349	12/02/2015
		20056600	MANAGED SERVICE-TRE	20	11/30/2015	30.52	.00	30.52	118349	12/02/2015
		20056600	MANAGED SERVICE-STR	21	11/30/2015	61.05	.00	61.05	118349	12/02/2015
		Total 10608:				2,825.50	.00	2,825.50		
10615	ERICSON & SHAW, LLP	2878	CRIMINAL ATTORNEY FE	1	11/30/2015	5,125.00	.00	5,125.00	118351	12/02/2015
		2879	CIVIL LEGAL WORK	1	11/30/2015	450.00	.00	450.00	118351	12/02/2015
		Total 10615:				5,575.00	.00	5,575.00		
10837	ANDERSON, COLLETTE	112015	EMS CONVENTION 12/3 -	1	11/20/2015	153.12	.00	153.12	118273	11/30/2015
		Total 10837:				153.12	.00	153.12		
10838	CHRISTENSEN, MARC	99210	REIMBURSEMENT FOR S	1	11/20/2015	250.00	.00	250.00	118345	12/02/2015
		Total 10838:				250.00	.00	250.00		
10973	XTELESIS	T11167	HARDWARE TO FIX LIBR	1	11/17/2015	198.99	.00	198.99	118412	12/02/2015
		T11168	SERVICE CHARGE TO C	1	11/17/2015	570.00	.00	570.00	118412	12/02/2015
		Total 10973:				768.99	.00	768.99		
10990	OLDCASTLE PRECAST I	210329694	6", 4", 2" MANHOLE RISE	1	10/20/2015	1,130.00	.00	1,130.00	118451	12/11/2015
		Total 10990:				1,130.00	.00	1,130.00		
11027	VERACITY NETWORKS L	2723084	NON DEPARTMENT	1	11/25/2015	35.57	.00	35.57	118465	12/11/2015
		2723084	BUILDING INSPECTOR	2	11/25/2015	28.15	.00	28.15	118465	12/11/2015
		2723084	COURT	3	11/25/2015	31.26	.00	31.26	118465	12/11/2015
		2723084	FOOD PANTRY	4	11/25/2015	57.71	.00	57.71	118465	12/11/2015
		2723084	CITY MANAGER	5	11/25/2015	43.93	.00	43.93	118465	12/11/2015
		2723084	TREASURER	6	11/25/2015	89.84	.00	89.84	118465	12/11/2015
		2723084	RECORDER	7	11/25/2015	122.20	.00	122.20	118465	12/11/2015
		2723084	POLICE	8	11/25/2015	295.19	.00	295.19	118465	12/11/2015
		2723084	RECREATION	9	11/25/2015	91.13	.00	91.13	118465	12/11/2015
		2723084	PARKS	10	11/25/2015	56.40	.00	56.40	118465	12/11/2015
		2723084	SENIOR	11	11/25/2015	89.19	.00	89.19	118465	12/11/2015
		2723084	STREETS	12	11/25/2015	28.47	.00	28.47	118465	12/11/2015
		2723084	WATER	13	11/25/2015	56.72	.00	56.72	118465	12/11/2015
		2723084	W.W.T.P.	14	11/25/2015	28.47	.00	28.47	118465	12/11/2015
		2723084	SEWER	15	11/25/2015	28.46	.00	28.46	118465	12/11/2015
		2723084	FIRE	16	11/25/2015	33.18	.00	33.18	118465	12/11/2015
		2723084	PERSONAL	17	11/25/2015	.28	.00	.28	118465	12/11/2015
		Total 11027:				1,116.15	.00	1,116.15		
11051	EMPIRE WEST LLC	34809	FIRE HYDRANT PARTS	1	11/23/2015	344.27	.00	344.27	118430	12/11/2015
		Total 11051:				344.27	.00	344.27		
11062	VERIZON WIRELESS	9756227296	10/25 - 11/25/15	1	11/25/2015	52.75	.00	52.75	118466	12/11/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		9756227296	10/25 - 11/25/15	2	11/25/2015	886.30	.00	886.30	118466	12/11/2015	
		9756227296	10/25 - 11/25/15	3	11/25/2015	474.33	.00	474.33	118466	12/11/2015	
		9756227296	10/25 - 11/25/15	4	11/25/2015	62.75	.00	62.75	118466	12/11/2015	
		9756227296	10/25 - 11/25/15	5	11/25/2015	166.05	.00	166.05	118466	12/11/2015	
		9756227296	10/25 - 11/25/15	6	11/25/2015	52.75	.00	52.75	118466	12/11/2015	
		9756227296	10/25 - 11/25/15	7	11/25/2015	62.75	.00	62.75	118466	12/11/2015	
		9756227296	10/25 - 11/25/15	8	11/25/2015	29.63	.00	29.63	118466	12/11/2015	
		9756227296	10/25 - 11/25/15	9	11/25/2015	105.50	.00	105.50	118466	12/11/2015	
		9756227296	10/25 - 11/25/15	10	11/25/2015	52.75	.00	52.75	118466	12/11/2015	
		9756227296	10/25 - 11/25/15	11	11/25/2015	262.79	.00	262.79	118466	12/11/2015	
		9756227296	10/26-11/25/15	12	11/25/2015	43.06	.00	43.06	118466	12/11/2015	
		9756227297	10/26-11/25/15	1	11/25/2015	62.75	.00	62.75	118466	12/11/2015	
		9756227298	10/26-11/25/15	1	11/25/2015	121.29	.00	121.29	118466	12/11/2015	
		Total 11062:					2,435.45	.00	2,435.45		
11104	K & N AUTOMOTIVE INC	4650	LOF GLOW PLUG A33	1	11/12/2015	179.21	.00	179.21	118368	12/02/2015	
		Total 11104:					179.21	.00	179.21		
11145	INTERMOUNTAIN WORK	BR2746789	NEW HIRE PHYSICAL - J	1	10/05/2015	45.00	.00	45.00	118439	12/11/2015	
		BR2749254	NEW HIRE PHYSICAL - J	1	10/26/2015	45.00	.00	45.00	118439	12/11/2015	
		BR2753954	DOT PHYSICAL EXAM - A	1	12/08/2015	65.00	.00	65.00	118512	12/21/2015	
		Total 11145:					155.00	.00	155.00		
11163	REEDER, JAMES	112015	EMS CONVENTION, SLC	1	11/20/2015	153.12	.00	153.12	118284	11/30/2015	
		Total 11163:					153.12	.00	153.12		
11178	IRON GATE CATERING	E15128	CHRISTMAS PARTY 2015	1	12/05/2015	3,456.49	.00	3,456.49	118366	12/02/2015	
		Total 11178:					3,456.49	.00	3,456.49		
11274	UTAH COMMUNICATION	57956	MONTHLY RADIO SERVI	1	11/30/2015	418.50	.00	418.50	118543	12/21/2015	
		57957	VOLUNTEER FIRE MONT	1	11/30/2015	151.19	.00	151.19	118543	12/21/2015	
		Total 11274:					569.69	.00	569.69		
11284	MJG	5062	NOVEMBER 2015 INSPE	1	12/02/2015	400.00	.00	400.00	118447	12/11/2015	
		Total 11284:					400.00	.00	400.00		
11311	UNIFIED OFFICE SUPPLY	10323	TONER HPQ5942A FOR	1	12/01/2015	38.16	.00	38.16	118404	12/02/2015	
		10323	TONER HPQ5942A FOR	2	12/01/2015	38.16	.00	38.16	118404	12/02/2015	
		Total 11311:					76.32	.00	76.32		
11312	MOUNTAIN STATES CON	11-4285-15	NOVEMBER 2015 TRACK	1	11/30/2015	500.00	.00	500.00	118382	12/02/2015	
		Total 11312:					500.00	.00	500.00		
11334	NELSON, CYNTHIA	02584	PARKING @ USU FOR W	1	12/16/2015	2.00	.00	2.00	118523	12/21/2015	
		121015	WEBSITE MEETING @ U	1	12/10/2015	29.12	.00	29.12	118450	12/11/2015	
		121515	WEBSITE TRAINING AT U	1	12/15/2015	29.12	.00	29.12	118523	12/21/2015	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11334:						60.24	.00	60.24		
11421	OPTICARE OF UTAH	02618	VISION - DEC. 2015	1	12/10/2015	387.30	.00	387.30	118452	12/11/2015
Total 11421:						387.30	.00	387.30		
11423	NATIONAL BENEFIT SER	02611	ADMIN FEES NOV. 2015	1	11/30/2015	50.00	.00	50.00	118384	12/02/2015
		02617	FLEX SPENDING DEDUC	1	12/08/2015	1,308.17	.00	1,308.17	118449	12/11/2015
		04200	FLEX SPENDING DEDUC	1	11/23/2015	1,308.17	.00	1,308.17	118384	12/02/2015
Total 11423:						2,666.34	.00	2,666.34		
11425	RESULTS GYM & FITNES	02613	GYM MEMBERSHIPS - D	1	12/01/2015	216.24	.00	216.24	118390	12/02/2015
Total 11425:						216.24	.00	216.24		
11428	LINCOLN FINANCIAL GR	02610	LIFE, AD&D - DEC. 2015	1	11/30/2015	1,252.08	.00	1,252.08	118375	12/02/2015
		02610	LTD - DEC. 2015	2	11/30/2015	795.49	.00	795.49	118375	12/02/2015
Total 11428:						2,047.57	.00	2,047.57		
11494	MCGAHA, KEVIN, ATTOR	894	INDIGENT DEFENSE	1	11/25/2015	1,050.00	.00	1,050.00	118380	12/02/2015
Total 11494:						1,050.00	.00	1,050.00		
11510	WAXIE SANITARY SUPPL	75675505	TOILET PAPER BIG ROLL	1	12/10/2015	24.40	.00	24.40	118545	12/21/2015
		75675505	2 GARBAGE BAGS	2	12/10/2015	54.08	.00	54.08	118545	12/21/2015
		75675505	10 GARBAGE BAGS	3	12/10/2015	270.40	.00	270.40	118545	12/21/2015
Total 11510:						348.88	.00	348.88		
11568	CARMONA, PAMELA	02607	BAIL REFUND CASE #131	1	12/01/2015	500.00	.00	500.00	118343	12/02/2015
Total 11568:						500.00	.00	500.00		
11642	OYLER, JEFF	112015	EMS CONVENTION, SLC	1	11/20/2015	153.12	.00	153.12	118281	11/30/2015
Total 11642:						153.12	.00	153.12		
11644	RHODES, RUSSELL	111915	EMS CONVENTION, SLC	1	11/19/2015	153.12	.00	153.12	118285	11/30/2015
Total 11644:						153.12	.00	153.12		
11882	TOP LUBE EXPRESS	19070	LOF T50 CHEV. IMPALA	1	12/01/2015	51.77	.00	51.77	118400	12/02/2015
Total 11882:						51.77	.00	51.77		
12089	CENTURYLINK	1215-435723	FOREIGN EXCHANGE LI	1	12/01/2015	125.33	.00	125.33	118425	12/11/2015
Total 12089:						125.33	.00	125.33		
12155	MUNNS, JAMES	111915	EMS CONVENTION, SLC	1	11/19/2015	153.12	.00	153.12	118280	11/30/2015
Total 12155:						153.12	.00	153.12		
12187	ZIONS BANK	1215-83584	ATTN: CARL MATHIS UT	1	12/02/2015	28,693.17	.00	28,693.17	118327	12/02/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12187:						28,693.17	.00	28,693.17		
12247	LEGAL SHIELD	02616	MONTHLY CONTRIBUTIO	1	12/08/2015	77.75	.00	77.75	118444	12/11/2015
Total 12247:						77.75	.00	77.75		
12295	DE LAGE LANDEN	48025530	COPIER PAYMENT 11/15/	1	11/21/2015	175.60	.00	175.60	118348	12/02/2015
Total 12295:						175.60	.00	175.60		
12423	LES OLSON COMPANY	EA620819	COPY CHARGES MISC G	1	11/17/2015	82.93	.00	82.93	118373	12/02/2015
		EA621985	B&W - CIVIC CENTER	1	11/30/2015	26.82	.00	26.82	118445	12/11/2015
		EA621985	B&W - CIVIC CENTER	2	11/30/2015	26.82	.00	26.82	118445	12/11/2015
		EA621985	COLOR - CIVIC CENTER	3	11/30/2015	201.00	.00	201.00	118445	12/11/2015
		EA621985	COLOR - CIVIC CENTER	4	11/30/2015	200.99	.00	200.99	118445	12/11/2015
		EA621985	PERSONAL	5	11/30/2015	3.46	.00	3.46	118445	12/11/2015
		EA621985	B&W - POLICE	6	11/30/2015	8.40	.00	8.40	118445	12/11/2015
		EA621985	COLOR - POLICE	7	11/30/2015	10.01	.00	10.01	118445	12/11/2015
		EA621985	B&W - PARKS & REC	8	11/30/2015	1.56	.00	1.56	118445	12/11/2015
		EA621985	B&W - PARKS & RECREA	9	11/30/2015	1.56	.00	1.56	118445	12/11/2015
		EA621985	COLOR - PARKS & RECR	10	11/30/2015	11.73	.00	11.73	118445	12/11/2015
		EA621985	COLOR - PARKS & RECR	11	11/30/2015	11.73	.00	11.73	118445	12/11/2015
		EA621985	B&W - FIRE	12	11/30/2015	4.19	.00	4.19	118445	12/11/2015
		EA621985	COLOR - FIRE	13	11/30/2015	23.52	.00	23.52	118445	12/11/2015
		EA625685	COPY CHARGES MISC G	1	12/16/2015	67.45	.00	67.45	118520	12/21/2015
		EQ482188	PAPERCUT SOFTWARE	1	10/30/2015	695.00	.00	695.00	118445	12/11/2015
Total 12423:						1,377.17	.00	1,377.17		
12546	PIZZA PLUS	91173	CHRISTMAS PARTY	1	12/07/2015	119.92	.00	119.92	118453	12/11/2015
Total 12546:						119.92	.00	119.92		
12561	SYNCB/AMAZON	1110-237190	1 AF, 1 JF	1	11/10/2015	18.77	.00	18.77	118538	12/21/2015
		1111-237194	1 YA, 1 AF	1	11/11/2015	20.98	.00	20.98	118538	12/21/2015
		1112-248982	1 AF BOOKS	1	11/12/2015	14.99	.00	14.99	118538	12/21/2015
		11141-05683	1 YA BOOK	1	11/14/2015	12.06	.00	12.06	118538	12/21/2015
		11142-03310	1 YA BOOK	1	11/14/2015	10.91	.00	10.91	118538	12/21/2015
		1115-092672	1 DVD	1	11/15/2015	19.17	.00	19.17	118538	12/21/2015
		11161-13032	2 AF BOOKS	1	11/16/2015	32.98	.00	32.98	118538	12/21/2015
		11162-04170	12 MESSENGER BAGS F	1	11/16/2015	167.58	.00	167.58	118538	12/21/2015
		1118-072260	1 KINDLE BOOK	1	11/18/2015	7.41	.00	7.41	118538	12/21/2015
		11191-17795	1 KINDLE BOOK	1	11/19/2015	3.19	.00	3.19	118538	12/21/2015
		11192-15119	1 YA BOOK	1	11/19/2015	7.13	.00	7.13	118538	12/21/2015
		1120-097200	2 YA BOOKS	1	11/20/2015	21.14	.00	21.14	118538	12/21/2015
		1121-056837	1 YA BOOK	1	11/21/2015	10.26	.00	10.26	118538	12/21/2015
		11231-05683	1 YA BOOK	1	11/23/2015	9.20	.00	9.20	118538	12/21/2015
		11232-08913	2 AF, 2 JF BOOKS	1	11/23/2015	44.40	.00	44.40	118538	12/21/2015
		11233-08913	1 AF, 1 JF	1	11/23/2015	19.94	.00	19.94	118538	12/21/2015
		11241-08913	2 AF BOOKS	1	11/24/2015	27.58	.00	27.58	118538	12/21/2015
		11242-27241	1 AF BOOKS	1	11/24/2015	13.49	.00	13.49	118538	12/21/2015
		11243-03726	1 DVD, 1 JF BOOK ON CD	1	11/24/2015	24.83	.00	24.83	118538	12/21/2015
		1125-037265	1 DVD	1	11/25/2015	12.85	.00	12.85	118538	12/21/2015
		1125-037265	1 PACKAGE SOCKS	2	11/25/2015	27.88	.00	27.88	118538	12/21/2015
		11291-13032	1 BOOK ON CD - AF	1	11/29/2015	25.99	.00	25.99	118538	12/21/2015
		11292-13032	1 BOOK ON CD - AF	1	11/29/2015	27.99	.00	27.99	118538	12/21/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		1202-104277	1 ANF BOOK	1	12/02/2015	11.40	.00	11.40	118538	12/21/2015	
		1202-130326	1 AF BOOK ON CD	1	12/02/2015	24.99	.00	24.99	118538	12/21/2015	
		1202-189978	1 JF BOOK ON CD	1	12/02/2015	9.01	.00	9.01	118538	12/21/2015	
		12031-16101	1 AF BOOK	1	12/03/2015	11.30	.00	11.30	118538	12/21/2015	
		12032-08856	1 AF BOOK	1	12/03/2015	13.97	.00	13.97	118538	12/21/2015	
		12041-23479	1 AF BOOK ON CD	1	12/04/2015	25.98	.00	25.98	118538	12/21/2015	
		12042-17781	SANTA WIG	1	12/04/2015	38.44	.00	38.44	118538	12/21/2015	
		12043-16101	1 YA BOOK	1	12/04/2015	13.99	.00	13.99	118538	12/21/2015	
		12051-27328	SANTA GLOVES	1	12/05/2015	11.61	.00	11.61	118538	12/21/2015	
		12052-27328	1 AF BOOK	1	12/05/2015	15.99	.00	15.99	118538	12/21/2015	
		12053-27328	SANTA SUIT	1	12/05/2015	50.48	.00	50.48	118538	12/21/2015	
		12054-09267	1 DVD	1	12/05/2015	17.09	.00	17.09	118538	12/21/2015	
		12055-27328	SANTA SACK	1	12/05/2015	14.98	.00	14.98	118538	12/21/2015	
		1207-273282	SANTA GLASSES	1	12/07/2015	6.05	.00	6.05	118538	12/21/2015	
		1209-188541	2 JF BOOKS	1	12/09/2015	18.45	.00	18.45	118538	12/21/2015	
		CR11111-05	PRICE REDUCTION	1	11/11/2015	.31-	.00	.31-	118538	12/21/2015	
		CR11112-05	PRICE REDUCTION	1	11/11/2015	.21-	.00	.21-	118538	12/21/2015	
		Total 12561:					863.93	.00	863.93		
12653	CUTLER, TREVON	111915	EMS CONVENTION 12/3 -	1	11/19/2015	153.12	.00	153.12	118276	11/30/2015	
		Total 12653:					153.12	.00	153.12		
12674	BLOMQUIST HALE CONS	DEC15152	EMPLOYEE ASSISTANCE	1	11/30/2015	8.29	.00	8.29	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	2	11/30/2015	7.00	.00	7.00	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	3	11/30/2015	1.47	.00	1.47	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	4	11/30/2015	2.49	.00	2.49	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	5	11/30/2015	4.21	.00	4.21	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	6	11/30/2015	2.60	.00	2.60	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	7	11/30/2015	70.00	.00	70.00	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	8	11/30/2015	3.50	.00	3.50	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	9	11/30/2015	11.38	.00	11.38	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	10	11/30/2015	7.00	.00	7.00	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	11	11/30/2015	7.00	.00	7.00	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	12	11/30/2015	21.00	.00	21.00	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	13	11/30/2015	3.50	.00	3.50	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	14	11/30/2015	7.00	.00	7.00	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	15	11/30/2015	49.00	.00	49.00	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	16	11/30/2015	3.50	.00	3.50	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	17	11/30/2015	5.64	.00	5.64	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	18	11/30/2015	138.15	.00	138.15	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	19	11/30/2015	4.70	.00	4.70	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	20	11/30/2015	27.56	.00	27.56	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	21	11/30/2015	14.01	.00	14.01	118338	12/02/2015	
		DEC15152	EMPLOYEE ASSISTANCE	22	11/30/2015	3.50	.00	3.50	118338	12/02/2015	
		Total 12674:					402.50	.00	402.50		
12675	BATIS, GEORGEANN	96022	CHRISTMAS PARTY	1	12/01/2015	134.66	.00	134.66	118337	12/02/2015	
		96022	PHONE CASE	2	12/01/2015	58.33	.00	58.33	118337	12/02/2015	
		Total 12675:					192.99	.00	192.99		
12740	AUTOMOTIVE & INDUST	1311459-1	120 CANS OF PAINT	1	12/10/2015	600.00	.00	600.00	118493	12/21/2015	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12740:						600.00	.00	600.00		
12760	CHRISTENSEN, NATHAN	111915	EMS CONVENTION 12/3 -	1	11/19/2015	153.12	.00	153.12	118275	11/30/2015
Total 12760:						153.12	.00	153.12		
12765	REVCO LEASING COMPA	410650	SHARP MX-2640N IMAGE	1	11/17/2015	97.84	.00	97.84	118391	12/02/2015
		410727	MX-5111N	1	11/17/2015	99.49	.00	99.49	118391	12/02/2015
		410727	MX-5111N	2	11/17/2015	99.49	.00	99.49	118391	12/02/2015
		410727	MX-3140N	3	11/17/2015	129.67	.00	129.67	118391	12/02/2015
		410727	MX-3140N	4	11/17/2015	64.83	.00	64.83	118391	12/02/2015
		410727	MX-3140N	5	11/17/2015	64.84	.00	64.84	118391	12/02/2015
		413317	SHARP MX-2640N IMAGE	1	12/15/2015	97.84	.00	97.84	118530	12/21/2015
		413393	MX-5111N	1	12/15/2015	99.49	.00	99.49	118530	12/21/2015
		413393	MX-5111N	2	12/15/2015	99.49	.00	99.49	118530	12/21/2015
		413393	MX-3140N	3	12/15/2015	129.67	.00	129.67	118530	12/21/2015
		413393	MX-3140N	4	12/15/2015	64.83	.00	64.83	118530	12/21/2015
		413393	MX-3140N	5	12/15/2015	64.84	.00	64.84	118530	12/21/2015
Total 12765:						1,112.32	.00	1,112.32		
12803	CENTER POINT LARGE P	1340697	2 LARGE PRINT BOOKS	1	12/01/2015	41.94	.00	41.94	118498	12/21/2015
Total 12803:						41.94	.00	41.94		
12921	APPLE BOOKS	103989	2 JF BOOKS	1	11/30/2015	45.34	.00	45.34	118417	12/11/2015
Total 12921:						45.34	.00	45.34		
13051	CAMPBELL, STU	455820	AUTHOR PURCHASE, 4 J	1	11/20/2015	54.24	.00	54.24	118342	12/02/2015
Total 13051:						54.24	.00	54.24		
13091	O'REILLY	4768-162189	HEADLIGHT	1	12/17/2015	28.79	.00	28.79	118525	12/21/2015
Total 13091:						28.79	.00	28.79		
13118	LIFE-ASSIST, INC.	731342	CASE SYRINGE, 25 GUA	1	11/10/2015	415.50	.00	415.50	118374	12/02/2015
Total 13118:						415.50	.00	415.50		
13203	WEX BANK	43114062	FIRE FUEL	1	11/30/2015	134.06	.00	134.06	118409	12/02/2015
		43114062	AMBULANCE FUEL	2	11/30/2015	617.59	.00	617.59	118409	12/02/2015
Total 13203:						751.65	.00	751.65		
13210	BLACK MOUNTAIN LAWN	6170	PARKS	1	11/30/2015	7,152.45	.00	7,152.45	118419	12/11/2015
		6170	CEMETERY	2	11/30/2015	1,933.01	.00	1,933.01	118419	12/11/2015
		6170	POLICE	3	11/30/2015	33.38	.00	33.38	118419	12/11/2015
		6170	CIVIC CENTER	4	11/30/2015	285.25	.00	285.25	118419	12/11/2015
		6170	SENIOR CENTER	5	11/30/2015	3.03	.00	3.03	118419	12/11/2015
		6170	STREETS	6	11/30/2015	45.52	.00	45.52	118419	12/11/2015
		6170	STORM DRAIN	7	11/30/2015	843.61	.00	843.61	118419	12/11/2015
Total 13210:						10,296.25	.00	10,296.25		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13216	GAILEY, SKYLER	01606	PER DIEM - ATTEND VAL	1	12/16/2015	39.00	.00	39.00	118505	12/21/2015
Total 13216:						39.00	.00	39.00		
13253	ALPINE HOME MEDICAL	771905	CYLINDER RENTAL MON	1	11/20/2015	10.00	.00	10.00	118415	12/11/2015
Total 13253:						10.00	.00	10.00		
13274	HAWES, BROOKE	120915	MEDICAL 12/9/15	1	12/09/2015	31.36	.00	31.36	118437	12/11/2015
Total 13274:						31.36	.00	31.36		
13289	KARREN, ASHLEE	02587	WEBSITE REDESIGN	1	12/16/2015	2,280.00	.00	2,280.00	118516	12/21/2015
Total 13289:						2,280.00	.00	2,280.00		
13294	CACHE COUNTY SHERIF	02559	SERVING FEE FOR JOSE	1	12/17/2015	22.50	.00	22.50	118495	12/21/2015
		04262	SERVING FEE FOR JOY	1	10/30/2015	22.50	.00	22.50	118496	12/21/2015
Total 13294:						45.00	.00	45.00		
13317	SHRED-IT USA	9408638891	SHREDDER SERVICE 12/	1	12/15/2015	53.59	.00	53.59	118534	12/21/2015
Total 13317:						53.59	.00	53.59		
13331	CRS	17312	RAILROAD CONSULTANT	1	11/30/2015	1,007.20	.00	1,007.20	118426	12/11/2015
Total 13331:						1,007.20	.00	1,007.20		
13341	CALL, SHANDA LYNN	02	PHOTOS FOR WEBSITE	1	11/24/2015	300.00	.00	300.00	118424	12/11/2015
Total 13341:						300.00	.00	300.00		
13372	HARRIS PROPERTIES	02545	REFUND OF OVERPAYM	1	11/19/2015	3.51	.00	3.51	118260	11/30/2015
Total 13372:						3.51	.00	3.51		
13373	KITCHEN, SHERMAN	02544	REFUND ON UTILITY AC	1	11/19/2015	54.92	.00	54.92	118262	11/30/2015
Total 13373:						54.92	.00	54.92		
13374	MCCONNEL, DAVID	02543	REFUND OF OVERPAYM	1	11/19/2015	48.87	.00	48.87	118263	11/30/2015
Total 13374:						48.87	.00	48.87		
13375	RATHBONE, JOE	112015	EMS CONVENTION, SLC	1	11/20/2015	153.12	.00	153.12	118283	11/30/2015
Total 13375:						153.12	.00	153.12		
13376	PETERBILT OF UTAH	119933	LABOR ON E31	1	11/30/2015	12,941.00	.00	12,941.00	118282	11/30/2015
		119933	PARTS, SUBLET, MISC. C	2	11/30/2015	3,090.67	.00	3,090.67	118282	11/30/2015
		120842	WORK ON E31	1	11/30/2015	1,009.41	.00	1,009.41	118325	12/02/2015
Total 13376:						17,041.08	.00	17,041.08		
13377	ALLEE, SERENA	02605	WITNESS FEES CASE #1	1	12/01/2015	18.50	.00	18.50	118332	12/02/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13377:						18.50	.00	18.50		
13378	ALLEE, ZACH	02603	WITNESS FEES CASE #1	1	12/01/2015	18.50	.00	18.50	118333	12/02/2015
Total 13378:						18.50	.00	18.50		
13379	ALLEE, ANGELINA	02604	WITNESS FEES CASE #1	1	12/01/2015	18.50	.00	18.50	118331	12/02/2015
Total 13379:						18.50	.00	18.50		
13380	ALLEE, AMY	02602	WITNESS FEES CASE #1	1	12/01/2015	18.50	.00	18.50	118330	12/02/2015
Total 13380:						18.50	.00	18.50		
13381	BURBANK, BRETT	02549	REFUND DEPOSIT FOR A	1	12/02/2015	17.95	.00	17.95	118340	12/02/2015
Total 13381:						17.95	.00	17.95		
13382	BAIRD, BETH	02511	JUROR FEE CASE #1610	1	11/20/2015	18.50	.00	18.50	118334	12/02/2015
Total 13382:						18.50	.00	18.50		
13383	BOULTON, KATHRYN	02523	2623 WEST 450 NORTH #	1	11/20/2015	18.50	.00	18.50	118339	12/02/2015
Total 13383:						18.50	.00	18.50		
13384	BALCAZAR, MARISELA	04293	REFUND OVERPAYMENT	1	11/19/2015	25.00	.00	25.00	118335	12/02/2015
Total 13384:						25.00	.00	25.00		
13385	BATC CUSTOM FIT TRAI	TC-461	ACROBAT PRO ONLINE T	1	11/19/2015	100.00	.00	100.00	118336	12/02/2015
Total 13385:						100.00	.00	100.00		
13386	CALLISTER, LANI	02520	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118341	12/02/2015
Total 13386:						18.50	.00	18.50		
13387	COMBS, PAMELA	02524	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118346	12/02/2015
Total 13387:						18.50	.00	18.50		
13388	CASTEEL, CAROLYN	02572	BAIL REFUND CASE #151	1	11/20/2015	1,360.00	.00	1,360.00	118344	12/02/2015
Total 13388:						1,360.00	.00	1,360.00		
13389	CONSTANT CONTACT, IN	7ND74XVAB	1 YEAR SUBSCRIPTION	1	11/17/2015	294.00	.00	294.00	118347	12/02/2015
Total 13389:						294.00	.00	294.00		
13390	EYRE, CHRISTINE	02528	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118352	12/02/2015
Total 13390:						18.50	.00	18.50		
13391	FORSQREN, CASSIE	02512	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118355	12/02/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13391:						18.50	.00	18.50		
13392	FORSBERG, JACK	02525	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118354	12/02/2015
Total 13392:						18.50	.00	18.50		
13393	GALLEGOS, ANTONIO	02514	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118357	12/02/2015
Total 13393:						18.50	.00	18.50		
13394	GREENE, STEPHEN	02521	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118359	12/02/2015
Total 13394:						18.50	.00	18.50		
13395	HENRY, MARY	02598	BAIL REFUND CASE #151	1	11/30/2015	145.00	.00	145.00	118362	12/02/2015
Total 13395:						145.00	.00	145.00		
13396	HOLMGREN, LINDSEY	02547	REFUND OF DEPOSIT O	1	12/01/2015	12.25	.00	12.25	118363	12/02/2015
Total 13396:						12.25	.00	12.25		
13397	HUGGINS, MAX	02515	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118365	12/02/2015
Total 13397:						18.50	.00	18.50		
13398	HANKINS, MARK	02526	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118361	12/02/2015
Total 13398:						18.50	.00	18.50		
13399	KING, BEVERLY	02518	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118370	12/02/2015
Total 13399:						18.50	.00	18.50		
13400	LOPRESTI, JOHN	02527	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118376	12/02/2015
Total 13400:						18.50	.00	18.50		
13401	LYLE, DOUGLAS	02529	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118377	12/02/2015
Total 13401:						18.50	.00	18.50		
13402	MAUGHN, JEFFREY	02513	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118379	12/02/2015
Total 13402:						18.50	.00	18.50		
13403	MUNFORD, THOMAS	02530	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118383	12/02/2015
Total 13403:						18.50	.00	18.50		
13404	OLSEN, JENNIFER	02522	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118385	12/02/2015
Total 13404:						18.50	.00	18.50		
13405	ORIENTAL TRADING CO	674670748	HOLIDAY EX. SUPPLIES	1	11/19/2015	141.34	.00	141.34	118386	12/02/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13405:						141.34	.00	141.34		
13406	RATHBONE, STANLEY	02516	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118389	12/02/2015
Total 13406:						18.50	.00	18.50		
13407	SIMMONDS, CHARITY	02519	JUROR FEE CASE #1510	1	11/20/2015	18.50	.00	18.50	118395	12/02/2015
Total 13407:						18.50	.00	18.50		
13408	SUSTEEN, INC.	TPD-SVNG	SECURURE VIEW SV STRI	1	09/25/2015	2,694.00	.00	2,694.00	118398	12/02/2015
Total 13408:						2,694.00	.00	2,694.00		
13409	TIDY LAUNDRY	02510	RESTITUTION FROM JAM	1	11/19/2015	95.00	.00	95.00	118399	12/02/2015
Total 13409:						95.00	.00	95.00		
13410	UTAH DEPARTMENT OF	6H50000000	MEDICAID ASSESSMENT	1	11/18/2015	2,180.83	.00	2,180.83	118413	12/08/2015
Total 13410:						2,180.83	.00	2,180.83		
13411	STANGER, JENNY	99221	REFUND - LYNDI STANG	1	12/10/2015	52.00	.00	52.00	118458	12/11/2015
Total 13411:						52.00	.00	52.00		
13412	VANCE, LYLE	02580	MUNICIPAL OFFICIALS T	1	12/09/2015	40.00	.00	40.00	118464	12/11/2015
Total 13412:						40.00	.00	40.00		
13413	GONZALES, MYRANDA	02558	REFUND OF DEPOSIT O	1	12/17/2015	6.90	.00	6.90	118506	12/21/2015
Total 13413:						6.90	.00	6.90		
13414	LEWIS-SATHERWHITE, M	02640	RESTITUTION FROM BR	1	12/15/2015	50.92	.00	50.92	118521	12/21/2015
Total 13414:						50.92	.00	50.92		
Grand Totals:						253,552.76	.00	253,552.76		

## Report Criteria:

Detail report type printed

CITY OF TREMONTON  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	985,068.83	2,143,808.22	3,558,918.00	1,415,109.78	60.2
LICENSES & PERMITS	20,237.35	57,532.31	71,000.00	13,467.69	81.0
INTERGOVERNMENTAL - SENIOR SE	12,618.16	91,482.16	165,845.00	74,362.84	55.2
OTHER INTERGOVERNMENTAL REV.	12,555.42	156,600.53	301,500.00	144,899.47	51.9
OTHER INCOME	42,469.69	269,106.55	497,925.00	228,818.45	54.1
ADMINISTRATION SERVICES	14,300.00	14,300.00	33,300.00	19,000.00	42.9
TRANSFERS/FUND BAL TO BE APPR	.00	.00	354,555.00	354,555.00	.0
	<u>1,087,249.45</u>	<u>2,732,829.77</u>	<u>4,983,043.00</u>	<u>2,250,213.23</u>	<u>54.8</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	9,505.35	33,954.90	54,160.00	20,205.10	62.7
CITY COUNCIL	4,557.99	27,200.58	58,150.00	30,949.42	46.8
COURT	5,695.13	34,550.12	82,875.00	48,324.88	41.7
CITY MANAGER	4,796.24	32,420.50	66,000.00	33,579.50	49.1
TREASURER	4,659.59	32,323.75	69,225.00	36,901.25	46.7
RECORDER	6,792.61	45,596.92	99,500.00	53,903.08	45.8
PROFESSIONAL	5,679.44	39,236.97	86,200.00	46,963.03	45.5
ELECTION	1,065.78	4,283.02	12,100.00	7,816.98	35.4
CIVIC CENTER	2,577.88	9,408.26	33,125.00	23,716.74	28.4
PLANNING & ZONING	7,680.30	17,000.07	34,900.00	17,899.93	48.7
TRE. ENFORCEMENT LIQUOR LAWS	.00	1,180.48	9,000.00	7,819.52	13.1
POLICE DEPARTMENT	84,287.78	569,452.46	1,284,888.00	715,435.54	44.3
BUILDING INSPECTION	7,466.59	55,995.91	113,175.00	57,179.09	49.5
EMERGENCY MANAGEMENT	1,760.68	10,989.84	27,260.00	16,270.16	40.3
GARBAGE COLLECTION	23,321.05	125,015.53	289,500.00	164,484.47	43.2
STREETS DEPARTMENT	37,975.80	237,307.15	550,700.00	313,392.85	43.1
CLASS C ROAD FUND	1,037.00	306,379.84	398,000.00	91,620.16	77.0
SENIOR PROGRAMMING	6,231.11	41,959.16	101,850.00	59,890.84	41.2
CONGREGATE MEALS	4,328.85	30,267.95	90,600.00	60,332.05	33.4
HOME DELIVERED MEALS	15,608.09	74,958.56	149,725.00	74,766.44	50.1
SENIOR BUILDING	3,178.09	28,405.42	55,275.00	26,869.58	51.4
GOLF COURSE	3,937.32	3,937.32	16,200.00	12,262.68	24.3
CEMETERY	2,192.21	14,741.00	33,850.00	19,109.00	43.6
PARKS	24,024.10	154,460.90	386,565.00	232,104.10	40.0
COMMUNITY EVENTS	1,812.61	55,844.73	72,900.00	17,055.27	76.6
LIBRARY	17,782.06	109,537.25	220,850.00	111,312.75	49.6
CONTRIBUTIONS TO OTHER UNITS	28,693.17	172,159.02	416,400.00	244,240.98	41.3
TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	170,070.00	155,070.00	8.8
	<u>331,646.82</u>	<u>2,283,567.61</u>	<u>4,983,043.00</u>	<u>2,699,475.39</u>	<u>45.8</u>
NET REVENUE OVER EXPENDITURES	<u>755,602.63</u>	<u>449,262.16</u>	<u>.00</u>	<u>( 449,262.16)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	1,947.00	3,249.35	13,000.00	9,750.65	25.0
OTHER INCOME	29.21	131.92	100.00	( 31.92)	131.9
DONATIONS	10,465.00	15,511.63	23,000.00	7,488.37	67.4
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	15,100.00	15,100.00	.0
	<u>12,441.21</u>	<u>18,892.90</u>	<u>51,200.00</u>	<u>32,307.10</u>	<u>36.9</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	5,196.94	22,651.98	50,700.00	28,048.02	44.7
ADMIN SERVICE CHARGE	250.00	250.00	500.00	250.00	50.0
	<u>5,446.94</u>	<u>22,901.98</u>	<u>51,200.00</u>	<u>28,298.02</u>	<u>44.7</u>
NET REVENUE OVER EXPENDITURES	<u>6,994.27</u>	<u>( 4,009.08)</u>	<u>.00</u>	<u>4,009.08</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	210.00	1,340.00	17,300.00	15,960.00	7.8
YOUTH PROGRAMS	13,624.00	34,535.12	74,200.00	39,664.88	46.5
MISC. PROGRAMS	20.00	13,375.42	29,900.00	16,524.58	44.7
OTHER INCOME	264.25	1,492.21	1,800.00	307.79	82.9
SOURCE 38	150.00	150.00	.00	( 150.00)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	132,970.00	132,970.00	.0
	<u>14,268.25</u>	<u>50,892.75</u>	<u>256,170.00</u>	<u>205,277.25</u>	<u>19.9</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	9,981.06	57,160.16	129,300.00	72,139.84	44.2
CONSESSION STAND	.00	6,166.29	16,000.00	9,833.71	38.5
TOURNAMENTS	.00	6,795.14	15,040.00	8,244.86	45.2
ADULT BASKETBALL	.02	.00	.00	.00	.0
ADULT FLAG FOOTBALL	.00	202.29	.00	( 202.29)	.0
ADULT SOCCER	.69	.00	1,600.00	1,600.00	.0
ADULT SOFTBALL	.00	7,086.03	13,000.00	5,913.97	54.5
ADULT VOLLEYBALL	.42	.00	1,650.00	1,650.00	.0
PICKLEBALL	240.00	240.00	3,000.00	2,760.00	8.0
YOUTH BASEBALL	.00	2,882.49	16,000.00	13,117.51	18.0
YOUTH BASKETBALL	992.14	1,428.96	28,000.00	26,571.04	5.1
YOUTH FLAG FOOTBALL	.00	2,153.44	2,500.00	346.56	86.1
YOUTH SOCCER	600.00	9,843.92	15,980.00	6,136.08	61.6
YOUTH TRACK AND FIELD	.09	6.82	1,250.00	1,243.18	.6
YOUTH VOLLEYBALL	.15	.00	700.00	700.00	.0
YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5
YOUTH BOWLING	.00	.00	550.00	550.00	.0
YOUTH KARATE	.57	.00	700.00	700.00	.0
ADMIN SERVICE CHARGES	3,950.00	3,950.00	7,900.00	3,950.00	50.0
	<u>15,765.14</u>	<u>98,950.54</u>	<u>256,170.00</u>	<u>157,219.46</u>	<u>38.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,496.89)</u>	<u>( 48,057.79)</u>	<u>.00</u>	<u>48,057.79</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	5,984.32	21,971.57	238,100.00	216,128.43	9.2
	5,984.32	21,971.57	238,100.00	216,128.43	9.2
<u>EXPENDITURES</u>					
PARKS & RECREATION	2,041.25	7,842.13	238,100.00	230,257.87	3.3
	2,041.25	7,842.13	238,100.00	230,257.87	3.3
NET REVENUE OVER EXPENDITURES	3,943.07	14,129.44	.00	( 14,129.44)	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REV	27,043.32	28,995.32	44,200.00	15,204.68	65.6
OTHER INCOME	128,327.60	366,949.16	506,400.00	139,450.84	72.5
SOURCE 37	742.95	11,034.37	2,800.00	( 8,234.37)	394.1
FIRE DEPARTMENT	15,000.00	15,000.00	91,900.00	76,900.00	16.3
	<u>171,113.87</u>	<u>421,978.85</u>	<u>645,300.00</u>	<u>223,321.15</u>	<u>65.4</u>
<u>EXPENDITURES</u>					
FIRE DEPT. EXPENSE	45,295.74	291,708.50	640,600.00	348,891.50	45.5
ADMIN SERVICE CHARGES	.00	.00	4,700.00	4,700.00	.0
	<u>45,295.74</u>	<u>291,708.50</u>	<u>645,300.00</u>	<u>353,591.50</u>	<u>45.2</u>
NET REVENUE OVER EXPENDITURES	<u>125,818.13</u>	<u>130,270.35</u>	<u>.00</u>	<u>( 130,270.35)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	4,000.00	.00	( 4,000.00)	.0
INTEREST	471.56	2,525.41	100.00	( 2,425.41)	2525.4
TRANSFERS/FUND BAL TO BE APPR	.00	.00	505,900.00	505,900.00	.0
	<u>471.56</u>	<u>6,525.41</u>	<u>506,000.00</u>	<u>499,474.59</u>	<u>1.3</u>
<u>EXPENDITURES</u>					
STREETS DEPT CAPITAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
PARKS CAPITAL PROJECTS	.00	285,963.94	.00	( 285,963.94)	.0
SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	42,413.78	36,000.00	( 6,413.78)	117.8
FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
DEPARTMENT 90	.00	.00	293,000.00	293,000.00	.0
	<u>.00</u>	<u>328,377.72</u>	<u>506,000.00</u>	<u>177,622.28</u>	<u>64.9</u>
NET REVENUE OVER EXPENDITURES	<u>471.56</u>	<u>( 321,852.31)</u>	<u>.00</u>	<u>321,852.31</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	139,000.00	139,000.00	.0
MISCELLANEOUS INCOME	591.18	2,657.88	.00	( 2,657.88)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	127,400.00	127,400.00	.0
	<u>591.18</u>	<u>2,657.88</u>	<u>266,400.00</u>	<u>263,742.12</u>	<u>1.0</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	.00	.00	30,000.00	30,000.00	.0
POLICE DEPARTMENT	.00	103,306.44	78,000.00	( 25,306.44)	132.4
BUILDING DEPARTMENT	.00	.00	33,400.00	33,400.00	.0
HOME DELIVERED MEALS	.00	.00	90,000.00	90,000.00	.0
PARKS	.00	.00	35,000.00	35,000.00	.0
	<u>.00</u>	<u>103,306.44</u>	<u>266,400.00</u>	<u>163,093.56</u>	<u>38.8</u>
NET REVENUE OVER EXPENDITURES	<u>591.18</u>	<u>( 100,648.56)</u>	<u>.00</u>	<u>100,648.56</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
UTILITY REVENUE	4,989.81	31,328.76	588,000.00	556,671.24	5.3
	4,989.81	31,328.76	588,000.00	556,671.24	5.3
<u>EXPENDITURES</u>					
DEPARTMENT 72	.00	4,461.25	588,000.00	583,538.75	.8
	.00	4,461.25	588,000.00	583,538.75	.8
NET REVENUE OVER EXPENDITURES	4,989.81	26,867.51	.00	( 26,867.51)	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	3,361.39	21,790.35	39,700.00	17,909.65	54.9
UTILITY REVENUE	74,396.89	636,126.87	1,172,900.00	536,773.13	54.2
CONTRIBUTIONS & TRANSFERS	.00	.00	239,310.00	239,310.00	.0
IMPACT FEES	6,420.00	28,248.00	.00	( 28,248.00)	.0
	<u>84,178.28</u>	<u>686,165.22</u>	<u>1,451,910.00</u>	<u>765,744.78</u>	<u>47.3</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	79,610.09	754,746.05	1,412,210.00	657,463.95	53.4
SECONDARY WATER	351.92	6,459.10	25,800.00	19,340.90	25.0
ADMIN SERVICE CHARGES	6,950.00	6,950.00	13,900.00	6,950.00	50.0
	<u>86,912.01</u>	<u>768,155.15</u>	<u>1,451,910.00</u>	<u>683,754.85</u>	<u>52.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,733.73)</u>	<u>( 81,989.93)</u>	<u>.00</u>	<u>81,989.93</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,621.17	8,622.34	10,000.00	1,377.66	86.2
UTILITY REVENUE	95,452.45	599,518.53	1,046,600.00	447,081.47	57.3
CONTRIBUTIONS & TRANSFERS	.00	.00	136,800.00	136,800.00	.0
	<u>97,073.62</u>	<u>608,140.87</u>	<u>1,193,400.00</u>	<u>585,259.13</u>	<u>51.0</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	87,170.60	520,683.87	893,750.00	373,066.13	58.3
COMPOST OPERATIONS	9,868.70	109,894.39	296,250.00	186,355.61	37.1
ADMIN SERVICE CHARGES	1,700.00	1,700.00	3,400.00	1,700.00	50.0
	<u>98,739.30</u>	<u>632,278.26</u>	<u>1,193,400.00</u>	<u>561,121.74</u>	<u>53.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,665.68)</u>	<u>( 24,137.39)</u>	<u>.00</u>	<u>24,137.39</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	310.48	1,774.80	1,600.00	( 174.80)	110.9
UTILITY REVENUE	15,899.18	95,397.52	185,000.00	89,602.48	51.6
CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
IMPACT FEES	1,580.00	6,320.00	.00	( 6,320.00)	.0
	<u>17,789.66</u>	<u>103,492.32</u>	<u>392,300.00</u>	<u>288,807.68</u>	<u>26.4</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	10,960.60	136,198.11	390,500.00	254,301.89	34.9
ADMIN SERVICE CHARGES	900.00	900.00	1,800.00	900.00	50.0
	<u>11,860.60</u>	<u>137,098.11</u>	<u>392,300.00</u>	<u>255,201.89</u>	<u>35.0</u>
NET REVENUE OVER EXPENDITURES	<u>5,929.06</u>	<u>( 33,605.79)</u>	<u>.00</u>	<u>33,605.79</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	310.63	1,397.88	500.00	( 897.88)	279.6
UTILITY REVENUE	12,009.20	71,603.30	139,000.00	67,396.70	51.5
CONTRIBUTIONS & TRANSFERS	.00	.00	92,900.00	92,900.00	.0
IMPACT FEES	2,998.00	35,446.23	.00	( 35,446.23)	.0
	<u>15,317.83</u>	<u>108,447.41</u>	<u>232,400.00</u>	<u>123,952.59</u>	<u>46.7</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	5,161.41	32,227.94	231,300.00	199,072.06	13.9
ADMIN SERVICE CHARGES	550.00	550.00	1,100.00	550.00	50.0
	<u>5,711.41</u>	<u>32,777.94</u>	<u>232,400.00</u>	<u>199,622.06</u>	<u>14.1</u>
NET REVENUE OVER EXPENDITURES	<u>9,606.42</u>	<u>75,669.47</u>	<u>.00</u>	<u>( 75,669.47)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	.00	600.00	.00	( 600.00)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	35,500.00	35,500.00	.0
	<u>.00</u>	<u>600.00</u>	<u>35,500.00</u>	<u>34,900.00</u>	<u>1.7</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	44.63	19,245.47	35,500.00	16,254.53	54.2
	<u>44.63</u>	<u>19,245.47</u>	<u>35,500.00</u>	<u>16,254.53</u>	<u>54.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 44.63)</u>	<u>( 18,645.47)</u>	<u>.00</u>	<u>18,645.47</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	450,000.00	450,000.00	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>458,500.00</u>	<u>458,500.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #3	.00	.00	382,895.00	382,895.00	.0
DEPARTMENT 90	.00	.00	75,605.00	75,605.00	.0
	<u>.00</u>	<u>.00</u>	<u>458,500.00</u>	<u>458,500.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	.00	.00	2,213,000.00	2,213,000.00	.0
	.00	.00	2,213,000.00	2,213,000.00	.0
<u>EXPENDITURES</u>					
RDA #3 - W. LIB FOODS/MILLARD	.00	.00	1,763,000.00	1,763,000.00	.0
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	450,000.00	450,000.00	.0
	.00	.00	2,213,000.00	2,213,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2015

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	95,028.12
01-11113	ON-LINE PAY UTIL - CLEARING	( 515.69)
01-11114	ONLINE PAY - AMB - CLEARING	( 4,924.82)
01-11115	XPRESS DEPOSIT ACCOUNT	62,039.12
01-11451	RET CKS - CLEARING ZIONS BANK	176.65
01-11610	CASH IN INVESTMENTS - PTIF	153,441.53
01-11618	CASH IN INVESTMENTS - ZIONS BK	9,462,883.73
01-11619	CASH IN INVEST- ZION FED PR TX	240.25
01-11622	CASH IN INVESTMENT - HRA ACCT	6,893.87
01-11760	COURT CASH CLEARING	144.01

	TOTAL COMBINED CASH	9,775,406.77
01-11900	TOTAL ALLOCATION - OTHER FUNDS	( 9,775,406.77)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	908,389.72
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	45,324.17
25	ALLOCATION TO RECREATION	29,871.80
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	163,820.55
28	ALLOCATION TO FIRE DEPARTMENT	183,680.17
40	ALLOCATION TO CAPITAL PROJECTS FUND	731,616.28
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	917,180.51
47	ALLOCATION TO CAPITAL PROJECTS FUND - WWTP	( 663,638.07)
51	ALLOCATION TO WATER UTILITY FUND	2,352,959.61
52	ALLOCATION TO TREATMENT PLANT FUND	2,970,837.80
54	ALLOCATION TO SEWER FUND	481,708.38
55	ALLOCATION TO STORM DRAIN FUND	481,931.64
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	20,988.89
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	( 275.00)
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	1,151,010.32

	TOTAL ALLOCATIONS TO OTHER FUNDS	9,775,406.77
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 9,775,406.77)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON  
BALANCE SHEET  
DECEMBER 31, 2015

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	908,389.72	
10-11200	CASH IN TILL	250.03	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	34,409.74	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	25,892.04	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,139.94	
10-13170	A/R B&C ROAD	54,810.41	
10-13180	ACCOUNTS REC SALES TAX	251,544.54	
10-13181	PROPERTY TAX RECEIVABLE	1,191,849.00	
10-13182	A/R TRANSIENT ROOM TAX	5,290.52	
10-13200	A/R BRAG SENIOR FUNDS	13,152.66	
10-13202	DUE FROM OTHER GOVERNMENT	4,789.60	
10-13403	TAX ASSESSMENT RECEIVABLE	13,639.59	
10-13500	UTILITY FRANCHISE LEASE REC VBL	88,437.03	
	TOTAL ASSETS		<u>2,598,624.82</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21101	ACCOUNTS PAYABLE - CITY ACCT	( 134,014.59)	
10-21151	DEFERRED REVENUE - GASB 34	1,191,849.00	
10-22200	FEDERAL W/H TAXES PAYABLE	8,153.44	
10-22300	FICA PAYABLE	9,284.51	
10-22400	STATE W/H TAXES PAYABLE	8,344.69	
10-22430	CANCER INS PAYABLE - AFLAC	359.35	
10-22440	AMERICAN HERITAGE LIFE INS	1,028.36	
10-22450	DISABILITY PAYABLE	( 873.88)	
10-22460	PRE LEGAL PAYABLE	9.42	
10-22500	UTAH STATE RETIREMENT PAYABLE	16,802.81	
10-22510	HEALTH INSURANCE PAYABLE	3,999.59	
10-22520	DENTAL INSURANCE PAYABLE	( 3,572.35)	
10-22530	VISION INSURANCE PAYABLE	10.32	
10-22540	LIFE INSURANCE PAYABLE	( 720.24)	
10-22600	WORKMANS COMPENSATION PAYABLE	( 3,802.06)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	( 3,202.47)	
10-22900	HEALTH INS PAYABLE	( 4,502.99)	
10-22910	FLEX SPENDING ACCOUNT	1,281.25	
10-22990	MISC DEDUCTIONS PAYABLE	1,640.01	
10-24510	SURCHARGE 35%	513.82	
10-24520	SURCHARGE 85%	2,118.28	
10-24521	SECURITY SURCHARGE	755.81	
10-24522	NEW ADDITIONAL STATE SURCHARGE	527.17	
10-24525	COURT CASH BAIL/TRUST	1,440.90	
10-24535	PD EVIDENCE MONEY	258.00	
10-24700	DEVELOPER ESCROW/FE N LU	50,483.25	
10-24710	DEVELOPER DEPOSIT/ESCROW	27,085.66	
	TOTAL LIABILITIES		<u>1,175,257.06</u>

CITY OF TREMONTON  
BALANCE SHEET  
DECEMBER 31, 2015

GENERAL FUND

FUND EQUITY

10-27410	RESERVE FOR CAPITAL PROJECTS		985.32	
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	973,120.28		
	REVENUE OVER EXPENDITURES - YTD	<u>449,262.16</u>		
	BALANCE - CURRENT DATE		<u>1,422,382.44</u>	
	TOTAL FUND EQUITY			<u>1,423,367.76</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,598,624.82</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	788,050.89	826,922.34	1,172,000.00	345,077.66	70.6
10-31-110 PENALTY/INTEREST	46.39	278.89	3,000.00	2,721.11	9.3
10-31-112 AUTO IN LIEU	6,884.53	51,476.95	93,838.00	42,361.05	54.9
10-31-120 PRIOR YR TAXES DELINQUENT	1,198.00	4,050.69	35,000.00	30,949.31	11.6
10-31-130 GEN SALES & USE TAXES	115,108.73	757,009.40	1,226,080.00	469,070.60	61.7
10-31-150 FRANCHISE TAX CABLE TV	.00	3,797.07	12,000.00	8,202.93	31.6
10-31-160 TELECOMMUNICATION FRANCHISE TX	8,101.48	44,116.43	120,000.00	75,883.57	36.8
10-31-161 ELECTRIC ENERGY TAX	49,032.84	364,802.21	625,000.00	260,197.79	58.4
10-31-162 NATURAL GAS ENERGY TAX	14,385.93	74,721.45	250,000.00	175,278.55	29.9
10-31-163 TRANSIENT ROOM TAX	2,260.04	16,632.79	22,000.00	5,367.21	75.6
<b>TOTAL TAXES</b>	<b>985,068.83</b>	<b>2,143,808.22</b>	<b>3,558,918.00</b>	<b>1,415,109.78</b>	<b>60.2</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	15,322.50	16,285.00	22,000.00	5,715.00	74.0
10-32-211 CONDITIONAL USE PERMIT	20.00	80.00	200.00	120.00	40.0
10-32-220 BUILDING PERMITS	3,851.13	26,093.15	36,000.00	9,906.85	72.5
10-32-221 BUILDING PERMITS ADMIN. FEES	381.30	2,435.02	3,600.00	1,164.98	67.6
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	67.50	1,125.00	1,000.00	( 125.00)	112.5
10-32-223 SUBDIVISION FEES	.00	590.00	.00	( 590.00)	.0
10-32-224 SUBDIVISION SIGNS	.00	.00	100.00	100.00	.0
10-32-225 NEW STREETLIGHTS	.00	7,200.00	100.00	( 7,100.00)	7200.0
10-32-250 ANIMAL LICENSES	275.00	910.00	5,000.00	4,090.00	18.2
10-32-750 PD IMPACT FEE REIMBURSEMENT	319.92	2,814.14	3,000.00	185.86	93.8
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>20,237.35</b>	<b>57,532.31</b>	<b>71,000.00</b>	<b>13,467.69</b>	<b>81.0</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	1,433.00	5,217.66	10,000.00	4,782.34	52.2
10-33-316 STATE SERVICE	400.00	3,990.65	9,700.00	5,709.35	41.1
10-33-317 BRAG MISC.	4,323.00	7,123.00	.00 (	7,123.00)	.0
10-33-318 STATE TRANSPORTATION	198.76	776.00	700.00 (	76.00)	110.9
10-33-320 SENIOR TITLE III C-1	2,280.00	7,389.00	16,000.00	8,611.00	46.2
10-33-322 USDA CASH IN LIEU III C-1	.00	2,100.00	5,350.00	3,250.00	39.3
10-33-324 STATE NUTRITION C-1	.00	807.00	.00 (	807.00)	.0
10-33-326 CONGREGATE MEALS INCOME	928.15	4,416.80	8,000.00	3,583.20	55.2
10-33-327 HOME DELIVERED MEAL INCOME	3,055.25	21,431.05	40,000.00	18,568.95	53.6
10-33-330 SENIOR TITLE III C-2	.00	.00	8,100.00	8,100.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	3,000.00	8,850.00	5,850.00	33.9
10-33-334 STATE NUTRITION C-2	.00	807.00	1,800.00	993.00	44.8
10-33-336 STATE HOME DELIVERED MEALS	.00	2,000.00	15,300.00	13,300.00	13.1
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	1,200.00	1,200.00	.0
10-33-340 STATE SERVICE IIIF	.00	3,179.00	7,000.00	3,821.00	45.4
10-33-342 STATE SERVICE IIID	.00	.00	1,000.00	1,000.00	.0
10-33-343 SENIOR CENTER BRAG HEAT ASSIST	.00	.00	100.00	100.00	.0
10-33-350 SSBG CONTRACT	.00	.00	3,500.00	3,500.00	.0
10-33-352 SENIOR COUNTY CONTRIBUTION	.00	29,245.00	29,245.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL - SENIOR SE</b>	<b>12,618.16</b>	<b>91,482.16</b>	<b>165,845.00</b>	<b>74,362.84</b>	<b>55.2</b>
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-360 CERT HOMELAND SECURITY REIMB.	1,257.55	1,257.55	.00 (	1,257.55)	.0
10-34-362 B & C ROAD FUND ALLOTMENT	.00	140,829.89	275,000.00	134,170.11	51.2
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	.00	2,500.00	2,500.00	.0
10-34-364 STATE LIQUIOR FUND ALLOTMENT	9,650.78	9,650.78	9,000.00 (	650.78)	107.2
10-34-398 PD OVERTIME REIMBURSEMENT	202.84	1,803.06	8,000.00	6,196.94	22.5
10-34-400 CIB GRANT	1,444.25	3,059.25	7,000.00	3,940.75	43.7
<b>TOTAL OTHER INTERGOVERNMENTAL REV.</b>	<b>12,555.42</b>	<b>156,600.53</b>	<b>301,500.00</b>	<b>144,899.47</b>	<b>51.9</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-430 ZONING & SUBDIVISION FEES	100.00	100.00	100.00	.00	100.0
10-36-431 ANNEXATION FEES	800.00	800.00	.00	( 800.00)	.0
10-36-440 CEMETERY OPENING FEES	600.00	3,275.00	8,000.00	4,725.00	40.9
10-36-445 CEMETERY LOT SALES	.00	3,200.00	10,000.00	6,800.00	32.0
10-36-446 CEMETERY TRANSFER FEES	.00	150.00	200.00	50.00	75.0
10-36-460 LIBRARY INCOME	197.50	2,085.30	4,500.00	2,414.70	46.3
10-36-464 EDC UTAH GRANT	.00	575.00	.00	( 575.00)	.0
10-36-500 COURT FINES & FORFEITURES	7,601.13	57,474.63	93,000.00	35,525.37	61.8
10-36-511 SERVING FEE - TREMONTON	.00	182.50	600.00	417.50	30.4
10-36-512 SERVING FEE - GARLAND	.00	60.00	200.00	140.00	30.0
10-36-528 POLICE DEPARTMENT REIMBURSEMEN	420.00	3,151.00	6,000.00	2,849.00	52.5
10-36-529 RETURNED CHECK FEE - COURT	.00	.00	50.00	50.00	.0
10-36-530 REFUSE COLLECTION CHARGES	21,756.16	129,922.64	252,000.00	122,077.36	51.6
10-36-532 GARBAGE CAN PURCHASE	100.00	1,300.00	2,500.00	1,200.00	52.0
10-36-534 RECYCLE COLLECTION CHARGES	4,731.70	28,443.84	59,000.00	30,556.16	48.2
10-36-537 RR INSPECTION REIMBURSEMENT	11,029.38	.00	10,800.00	10,800.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	( 11,029.38)	.00	4,000.00	4,000.00	.0
10-36-578 RENTAL - PARKS/FIELDS	.00	.00	100.00	100.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	.00	100.00	100.00	.0
10-36-585 RENT FROM SENIOR BUILDING	.00	1,485.75	3,000.00	1,514.25	49.5
10-36-586 RENT - YESCO BILLBOARDS	3,000.00	3,000.00	3,000.00	.00	100.0
10-36-601 OTHER REVENUE	988.69	6,542.72	8,000.00	1,457.28	81.8
10-36-603 WATER SHARES-CEM (JIM ABLE)	.00	.00	100.00	100.00	.0
10-36-604 WTR SHARES - BR CANAL LEASED	.00	1,850.87	3,500.00	1,649.13	52.9
10-36-609 POP MACHINE	.00	96.98	100.00	3.02	97.0
10-36-610 INTEREST EARNING	674.51	4,766.85	8,000.00	3,233.15	59.6
10-36-612 ULGT DIVIDEND	.00	4,789.60	4,500.00	( 289.60)	106.4
10-36-613 ULGT SAFETY DOLLARS	.00	.00	2,500.00	2,500.00	.0
10-36-617 CREDIT CARD SERVICE FEE	.00	641.96	700.00	58.04	91.7
10-36-660 24TH OF JULY PROCEEDS	.00	5,069.00	5,000.00	( 69.00)	101.4
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	2,002.00	2,000.00	( 2.00)	100.1
10-36-671 SALE OF SURPLUS PROPERTY	1,250.00	1,550.00	500.00	( 1,050.00)	310.0
10-36-831 PRIVATE DONATION - POLICE	.00	200.00	.00	( 200.00)	.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	188.41	.00	( 188.41)	.0
10-36-835 PRIVATE DONATION - SENIORS	250.00	527.50	.00	( 527.50)	.0
10-36-836 PRIVATE DONATION - COMM EVENT	.00	5,675.00	5,875.00	200.00	96.6
<b>TOTAL OTHER INCOME</b>	<b>42,469.69</b>	<b>269,106.55</b>	<b>497,925.00</b>	<b>228,818.45</b>	<b>54.1</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	4,700.00	4,700.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	6,950.00	6,950.00	13,900.00	6,950.00	50.0
10-37-152 ADMIN SERVICES TO WWTP FUND	1,700.00	1,700.00	3,400.00	1,700.00	50.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	900.00	900.00	1,800.00	900.00	50.0
10-37-155 ADMIN SERVICE TO THE STORM FD	550.00	550.00	1,100.00	550.00	50.0
10-37-156 ADMIN SERVICES TO THE REC FUND	4,200.00	4,200.00	7,900.00	3,700.00	53.2
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	500.00	500.00	.0
<b>TOTAL ADMINISTRATION SERVICES</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>33,300.00</b>	<b>19,000.00</b>	<b>42.9</b>
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-100 TRANSFER IN FROM RDA	.00	.00	75,605.00	75,605.00	.0
10-39-903 TRANS IN FROM CAP PROJECTS FD	.00	.00	243,000.00	243,000.00	.0
10-39-998 VETERANS FUNDS	.00	.00	2,800.00	2,800.00	.0
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	33,150.00	33,150.00	.0
<b>TOTAL TRANSFERS/FUND BAL TO BE APPR</b>	<b>.00</b>	<b>.00</b>	<b>354,555.00</b>	<b>354,555.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,087,249.45</b>	<b>2,732,829.77</b>	<b>4,983,043.00</b>	<b>2,250,213.23</b>	<b>54.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	3,573.36	6,262.17	12,000.00	5,737.83	52.2
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	350.00	350.00	.0
10-40-212 MEMBERSHIPS/DUES	.00	.00	700.00	700.00	.0
10-40-220 PUBLIC NOTICES	128.10	453.15	1,550.00	1,096.85	29.2
10-40-230 TRAVEL	.00	54.88	60.00	5.12	91.5
10-40-240 OFFICE SUPPLIES & EXPENSES	1,047.08	1,687.50	3,000.00	1,312.50	56.3
10-40-241 POSTAGE	83.60	343.17	1,700.00	1,356.83	20.2
10-40-242 WEB PAGE UPDATE	2,580.00	4,406.48	6,000.00	1,593.52	73.4
10-40-243 COPIER/SUPPLIES	756.70	2,048.21	4,500.00	2,451.79	45.5
10-40-262 WENDELL PETTERSON SIGN AGRMNT	1,000.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	99.55	299.59	700.00	400.41	42.8
10-40-280 TELEPHONE	35.57	205.51	500.00	294.49	41.1
10-40-310 SERVICES DATA PROCESSING	.00	8,975.50	7,500.00	( 1,475.50)	119.7
10-40-312 COMPUTER SOFTWARE	.00	7,115.00	10,800.00	3,685.00	65.9
10-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-40-345 BANK FEES	201.39	296.89	.00	( 296.89)	.0
10-40-347 CREDIT CARD SERVICE FEE	.00	484.05	1,200.00	715.95	40.3
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	76.05	500.00	423.95	15.2
10-40-410 INSURANCE	.00	246.75	2,000.00	1,753.25	12.3
<b>TOTAL NON DEPARTMENTAL</b>	<b>9,505.35</b>	<b>33,954.90</b>	<b>54,160.00</b>	<b>20,205.10</b>	<b>62.7</b>
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	574.62	4,168.15	8,200.00	4,031.85	50.8
10-41-101 OVERTIME WAGES	.00	.00	1,500.00	1,500.00	.0
10-41-130 BENEFITS	1,483.08	10,167.59	25,200.00	15,032.41	40.4
10-41-140 HSA CONTRIBUTION	100.00	100.00	.00	( 100.00)	.0
10-41-212 MEMBERSHIPS/DUES	.00	.00	7,000.00	7,000.00	.0
10-41-230 TRAVEL	59.28	3,014.61	5,000.00	1,985.39	60.3
10-41-240 OFFICE SUPPLIES & EXPENSES	9.99	25.26	.00	( 25.26)	.0
10-41-241 POSTAGE	10.28	29.93	150.00	120.07	20.0
10-41-243 ECONOMIC DEVELOPMENT	2,168.10	4,259.14	1,000.00	( 3,259.14)	425.9
10-41-244 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-41-310 DATA PROCESSING	112.64	380.11	450.00	69.89	84.5
10-41-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313 COMPUTER HARDWARE	.00	60.31	100.00	39.69	60.3
10-41-360 EDUCATION	40.00	2,915.00	3,500.00	585.00	83.3
10-41-450 MISCELLANEOUS SUPPLIES	.00	80.48	100.00	19.52	80.5
10-41-451 BOYS/GIRLS STATE	.00	.00	350.00	350.00	.0
10-41-460 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL CITY COUNCIL</b>	<b>4,557.99</b>	<b>27,200.58</b>	<b>58,150.00</b>	<b>30,949.42</b>	<b>46.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	3,013.28	20,628.32	42,900.00	22,271.68	48.1
10-42-102 MERIT	.00	.00	75.00	75.00	.0
10-42-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-42-110 TEMPORARY EMPLOYMENT WAGES	.00	.00	500.00	500.00	.0
10-42-130 BENEFITS	641.67	4,170.21	8,700.00	4,529.79	47.9
10-42-140 WITNESS FEES	55.50	92.50	200.00	107.50	46.3
10-42-142 JUROR FEE	.00	703.00	750.00	47.00	93.7
10-42-210 BOOKS & SUBSCRIPTIONS	.00	508.69	850.00	341.31	59.9
10-42-212 MEMBERSHIPS/DUES	.00	.00	100.00	100.00	.0
10-42-213 INTERPRETER FEES	.00	21.21	400.00	378.79	5.3
10-42-230 TRAVEL	.00	790.64	2,000.00	1,209.36	39.5
10-42-240 OFFICE SUPPLIES & EXPENSES	325.06	701.48	100.00	( 601.48)	701.5
10-42-241 POSTAGE	95.35	499.15	1,000.00	500.85	49.9
10-42-243 COPIER/SUPPLIES	.00	61.32	200.00	138.68	30.7
10-42-250 SUPPLIES & MAINTENAN	29.50	29.50	500.00	470.50	5.9
10-42-255 JUDGE'S VEHICLE ALLOWANCE	366.08	2,379.52	4,800.00	2,420.48	49.6
10-42-280 TELEPHONE	31.26	152.86	400.00	247.14	38.2
10-42-281 INTERNET	19.05	111.10	250.00	138.90	44.4
10-42-310 SERVICES DATA PROCESSING	80.64	284.11	550.00	265.89	51.7
10-42-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-42-313 COMPUTER HARDWARE	.00	60.31	600.00	539.69	10.1
10-42-330 LEGAL	.00	.00	500.00	500.00	.0
10-42-360 EDUCATION	.00	.00	200.00	200.00	.0
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-490 INDIGENT DEFENSE	1,037.74	3,346.83	9,000.00	5,653.17	37.2
10-42-706 EQUIPMENT GREATER THAN \$5000	.00	.00	8,000.00	8,000.00	.0
TOTAL COURT	5,695.13	34,550.12	82,875.00	48,324.88	41.7
<u>CITY MANAGER</u>					
10-45-100 SALARIES	2,742.42	17,934.05	36,500.00	18,565.95	49.1
10-45-130 BENEFITS	1,357.12	8,754.73	18,400.00	9,645.27	47.6
10-45-212 MEMBERSHIPS/DUES	.00	150.00	450.00	300.00	33.3
10-45-230 TRAVEL	.00	825.09	1,000.00	174.91	82.5
10-45-250 MANAGER VEHICLE ALLOWANCE	400.64	2,604.16	5,250.00	2,645.84	49.6
10-45-280 TELEPHONE	96.68	474.24	1,000.00	525.76	47.4
10-45-281 INTERNET	38.10	222.20	450.00	227.80	49.4
10-45-310 SERVICES DATA PROCESSING	161.28	568.22	1,000.00	431.78	56.8
10-45-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-45-313 COMPUTER HARDWARE	.00	120.61	200.00	79.39	60.3
10-45-360 EDUCATION	.00	390.00	1,000.00	610.00	39.0
10-45-450 MISCELLANEOUS SUPPLIES	.00	358.46	500.00	141.54	71.7
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	150.00	150.00	.0
TOTAL CITY MANAGER	4,796.24	32,420.50	66,000.00	33,579.50	49.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,608.08	18,396.63	40,400.00	22,003.37	45.5
10-46-101 OVERTIME WAGES	96.00	96.00	800.00	704.00	12.0
10-46-102 MERIT	.00	.00	225.00	225.00	.0
10-46-106 DRUG TEST/PHYSICAL	104.00	104.00	.00	( 104.00)	.0
10-46-130 BENEFITS	1,346.04	8,406.50	18,400.00	9,993.50	45.7
10-46-212 MEMBERSHIPS/DUES	.00	145.00	200.00	55.00	72.5
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	989.28	1,000.00	10.72	98.9
10-46-230 TRAVEL	31.36	1,385.59	1,900.00	514.41	72.9
10-46-250 SUPPLIES & MAINTENAN	.00	179.99	200.00	20.01	90.0
10-46-280 TELEPHONE	89.84	431.05	900.00	468.95	47.9
10-46-281 INTERNET	85.71	499.89	950.00	450.11	52.6
10-46-310 SERVICES DATA PROCESSING	298.56	1,056.44	2,200.00	1,143.56	48.0
10-46-312 COMPUTER SOFTWARE	.00	42.16	250.00	207.84	16.9
10-46-313 COMPUTER HARDWARE	.00	241.22	900.00	658.78	26.8
10-46-360 EDUCATION	.00	350.00	900.00	550.00	38.9
<b>TOTAL TREASURER</b>	<b>4,659.59</b>	<b>32,323.75</b>	<b>69,225.00</b>	<b>36,901.25</b>	<b>46.7</b>
<u>RECORDER</u>					
10-47-100 SALARIES	4,052.24	26,696.19	54,100.00	27,403.81	49.4
10-47-101 OVERTIME WAGES	.00	.00	800.00	800.00	.0
10-47-102 MERIT	.00	.00	300.00	300.00	.0
10-47-130 BENEFITS	1,946.59	12,636.03	26,600.00	13,963.97	47.5
10-47-210 BOOKS/SUBSCRIPTIONS/	9.24	9.24	300.00	290.76	3.1
10-47-212 MEMBERSHIPS/DUES	.00	305.00	1,000.00	695.00	30.5
10-47-225 ANNEXATION EXPENSE	.00	.00	200.00	200.00	.0
10-47-230 TRAVEL	60.24	572.84	5,200.00	4,627.16	11.0
10-47-250 SUPPLIES & MAINTENANCE	29.50	161.44	1,000.00	838.56	16.1
10-47-280 TELEPHONE	122.20	595.18	1,200.00	604.82	49.6
10-47-281 INTERNET	104.76	610.99	1,150.00	539.01	53.1
10-47-310 SERVICES DATA PROCESSING	467.84	1,656.66	2,800.00	1,143.34	59.2
10-47-312 COMPUTER SOFTWARE	.00	51.52	300.00	248.48	17.2
10-47-313 COMPUTER HARDWARE	.00	361.83	900.00	538.17	40.2
10-47-360 EDUCATION	.00	1,940.00	2,200.00	260.00	88.2
10-47-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	.00	50.00	50.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL RECORDER</b>	<b>6,792.61</b>	<b>45,596.92</b>	<b>99,500.00</b>	<b>53,903.08</b>	<b>45.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-100 SALARIES	.00	488.71	3,800.00	3,311.29	12.9
10-48-130 BENEFITS	.00	45.88	500.00	454.12	9.2
10-48-270 UTILITIES (RR CROSSING SIGNAL)	36.02	111.73	300.00	188.27	37.2
10-48-320 ENGINEERING	( 4,618.75)	5,921.00	4,000.00	( 1,921.00)	148.0
10-48-330 LEGAL	450.00	4,400.00	8,000.00	3,600.00	55.0
10-48-331 LEGAL - CRIMINAL	5,125.00	14,800.00	33,000.00	18,200.00	44.9
10-48-340 ACCOUNTING & AUDITING	3,787.17	4,945.65	21,800.00	16,854.35	22.7
10-48-370 RAILROAD INSPECTION	900.00	8,524.00	10,800.00	2,276.00	78.9
10-48-371 RR MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL PROFESSIONAL</b>	<b>5,679.44</b>	<b>39,236.97</b>	<b>86,200.00</b>	<b>46,963.03</b>	<b>45.5</b>
<u>ELECTION</u>					
10-50-100 SALARIES	.00	1,417.41	2,200.00	782.59	64.4
10-50-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
10-50-130 BENEFITS	.00	118.79	250.00	131.21	47.5
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	446.47	2,100.00	1,653.53	21.3
10-50-220 PUBLIC NOTICES	.00	121.25	300.00	178.75	40.4
10-50-230 TRAVEL	.00	85.12	100.00	14.88	85.1
10-50-241 POSTAGE	.00	.00	150.00	150.00	.0
10-50-450 MISCELLANEOUS SUPPLIES	75.78	75.78	800.00	724.22	9.5
10-50-460 MISCELLANEOUS SERVICES	990.00	2,018.20	5,600.00	3,581.80	36.0
<b>TOTAL ELECTION</b>	<b>1,065.78</b>	<b>4,283.02</b>	<b>12,100.00</b>	<b>7,816.98</b>	<b>35.4</b>
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	191.88	1,104.79	6,700.00	5,595.21	16.5
10-51-102 MERIT	.00	.00	75.00	75.00	.0
10-51-130 BENEFITS	18.91	103.22	3,250.00	3,146.78	3.2
10-51-240 OFFICE SUPPLIES & EXPENSES	.00	17.96	.00	( 17.96)	.0
10-51-250 SUPPLIES & MAINT.	28.80	28.80	1,000.00	971.20	2.9
10-51-260 BUILDING & GROUNDS MAINTENANCE	204.65	307.95	2,500.00	2,192.05	12.3
10-51-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-51-270 UTILITIES	902.99	3,529.06	8,000.00	4,470.94	44.1
10-51-271 GAS - (QUESTAR)	837.71	1,117.16	5,500.00	4,382.84	20.3
10-51-281 INTERNET	19.05	111.10	250.00	138.90	44.4
10-51-310 SERVICES DATA PROCESSING	88.64	308.11	550.00	241.89	56.0
10-51-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-51-313 COMPUTER HARDWARE	.00	161.29	600.00	438.71	26.9
10-51-323 CONTRACT LABOR - MOWING	285.25	1,426.25	2,300.00	873.75	62.0
10-51-410 INSURANCE	.00	1,183.20	1,300.00	116.80	91.0
<b>TOTAL CIVIC CENTER</b>	<b>2,577.88</b>	<b>9,408.26</b>	<b>33,125.00</b>	<b>23,716.74</b>	<b>28.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	59.00	113.45	500.00	386.55	22.7
10-52-240 OFFICE SUPPLIES & EXPENSES	14.20	14.20	100.00	85.80	14.2
10-52-241 POSTAGE	6.85	8.98	50.00	41.02	18.0
10-52-250 SUPPLIES & MAINTENAN	.00	.44	.00	( .44)	.0
10-52-320 ENGINEERING	1,199.00	7,222.50	15,000.00	7,777.50	48.2
10-52-328 SPRING ACRES SUBDIVISION	.00	.00	1,000.00	1,000.00	.0
10-52-330 LEGAL	.00	725.00	4,500.00	3,775.00	16.1
10-52-334 GARFIELD SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-335 HERITAGE ESTATES SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-357 TREMONTON PINES	.00	.00	500.00	500.00	.0
10-52-361 HOLMGREN ESTATES EAST SUB	436.00	436.00	250.00	( 186.00)	174.4
10-52-370 OTHER PROFESSIONAL & TECHNICAL	5,668.00	5,668.00	10,000.00	4,332.00	56.7
10-52-373 HOLMGREN ESTATES #8	.00	.00	250.00	250.00	.0
10-52-376 SPRING HOLLOW SUBDIVISION	.00	1,206.25	250.00	( 956.25)	482.5
10-52-388 PHEASANT RUN SUBDIVISION	( 166.00)	( 166.00)	.00	166.00	.0
10-52-390 TREMONTON CENTER	408.75	790.25	750.00	( 40.25)	105.4
10-52-391 SHOPKO SITE PLAN	.00	54.50	.00	( 54.50)	.0
10-52-392 RESULTS GYM	54.50	926.50	.00	( 926.50)	.0
10-52-460 MISC SERVICES (SUBDIVISIONS)	.00	.00	250.00	250.00	.0
TOTAL PLANNING & ZONING	7,680.30	17,000.07	34,900.00	17,899.93	48.7
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-100 SALARIES	.00	123.60	2,400.00	2,276.40	5.2
10-53-130 BENEFITS	.00	99.88	1,800.00	1,700.12	5.6
10-53-500 EQUIPMENT LESS THAN \$5000	.00	957.00	4,800.00	3,843.00	19.9
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	1,180.48	9,000.00	7,819.52	13.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	43,760.66	294,048.24	643,458.00	349,409.76	45.7
10-54-101 OVERTIME WAGES	849.21	11,736.64	20,000.00	8,263.36	58.7
10-54-104 MERIT	.00	108.30	1,700.00	1,591.70	6.4
10-54-105 K9 CARE COMPENSATION	285.46	1,855.49	3,800.00	1,944.51	48.8
10-54-106 DRUG TEST/PHYSICAL	145.00	245.00	500.00	255.00	49.0
10-54-130 BENEFITS	26,432.45	188,131.78	402,480.00	214,348.22	46.7
10-54-140 HSA CONTRIBUTION	2,400.00	2,400.00	4,800.00	2,400.00	50.0
10-54-150 POLICE RESERVE	.00	185.25	2,000.00	1,814.75	9.3
10-54-160 HEALTH, SAFETY AND WELFARE	103.23	568.50	800.00	231.50	71.1
10-54-170 WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175 TRANSIENT AID	.00	.00	500.00	500.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	192.86	1,013.55	7,500.00	6,486.45	13.5
10-54-210 BOOKS & SUBSCRIPTIONS	9.52	412.38	600.00	187.62	68.7
10-54-212 MEMBERSHIPS/DUES	111.77	572.76	2,600.00	2,027.24	22.0
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	39.00	763.00	4,000.00	3,237.00	19.1
10-54-240 OFFICE SUPPLIES & EXPENSES	289.98	1,384.33	7,000.00	5,615.67	19.8
10-54-241 POSTAGE	60.09	206.21	1,000.00	793.79	20.6
10-54-243 COPIES/SUPPLIES	300.45	934.79	2,400.00	1,465.21	39.0
10-54-250 SUPPLIES & MAINTENAN	265.67	5,888.54	17,000.00	11,111.46	34.6
10-54-251 FUEL	1,559.49	11,410.23	42,000.00	30,589.77	27.2
10-54-260 K-9 EXPENSES	149.97	585.19	1,200.00	614.81	48.8
10-54-261 ANIMAL CONTROL EXPENSES	272.01	376.25	1,200.00	823.75	31.4
10-54-262 BUILDING & GROUNDS MAINTENANCE	13.48	177.47	1,500.00	1,322.53	11.8
10-54-270 UTILITIES	412.24	1,568.25	3,500.00	1,931.75	44.8
10-54-271 GAS - (QUESTAR)	103.97	166.42	600.00	433.58	27.7
10-54-280 TELEPHONE	1,399.04	7,865.17	18,000.00	10,134.83	43.7
10-54-281 INTERNET	152.38	888.73	1,700.00	811.27	52.3
10-54-310 SERVICES DATA PROCESSING	919.04	3,569.19	7,500.00	3,930.81	47.6
10-54-312 COMPUTER SOFTWARE	.00	3,484.94	23,000.00	19,515.06	15.2
10-54-313 COMPUTER HARDWARE	.00	963.31	10,000.00	9,036.69	9.6
10-54-323 CONTRACT LABOR - MOWING	33.38	166.90	300.00	133.10	55.6
10-54-360 EDUCATION	100.00	2,884.48	7,000.00	4,115.52	41.2
10-54-371 SWAT SERVICES	.00	.00	500.00	500.00	.0
10-54-410 INSURANCE	.00	15,326.35	14,900.00	( 426.35)	102.9
10-54-441 E.A.S.Y. ENFORCEMENT	50.00	50.00	200.00	150.00	25.0
10-54-450 MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-54-460 MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	2,500.00	2,500.00	.00	100.0
10-54-561 UCAN RADIO FEES	837.00	2,464.50	5,050.00	2,585.50	48.8
10-54-702 EQUIPMENT PURCHASES	3,040.43	4,550.32	12,000.00	7,449.68	37.9
10-54-720 BUILDING IMPROVEMENTS	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>84,287.78</b>	<b>569,452.46</b>	<b>1,284,888.00</b>	<b>715,435.54</b>	<b>44.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	4,779.20	31,173.08	63,100.00	31,926.92	49.4
10-56-102 MERIT	.00	.00	75.00	75.00	.0
10-56-130 BENEFITS	2,091.18	14,077.76	29,500.00	15,422.24	47.7
10-56-200 BUILDING INSPECTION MATERIALS	.00	342.50	.00	( 342.50)	.0
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	738.00	1,800.00	1,062.00	41.0
10-56-230 TRAVEL	.00	( 34.97)	1,200.00	1,234.97	( 2.9)
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	50.90	300.00	249.10	17.0
10-56-250 SUPPLIES & MAINT.	.00	633.81	1,000.00	366.19	63.4
10-56-251 FUEL	161.57	984.53	3,500.00	2,515.47	28.1
10-56-280 TELEPHONE	90.90	452.46	1,100.00	647.54	41.1
10-56-281 INTERNET	38.10	222.20	450.00	227.80	49.4
10-56-310 SERVICES DATA PROCESSING	80.64	324.11	1,000.00	675.89	32.4
10-56-312 COMPUTER SOFTWARE	.00	2,168.74	2,600.00	431.26	83.4
10-56-313 COMPUTER HARDWARE	.00	60.31	650.00	589.69	9.3
10-56-360 EDUCATION	225.00	225.00	400.00	175.00	56.3
10-56-410 INSURANCE	.00	4,114.68	4,000.00	( 114.68)	102.9
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	2,500.00	2,500.00	.0
10-56-540 PURCHASES OF EQUIPMENT	.00	462.80	.00	( 462.80)	.0
<b>TOTAL BUILDING INSPECTION</b>	<b>7,466.59</b>	<b>55,995.91</b>	<b>113,175.00</b>	<b>57,179.09</b>	<b>49.5</b>
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	1,469.60	9,580.61	19,900.00	10,319.39	48.1
10-57-130 BENEFITS	147.87	888.34	2,000.00	1,111.66	44.4
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	700.00	700.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280 TELEPHONE	28.21	141.05	360.00	218.95	39.2
10-57-360 EDUCATION	115.00	115.00	500.00	385.00	23.0
10-57-366 CERT TRAINING	.00	264.84	3,500.00	3,235.16	7.6
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>1,760.68</b>	<b>10,989.84</b>	<b>27,260.00</b>	<b>16,270.16</b>	<b>40.3</b>
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	18,488.05	92,282.53	216,000.00	123,717.47	42.7
10-59-605 RECYCLE COLLECTION	4,833.00	24,183.00	59,000.00	34,817.00	41.0
10-59-610 GARBAGE CANS	.00	8,550.00	10,000.00	1,450.00	85.5
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL GARBAGE COLLECTION</b>	<b>23,321.05</b>	<b>125,015.53</b>	<b>289,500.00</b>	<b>164,484.47</b>	<b>43.2</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	12,587.97	83,469.89	178,200.00	94,730.11	46.8
10-60-101 OVERTIME WAGES	1,350.60	2,421.20	10,000.00	7,578.80	24.2
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-60-130 BENEFITS	8,223.55	49,481.80	108,200.00	58,718.20	45.7
10-60-190 UNIFORMS	.00	281.41	3,000.00	2,718.59	9.4
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,969.59	3,500.00	1,530.41	56.3
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	5,500.00	5,500.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	4,000.00	4,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	86.09	5,000.00	4,913.91	1.7
10-60-205 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	152.80	200.00	47.20	76.4
10-60-241 POSTAGE	57.02	168.22	700.00	531.78	24.0
10-60-250 SUPPLIES & MAINT.	2,384.47	21,765.51	50,000.00	28,234.49	43.5
10-60-251 FUEL	724.95	4,510.03	16,000.00	11,489.97	28.2
10-60-260 BUILDING AND SHOPS MAINTENANCE	175.73	611.96	2,000.00	1,388.04	30.6
10-60-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-60-269 UTILITY - PUB WORKS BUILDING	955.23	3,434.85	11,000.00	7,565.15	31.2
10-60-270 UTILITIES (STREETLIGHTS)	11,068.86	33,094.25	70,000.00	36,905.75	47.3
10-60-271 GAS - (QUESTAR)	.00	.00	1,000.00	1,000.00	.0
10-60-280 TELEPHONE	194.52	905.18	2,300.00	1,394.82	39.4
10-60-281 INTERNET	38.10	222.20	450.00	227.80	49.4
10-60-310 SERVICES DATA PROCESSING	169.28	592.22	1,000.00	407.78	59.2
10-60-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-60-313 COMPUTER HARDWARE	.00	120.61	450.00	329.39	26.8
10-60-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-60-360 EDUCATION	.00	205.00	1,000.00	795.00	20.5
10-60-410 INSURANCE	.00	11,391.78	12,000.00	608.22	94.9
10-60-462 CONTRACT LABOR - MOWING	45.52	227.60	400.00	172.40	56.9
10-60-540 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
10-60-558 PAINT STRIPPING F.A.S	.00	7,280.21	9,000.00	1,719.79	80.9
10-60-562 GATEWAY LANDSCAPING	.00	.00	4,000.00	4,000.00	.0
10-60-566 WAY FINDING SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-60-706 EQUIP GREATER \$5000	.00	.00	2,000.00	2,000.00	.0
10-60-710 PUBLIC WORKS PARKING LOT	.00	2,334.00	30,000.00	27,666.00	7.8
<b>TOTAL STREETS DEPARTMENT</b>	<b>37,975.80</b>	<b>237,307.15</b>	<b>550,700.00</b>	<b>313,392.85</b>	<b>43.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD FUND</u>					
10-61-200 B & C ROAD	1,037.00	253,617.00	370,000.00	116,383.00	68.6
10-61-201 SIDEWALK	.00	11,163.00	15,000.00	3,837.00	74.4
10-61-202 CURB AND GUTTER	.00	3,105.00	10,000.00	6,895.00	31.1
10-61-320 ENGINEERING	.00	1,421.25	3,000.00	1,578.75	47.4
10-61-332 SMALL URBAN PROJ (6.77% MATCH)	.00	37,073.59	.00	( 37,073.59)	.0
<b>TOTAL CLASS C ROAD FUND</b>	<b>1,037.00</b>	<b>306,379.84</b>	<b>398,000.00</b>	<b>91,620.16</b>	<b>77.0</b>
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	3,457.56	23,721.85	50,200.00	26,478.15	47.3
10-63-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-63-102 MERIT	.00	.00	300.00	300.00	.0
10-63-130 BENEFITS	1,538.83	10,025.83	22,700.00	12,674.17	44.2
10-63-140 HSA CONTRIBUTION	.00	.00	950.00	950.00	.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	204.87	232.35	1,200.00	967.65	19.4
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	2,765.28	7,500.00	4,734.72	36.9
10-63-230 TRAVEL	750.00	390.96	800.00	409.04	48.9
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	579.29	1,200.00	620.71	48.3
10-63-241 POSTAGE	36.22	117.27	500.00	382.73	23.5
10-63-243 COPIER/SUPPLIES	.00	211.31	800.00	588.69	26.4
10-63-250 SUPPLIES & MAINT.	.00	1,188.20	5,000.00	3,811.80	23.8
10-63-251 FUEL	.00	.00	500.00	500.00	.0
10-63-280 TELEPHONE	151.94	744.30	2,000.00	1,255.70	37.2
10-63-281 INTERNET	19.05	111.10	250.00	138.90	44.4
10-63-310 PROFESSIONAL SERVICES	11.60	179.80	1,000.00	820.20	18.0
10-63-311 SERVICES DATA PROCESSING	61.04	225.31	500.00	274.69	45.1
10-63-312 COMPUTER SOFTWARE	.00	9.37	200.00	190.63	4.7
10-63-313 COMPUTER HARDWARE	.00	60.31	700.00	639.69	8.6
10-63-360 EDUCATION	.00	.00	300.00	300.00	.0
10-63-390 TOUR EXPENSE	.00	747.66	2,000.00	1,252.34	37.4
10-63-392 GRANT PROGRAMS	.00	( 50.00)	.00	50.00	.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	423.31	850.00	426.69	49.8
10-63-460 MISCELLANEOUS SERVICES	.00	61.66	800.00	738.34	7.7
10-63-501 SENIOR VAN	.00	214.00	1,500.00	1,286.00	14.3
<b>TOTAL SENIOR PROGRAMMING</b>	<b>6,231.11</b>	<b>41,959.16</b>	<b>101,850.00</b>	<b>59,890.84</b>	<b>41.2</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	2,294.06	15,529.22	39,500.00	23,970.78	39.3
10-64-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-64-102 MERIT	.00	.00	375.00	375.00	.0
10-64-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	828.55	5,401.77	14,400.00	8,998.23	37.5
10-64-140 HSA CONTRIBUTION	.00	.00	475.00	475.00	.0
10-64-200 FOOD	1,160.42	9,098.63	32,000.00	22,901.37	28.4
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-64-250 SUPPLIES & MAINT.	.00	17.99	600.00	582.01	3.0
10-64-251 FUEL	.00	.00	750.00	750.00	.0
10-64-281 INTERNET	9.52	55.53	150.00	94.47	37.0
10-64-310 SERVICES DATA PROCESSING	36.30	129.98	250.00	120.02	52.0
10-64-312 COMPUTER SOFTWARE	.00	4.68	100.00	95.32	4.7
10-64-313 COMPUTER HARDWARE	.00	30.15	700.00	669.85	4.3
10-64-360 EDUCATION	.00	.00	500.00	500.00	.0
<b>TOTAL CONGREGATE MEALS</b>	<b>4,328.85</b>	<b>30,267.95</b>	<b>90,600.00</b>	<b>60,332.05</b>	<b>33.4</b>
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	5,117.00	33,716.07	64,200.00	30,483.93	52.5
10-65-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-65-102 MERIT	.00	54.15	300.00	245.85	18.1
10-65-130 BENEFITS	569.66	9,870.98	17,000.00	7,129.02	58.1
10-65-140 HSA CONTRIBUTION	950.00	950.00	475.00	( 475.00)	200.0
10-65-200 FOOD	8,685.54	27,545.55	50,000.00	22,454.45	55.1
10-65-230 TRAVEL	.00	291.15	1,000.00	708.85	29.1
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	600.00	600.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	400.00	400.00	.0
10-65-250 SUPPLIES & MAINT.	.00	.00	4,000.00	4,000.00	.0
10-65-251 FUEL	210.44	1,520.14	5,400.00	3,879.86	28.2
10-65-253 SSBG HOME DELIVERED MEALS	.00	291.92	3,800.00	3,508.08	7.7
10-65-280 TELEPHONE	29.63	148.26	750.00	601.74	19.8
10-65-281 INTERNET	9.52	55.53	150.00	94.47	37.0
10-65-310 SERVICES DATA PROCESSING	36.30	129.98	250.00	120.02	52.0
10-65-312 COMPUTER SOFTWARE	.00	354.68	400.00	45.32	88.7
10-65-313 COMPUTER HARDWARE	.00	30.15	400.00	369.85	7.5
10-65-360 EDUCATION	.00	.00	500.00	500.00	.0
<b>TOTAL HOME DELIVERED MEALS</b>	<b>15,608.09</b>	<b>74,958.56</b>	<b>149,725.00</b>	<b>74,766.44</b>	<b>50.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,097.60	7,101.90	13,600.00	6,498.10	52.2
10-66-102 MERIT	.00	.00	75.00	75.00	.0
10-66-130 BENEFITS	112.10	825.38	1,350.00	524.62	61.1
10-66-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
10-66-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-66-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-66-250 SUPPLIES & MAINT.	57.97	1,411.85	4,000.00	2,588.15	35.3
10-66-260 BUILDING & GROUNDS MAINTENANCE	297.50	5,484.37	9,100.00	3,615.63	60.3
10-66-261 SPECIAL DEPT REPAIRS	.00	792.25	.00	( 792.25)	.0
10-66-270 UTILITIES	869.05	3,676.67	7,000.00	3,323.33	52.5
10-66-271 GAS - (QUESTAR)	525.46	1,068.44	3,800.00	2,731.56	28.1
10-66-281 INTERNET	38.10	222.20	450.00	227.80	49.4
10-66-310 SERVICES DATA PROCESSING	177.28	616.22	1,000.00	383.78	61.6
10-66-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-66-313 COMPUTER HARDWARE	.00	120.61	1,400.00	1,279.39	8.6
10-66-323 CONTRACT LABOR - MOWING	3.03	15.15	100.00	84.85	15.2
10-66-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-66-410 INSURANCE	.00	5,857.09	7,300.00	1,442.91	80.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	350.00	350.00	.0
10-66-504 EQUIPMENT LESS THAN \$5000	.00	1,194.55	2,000.00	805.45	59.7
<b>TOTAL SENIOR BUILDING</b>	<b>3,178.09</b>	<b>28,405.42</b>	<b>55,275.00</b>	<b>26,869.58</b>	<b>51.4</b>
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	1,200.00	1,200.00	.0
10-68-708 FENCING	3,937.32	3,937.32	15,000.00	11,062.68	26.3
<b>TOTAL GOLF COURSE</b>	<b>3,937.32</b>	<b>3,937.32</b>	<b>16,200.00</b>	<b>12,262.68</b>	<b>24.3</b>
<u>CEMETERY</u>					
10-69-100 SALARIES	13.36	315.83	4,500.00	4,184.17	7.0
10-69-101 OVERTIME WAGES	43.38	140.10	700.00	559.90	20.0
10-69-130 BENEFITS	32.57	299.07	3,200.00	2,900.93	9.4
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	207.58	1,000.00	792.42	20.8
10-69-250 SUPPLIES & MAINT.	.00	905.90	2,000.00	1,094.10	45.3
10-69-265 WATER SHARES	.00	.00	200.00	200.00	.0
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	169.89	2,580.45	4,000.00	1,419.55	64.5
10-69-410 INSURANCE	.00	627.02	650.00	22.98	96.5
10-69-460 CONTRACT LABOR - MOWING	1,933.01	9,665.05	15,600.00	5,934.95	62.0
<b>TOTAL CEMETERY</b>	<b>2,192.21</b>	<b>14,741.00</b>	<b>33,850.00</b>	<b>19,109.00</b>	<b>43.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	9,150.07	54,246.01	106,600.00	52,353.99	50.9
10-72-102 MERIT	.00	54.15	150.00	95.85	36.1
10-72-103 OVERTIME WAGES	.00	488.64	1,200.00	711.36	40.7
10-72-130 BENEFITS	3,488.85	29,699.77	64,100.00	34,400.23	46.3
10-72-140 HSA CONTRIBUTION	1,200.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	847.60	5,000.00	4,152.40	17.0
10-72-212 MEMBERSHIPS/DUES	.00	134.00	500.00	366.00	26.8
10-72-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-72-230 TRAVEL	.00	736.44	1,500.00	763.56	49.1
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	37.76	200.00	162.24	18.9
10-72-241 POSTAGE	.00	.00	100.00	100.00	.0
10-72-243 COPIER/SUPPLIES	155.96	528.13	1,300.00	771.87	40.6
10-72-250 SUPPLIES & MAINT.	1,120.93	7,051.72	15,000.00	7,948.28	47.0
10-72-251 FUEL	486.86	2,232.40	6,000.00	3,767.60	37.2
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	158.40	19,515.00	19,356.60	.8
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	.00	7,500.00	7,500.00	.0
10-72-262 WEED SPRAY	.00	.00	300.00	300.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-265 AERATION	.00	.00	2,000.00	2,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-267 CHRISTMAS LIGHTS	257.22	2,886.84	6,000.00	3,113.16	48.1
10-72-268 TREES	.00	.00	5,000.00	5,000.00	.0
10-72-270 UTILITIES	642.03	4,788.94	8,000.00	3,211.06	59.9
10-72-271 GAS -(QUESTAR)	62.05	119.66	1,000.00	880.34	12.0
10-72-280 TELEPHONE	161.90	1,127.63	1,600.00	472.37	70.5
10-72-281 INTERNET	57.14	333.26	650.00	316.74	51.3
10-72-310 SERVICES DATA PROCESSING	88.64	308.11	1,500.00	1,191.89	20.5
10-72-312 COMPUTER SOFTWARE	.00	28.10	100.00	71.90	28.1
10-72-313 COMPUTER HARDWARE	.00	60.31	350.00	289.69	17.2
10-72-360 EDUCATION	.00	385.00	6,000.00	5,615.00	6.4
10-72-364 CONTRACT LABOR - MOWING	7,152.45	35,762.25	57,700.00	21,937.75	62.0
10-72-410 INSURANCE	.00	3,377.61	3,300.00	( 77.61)	102.4
10-72-450 MISCELLANEOUS SUPPLIES	.00	1,367.00	2,000.00	633.00	68.4
10-72-545 BLEACHERS/PICNIC TABLES	.00	5,802.64	6,000.00	197.36	96.7
10-72-550 SPECIAL PROJECTS - PARKS	.00	698.53	4,500.00	3,801.47	15.5
10-72-552 SIGN - EVENTS BOARD	.00	.00	4,000.00	4,000.00	.0
10-72-710 PARKS OFFICE PARKING LOT	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL PARKS</b>	<b>24,024.10</b>	<b>154,460.90</b>	<b>386,565.00</b>	<b>232,104.10</b>	<b>40.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	216.67	3,053.88	2,500.00	( 553.88)	122.2
10-73-101 OVERTIME WAGES	13.50	2,544.25	4,000.00	1,455.75	63.6
10-73-130 BENEFITS	21.34	1,360.89	3,200.00	1,839.11	42.5
10-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-73-241 POSTAGE	.00	.00	100.00	100.00	.0
10-73-461 COMMUNITY EVENTS	1,561.10	2,304.87	5,000.00	2,695.13	46.1
10-73-465 VETERAN'S MEMORIAL	.00	.00	4,800.00	4,800.00	.0
10-73-466 MEMORIAL DAY	.00	.00	500.00	500.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	10,190.87	13,000.00	2,809.13	78.4
10-73-468 PARADES	.00	932.30	1,100.00	167.70	84.8
10-73-471 FIREWORKS - 24TH OF JULY	.00	9,000.00	9,000.00	.00	100.0
10-73-476 FAIR BOOTH	.00	565.21	1,000.00	434.79	56.5
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	40.80	3,500.00	3,459.20	1.2
10-73-479 TOUR OF UTAH	.00	25,851.66	25,000.00	( 851.66)	103.4
TOTAL COMMUNITY EVENTS	1,812.61	55,844.73	72,900.00	17,055.27	76.6

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	7,237.48	49,846.90	106,300.00	56,453.10	46.9
10-75-102 MERIT	.00	54.15	750.00	695.85	7.2
10-75-106 DRUG TEST/PHYSICAL	.00	140.00	200.00	60.00	70.0
10-75-130 BENEFITS	2,571.74	16,839.15	35,500.00	18,660.85	47.4
10-75-210 BOOKS	1,787.70	7,239.62	14,000.00	6,760.38	51.7
10-75-211 AUDIO & VIDEO	216.80	2,121.87	2,000.00	( 121.87)	106.1
10-75-212 DIGITAL	10.60	15.89	1,000.00	984.11	1.6
10-75-215 SUBSCRIPTIONS	.00	561.82	700.00	138.18	80.3
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	.00	49.95	1,200.00	1,150.05	4.2
10-75-240 OFFICE SUPPLIES & EXPENSES	170.57	5,330.82	6,000.00	669.18	88.9
10-75-241 POSTAGE	34.77	230.81	700.00	469.19	33.0
10-75-243 COPIER/SUPPLIES	1,196.58	2,396.23	3,600.00	1,203.77	66.6
10-75-244 PROGRAM SUPPLIES	297.20	1,153.69	2,500.00	1,346.31	46.2
10-75-260 BUILDING & GROUNDS MAINTENANCE	150.09	365.48	3,000.00	2,634.52	12.2
10-75-270 UTILITIES	430.51	1,595.93	3,000.00	1,404.07	53.2
10-75-271 GAS - (QUESTAR)	152.44	211.60	1,000.00	788.40	21.2
10-75-280 TELEPHONE	62.75	273.36	1,200.00	926.64	22.8
10-75-281 "INTERNET/ERATE"	499.98	2,747.22	2,200.00	( 547.22)	124.9
10-75-310 SERVICES DATA PROCESSING	2,139.12	6,204.85	13,000.00	6,795.15	47.7
10-75-311 SERV DATA PROC/SATELLITE BRANC	639.04	2,301.20	4,000.00	1,698.80	57.5
10-75-312 COMPUTER SOFTWARE	.00	3,764.95	6,100.00	2,335.05	61.7
10-75-313 COMPUTER HARDWARE	198.99	3,197.20	2,300.00	( 897.20)	139.0
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	103.04	600.00	496.96	17.2
10-75-315 SATELLITE COMPUTER HARDWARE	.00	663.33	3,000.00	2,336.67	22.1
10-75-360 EDUCATION	.00	24.00	500.00	476.00	4.8
10-75-410 INSURANCE	.00	1,863.83	1,800.00	( 63.83)	103.6
10-75-450 MISCELLANEOUS SUPPLIES	( 14.30)	240.36	500.00	259.64	48.1
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-503 EQUIPMENT LESS THAN \$5000	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL LIBRARY</b>	<b>17,782.06</b>	<b>109,537.25</b>	<b>220,850.00</b>	<b>111,312.75</b>	<b>49.6</b>
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	28,693.17	172,159.02	344,400.00	172,240.98	50.0
10-89-200 CONTRIBUTION TO UTOPIA OF EX	.00	.00	72,000.00	72,000.00	.0
<b>TOTAL CONTRIBUTIONS TO OTHER UNITS</b>	<b>28,693.17</b>	<b>172,159.02</b>	<b>416,400.00</b>	<b>244,240.98</b>	<b>41.3</b>
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-951 TRANS TO FIRE DEPT FUND	15,000.00	15,000.00	22,000.00	7,000.00	68.2
10-90-953 TRANSFER TO FOOD PANTRY FUND	.00	.00	15,100.00	15,100.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	132,970.00	132,970.00	.0
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>170,070.00</b>	<b>155,070.00</b>	<b>8.8</b>

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	331,646.82	2,283,567.61	4,983,043.00	2,699,475.39	45.8
NET REVENUE OVER EXPENDITURES	755,602.63	449,262.16	.00	( 449,262.16)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		45,324.17	
	TOTAL ASSETS			<u>45,324.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR		49,333.25	
	REVENUE OVER EXPENDITURES - YTD	(	4,009.08)	
	BALANCE - CURRENT DATE		<u>45,324.17</u>	
	TOTAL FUND EQUITY			<u>45,324.17</u>
	TOTAL LIABILITIES AND EQUITY			<u>45,324.17</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-100 STATE GRANTS	.00	553.20	.00	( 553.20)	.0
21-33-101 REIMBURSED SALES TAX	1,947.00	2,430.60	10,000.00	7,569.40	24.3
21-33-111 PANTRY - BRAG	.00	.00	2,500.00	2,500.00	.0
21-33-115 EMPLOYEE REIMBURSEMENT	.00	265.55	500.00	234.45	53.1
TOTAL INTERGOVERNMENTAL REVENUE	1,947.00	3,249.35	13,000.00	9,750.65	25.0
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	29.21	131.92	100.00	( 31.92)	131.9
TOTAL OTHER INCOME	29.21	131.92	100.00	( 31.92)	131.9
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	10,465.00	15,511.63	23,000.00	7,488.37	67.4
TOTAL DONATIONS	10,465.00	15,511.63	23,000.00	7,488.37	67.4
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-901 TRANSFER FROM THE GEN FUND	.00	.00	15,100.00	15,100.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIA	.00	.00	15,100.00	15,100.00	.0
TOTAL FUND REVENUE	12,441.21	18,892.90	51,200.00	32,307.10	36.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,856.59	11,816.57	23,500.00	11,683.43	50.3
21-40-102 MERIT	.00	.00	150.00	150.00	.0
21-40-130 BENEFITS	187.47	1,832.81	2,300.00	467.19	79.7
21-40-160 HEALTH, SAFETY & WELFARE	456.90	456.90	750.00	293.10	60.9
21-40-200 FOOD/SUPPLIES	523.50	790.85	4,500.00	3,709.15	17.6
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	84.35	147.15	600.00	452.85	24.5
21-40-250 SUPPLIES & MAINTENAN	121.98	649.24	2,300.00	1,650.76	28.2
21-40-251 FUEL	.00	34.30	250.00	215.70	13.7
21-40-260 BUILDING & GROUNDS MAINTENANCE	471.29	938.28	2,000.00	1,061.72	46.9
21-40-270 UTILITIES	803.40	2,808.73	7,000.00	4,191.27	40.1
21-40-271 GAS - (QUESTAR)	432.69	547.05	2,500.00	1,952.95	21.9
21-40-280 TELEPHONE	110.46	544.49	1,200.00	655.51	45.4
21-40-281 INTERNET	19.05	111.10	250.00	138.90	44.4
21-40-310 SERVICES DATA PROCESSING	80.64	284.11	600.00	315.89	47.4
21-40-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
21-40-313 COMPUTER HARDWARE	.00	60.31	150.00	89.69	40.2
21-40-340 ACCOUNTING & AUDITING	48.62	63.49	200.00	136.51	31.8
21-40-410 INSURANCE	.00	1,557.23	1,450.00	( 107.23)	107.4
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
TOTAL FOOD PANTRY EXPENSE	5,196.94	22,651.98	50,700.00	28,048.02	44.7
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	250.00	250.00	500.00	250.00	50.0
TOTAL ADMIN SERVICE CHARGE	250.00	250.00	500.00	250.00	50.0
TOTAL FUND EXPENDITURES	5,446.94	22,901.98	51,200.00	28,298.02	44.7
NET REVENUE OVER EXPENDITURES	6,994.27	( 4,009.08)	.00	4,009.08	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		29,871.80	
	TOTAL ASSETS			29,871.80

LIABILITIES AND EQUITY

LIABILITIES

25-21101	ACCOUNTS PAYABLE		10,902.35	
	TOTAL LIABILITIES			10,902.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		67,027.24	
	REVENUE OVER EXPENDITURES - YTD	(	48,057.79)	
	BALANCE - CURRENT DATE		18,969.45	
	TOTAL FUND EQUITY			18,969.45
	TOTAL LIABILITIES AND EQUITY			29,871.80

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	.00	.00	1,600.00	1,600.00	.0
25-34-130 ADULT SOFTBALL	.00	1,130.00	11,300.00	10,170.00	10.0
25-34-140 ADULT VOLLEYBALL	.00	.00	1,600.00	1,600.00	.0
25-34-150 PICKLEBALL	240.00	300.00	3,000.00	2,700.00	10.0
25-34-400 WAIVERS	( 30.00)	( 90.00)	( 200.00)	( 110.00)	( 45.0)
<b>TOTAL ADULT PROGRAMS</b>	<b>210.00</b>	<b>1,340.00</b>	<b>17,300.00</b>	<b>15,960.00</b>	<b>7.8</b>
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	482.47	16,000.00	15,517.53	3.0
25-35-120 YOUTH BASKETBALL	13,109.00	24,502.50	27,000.00	2,497.50	90.8
25-35-130 YOUTH FLAG FOOTBALL	.00	2,265.00	2,500.00	235.00	90.6
25-35-140 YOUTH SOCCER	.00	6,740.00	23,000.00	16,260.00	29.3
25-35-150 YOUTH TRACK AND FIELD	.00	.00	1,250.00	1,250.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
25-35-170 YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-180 YOUTH BOWLING	435.00	435.00	550.00	115.00	79.1
25-35-190 YOUTH KARATE	80.00	410.15	700.00	289.85	58.6
25-35-400 WAIVERS	.00	( 300.00)	( 500.00)	( 200.00)	( 60.0)
<b>TOTAL YOUTH PROGRAMS</b>	<b>13,624.00</b>	<b>34,535.12</b>	<b>74,200.00</b>	<b>39,664.88</b>	<b>46.5</b>
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	.00	6,338.43	15,000.00	8,661.57	42.3
25-36-110 SPECIAL EVENTS	20.00	20.00	.00	( 20.00)	.0
25-36-140 TOURNAMENTS	.00	7,016.99	15,000.00	7,983.01	46.8
25-36-400 WAIVERS	.00	.00	( 100.00)	( 100.00)	.0
<b>TOTAL MISC. PROGRAMS</b>	<b>20.00</b>	<b>13,375.42</b>	<b>29,900.00</b>	<b>16,524.58</b>	<b>44.7</b>
<u>OTHER INCOME</u>					
25-37-178 RENTAL - PARKS/FIELDS	.00	355.00	100.00	( 255.00)	355.0
25-37-179 RENTAL - BOWERY/STAGES	.00	390.00	100.00	( 290.00)	390.0
25-37-600 INTEREST EARNINGS	19.25	( 7.79)	100.00	107.79	( 7.8)
25-37-617 CONVENIENCE FEE	245.00	755.00	1,500.00	745.00	50.3
<b>TOTAL OTHER INCOME</b>	<b>264.25</b>	<b>1,492.21</b>	<b>1,800.00</b>	<b>307.79</b>	<b>82.9</b>
<u>SOURCE 38</u>					
25-38-143 RACE OPERATIONAL DONATIONS	150.00	150.00	.00	( 150.00)	.0
<b>TOTAL SOURCE 38</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>( 150.00)</b>	<b>.0</b>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	132,970.00	132,970.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	132,970.00	132,970.00	.0
 TOTAL FUND REVENUE	 14,268.25	 50,892.75	 256,170.00	 205,277.25	 19.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	3,471.61	23,253.19	49,500.00	26,246.81	47.0
25-40-101 OVERTIME WAGES - NON DEPT	.00	463.85	1,000.00	536.15	46.4
25-40-102 MERIT- NON DEPARTMENTAL	.00	54.15	150.00	95.85	36.1
25-40-103 WAGES - IN FIELDS	.00	1,831.52	5,900.00	4,068.48	31.0
25-40-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
25-40-112 WAGES - ADMIN ALLOCATION	628.40	4,070.80	9,700.00	5,629.20	42.0
25-40-130 BENEFITS	1,046.20	14,594.04	34,300.00	19,705.96	42.6
25-40-140 HSA CONTRIBUTION	1,200.00	1,200.00	2,400.00	1,200.00	50.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	16.31	500.00	483.69	3.3
25-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	250.00	250.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	99.00	750.00	651.00	13.2
25-40-220 PUBLIC NOTICES	452.25	652.25	1,500.00	847.75	43.5
25-40-230 TRAVEL	202.30	1,362.70	2,000.00	637.30	68.1
25-40-240 OFFICE SUPPLIES & EXPENSES	47.73	75.40	1,000.00	924.60	7.5
25-40-241 POSTAGE	55.13	208.64	1,000.00	791.36	20.9
25-40-243 COPIER/SUPPLIES	155.98	528.19	1,400.00	871.81	37.7
25-40-250 SUPPLIES & MAINTENA	.00	7.18	1,000.00	992.82	.7
25-40-251 FUEL	34.87	98.43	1,000.00	901.57	9.8
25-40-270 UTILITIES	2,246.72	3,716.62	5,000.00	1,283.38	74.3
25-40-271 GAS - (QUESTAR)	62.04	119.63	600.00	480.37	19.9
25-40-280 TELEPHONE	143.88	802.41	1,450.00	647.59	55.3
25-40-281 INTERNET	38.10	222.20	450.00	227.80	49.4
25-40-310 SERVICES DATA PROCESSING	88.64	308.11	1,000.00	691.89	30.8
25-40-312 COMPUTER SOFTWARE	.00	1,555.74	2,000.00	444.26	77.8
25-40-313 COMPUTER HARDWARE	.00	60.31	1,200.00	1,139.69	5.0
25-40-340 ACCOUNTING & AUDITING	107.21	140.00	500.00	360.00	28.0
25-40-347 CREDIT CARD SERVICE FEE	.00	455.66	2,000.00	1,544.34	22.8
25-40-360 EDUCATION	.00	435.00	750.00	315.00	58.0
25-40-410 INSURANCE	.00	828.83	900.00	71.17	92.1
<b>TOTAL NON DEPARTMENTAL EXPENSE</b>	<b>9,981.06</b>	<b>57,160.16</b>	<b>129,300.00</b>	<b>72,139.84</b>	<b>44.2</b>
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	.00	2,836.16	6,800.00	3,963.84	41.7
25-41-130 BENEFITS	.00	273.97	700.00	426.03	39.1
25-41-200 FOOD	.00	3,004.03	7,500.00	4,495.97	40.1
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	52.13	.00	( 52.13)	.0
25-41-518 SALES TAX PAID	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CONSESSION STAND</b>	<b>.00</b>	<b>6,166.29</b>	<b>16,000.00</b>	<b>9,833.71</b>	<b>38.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	4,644.53	8,000.00	3,355.47	58.1
25-44-130 BENEFITS	.00	76.18	640.00	563.82	11.9
25-44-212 MEMBERSHIPS/DUES	.00	.00	800.00	800.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,074.43	3,100.00	1,025.57	66.9
25-44-499 FACILITY RENTAL	.00	.00	500.00	500.00	.0
<b>TOTAL TOURNAMENTS</b>	<b>.00</b>	<b>6,795.14</b>	<b>15,040.00</b>	<b>8,244.86</b>	<b>45.2</b>
<u>ADULT BASKETBALL</u>					
25-50-130 BENEFITS	.02	.00	.00	.00	.0
<b>TOTAL ADULT BASKETBALL</b>	<b>.02</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>ADULT FLAG FOEBALL</u>					
25-51-100 SALARIES	.00	184.51	.00	( 184.51)	.0
25-51-130 BENEFITS	.00	17.78	.00	( 17.78)	.0
<b>TOTAL ADULT FLAG FOEBALL</b>	<b>.00</b>	<b>202.29</b>	<b>.00</b>	<b>( 202.29)</b>	<b>.0</b>
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,000.00	1,000.00	.0
25-52-130 BENEFITS	.69	.00	80.00	80.00	.0
25-52-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	370.00	370.00	.0
<b>TOTAL ADULT SOCCER</b>	<b>.69</b>	<b>.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.0</b>
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	4,018.35	8,000.00	3,981.65	50.2
25-53-130 BENEFITS	.00	418.53	640.00	221.47	65.4
25-53-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	2,649.15	4,060.00	1,410.85	65.3
<b>TOTAL ADULT SOFTBALL</b>	<b>.00</b>	<b>7,086.03</b>	<b>13,000.00</b>	<b>5,913.97</b>	<b>54.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT VOLLEYBALL</u>					
25-54-100 SALARIES	.00	.00	700.00	700.00	.0
25-54-130 BENEFITS	.42	.00	100.00	100.00	.0
25-54-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-54-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	400.00	400.00	.0
25-54-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL ADULT VOLLEYBALL	.42	.00	1,650.00	1,650.00	.0
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130 BENEFITS	.00	.00	150.00	150.00	.0
25-55-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	200.00	200.00	.0
25-55-499 FACILITY RENTAL	240.00	240.00	1,000.00	760.00	24.0
TOTAL PICKLEBALL	240.00	240.00	3,000.00	2,760.00	8.0
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	1,365.33	5,000.00	3,634.67	27.3
25-70-130 BENEFITS	.00	139.16	400.00	260.84	34.8
25-70-212 MEMBERSHIPS/DUES	.00	.00	5,000.00	5,000.00	.0
25-70-220 PUBLIC NOTICE	.00	100.00	300.00	200.00	33.3
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,278.00	5,300.00	4,022.00	24.1
TOTAL YOUTH BASEBALL	.00	2,882.49	16,000.00	13,117.51	18.0
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	728.56	953.56	11,000.00	10,046.44	8.7
25-72-130 BENEFITS	68.58	80.40	1,000.00	919.60	8.0
25-72-212 MEMBERSHIPS/DUES	.00	.00	8,000.00	8,000.00	.0
25-72-220 PUBLIC NOTICE	.00	200.00	500.00	300.00	40.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	4,000.00	4,000.00	.0
25-72-499 FACILITY RENTAL	195.00	195.00	3,500.00	3,305.00	5.6
TOTAL YOUTH BASKETBALL	992.14	1,428.96	28,000.00	26,571.04	5.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,602.86	1,250.00	( 352.86)	128.2
25-73-130 BENEFITS	.00	149.08	100.00	( 49.08)	149.1
25-73-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	401.50	1,000.00	598.50	40.2
TOTAL YOUTH FLAG FOOTBALL	.00	2,153.44	2,500.00	346.56	86.1
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	.00	5,056.57	6,000.00	943.43	84.3
25-74-130 BENEFITS	.00	322.46	480.00	157.54	67.2
25-74-212 MEMBERSHIPS/DUES	.00	1,200.00	1,200.00	.00	100.0
25-74-220 PUBLIC NOTICES	.00	300.00	300.00	.00	100.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	600.00	2,964.89	8,000.00	5,035.11	37.1
TOTAL YOUTH SOCCER	600.00	9,843.92	15,980.00	6,136.08	61.6
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	500.00	500.00	.0
25-75-130 BENEFITS	.09	6.82	50.00	43.18	13.6
25-75-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	550.00	550.00	.0
TOTAL YOUTH TRACK AND FIELD	.09	6.82	1,250.00	1,243.18	.6
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	250.00	250.00	.0
25-76-130 BENEFITS	.15	.00	25.00	25.00	.0
25-76-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	155.00	155.00	.0
25-76-499 FACILITY RENTAL	.00	.00	120.00	120.00	.0
TOTAL YOUTH VOLLEYBALL	.15	.00	700.00	700.00	.0
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	1,035.00	3,000.00	1,965.00	34.5
TOTAL YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	350.00	350.00	.0
25-78-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	150.00	150.00	.0
<b>TOTAL YOUTH BOWLING</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>	<b>550.00</b>	<b>.0</b>
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	.00	260.00	260.00	.0
25-79-130 BENEFITS	.57	.00	25.00	25.00	.0
25-79-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	265.00	265.00	.0
<b>TOTAL YOUTH KARATE</b>	<b>.57</b>	<b>.00</b>	<b>700.00</b>	<b>700.00</b>	<b>.0</b>
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	3,950.00	3,950.00	7,900.00	3,950.00	50.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>3,950.00</b>	<b>3,950.00</b>	<b>7,900.00</b>	<b>3,950.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,765.14</b>	<b>98,950.54</b>	<b>256,170.00</b>	<b>157,219.46</b>	<b>38.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,496.89)</b>	<b>( 48,057.79)</b>	<b>.00</b>	<b>48,057.79</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		163,820.55	
	TOTAL ASSETS			163,820.55

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	(	23,727.42)	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR		173,418.53	
	REVENUE OVER EXPENDITURES - YTD		14,129.44	
	BALANCE - CURRENT DATE		187,547.97	
	TOTAL FUND EQUITY			163,820.55
	TOTAL LIABILITIES AND EQUITY			163,820.55

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	105.59	584.40	500.00	( 84.40)	116.9
26-36-632 GRANTS	.00	.00	61,000.00	61,000.00	.0
26-36-750 PARKS IMPACT FEE	5,878.73	21,387.17	30,600.00	9,212.83	69.9
26-36-755 IMPACT FEE REIMB/CANAL TRAIL	.00	.00	( 4,000.00)	( 4,000.00)	.0
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	100,000.00	100,000.00	.0
26-36-903 LOAN IN FROM CAP PROJECTS FD	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INCOME	5,984.32	21,971.57	238,100.00	216,128.43	9.2
TOTAL FUND REVENUE	5,984.32	21,971.57	238,100.00	216,128.43	9.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
26-62-320 ENGINEERING	2,041.25	2,980.75	10,000.00	7,019.25	29.8
26-62-330 LEGAL	.00	308.00	100.00	( 208.00)	308.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	.00	4,553.38	4,000.00	( 553.38)	113.8
26-62-502 TRAILS	.00	.00	20,000.00	20,000.00	.0
26-62-503 TRAILHEAD IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
26-62-703 RESTROOM AT TRAIL HEAD	.00	.00	50,000.00	50,000.00	.0
26-62-704 PARKING LOT AT TRAIL HEAD	.00	.00	32,000.00	32,000.00	.0
26-62-705 LAND ACQUISITION	.00	.00	92,000.00	92,000.00	.0
TOTAL PARKS & RECREATION	2,041.25	7,842.13	238,100.00	230,257.87	3.3
TOTAL FUND EXPENDITURES	2,041.25	7,842.13	238,100.00	230,257.87	3.3
NET REVENUE OVER EXPENDITURES	3,943.07	14,129.44	.00	( 14,129.44)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND		183,680.17	
28-13121	NEW A/R AMBULANCE - EASYWAY		460,707.23	
28-13122	NEW A/R AMBULANCE - AVOCATION		25,778.55	
28-13150	ALLOWANCE FOR BAD DEBT	(	60,000.00)	
28-13202	DUE FROM OTHER GOV AND FIRE		1,952.00	
28-13900	DUE FROM OTHERS		3,713.97	
			<u>                    </u>	
	TOTAL ASSETS			<u><u>615,831.92</u></u>

LIABILITIES AND EQUITY

LIABILITIES

28-21101	ACCOUNTS PAYABLE		13,611.43	
			<u>                    </u>	
	TOTAL LIABILITIES			13,611.43

FUND EQUITY

28-27410	RESERVE IMPACT FEE - FIRE		12,548.88	
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	459,401.26		
	REVENUE OVER EXPENDITURES - YTD	<u>130,270.35</u>		
	BALANCE - CURRENT DATE		<u>589,671.61</u>	
	TOTAL FUND EQUITY			<u>602,220.49</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>615,831.92</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REV</u>					
28-34-364 STATE EMS GRANT	.00	1,952.00	8,000.00	6,048.00	24.4
28-34-388 HAZMAT RESPONSE	.00	.00	1,500.00	1,500.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	14,755.48	14,755.48	14,700.00	( 55.48)	100.4
28-34-395 FIRE CONTRACT - ELWOOD	12,287.84	12,287.84	12,000.00	( 287.84)	102.4
28-34-397 FIRE RESPONSE - BE COUNTY	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>27,043.32</b>	<b>28,995.32</b>	<b>44,200.00</b>	<b>15,204.68</b>	<b>65.6</b>
<u>OTHER INCOME</u>					
28-36-585 AMBULANCE STANDBY BAD DEBT	.00	.00	( 1,000.00)	( 1,000.00)	.0
28-36-586 AMBULANCE BAD DEBT	.00	( 5,541.08)	( 90,000.00)	( 84,458.92)	( 6.2)
28-36-587 AMBULANCE - EMPLOYEE BAD DEBT	.00	( 453.34)	( 300.00)	153.34	(151.1)
28-36-591 AMBULANCE - INSURANCE WRITE-OF	( 5,394.69)	( 123,287.80)	( 300,000.00)	( 176,712.20)	( 41.1)
28-36-592 BILLABLE SUPPLIES - AMBULANCE	.00	4,974.87	12,000.00	7,025.13	41.5
28-36-598 AMBULANCE FEES	130,582.70	483,303.37	878,000.00	394,696.63	55.1
28-36-599 AMBULANCE STANDBY FEE	.00	.00	3,000.00	3,000.00	.0
28-36-601 OTHER REVENUE	2,240.00	3,120.00	2,000.00	( 1,120.00)	156.0
28-36-610 INTEREST EARNING	118.39	687.91	100.00	( 587.91)	687.9
28-36-611 FINANCE CHARGE	748.20	3,090.23	2,500.00	( 590.23)	123.6
28-36-838 PUBLIC EDUCATION PROVIDE	33.00	1,055.00	100.00	( 955.00)	1055.0
<b>TOTAL OTHER INCOME</b>	<b>128,327.60</b>	<b>366,949.16</b>	<b>506,400.00</b>	<b>139,450.84</b>	<b>72.5</b>
<u>SOURCE 37</u>					
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	742.95	11,034.37	2,800.00	( 8,234.37)	394.1
<b>TOTAL SOURCE 37</b>	<b>742.95</b>	<b>11,034.37</b>	<b>2,800.00</b>	<b>( 8,234.37)</b>	<b>394.1</b>
<u>FIRE DEPARTMENT</u>					
28-39-950 TRANSFER FROM THE GENERAL FUND	15,000.00	15,000.00	22,000.00	7,000.00	68.2
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	69,900.00	69,900.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>91,900.00</b>	<b>76,900.00</b>	<b>16.3</b>
<b>TOTAL FUND REVENUE</b>	<b>171,113.87</b>	<b>421,978.85</b>	<b>645,300.00</b>	<b>223,321.15</b>	<b>65.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT. EXPENSE</u>					
28-40-100	1,040.14	8,811.78	80,000.00	71,188.22	11.0
28-40-102	.00	54.15	1,000.00	945.85	5.4
28-40-105	.00	.00	1,300.00	1,300.00	.0
28-40-106	.00	100.00	500.00	400.00	20.0
28-40-107	1,346.89	11,424.26	10,000.00	( 1,424.26)	114.2
28-40-108	.00	75.98	.00	( 75.98)	.0
28-40-110	10,376.17	61,275.57	130,000.00	68,724.43	47.1
28-40-111	1,164.60	5,186.58	10,800.00	5,613.42	48.0
28-40-112	706.91	4,805.52	10,200.00	5,394.48	47.1
28-40-113	2,111.91	10,257.53	5,000.00	( 5,257.53)	205.2
28-40-114	1,305.20	8,860.61	1,000.00	( 7,860.61)	886.1
28-40-130	2,700.21	17,826.29	33,200.00	15,373.71	53.7
28-40-200	.00	.00	1,500.00	1,500.00	.0
28-40-212	.00	627.25	1,500.00	872.75	41.8
28-40-220	.00	.00	100.00	100.00	.0
28-40-230	909.37	3,053.05	11,000.00	7,946.95	27.8
28-40-240	27.90	467.24	1,500.00	1,032.76	31.2
28-40-241	410.25	968.04	2,000.00	1,031.96	48.4
28-40-243	229.00	688.72	1,600.00	911.28	43.1
28-40-245	453.91	15,468.70	7,500.00	( 7,968.70)	206.3
28-40-246	2,048.99	9,877.63	23,000.00	13,122.37	43.0
28-40-247	.00	.00	1,000.00	1,000.00	.0
28-40-248	617.59	4,296.32	12,000.00	7,703.68	35.8
28-40-250	560.88	18,316.29	10,000.00	( 8,316.29)	183.2
28-40-251	142.79	1,520.91	6,000.00	4,479.09	25.4
28-40-252	.00	12,840.20	25,000.00	12,159.80	51.4
28-40-260	.00	3,482.74	3,000.00	( 482.74)	116.1
28-40-263	.00	2,102.00	2,500.00	398.00	84.1
28-40-270	412.24	1,568.27	2,700.00	1,131.73	58.1
28-40-271	837.71	1,117.14	4,700.00	3,582.86	23.8
28-40-280	483.55	3,953.15	8,500.00	4,546.85	46.5
28-40-281	76.19	444.36	850.00	405.64	52.3
28-40-292	.00	8,000.00	8,000.00	.00	100.0
28-40-293	.00	2,960.00	.00	( 2,960.00)	.0
28-40-310	330.56	1,160.44	2,500.00	1,339.56	46.4
28-40-312	.00	37.47	4,200.00	4,162.53	.9
28-40-313	.00	241.22	3,900.00	3,658.78	6.2
28-40-330	.00	.00	1,500.00	1,500.00	.0
28-40-340	532.58	695.49	2,400.00	1,704.51	29.0
28-40-345	.00	.00	100.00	100.00	.0
28-40-347	.00	330.04	500.00	169.96	66.0
28-40-360	.00	.00	5,000.00	5,000.00	.0
28-40-367	140.00	1,305.00	5,000.00	3,695.00	26.1
28-40-368	5,015.60	7,453.74	7,700.00	246.26	96.8
28-40-370	2,447.87	8,468.99	10,000.00	1,531.01	84.7
28-40-371	2,180.83	2,180.83	.00	( 2,180.83)	.0
28-40-410	.00	15,092.50	15,400.00	307.50	98.0
28-40-450	.00	160.80	2,000.00	1,839.20	8.0
28-40-451	3,722.73	5,423.31	8,000.00	2,576.69	67.8
28-40-460	.00	.00	1,500.00	1,500.00	.0
28-40-461	221.00	221.00	600.00	379.00	36.8
28-40-480	( 57.00)	97.50	600.00	502.50	16.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-40-500	.00	5,000.00	7,500.00	2,500.00	66.7
28-40-508	.00	5,065.00	10,000.00	4,935.00	50.7
28-40-530	.00	.00	2,000.00	2,000.00	.0
28-40-561	302.38	867.36	1,600.00	732.64	54.2
28-40-706	.00	.00	6,000.00	6,000.00	.0
28-40-708	.00	.00	6,000.00	6,000.00	.0
28-40-802	2,436.43	16,951.07	29,300.00	12,348.93	57.9
28-40-803	.00	.00	81,750.00	81,750.00	.0
28-40-851	60.36	526.46	800.00	273.54	65.8
28-40-852	.00	.00	7,800.00	7,800.00	.0
<b>TOTAL FIRE DEPT. EXPENSE</b>	<b>45,295.74</b>	<b>291,708.50</b>	<b>640,600.00</b>	<b>348,891.50</b>	<b>45.5</b>
 <b>ADMIN SERVICE CHARGES</b>					
28-90-905	.00	.00	4,700.00	4,700.00	.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>45,295.74</b>	 <b>291,708.50</b>	 <b>645,300.00</b>	 <b>353,591.50</b>	 <b>45.2</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>125,818.13</b>	 <b>130,270.35</b>	 <b>.00</b>	 <b>( 130,270.35)</b>	 <b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		731,616.28	
	TOTAL ASSETS			<u>731,616.28</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	1,053,468.59		
	REVENUE OVER EXPENDITURES - YTD	( 321,852.31)		
	BALANCE - CURRENT DATE		<u>731,616.28</u>	
	TOTAL FUND EQUITY			<u>731,616.28</u>
	TOTAL LIABILITIES AND EQUITY			<u>731,616.28</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
40-34-366 GRANT REVENUE	.00	4,000.00	.00	( 4,000.00)	.0
TOTAL GRANTS	.00	4,000.00	.00	( 4,000.00)	.0
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	471.56	2,525.41	100.00	( 2,425.41)	2525.4
TOTAL INTEREST	471.56	2,525.41	100.00	( 2,425.41)	2525.4
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-920 FUND BAL TO BE APPROPRIATED	.00	.00	505,900.00	505,900.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	505,900.00	505,900.00	.0
TOTAL FUND REVENUE	471.56	6,525.41	506,000.00	499,474.59	1.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT CAPITAL PROJECTS</u>						
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	.00	165,000.00	165,000.00	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
<u>PARKS CAPITAL PROJECTS</u>						
40-62-540	PARKS CAPITAL PROJECT FUND	.00	285,963.94	.00	( 285,963.94)	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	285,963.94	.00	( 285,963.94)	.0
<u>SENIORS CAPITAL PROJECTS</u>						
40-66-550	SENIORS CAPITAL PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>CEMETERY CAPITAL PROJECTS</u>						
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	42,413.78	36,000.00	( 6,413.78)	117.8
	TOTAL CEMETERY CAPITAL PROJECTS	.00	42,413.78	36,000.00	( 6,413.78)	117.8
<u>FOOD PANTRY CAPITAL PROJECTS</u>						
40-74-550	FOOD PANTRY CAP PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
	TOTAL FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>DEPARTMENT 90</u>						
40-90-100	TRANSFER TO GENERAL FUND	.00	.00	243,000.00	243,000.00	.0
40-90-110	LOAN TO PARK FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	293,000.00	293,000.00	.0
	TOTAL FUND EXPENDITURES	.00	328,377.72	506,000.00	177,622.28	64.9
	NET REVENUE OVER EXPENDITURES	471.56	( 321,852.31)	.00	321,852.31	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		917,180.51	
	TOTAL ASSETS			917,180.51

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,017,829.07		
	REVENUE OVER EXPENDITURES - YTD	( 100,648.56)		
	BALANCE - CURRENT DATE		917,180.51	
	TOTAL FUND EQUITY			917,180.51
	TOTAL LIABILITIES AND EQUITY			917,180.51

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-120 FEDERAL GRANTS	.00	.00	139,000.00	139,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	139,000.00	139,000.00	.0
<u>MISCELLANOUS INCOME</u>					
41-36-610 INTEREST	591.18	2,657.88	.00	( 2,657.88)	.0
TOTAL MISCELLANOUS INCOME	591.18	2,657.88	.00	( 2,657.88)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	127,400.00	127,400.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	127,400.00	127,400.00	.0
TOTAL FUND REVENUE	591.18	2,657.88	266,400.00	263,742.12	1.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
41-41-550 VEHICLES	.00	.00	30,000.00	30,000.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	30,000.00	30,000.00	.0
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	95,065.00	66,000.00	( 29,065.00)	144.0
41-42-560 EQUIPMENT	.00	8,241.44	12,000.00	3,758.56	68.7
TOTAL POLICE DEPARTMENT	.00	103,306.44	78,000.00	( 25,306.44)	132.4
<u>BUILDING DEPARTMENT</u>					
41-43-550 VEHICLES	.00	.00	33,400.00	33,400.00	.0
TOTAL BUILDING DEPARTMENT	.00	.00	33,400.00	33,400.00	.0
<u>HOME DELIVERED MEALS</u>					
41-46-550 VEHICLES	.00	.00	90,000.00	90,000.00	.0
TOTAL HOME DELIVERED MEALS	.00	.00	90,000.00	90,000.00	.0
<u>PARKS</u>					
41-48-550 VEHICLES	.00	.00	35,000.00	35,000.00	.0
TOTAL PARKS	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	103,306.44	266,400.00	163,093.56	38.8
NET REVENUE OVER EXPENDITURES	591.18	( 100,648.56)	.00	100,648.56	.0

CITY OF TREMONTON  
BALANCE SHEET  
DECEMBER 31, 2015

CAPITAL PROJECTS FUND - WWTP

ASSETS

47-11100	CASH FROM COMBINED FUND	(	663,638.07)	
	TOTAL ASSETS			( 663,638.07)

LIABILITIES AND EQUITY

FUND EQUITY

47-28100	RESTRICTED WWTP IMPACT-GARLAND	(	163,843.43)	
	UNAPPROPRIATED FUND BALANCE:			
47-29800	FUND BALANCE - BEGINN OF YEAR	(	526,662.15)	
	REVENUE OVER EXPENDITURES - YTD		26,867.51	
	BALANCE - CURRENT DATE	(	499,794.64)	
	TOTAL FUND EQUITY			( 663,638.07)
	TOTAL LIABILITIES AND EQUITY			( 663,638.07)

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
47-37-750 IMPACT FEES WWTP - TREMONTON	4,989.81	25,688.76	70,000.00	44,311.24	36.7
47-37-751 IMPACT FEES WWTP - GARLAND	.00	5,640.00	2,000.00	( 3,640.00)	282.0
47-37-897 CAPITAL RESERVES - TREMONTON	.00	.00	516,000.00	516,000.00	.0
<b>TOTAL UTILITY REVENUE</b>	<b>4,989.81</b>	<b>31,328.76</b>	<b>588,000.00</b>	<b>556,671.24</b>	<b>5.3</b>
<b>TOTAL FUND REVENUE</b>	<b>4,989.81</b>	<b>31,328.76</b>	<b>588,000.00</b>	<b>556,671.24</b>	<b>5.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
47-72-512 FACILITIES/IMPACT FEE	.00	4,461.25	8,000.00	3,538.75	55.8
47-72-706 SOLID HANDLING	.00	.00	580,000.00	580,000.00	.0
TOTAL DEPARTMENT 72	.00	4,461.25	588,000.00	583,538.75	.8
TOTAL FUND EXPENDITURES	.00	4,461.25	588,000.00	583,538.75	.8
NET REVENUE OVER EXPENDITURES	4,989.81	26,867.51	.00	( 26,867.51)	.0

CITY OF TREMONTON  
BALANCE SHEET  
DECEMBER 31, 2015

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	2,352,959.61	
51-12000	UTILITY SERVICE ACC. REC	77,184.18	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13200	DUE FROM REDEVELOPMENT #3	368,990.49	
51-13201	ALLOWANCE ON INTERFUND LOAN	( 368,990.49)	
51-15009	CONSTRUCTION IN PROGRESS WATER	5,811.00	
51-15011	LAND	40,895.00	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,251,816.56	
51-15014	IMPROVEMENTS	536,365.29	
51-15015	WATER LINES	3,034,858.46	
51-15016	AUTOS	171,177.82	
51-15100	ACCUM DEPRECIATION WATERWORKS	( 3,604,336.80)	
51-18100	NET PENSION ASSET	283.00	
51-19100	DEFERRED OUTFLOWS - PENSION	27,879.00	
	TOTAL ASSETS		<u>6,484,064.47</u>

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	18,972.39	
51-21101	RESERVE FOR ENCUMBRANCES	18,739.39	
51-22200	VACATION PAYABLE	30,000.00	
51-25800	NET PENSION LIABILITY	122,457.00	
51-25900	DEFERRED INFLOWS - PENSION	19,817.00	
	TOTAL LIABILITIES		209,985.78

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	( 398,654.02)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	6,754,722.64	
	REVENUE OVER EXPENDITURES - YTD	( 81,989.93)	
	BALANCE - CURRENT DATE	6,672,732.71	
	TOTAL FUND EQUITY		<u>6,274,078.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,484,064.47</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	75.00	100.00	25.00	75.0
51-36-604 WATER SAMPLES	.00	.00	100.00	100.00	.0
51-36-605 RENT FOR PW BUILDING	175.00	455.00	1,000.00	545.00	45.5
51-36-610 UTILITY INTEREST INCOME	1,516.60	8,425.17	11,500.00	3,074.83	73.3
51-36-617 CREDIT CARD SERVICE FEE	349.92	2,469.14	5,000.00	2,530.86	49.4
51-36-674 SERVICE/CONVENIENCE TURN-ON	270.00	4,190.00	9,000.00	4,810.00	46.6
51-36-676 LATE FEE - ALL UTILITIES	1,049.87	6,425.28	13,000.00	6,574.72	49.4
51-36-699 OVER/SHORT	.00	( 249.24)	.00	249.24	.0
<b>TOTAL OTHER REVENUE</b>	<b>3,361.39</b>	<b>21,790.35</b>	<b>39,700.00</b>	<b>17,909.65</b>	<b>54.9</b>
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-710 SALES WATER	52,078.04	323,383.81	600,000.00	276,616.19	53.9
51-37-711 WATER OVERAGE	20,501.07	297,860.94	550,000.00	252,139.06	54.2
51-37-712 WATER CONNECTION	754.00	6,780.00	8,300.00	1,520.00	81.7
51-37-714 SECONDARY WATER	1,027.78	6,005.08	12,500.00	6,494.92	48.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	36.00	97.04	100.00	2.96	97.0
<b>TOTAL UTILITY REVENUE</b>	<b>74,396.89</b>	<b>636,126.87</b>	<b>1,172,900.00</b>	<b>536,773.13</b>	<b>54.2</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	239,310.00	239,310.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>239,310.00</b>	<b>239,310.00</b>	<b>.0</b>
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	6,420.00	28,248.00	65,600.00	37,352.00	43.1
51-39-900 IMPACT FEE RESERVE	.00	.00	( 65,600.00)	( 65,600.00)	.0
<b>TOTAL IMPACT FEES</b>	<b>6,420.00</b>	<b>28,248.00</b>	<b>.00</b>	<b>( 28,248.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>84,178.28</b>	<b>686,165.22</b>	<b>1,451,910.00</b>	<b>765,744.78</b>	<b>47.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	20,733.63	133,299.04	285,600.00	152,300.96	46.7
51-70-101 OVERTIME WAGES	609.07	2,955.05	7,500.00	4,544.95	39.4
51-70-103 MERIT	.00	54.15	300.00	245.85	18.1
51-70-106 DRUG TEST/PHYSICAL	95.00	355.00	500.00	145.00	71.0
51-70-130 BENEFITS	13,171.71	84,463.37	182,000.00	97,536.63	46.4
51-70-150 VEHICLE MAINTENANCE	237.08	4,754.49	3,500.00	( 1,254.49)	135.8
51-70-160 HEALTH, SAFETY & WELFARE	.00	613.01	1,000.00	386.99	61.3
51-70-180 LAB	1,482.11	1,904.60	6,000.00	4,095.40	31.7
51-70-190 UNIFORMS	.00	2,559.93	2,200.00	( 359.93)	116.4
51-70-200 WATER CHLORINE	295.95	2,515.31	8,500.00	5,984.69	29.6
51-70-201 GERMER IRRIGATION	.00	.00	350.00	350.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	700.00	700.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	25,875.00	51,760.00	25,885.00	50.0
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	1,600.00	1,600.00	.0
51-70-220 PUBLIC NOTICES	.00	43.27	.00	( 43.27)	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	1,588.92	3,401.69	4,600.00	1,198.31	74.0
51-70-241 POSTAGE	395.80	7,691.68	19,000.00	11,308.32	40.5
51-70-243 COPIER/SUPPLIES	756.69	2,048.20	4,500.00	2,451.80	45.5
51-70-250 SUPPLIES & MAINTENA	2,233.23	38,122.27	75,000.00	36,877.73	50.8
51-70-251 FUEL	289.70	1,865.25	10,500.00	8,634.75	17.8
51-70-260 BUILDING & GROUNDS MAINTENANCE	156.49	438.61	4,000.00	3,561.39	11.0
51-70-269 UTILITY - PUB WORKS BUILDING	955.23	3,434.86	12,500.00	9,065.14	27.5
51-70-270 WATER ELECTRIC POWER PUMPING	15,830.63	82,089.19	130,000.00	47,910.81	63.2
51-70-280 TELEPHONE	425.61	2,104.16	4,000.00	1,895.84	52.6
51-70-281 INTERNET	19.05	111.10	250.00	138.90	44.4
51-70-310 SERVICES DATA PROCESSING	80.64	9,259.61	7,000.00	( 2,259.61)	132.3
51-70-312 COMPUTER SOFTWARE	.00	9.37	11,000.00	10,990.63	.1
51-70-313 COMPUTER HARDWARE	.00	285.31	1,500.00	1,214.69	19.0
51-70-320 ENGINEERING	651.25	2,692.50	3,000.00	307.50	89.8
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-340 ACCOUNTING & AUDITING	1,161.72	1,517.08	5,800.00	4,282.92	26.2
51-70-345 BANK FEES	.00	.00	1,500.00	1,500.00	.0
51-70-347 CREDIT CARD SERVICE FEE	.00	3,594.95	7,000.00	3,405.05	51.4
51-70-360 EDUCATION	.00	410.00	2,600.00	2,190.00	15.8
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	3,500.00	3,500.00	.0
51-70-380 WATER SAMPLES	.00	240.00	3,500.00	3,260.00	6.9
51-70-410 INSURANCE	.00	12,196.94	12,500.00	303.06	97.6
51-70-460 MISCELLANEOUS SERVICES	77.25	564.29	2,000.00	1,435.71	28.2
51-70-480 BAD DEBTS EXPENSE	30.00	( 30.00)	250.00	280.00	( 12.0)
51-70-502 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
51-70-510 WATER CAPITAL IMPROVEMENTS	.00	152,855.12	155,000.00	2,144.88	98.6
51-70-560 WATER DEPRECIATION	18,333.33	109,999.98	180,000.00	70,000.02	61.1
51-70-570 WATER METER REPLACEMENT	.00	48,451.67	50,000.00	1,548.33	96.9
51-70-710 PUBLIC WORKS PARKING LOT	.00	.00	30,000.00	30,000.00	.0
51-70-805 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
51-70-902 INTERFUND LOAN/RDA #3 & #2	.00	.00	17,000.00	17,000.00	.0
<b>TOTAL WATER DEPARTMENT UTILITY FUND</b>	<b>79,610.09</b>	<b>754,746.05</b>	<b>1,412,210.00</b>	<b>657,463.95</b>	<b>53.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	128.69	2,500.00	2,371.31	5.2
51-80-130 BENEFITS	.00	102.34	1,700.00	1,597.66	6.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	.00	632.91	12,000.00	11,367.09	5.3
51-80-251 FUEL	55.69	319.28	1,000.00	680.72	31.9
51-80-270 PUMPING POWER COST	296.23	5,275.88	7,000.00	1,724.12	75.4
51-80-460 WATER SHARES	.00	.00	400.00	400.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL SECONDARY WATER	351.92	6,459.10	25,800.00	19,340.90	25.0
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE	6,950.00	6,950.00	13,900.00	6,950.00	50.0
TOTAL ADMIN SERVICE CHARGES	6,950.00	6,950.00	13,900.00	6,950.00	50.0
TOTAL FUND EXPENDITURES	86,912.01	768,155.15	1,451,910.00	683,754.85	52.9
NET REVENUE OVER EXPENDITURES	( 2,733.73)	( 81,989.93)	.00	81,989.93	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	2,970,837.80	
52-11103	CASH IN PTIF - WWTP RESERVE	218,054.81	
52-12000	TREATMENT PLANT ACC. REC	90,887.63	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,202,388.78	
52-15200	ACCUMULATED DEP. TREATMENT	( 3,303,904.92)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	130,152.00	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	( 328,475.11)	
52-18100	NET PENSION ASSET	301.00	
52-19100	DEFERRED OUTFLOWS -PENSION	29,738.00	
	TOTAL ASSETS		<u>6,612,786.43</u>

LIABILITIES AND EQUITY

LIABILITIES

52-21101	ACCOUNTS PAYABLE - CITY ACCT	88,600.36	
52-22150	VACATION PAYABLE	28,000.00	
52-25800	NET PENSION LIABILITY	130,621.00	
52-25900	DEFERRED INFLOWS - PENSION	21,138.00	
	TOTAL LIABILITIES		268,359.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	6,368,564.46	
	REVENUE OVER EXPENDITURES - YTD	( 24,137.39)	
	BALANCE - CURRENT DATE		<u>6,344,427.07</u>
	TOTAL FUND EQUITY		<u>6,344,427.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,612,786.43</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	1,621.17	8,622.34	10,000.00	1,377.66	86.2
TOTAL OTHER INCOME	1,621.17	8,622.34	10,000.00	1,377.66	86.2
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	24,019.46	177,240.61	252,400.00	75,159.39	70.2
52-37-712 TREATMENT OVERAGE GARLAND	152.15	8,119.39	8,000.00	( 119.39)	101.5
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	57,250.89	341,361.38	615,000.00	273,638.62	55.5
52-37-773 SALE OF COMPOST	15.00	2,261.25	6,000.00	3,738.75	37.7
52-37-780 SALES TREATMENT GARLAND	14,014.95	70,535.90	165,000.00	94,464.10	42.8
TOTAL UTILITY REVENUE	95,452.45	599,518.53	1,046,600.00	447,081.47	57.3
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	136,800.00	136,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	136,800.00	136,800.00	.0
TOTAL FUND REVENUE	97,073.62	608,140.87	1,193,400.00	585,259.13	51.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	12,292.00	94,982.88	201,800.00	106,817.12	47.1
52-72-101 OVERTIME WAGES	167.72	2,508.42	6,700.00	4,191.58	37.4
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	65.00	340.00	300.00	( 40.00)	113.3
52-72-130 BENEFITS	6,563.99	51,962.05	118,800.00	66,837.95	43.7
52-72-140 HSA CONTRIBUTION	1,200.00	1,200.00	2,400.00	1,200.00	50.0
52-72-180 LAB	3,369.39	10,712.16	24,000.00	13,287.84	44.6
52-72-190 UNIFORMS	.00	1,981.14	2,500.00	518.86	79.3
52-72-200 TREATMENT PLANT CHLORINE	771.31	3,314.20	7,000.00	3,685.80	47.4
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
52-72-220 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	154.19	646.82	2,800.00	2,153.18	23.1
52-72-250 SUPPLIES & MAINT.	641.80	30,897.11	60,000.00	29,102.89	51.5
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	5,700.00	6,000.00	300.00	95.0
52-72-270 UTILITIES	19,671.43	63,433.76	105,000.00	41,566.24	60.4
52-72-271 GAS - (QUESTAR)	3,202.59	4,142.48	13,000.00	8,857.52	31.9
52-72-280 TELEPHONE	134.57	804.38	1,500.00	695.62	53.6
52-72-281 INTERNET	19.05	111.10	250.00	138.90	44.4
52-72-310 SERVICES DATA PROCESSING	80.64	284.11	500.00	215.89	56.8
52-72-312 COMPUTER SOFTWARE	.00	9.37	200.00	190.63	4.7
52-72-313 COMPUTER HARDWARE	.00	60.31	1,500.00	1,439.69	4.0
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	100.00	500.00	400.00	20.0
52-72-340 ACCOUNTING & AUDITING	931.59	1,216.56	5,100.00	3,883.44	23.9
52-72-360 EDUCATION	.00	410.00	1,000.00	590.00	41.0
52-72-380 TREATMENT SAMPLES	501.00	2,357.00	3,600.00	1,243.00	65.5
52-72-410 INSURANCE	.00	11,623.71	11,900.00	276.29	97.7
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	26,833.33	160,999.98	200,000.00	39,000.02	80.5
52-72-612 EMERGENCY REPAIR FUND RESERVE	10,571.00	10,571.00	6,000.00	( 4,571.00)	176.2
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-72-710 PUBLIC WORKS PARKING LOT	.00	.00	50,000.00	50,000.00	.0
52-72-712 AEROTOR - BEARING/CHAINS REPLA	.00	59,753.32	50,000.00	( 9,753.32)	119.5
<b>TOTAL TREATMENT PLANT</b>	<b>87,170.60</b>	<b>520,683.87</b>	<b>893,750.00</b>	<b>373,066.13</b>	<b>58.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	3,830.40	25,227.08	51,700.00	26,472.92	48.8
52-73-101 OVERTIME WAGES	.00	85.63	100.00	14.37	85.6
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	1,923.43	12,622.26	26,200.00	13,577.74	48.2
52-73-160 FUEL	384.91	3,602.19	21,000.00	17,397.81	17.2
52-73-180 LAB	.00	269.68	4,000.00	3,730.32	6.7
52-73-190 UNIFORMS	.00	725.53	700.00	( 25.53)	103.7
52-73-205 POLYMER	.00	9,660.00	40,000.00	30,340.00	24.2
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	562.01	500.00	( 62.01)	112.4
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	950.90	3,085.33	11,000.00	7,914.67	28.1
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	.00	.00	20,000.00	20,000.00	.0
52-73-271 GAS - (QUESTAR)	.00	.00	5,000.00	5,000.00	.0
52-73-280 TELEPHONE	43.06	250.59	1,100.00	849.41	22.8
52-73-360 EDUCATION	.00	205.00	500.00	295.00	41.0
52-73-380 TREATMENT SAMPLES	.00	683.00	1,000.00	317.00	68.3
52-73-410 INSURANCE	.00	29.63	.00	( 29.63)	.0
52-73-460 PLANT SLUDGE REMOVAL	652.67	20,395.70	42,000.00	21,604.30	48.6
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 PURCHASES OF EQUIPMENT	.00	8,000.00	.00	( 8,000.00)	.0
52-73-600 COMPOST DEPRECIATION	2,083.33	12,499.98	50,000.00	37,500.02	25.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	.00	11,990.78	12,000.00	9.22	99.9
<b>TOTAL COMPOST OPERATIONS</b>	<b>9,868.70</b>	<b>109,894.39</b>	<b>296,250.00</b>	<b>186,355.61</b>	<b>37.1</b>
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	1,700.00	1,700.00	3,400.00	1,700.00	50.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>3,400.00</b>	<b>1,700.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>98,739.30</b>	<b>632,278.26</b>	<b>1,193,400.00</b>	<b>561,121.74</b>	<b>53.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,665.68)</b>	<b>( 24,137.39)</b>	<b>.00</b>	<b>24,137.39</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	481,708.38	
54-12000	SEWER SERVICE ACCTS REC	18,142.39	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	66,161.87	
54-16014	SEWER LINES	977,242.62	
54-16100	ACCUM DEPRECIATION SEWER SYS	( 535,942.88)	
54-18100	NET PENSION ASSET	57.00	
54-19100	DEFERRED OUTFLOWS - PENSION	5,576.00	
	TOTAL ASSETS		1,108,755.88

LIABILITIES AND EQUITY

LIABILITIES

54-21101	ACCOUNTS PAYABLE	876.63	
54-22200	VACATION PAYABLE	4,000.00	
54-25800	NET PENSION LIABILITY	24,493.00	
54-25900	DEFERRED INFLOWS - PENSION	3,963.00	
	TOTAL LIABILITIES		33,332.63

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	31,904.18	
	UNAPPROPRIATED FUND BALANCE:		
54-29500	NET POSITION - UNRESTRICTED	( 26,403.00)	
54-29800	FUND BALANCE - BEGINN OF YEAR	1,103,527.86	
	REVENUE OVER EXPENDITURES - YTD	( 33,605.79)	
	BALANCE - CURRENT DATE	1,043,519.07	
	TOTAL FUND EQUITY		1,075,423.25
	TOTAL LIABILITIES AND EQUITY		1,108,755.88

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	310.48	1,774.80	1,600.00	( 174.80)	110.9
TOTAL OTHER REVENUE	310.48	1,774.80	1,600.00	( 174.80)	110.9
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	200.00	1,700.00	2,500.00	800.00	68.0
54-37-730 SALES SEWER SERVICE	15,699.18	93,697.52	182,500.00	88,802.48	51.3
TOTAL UTILITY REVENUE	15,899.18	95,397.52	185,000.00	89,602.48	51.6
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	205,700.00	205,700.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	1,580.00	6,320.00	16,200.00	9,880.00	39.0
54-39-897 EXCESS FROM RESERVES	.00	.00	( 16,200.00)	( 16,200.00)	.0
TOTAL IMPACT FEES	1,580.00	6,320.00	.00	( 6,320.00)	.0
TOTAL FUND REVENUE	17,789.66	103,492.32	392,300.00	288,807.68	26.4

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,922.11	24,558.54	56,700.00	32,141.46	43.3
54-71-101 OVERTIME WAGES	38.13	288.25	600.00	311.75	48.0
54-71-103 MERIT	.00	.00	300.00	300.00	.0
54-71-130 BENEFITS	2,444.71	14,672.82	35,900.00	21,227.18	40.9
54-71-190 UNIFORMS	.00	622.53	1,600.00	977.47	38.9
54-71-201 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	154.18	541.18	1,800.00	1,258.82	30.1
54-71-250 SUPPLIES & MAINT.	1,424.81	11,981.98	10,000.00	( 1,981.98)	119.8
54-71-251 FUEL	203.39	1,740.47	5,000.00	3,259.53	34.8
54-71-280 TELEPHONE	28.46	141.37	300.00	158.63	47.1
54-71-320 ENGINEERING	.00	.00	500.00	500.00	.0
54-71-340 ACCOUNTING & AUDITING	161.48	210.88	900.00	689.12	23.4
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	12,383.10	12,900.00	516.90	96.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	2,995.00	1,000.00	( 1,995.00)	299.5
54-71-560 SEWER DEPRECIATION	2,583.33	15,499.98	30,000.00	14,500.02	51.7
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,000.00	5,000.00	.0
54-71-750 SEWER CONSTRUCTION	.00	50,000.00	50,000.00	.00	100.0
54-71-802 VACTOR TRUCK	.00	.00	175,000.00	175,000.00	.0
TOTAL SEWER DEPARTMENT	10,960.60	136,198.11	390,500.00	254,301.89	34.9
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	900.00	900.00	1,800.00	900.00	50.0
TOTAL ADMIN SERVICE CHARGES	900.00	900.00	1,800.00	900.00	50.0
TOTAL FUND EXPENDITURES	11,860.60	137,098.11	392,300.00	255,201.89	35.0
NET REVENUE OVER EXPENDITURES	5,929.06	( 33,605.79)	.00	33,605.79	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	481,931.64	
55-12000	STORM DRAIN ACCTS RECEIVABLE	14,028.68	
55-15001	STORM DRAIN SYSTEM	1,458,689.73	
55-15002	CONSTRUCTION IN PROGRESS	75,619.44	
55-15011	LAND	20,000.00	
55-15100	ACCUMULATED DEPRE - STORM	( 595,951.05)	
	TOTAL ASSETS		<u><u>1,454,318.44</u></u>

LIABILITIES AND EQUITY

LIABILITIES

55-21101	ACCOUNTS PAYABLE	1,284.43	
	TOTAL LIABILITIES		1,284.43

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	46,092.65	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	1,331,271.89	
	REVENUE OVER EXPENDITURES - YTD	75,669.47	
	BALANCE - CURRENT DATE	1,406,941.36	
	TOTAL FUND EQUITY		<u>1,453,034.01</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,454,318.44</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	310.63	1,397.88	500.00	( 897.88)	279.6
TOTAL OTHER REVENUE	310.63	1,397.88	500.00	( 897.88)	279.6
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	12,009.20	71,603.30	139,000.00	67,396.70	51.5
TOTAL UTILITY REVENUE	12,009.20	71,603.30	139,000.00	67,396.70	51.5
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	92,900.00	92,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	92,900.00	92,900.00	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	2,998.00	35,446.23	76,700.00	41,253.77	46.2
55-39-897 EXCESS FROM RESERVES	.00	.00	( 76,700.00)	( 76,700.00)	.0
TOTAL IMPACT FEES	2,998.00	35,446.23	.00	( 35,446.23)	.0
TOTAL FUND REVENUE	15,317.83	108,447.41	232,400.00	123,952.59	46.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	398.60	3,052.65	11,400.00	8,347.35	26.8
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	300.00	300.00	.0
55-40-130 BENEFITS	541.79	3,702.16	13,400.00	9,697.84	27.6
55-40-201 SAFETY SUPPLIES	.00	562.01	200.00	( 362.01)	281.0
55-40-250 SUPPLIES & MAINTENAN	.00	1,291.83	2,000.00	708.17	64.6
55-40-251 FUEL	119.43	577.77	1,500.00	922.23	38.5
55-40-320 ENGINEERING	218.00	817.50	5,000.00	4,182.50	16.4
55-40-323 CONTRACT LABOR - MOWING	843.61	4,218.05	7,000.00	2,781.95	60.3
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	123.31	161.03	700.00	538.97	23.0
55-40-410 INSURANCE	.00	344.92	400.00	55.08	86.2
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	2,916.67	17,500.02	45,000.00	27,499.98	38.9
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
55-40-801 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
TOTAL STORM DRAIN UTILITY FUND	5,161.41	32,227.94	231,300.00	199,072.06	13.9
 <u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	550.00	550.00	1,100.00	550.00	50.0
TOTAL ADMIN SERVICE CHARGES	550.00	550.00	1,100.00	550.00	50.0
TOTAL FUND EXPENDITURES	5,711.41	32,777.94	232,400.00	199,622.06	14.1
NET REVENUE OVER EXPENDITURES	9,606.42	75,669.47	.00	( 75,669.47)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND		20,988.89	
	TOTAL ASSETS			<u>20,988.89</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
71-29800	FUND BALANCE - BEGINN OF YEAR		39,634.36	
	REVENUE OVER EXPENDITURES - YTD	(	<u>18,645.47)</u>	
	BALANCE - CURRENT DATE		<u>20,988.89</u>	
	TOTAL FUND EQUITY			<u>20,988.89</u>
	TOTAL LIABILITIES AND EQUITY			<u>20,988.89</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
71-36-603 GRANTS	.00	600.00	.00	( 600.00)	.0
TOTAL OTHER INCOME	.00	600.00	.00	( 600.00)	.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
71-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
71-38-897 EXCESS FROM RESERVES	.00	.00	27,000.00	27,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	35,500.00	35,500.00	.0
TOTAL FUND REVENUE	.00	600.00	35,500.00	34,900.00	1.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-330 LEGAL	.00	600.00	.00	( 600.00)	.0
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
71-81-450 MISCELLANEOUS SUPPLIES	.00	986.74	4,000.00	3,013.26	24.7
71-81-622 PUBLIC REALM ENHANCEMENTS	44.63	17,658.73	23,000.00	5,341.27	76.8
TOTAL REDEVELOPMENT #2	44.63	19,245.47	35,500.00	16,254.53	54.2
TOTAL FUND EXPENDITURES	44.63	19,245.47	35,500.00	16,254.53	54.2
NET REVENUE OVER EXPENDITURES	( 44.63)	( 18,645.47)	.00	18,645.47	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	(	275.00)	
72-13181	PROPERTY TAX RECEIVABLE		334,000.00	
				<u>333,725.00</u>
	TOTAL ASSETS			<u>333,725.00</u>

LIABILITIES AND EQUITY

LIABILITIES

72-21151	DEFERRED REVENUE - GASB 34		334,000.00	
72-23200	NOTES PAYABLE - RDA NOTE		368,990.49	
72-23201	ALLOWANCE ON NOTE PAYABLE	(	368,990.49)	
				<u>334,000.00</u>
	TOTAL LIABILITIES			334,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
72-29800	FUND BALANCE - BEGINN OF YEAR	(	275.00)	
				<u>275.00</u>
	BALANCE - CURRENT DATE	(	275.00)	
				<u>275.00</u>
	TOTAL FUND EQUITY			( 275.00)
	TOTAL LIABILITIES AND EQUITY			<u>333,725.00</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-31-112 PROP TAX RDA#3/EDA - #197	.00	.00	450,000.00	450,000.00	.0
TOTAL TAXES	.00	.00	450,000.00	450,000.00	.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
72-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
TOTAL FUND REVENUE	.00	.00	458,500.00	458,500.00	.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #3</u>					
72-83-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
72-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
72-83-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
72-83-619 MALT-O-MEAL (SEWER REIMBURSE)	.00	.00	372,395.00	372,395.00	.0
TOTAL REDEVELOPMENT #3	.00	.00	382,895.00	382,895.00	.0
<u>DEPARTMENT 90</u>					
72-90-100 PAYMENT TO GENERAL FUND	.00	.00	75,605.00	75,605.00	.0
TOTAL DEPARTMENT 90	.00	.00	75,605.00	75,605.00	.0
TOTAL FUND EXPENDITURES	.00	.00	458,500.00	458,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON  
BALANCE SHEET  
DECEMBER 31, 2015

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	1,151,010.32	
	TOTAL ASSETS		<u>1,151,010.32</u>

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	<u>405,025.98</u>	
	BALANCE - CURRENT DATE		<u>405,025.98</u>
	TOTAL FUND EQUITY		<u>1,151,010.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,151,010.32</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
73-31-110 PROPERTY TAX RDA#3 & EDA WLF	.00	.00	2,213,000.00	2,213,000.00	.0
TOTAL SOURCE 31	.00	.00	2,213,000.00	2,213,000.00	.0
 <u>SOURCE 35</u>					
73-35-100 PROP TAX/TARGET INCOME HOUSING	.00	.00	( 450,000.00)	( 450,000.00)	.0
73-35-200 RDA RETAIN TARGETED INCOME HOU	.00	.00	450,000.00	450,000.00	.0
TOTAL SOURCE 35	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 2,213,000.00	 2,213,000.00	 .0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA #3 - W. LIB FOODS/MILLARD</u>					
73-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
73-83-611 PAYMENT WLF	.00	.00	1,532,600.00	1,532,600.00	.0
73-83-612 PAYMENT TO MILLARD REFRIGERATI	.00	.00	229,400.00	229,400.00	.0
<b>TOTAL RDA #3 - W. LIB FOODS/MILLARD</b>	<b>.00</b>	<b>.00</b>	<b>1,763,000.00</b>	<b>1,763,000.00</b>	<b>.0</b>
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
73-84-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
73-84-450 MISCELLANEOUS SUPPLIES	.00	.00	750.00	750.00	.0
73-84-460 MISCELLANEOUS SERVICES	.00	.00	750.00	750.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	444,500.00	444,500.00	.0
<b>TOTAL W.LIB FOODS/HOUSING PLAN IMPR</b>	<b>.00</b>	<b>.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,213,000.00</b>	<b>2,213,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	1,216,400.40	
80-16200	BUILDINGS	2,027,230.98	
80-16300	IMPROVEMENTS TO BUILDINGS	2,683,367.58	
80-16500	VEHICLES	2,018,175.49	
80-16700	MACHINERY & EQUIPMENT	1,455,263.39	
80-16702	INFRASTRUCTURE	12,244,499.56	
80-16703	CONSTRUCTION IN PROGRESS	97,316.75	
80-18000	ACCUMULATED DEPRECIATION	( 4,740,594.03)	
	TOTAL ASSETS		17,001,660.12

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65	
	UNAPPROPRIATED FUND BALANCE:		
80-29800	FUND BALANCE - BEGINN OF YEAR	5,035,789.47	
	BALANCE - CURRENT DATE	5,035,789.47	
	TOTAL FUND EQUITY		17,001,660.12
	TOTAL LIABILITIES AND EQUITY		17,001,660.12

CITY OF TREMONTON  
 BALANCE SHEET  
 DECEMBER 31, 2015

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	1,244.00	
90-19100	DEFERRED OUTFLOWS - PENSION	122,667.00	
	TOTAL ASSETS		123,911.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	154,000.00	
90-25001	PLATFORM FIRE TRUCK	167,209.51	
90-25170	2012 AMBULANCE #9051	44,082.24	
90-25900	NET PENSION LIABILITY	538,815.00	
	TOTAL LIABILITIES		904,106.75

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	87,194.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	( 867,389.75)	
	BALANCE - CURRENT DATE	( 867,389.75)	
	TOTAL FUND EQUITY		( 780,195.75)
	TOTAL LIABILITIES AND EQUITY		123,911.00

**ORDINANCE NO. 16-05**

**AN ORDINANCE OF TREMONTON CITY CORPORATION APPROVING A  
PETITION FROM JEFFREY H. BERNSON, ALC, CCIM REPRESENTING  
FIELDBROOK TREMONTON PARTNERS, LLC TO VACATE  
HARMONY HEIGHTS PHASE 1, HARMONY HEIGHTS PHASE 2  
AND HARMONY HEIGHTS PHASE 3**

**WHEREAS**, the Harmony Heights Subdivision Phase 1, Phase 2 and Phase 3 located at approximately 3760 West 1000 North was recorded with Box Elder County in February 2005 and was never developed due to the economy at the time; and

**WHEREAS**, the Tremonton City Council received a petition to vacate from Jeffrey H. Bernson, CCIM JHB Realty Advisors, Incorporated on December 14, 2015 contained in Exhibit "A", to vacate the subdivision; and

**WHEREAS**, notice of the public hearing wherein the Tremonton City Council would considering vacating the Harmony Heights Subdivision Phases 1, 2 and 3 was provided as per the City's ordinances; and

**WHEREAS**, after conducting the public hearing and further consideration, the City Council finds that there is good cause, as enumerated in a petition from Jeffrey H. Bernson contained in Exhibit "A", to vacate the Harmony Heights Subdivision Phases 1, 2 and 3; and

**WHEREAS**, the County Recorder requires that the Tremonton City Council vacate a subdivision or a portion of a subdivision by submitting an ordinance describing the subdivision that is being vacated according to Utah Code 10-9a-609 (3) to the County Recorder's Office.

**NOW, THEREFORE, BE IT ORDAINED** by the Tremonton City Council of Tremonton, Utah that Ordinance No. 16-05 is hereby adopted vacating the Harmony Heights Subdivision Phase 1 as shown in Exhibit "A", description as shown in Exhibit "B", Harmony Heights Subdivision Phase 2 as shown in Exhibit "C", description as shown in Exhibit "D", and Harmony Heights Phase 3 as shown in Exhibit "E", description as shown in Exhibit "F".

Adopted and passed by the Tremonton City Council this 2nd day of February 2016. The ordinance is to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

By: \_\_\_\_\_  
Roger Fridal, Mayor

ATTEST:

\_\_\_\_\_  
Darlene S. Hess, City Recorder

Publication or Posting Date: \_\_\_\_\_

STATE OF UTAH        )  
                                  :SS.  
County of Box Elder    )

On the \_\_\_ day of February, 2016, personally appeared before me Roger Fridal, the signer of the within instrument, who duly acknowledged to me that he executed the same.

\_\_\_\_\_  
Notary Public



Exhibit "B"

*Harmony Heights Phase 1 Boundary Description*

A PART OF THE NORTHEAST QUARTER OF SECTION 6, T11N., R.3W., S.L.B.&M., U.S. SURVEY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE EAST SECTION LINE OF SAID SECTION 6, SAID POINT BEING S00°00'17"E ALONG SAID EAST SECTION LINE 982.61 FEET FROM THE NORTHEAST CORNER OF SAID SECTION 6; THENCE S00°00'17"E ALONG SAID EAST SECTION LINE 1020.75 FEET TO THE NORTHWESTERLY RIGHT-OF-WAY LINE OF THE HIGHLINE CANAL; THENCE ALONG SAID NORTHWESTERLY LINE THE FOLLOWING SIX (6) COURSES: (1) S74°59'25"W 225.20 FEET, (2) S74°33'21"W 97.05 FEET, (3) S71°08'26"W 130.38 FEET, (4) S69°12'59"W 79.36 FEET, (5) S67°33'28"W 161.40 FEET, AND (6) S65°29'57"W 247.98 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF INTERSTATE 84; THENCE ALONG SAID NORTHEASTERLY LINE THE FOLLOWING SEVEN (7) COURSES: (1) N58°52'31"W 218.57 FEET, (2) N55°02'31"W 225.13 FEET, (3) N51°32'31"W 167.56 FEET, (4) N48°02'31"W 237.61 FEET, (5) N39°00'41"W 254.84 FEET TO A 1532.39 FOOT RADIUS CURVE THE CENTER OF WHICH BEARS S41°57'29"W, (6) NORTHWESTERLY ALONG SAID CURVE TO THE LEFT THROUGH A CENTRAL ANGLE OF 10°51'19" A DISTANCE OF 290.33 FEET, AND (7) N58°52'31"W 139.08 FEET TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF ACCESS ROAD; THENCE ALONG SAID SOUTHEASTERLY LINE THE FOLLOWING TWO (2) COURSES: (1) N31°07'29"E 415.14 FEET TO A 666.20 FOOT RADIUS CURVE THE CENTER OF WHICH BEARS S58°52'31"E, AND (2) NORTHEASTERLY ALONG SAID CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF 47°42'55" A DISTANCE OF 554.80 FEET; THENCE S00°00'17"E 289.46 FEET; THENCE N84°43'31"E 298.54 FEET; THENCE N77°18'13"E 307.36 FEET; THENCE N00°00'17"W 297.50 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 1000 NORTH STREET (12000 NORTH); THENCE N82°29'39"E ALONG SAID SOUTH LINE 200.00 FEET THENCE S00°00'17"E 301.40 FEET; THENCE N82°29'38"E 150.00 FEET; THENCE S00°00'17"E 84.61 FEET, THENCE N73°45'05"E 271.35 FEET; THENCE S82°49'27"E 82.89 FEET; THENCE S05°33'30"E 103.40 FEET; THENCE N89°00'11"E 122.48 FEET TO THE POINT OF BEGINNING. CONTAINS: 51.32 ACRES.



Exhibit "D"

*Harmony Heights Phase 2 Boundary Description*

A PART OF THE EAST HALF OF SECTION 6 AND THE NORTHWEST QUARTER OF SECTION 5, T.11N., R.3W., S.L.B.&M. U.S. SURVEY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE EAST LINE OF SAID SECTION 6 AND THE BOUNDARY OF HARMONY HEIGHTS PHASE 1, SAID POINT BEING S00°00'17"E ALONG SAID EAST SECTION LINE 1519.77 FEET FROM THE NORTHEAST CORNER OF SAID SECTION 6; THENCE N77°15'17"E 712.78 FEET; THENCE S06°12'59"E 1140.42 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF THE BEAR RIVER CANAL; THENCE S73°28'51"W ALONG SAID NORTHERLY LINE 579.88 FEET; THENCE N89°59'43"W 262.67 FEET TO SAID EAST LINE OF SAID SECTION 6; THENCE S00°00'17"E ALONG SAID EAST SECTION LINE 77.92 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF THE BEAR RIVER CANAL; THENCE S73°28'51"W ALONG SAID NORTHERLY LINE 179.94 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF INTERSTATE 84; THENCE ALONG SAID NORTHEASTERLY LINE THE FOLLOWING THREE (3) COURSES: (1) N58°52'31"W 110.63 FEET, (2) N52°35'53"W 301.95 FEET, AND (3) N58°52'31"W 439.74 FEET TO SAID BOUNDARY OF SAID HARMONY HEIGHTS PHASE 1; THENCE ALONG SAID BOUNDARY THE FOLLOWING SEVEN (7) COURSES: (1) N65°29'57"E 247.98 FEET, (2) N67°33'28"E 161.40 FEET, (3) N69°12'59"E 79.36 FEET, (4) N71°08'26"E 130.38 FEET, (5) N74°33'21"E 97.05 FEET, (6) N74°59'25"E 225.20 FEET TO SAID EAST LINE OF SAID SECTION 6, AND (7) N00°00'17 "W ALONG SAID EAST SECTION LINE 483.59 FEET TO THE POINT OF BEGINNING. CONTAINS: 29.55 ACRES.



Exhibit "F"

*Harmony Heights Phase 3 Boundary Description*

*A PART OF THE NORTHWEST QUARTER OF SECTION 5, T.11N., R.3W, S.L.B.&M., U. S. SURVEY, DESCRIBED AS FOLLOWS:*

BEGINNING AT A POINT ON THE BOUNDARY OF HARMONY HEIGHTS PHASE 2, SAID POINT OF BEING S00°00'17"E ALONG THE WEST SECTION LINE OF SAID SECTION 5 1362.57 FEET AND N89°59'43"E 695.23 FEET FROM THE NORTHWEST CORNER OF SAID SECTION 5; THENCE N77°15'17"E 646.36 FEET; THENCE S00°05'00"W 1110.78 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF BEAR RIVER CANAL; THENCE ALONG SAID NORTHERLY LINE THE FOLLOWING THREE (3) COURSES: (1) S70°03'28"W 122.19 FEET, (2) S72°10'12"W 337.45 FEET, AND (3) S73°28'51"W 72.20 FEET TO SAID BOUNDARY OF HARMONY HEIGHTS PHASE 2; THENCE N06°12'59"W ALONG SAID BOUNDARY 1140.42 FEET TO THE POINT OF BEGINNING. CONTAINS: 14.88 ACRES

STATE OF UTAH    )  
                              : ss  
County of Box Elder )

I, DARLENE S. HESS, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 16-05, entitled **“AN ORDINANCE OF TREMONTON CITY CORPORATION APPROVING A PETITION FROM JEFFREY H. BERNSON, ALC, CCIM REPRESENTING FIELDBROOK TREMONTON PARTNERS, LLC TO VACATE HARMONY HEIGHTS PHASE 1, HARMONY HEIGHTS PHASE 2 AND HARMONY HEIGHTS PHASE 3”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on the 2nd day of February 2016, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Darlene S. Hess  
City Recorder

(city seal)

## **RESOLUTION NO. 16-07**

### **RESOLUTION OF TREMONTON CITY ADOPTING A REVISED TREMONTON CITY LOGO**

**WHEREAS**, in the fall of 2013 a multi-disciplinary team of professionals (also known as the SDAT Team) created a Tremonton City Main Street Revitalization Plan; and

**WHEREAS**, in the sequence of recommendations for revitalizing Tremonton Main Street, the SDAT Team's second recommendation was to "Do the "branding" thing right. Get "buy-in" from all stakeholders"; and

**WHEREAS**, based upon the recommendation of the SDAT Team, the Tremonton City Council authorized on December 3, 2013 the publication for a Request for Statement of Qualifications (RFQ) for branding services in which the City would use a consultant to develop a brand reflective of the community through a public process; and

**WHEREAS**, during this same time City staff applied for and received a \$3,000 grant from EDCUtah to hire a consultant to develop a new distinct city brand identity; and

**WHEREAS**, based upon the professional qualifications and corresponding bid amounts associated with the creation of a brand submitted to the City, the City Council decided not to award the work to a branding professional; and

**WHEREAS**, after subsequent discussion by the City Council, it was the general consensus of the City Council not to undergo a branding process but rather to focus on a refresh or redesign of the City logo; and

**WHEREAS**, the City engaged a graphic artist professional to redesign or refresh a logo that the City used for many decades; and

**WHEREAS**, after several months the graphic artist professional created a revised logo and style guide for the use of the logo; and

**WHEREAS**, the City Council desires to direct City staff and Departments to use one logo to represent the City on documents and marketing materials.

**NOW, THEREFORE, BE IT RESOLVED** that the Tremonton City Council adopts and authorizes the use of the revised City logo in the color blue (as the primary logo) and the use of the City logo that bears the name of City departments as contained in Exhibit "A".

Additionally, be it resolved that the City Council also approves the style guide as contained in Exhibit "B" that gives guidelines for the use of the logo.

Adopted and passed by the governing body of Tremonton City this 2<sup>nd</sup> day of February, 2016.

TREMONTON CITY  
A Utah Municipal Corporation

---

By  
Roger Fridal, Mayor

ATTEST:

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Darlene S. Hess, Recorder

EXHIBIT "A"



# EXHIBIT “B”



## 2015 City Branding & Style Guide

### CITY LOGO

The Tremontion City logo was created with the city's unique characteristics in mind. The badge format reflects our traditional agricultural roots while the modern, minimalist elements speak to the city's forward-thinking, technology-driven attitude.

### FONTS

**CITY OF:** Open Sans Bold  
**TREMONTION:** Open Sans Light  
**1903:** Open Sans Semibold  
**DEPARTMENT NAME:** Open Sans Semibold

### COLOR

The color should preferably be green. If another color is needed, the gray or blue can be used. If on a colored background, the logo should be white. Do not mix colors within the logo.

#### PRIMARY COLOR

PANTONE 575 C  
 #678239



#### SECONDARY COLOR

PANTONE 172-13 C  
 #565458



#### SECONDARY COLOR

PANTONE 647 C  
 #226192

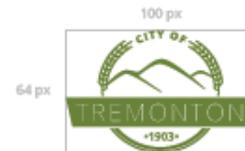
### SPACING

Always leave an appropriate amount of spacing from any other graphic element around the logo. The spacing should not be any less than the height of the main 'TREMONTION' title.



### MINIMUM SIZE

The minimum size of the logo must be no smaller than 100 px wide x 64 px tall.



### WORDMARK ALTERNATE

If the wordmark is ever used without the badge, the font weight should be increased for legibility. Example:



(this example)

**CITY OF:** Open Sans Extra Bold, 12.21 pt.  
**TREMONTION:** Open Sans Semibold, 26.11 pt.  
**Est. 1903:** Open Sans Bold, 10.59 pt.



8-in. Logo Example (for reference):

**CITY OF:** Open Sans Bold, 31.19 pt.

**TREMONTON:** Open Sans Light, 75.29 pt.

**1903:** Open Sans Semibold, 34.29 pt.

**Department Name:** Open Sans Semibold, 34.4 pt.



Spacing between main logo and  
department title: 1/4"

**TREMONTON CITY  
CITY COUNCIL MEETING  
February 2, 2016**

<b>TITLE:</b>	Discussion and consideration of adopting Resolution No. 16-07 adopting a revised Tremonton City Logo
<b>FISCAL IMPACT:</b>	
<b>PRESENTER:</b>	Shawn Warnke, City Manager

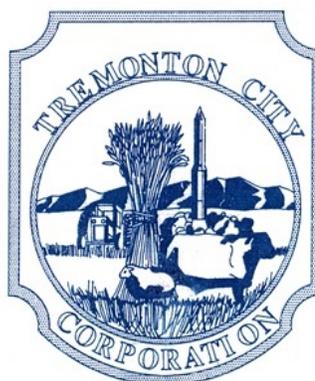
**BACKGROUND:**

As explained in greater detail, in the attached Resolution, the SDAT Team recommended that the City undergo a branding process to help revitalize the City. After receiving bids on what the cost would be to undertake a comprehensive branding process the City Council elected to simply have the City logo refreshed/redesigned. During the discussion of how best to proceed with revising/refreshing the City's logo Councilmember Holmgren discussed a graphic artist that he knew could do the work at a reasonable rate. At the same time the City had been granted from EDC Utah a grant of up to \$3,000 to develop a new brand or logo. To take advantage of the EDC Utah granted funds before the grant award expired, the City contracted with the graphic artist to develop a revised logo and style guide. The cost to complete the refreshed/revised logo was approximately \$1,300 in which the City paid half and EDCUtah paid the other half. Because the City did not undergo a comprehensive branding process the revised/refreshed logo used some of the same elements of the classic City logo (show below) namely the wheat and BR mountain. The revised/refreshed logo essentially simplified and modernized the classic logo so that it could be easily be viewed and distinguishable on marketing materials and to be more reflective of the City today.

The revised/refreshed logo was presented to the City Council during a City Council meeting, but as you know the logo never was an official approved by the City Council. City staff started to use the revised/refreshed logo on various City documents and materials. There have been a few items order such as envelopes, receipts, and checks in which used the revised/refreshed logo and the City does have a small inventory of the aforementioned items. All said there are minimal City funds that have been invested in the revised/refreshed logo.

The logo is placed on the City Council's agenda for a formal decision. Specifically, the City Council can vote to use the revised/refreshed logo or reject the City's use of the revised/refreshed logo with little consequence. As noted above the City has not spent a great deal of money to create the logo.

It may be worth noting that the revised/refreshed logo also has a version specific to each City department. For some unknown reason, over the years City departments have developed and used their own logo. It would be my recommendation that whatever logo the City Council decides upon is used by all City departments.



**Attachments:** Draft Resolution