



**Tremonton City Corporation
City Council Meeting
March 1, 2016
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

AGENDA

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

1. Discussion and possible direction given to the City staff of future processes, information needed, or other factors for the City Council's future consideration of amending the Wastewater Treatment Impact Fee Ordinance (which may increase impact fees for wastewater treatment) - Mayor Pro Tempore Reese and City Manager Shawn Warnke
2. Discussion of the Fire Department's proposal to seek amendment of the Tremonton City Fire Boundaries to extend boundaries to 13700 North which is currently being served by the Fielding Fire Department - Fire Department Representative
3. Review of agenda items on the 7:00 p.m. City Council Meeting

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

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.
5. Public Hearing
 - a. To consider amending the Budget entitled "The Tremonton City Annual Implementation Budget 2015-2016 (General Fund, Capital Funds(s) Enterprise Funds(s), and Special Fund(s))" for the period commencing July 1, 2015 and ending June 30, 2016
6. Years of Service Award:
 - a. Matt Harding – 10 years of service
7. Proclamation:
 - a. Mayor and County Recognition Day for National Services

8. New Council Business:
 - a. Discussion and consideration of adopting Resolution No. 16-12 amending the Budget entitled “The Tremonton City Annual Implementation Budget 2015-2016 (General Fund, Capital Funds(s) Enterprise Funds(s), and Special Fund(s)) “ for the period commencing July 1, 2015 and ending June 30, 2016
 - b. Discussion and consideration of adopting Resolution No. 16-13 approving the Pheasant Run Subdivision Phase 2 Subdivision Development Agreement
 - c. Discussion and consideration of authorizing the Police Department to dispose of found and unclaimed property – Police Chief Dave Nance

9. Reports:
 - a. Administration/City Manager Advise and Consent
 - 1) Discussion of an evaluation/planning process regarding economic development readiness facilitated by EDCUtah Rural and Utah Governor's Office of Economic Development scheduled for March 15, 2015
 - 2) Signing of a grant agreement between Tremonton City and United Way of Northern Utah for a project for the Food Pantry
 - b. City Department Head Reports
 - c. Council Reports

10. ***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***

11. 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, February 26, 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, February 26, 2016.

Darlene S. Hess, RECORDER



PROCLAMATION

2016

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's mayors are increasingly turning to national service and volunteerism as a cost-effective strategy to meet city needs; and

WHEREAS, AmeriCorps and Senior Corps participants address the most pressing challenges facing our cities and counties, from educating students for the jobs of the 21st century and supporting veterans and military families to providing health services and helping communities recover from natural disasters; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps and Senior Corps participants serve in more than 60,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and

WHEREAS, national service participants increase the impact of the organizations they serve with, both through their direct service and by recruiting and managing millions of additional volunteers; and

WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with mayors nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, City of Service, and mayors across the country to recognize the impact of service on the Mayors Day of Recognition for National Service on April 5, 2016.

THEREFORE, BE IT RESOLVED that I, Roger Fridal, Mayor of Tremonton, Utah, do hereby proclaim April 5, 2016, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our city; to thank those who serve; and to find ways to give back to their communities.

Mayor Roger Fridal

**TREMONTON CITY
CITY COUNCIL MEETING
MARCH 1, 2016**

TITLE:	Discussion and consideration of approving Resolution No. 16-XX amending the budget entitled "The Tremonton City Annual Implementation Budget 2015- 2016 (General Fund, Capital Fund(s), Enterprise fund(s), and Special Fund(s)," for the period commencing July 1, 2015 and ending June 30, 2016
FISCAL IMPACT:	As detailed below
PRESENTER:	Shawn Warnke, City Manager

RECOMMENDATION:

I move that the City Council approve Resolution No. 16-XX amending the budget entitled "The Tremonton City Annual Implementation Budget 2015- 2016 (General Fund, Capital Fund(s), Enterprise fund(s), and Special Fund(s)," for the period commencing July 1, 2015 and ending June 30, 2016.

BACKGROUND:

Budget Amendments in Brief. The following summary is meant to give a short explanation of the budget amendments and fiscal impacts. Curtis Roberts, Finance Director has reviewed the proposed budget amendments and has verified that the City is in a good financial position relative to the proposed amendments.

FUND 10- GENERAL FUND REVENUE

Increased Revenue Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

10-36-538 RR Maintenance Reimbursement. You may recall that the City owns the rail spur in the industrial park and has an agreement with the industries (Post Consumer Brands and Intertape) that use the rail spur to reimburse the City for expenses related to the operation and maintenance of the track. As described in greater detail below (*10-48-371 RR Maintenance (Professional)*) the companies have authorized the City to move forward with the preventative/proactive maintenance project knowing what their total expense would be. There is a corresponding increase in expense in line item *10-48-371 RR Maintenance (Professional)*. Increase this line item by \$61,800.

10-39-903 Transfer in From Capital Project Fund. As described in great detail below (*40-90-100 Transfer to General Fund*) it is proposed that the Capital Project Fund transfer funds into the General Fund. There is a corresponding line item contained in *40-90-100 Transfer to General Fund*. Decrease this line item by \$39,300.

FUND 10- GENERAL FUND EXPENSES

Increased Expense Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

10-41-243 Economic Development (City Council). The City has been engaged in some economic development activities. In the recent past the City has created this line item to track expense. In the coming years the City may want to create a department account to track in more detailed the expenses for economic development, rather than one single line item. Increase this line item by \$6,000.

10-46-220 Citizen Relations Ads/Public Notice (Treasurer). There were some additional expenses in this line item and the actuals exceed the budgeted amount. Increase this line item by \$500.

10-48-320 Engineering (Professional). There have been more engineering projects than originally anticipated in the adopted budget. Increase this line item by \$2,000.

10-48-371 RR Maintenance (Professional). You may recall that the City owns the rail spur in the industrial park and has an agreement with the industries (Post Consumer Brands and Intertape) that use the rail spur to reimburse the City for expenses related to the operation and maintenance of the track. In fall of 2015 the track was shut down for a time after an FRA inspection had discovered that the track had "lost gauge" (that is the rails widths were too far apart). After this experience it was decided by the industries that some preventative/proactive maintenance projects should be done. Mountain States Contracting put together a preventative/proactive maintenance bid to install gauge rods on the curves. It is estimated that the total costs for the year would be payable to Tremonton City on June 30th 2016 for railroad work (barring any other unforeseen issues that may arise) would be \$6,104 for Intertape and \$55,694 for Post. The City has received authorization from the companies to move forward with the preventative/proactive maintenance project, knowing what their total expense would be. There is a corresponding increase in revenue in line item *10-36-538 RR Maintenance Reimbursement.* Increase this line item by \$61,800.

10-50-200 Special Department Supplies & 10-50-460 Miscellaneous Services. (Elections). For budgeting purposes the City budgets what it anticipates to be the full expense of running an election. This years election was less then anticipated due to the work and resources provided by Box Elder County in facilitating the election. Decrease these line items by \$1,600 and \$3,100.

10-60-710 Public Works Parking Lot (Streets). This expense was originally budgeted and scheduled for this fiscal year. City staff is recommending that it be delayed until next fiscal year so that the trailhead parking lot, public works parking lot, and recreation parking lot can all be done at the same time. City staff is hoping that the City will receive a competitive bid by having all three parking lots done at the same time. Decrease line item by \$25,000.

10-61-200 B & C Road. It is anticipated that there will be little expenses to this line item for the remainder of this fiscal year. Decrease this line item by \$10,000.

10-61-332 Small Urban Project- 6.77% Match (Class C Road Funds). City staff believes that this is the last expense associated with the 1000 North Project (barring UDOT selecting this project for an audit). Increase line item by \$40,000.

10-66-706 Equipment Greater than \$5,000 (Senior Building). One of the roof top furnaces at Senior Center failed and had to be replaced. Steve Bench, Building Official recommended that while there was a crane on site to lift the furnace that the City replace both roof top units (as both furnaces are over 15 years old) and do some other changes to the heating system. In all the replacement and repairs is estimated to cost approximately \$20,000. The City does not budget for unforeseen repairs of failures and for this reason the City must amend the budget to cover this expense. Increase this line item by \$18,400.

10-72-710 Parks Office Parking Lot (Parks). This expense was originally budgeted and scheduled for this fiscal year. City staff is recommending that it be delayed until next fiscal year so that the trailhead parking lot, public works parking lot, and recreation parking lot can all be done at the same time. City staff is hoping that the City will receive a competitive bid by having all three parking lots done at the same time. Decrease this line item by \$30,000.

10-89-200 Contribution to UTOPIA OP EX (Contribution to Other Units). UTOPIA is on the verge of breakeven with operational expenses. From time to time cities may be asked to pay some operational expenses but since half the fiscal year has ended and based upon conversations with UTOPIA, it is anticipated that the City can reduce its contribution amount by half. Decrease this line item by \$36,500.

FUND 26- SPECIAL REVEUE PARKS FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased or decrease with the proposed budget amendments:

26-36-632 Grants. As you know IHC donated to the City \$25,000 for the development of trails. There is a corresponding increase in expense noted in *26-62-502 Trails*. Increase this line item by \$25,000.

FUND 26- SPECIAL REVENUE PARKS FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

26-62-502 Trails. The City is getting ready to make some improvements to allow public access on the City's conservation easement and public access easement. As noted above the City received a donation of \$25,000 from IHC's Bear River Valley Hospital. Increase this line item by \$25,000.

FUND 28- FIRE DEPARTMENT FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

28-39-999 Fund Balance to be Appropriated. It is proposed that the expense listed below be met with an increase in fund balance. Increase this line item by \$9,000.

FUND 28- FIRE DEPARTMENT FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

28-40-371 Medicaid Billing Fees. It is my understanding that the City receives a bill quarterly from the state of Utah for Medicaid billings that the City receives in revenue. Increase this line item by \$9,000.

FUND 40- CAPITAL PROJECTS FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

40-39-920 Fund Balance to be Appropriated. The primary source of revenue for this Fund are the transfers in from the General Fund and thereafter the appropriation of fund balance. Increase this line item by \$86,700.

FUND 40- CAPITAL PROJECTS FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

40-60-540 Streets Dept. Capital Project. As discussed in the past there were unexpected increases in expense associated with the rebuilding of the Melody Park subdivision roads. The increase in expense was associated with the original bid specifications not including some of the side streets in the bid package and due to soft-spots in the substructure of the road that were discovered once the asphalt was roto-milled. These soft-spots had to be excavated out and replaced with material that could be compacted. Increase this line item by \$121,000.

40-69-550 Cemetery Capital Project Fund. The City Council appropriated funds for the Cemetery Roads and parking area to be reconstruct and resurface with 3-inch of asphalt. The City originally budgeted \$32,000, but

the actual expense was more due to the slight expansion of the Northwest Parking area. Increase this line item by \$9,000.

40-90-100 Transfer to General Fund. The sum total of all the amendments proposed in the General Fund there is a decrease of revenue which is needed to be transferred from the Capital Funds Project to the General Fund. There is a corresponding decrease in revenue for the General Fund noted in line item 10-39-903 Transfer in From Capital Project Fund. Decrease this line item by \$39,000.

FUND 41- CAPITAL EQUIPMENT FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

41-33-120 Federal Grants. As you know the City had been awarded and entered into a contract with UDOT to use Congestion Mitigation Air Quality (CMAQ) funds for the purchase of fuel efficient vehicles/lower polluting vehicles. It was later discovered by UDOT staff that these funds could not be used to pay the whole expense of the vehicle, only the incremental expense associated with purchasing a fuel efficient vehicle. During the last budget amendment this revenue line item was increased and now this revenue line item needs to be decreased based upon the CMAQ projects rules. Decrease this line item by \$139,000

41-39-999 Fund Balance to be Appropriated. For the last few years the City has held off on replacing meals-on-wheels vehicles in hopes of being awarded CMAQ funding. As described above the City was awarded CMAQ funding however it was later discovered that the CMAQ funds could not be used to replace the entire vehicle; however, the need to replace the meals-on-wheels vehicles still exist and as such it is proposed that these vehicles now be replaced. Increase this line item by \$108,000.

FUND 41- CAPITAL EQUIPMENT FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

41-41-550 Vehicles (Non-Departmental). It is proposed that the purchase of vehicles for the non-department be eliminated since the City lost CMAQ funding. Decrease this line item by \$30,000.

41-41-560 Equipment (Non-Departmental). The Civic Center Server and Library Server are 5 years old (with the servers being purchased it in March of 2011 and May of 2011, respectively). The City has already extended the warranty further than recommended for the servers, and the City's IT Consultants are recommending that both servers be replaced. Increase this line item by \$21,000.

41-48-550 Vehicles (Parks). It is proposed that the replacement for the parks vehicle be delayed until a future fiscal year since the City lost CMAQ funding. Decrease by \$35,000.

41-48-560 Equipment (Parks). Parks and Recreation Department in partnership with the golf course would like to purchase an aerator implement to be shared by both entities. It is my understanding that the golf course would store the aerator and that the City would have equal access to use the aerator. This would allow City staff to save funds overtime along with being able to aerate the grass on a more frequent basis. Before making the purchasing the aerator implement there would be an agreement drafted and approved that defines all the details surrounding the administration, purchase, and use of the implement. Increase this line item by \$13,000.

FUND 47- WWTP CAPITAL PROJECT FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

47-37-897 Capital Reserves Tremonton. In order to accomplish the solid handling project described in

greater detail below (47-72-706 *Solid Handling*) it is proposed that additional revenue be appropriated. Increase this line item by \$225,000.

47-37-751 *Impact Fees WWTP- Garland*. The actual impact fees remitted by Garland City are higher than originally budgeted. Increase line item by \$8,000.

FUND 47- WWTP CAPITAL PROJECT FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

47-72-512 *Facilities/Impact Fees*. As you know the City Council tabled impact fee for Wastewater Treatment Plant for a 6 month period of time. City staff has heard some comments and had some discussion with City Council members that would like the Impact Fee Facilities Plan and Impact Fee Analysis to be revised to eliminate Garland City. If this is indeed the case the City needs to amend the budget to authorize the expense associated with Aqua Engineering (\$8,000) and Zion's Public Bank Finance (\$3,500) to work on the amendment. Increase this line item by \$8,000.

47-72-706 *Solid Handling*. As you know the City Council has discussed completing a solid handling project that would reduce the odor at the Plant along with increase the biological capacity of the Plant. The Impact Fee Facilities Plan, though not formally adopted, showed that this project would cost an additional \$225,000 over the existing budgeted amount. That said it is recommended that this project be undertaken once the City Council approves the Impact Fee Facilities Plan and Impact Fee Analysis so that it counts towards projects completed within the 6 to 10 year window. Increase this line item by \$225,000.

FUND 51- WATER UTILITY FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

51-38-897 *Excess from Reserves*. As explained below the paving of the Public Works Parking Lot is being proposed to be delayed until a future fiscal year. However, there is proposed increase in expense needed to cover the additional water drawn from the Bear River Valley Water Conservancy District's system. Increase this line item by \$10,300.

FUND 51- WATER UTILITY FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

51-70-710 *Public Works Parking Lot*. This expense was originally budgeted and scheduled for this fiscal year. City staff is recommending that it be delayed until next fiscal year so that the trailhead parking lot, public works parking lot, and recreation parking lot can all be done at the same time. City staff is hoping that the City will receive a competitive bid by having all three parking lots done at the same time. Decrease this line item by \$30,000.

51-70-204 *Bear River Water Conservancy District (BRWCD)*. Due to the drought conditions (and the City's springs producing less water), during the summer months Tremonton City used 116 Acre Feet extra water from Bear River Water Conservancy District. The BRWCD bills the City on a quarterly basis and Paul Fulgham, Public Works Director is estimating that there will be an additional \$40,300 needed in this line item. Increase this line item by \$40,300

FUND 52- WWTP FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

52-38-897 *Excess from Reserves*. As explained below the paving of the Public Works Parking Lot is being

proposed to be delayed until a future fiscal year. As such it is proposed that this line item be decreased. There is a corresponding decrease in line item *52-73-710 Public Works Parking Lot*. Decrease this line item by \$50,000.

FUND 52- WWTP FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

52-72-710 Public Works Parking Lot. This expense was originally budgeted and scheduled for this fiscal year. City staff is recommending that it be delayed until next fiscal year so that the trailhead parking lot, public works parking lot, and recreation parking lot can all be done at the same time. City staff is hoping that the City will receive a competitive bid by having all three parking lots done at the same time. Decrease this line item by \$50,000.

FUND 55- STORM DRAIN FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

55-38-897 Excess from Reserves (Contribution & Transfers). The reconfiguration of the storm drain basin on 2000 West is not impact fee eligible. As such the revenue for this line item needs to be realized from reserves. Increase line by \$10,000.

55-39-897 Excess from Reserves (Impact Fees). As noted below there are some system-wide improvements that need to be constructed to serve the Tremont Center and surrounding area. These improvements are impact fee eligible. Increase this line item to \$29,300.

FUND 55- STORM DRAIN FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

55-40-750 Storm Drain Construction. There are several storm drain projects that have been undertaken or will need to be undertaken. As you know the City Council authorized the reconfiguration of the storm drain basins on 2000 West. This project first started last fiscal year and carried over into this fiscal year. There were some additional project costs of approximately \$10,000 associated with stubbing in some additional pipe and some earth work associated with leveling the previous storm drain pond.

Additionally Tremont Center is working on doing some storm drain improvements onsite for which they are responsible. The City is primarily responsible for off-site storm drain improvements that provide a system-wide benefit. In the upcoming weeks the City will need to install approximately \$106,000 worth of system-wide improvements associated with storm drain outlets for Tremont Center and other properties on 400 West. In total increase this line item by \$116,000.

FUND 71- REDEVELOPMENT #2 FUND REVENUE

Increase Revenue Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

71-38-897 Excess from Reserves. Currently, the only revenue in this fund comes from grants or transfers in of revenues primarily for the General Fund. Increase this line item by \$10,000.

FUND 71- REDEVELOPMENT #2 FUND EXPENSE

Increase Expense Line Items. The following budget line items are being proposed to be increased or decreased with the proposed budget amendments:

71-81-622 Public Realm Enhancements. The City has had a lot of positive feedback on the wall murals created. It would be well to continue the wall mural effort by appropriating some additional funds to do a wall mural in the late spring of 2016. Increase this line item by \$10,000.

Attachments: Draft Resolution and amended budget document

RESOLUTION NO. 16-12

**RESOLUTION OF TREMONTON CITY AMENDING THE BUDGET ENTITLED
"THE TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2015-2016
GENERAL FUND, ENTERPRISE FUND(S), CAPITAL FUND(S)
AND SPECIAL FUND(S)", FOR THE PERIOD COMMENCING
JULY 1, 2015 AND ENDING JUNE 30, 2016**

WHEREAS, Tremonton City has caused a notice of public hearing to be published in *The Leader*, a newspaper of general circulation on February 17, 2016; and

WHEREAS, Tremonton City has caused a copy of the proposed budget to be available for public inspection during regular business hours at the office of Tremonton City Corporation, 102 South Tremont Street, Tremonton, Utah; and

WHEREAS, Tremonton City has held a public hearing on March 1, 2016, to consider amending Tremonton City's Annual Implementation Budget 2015-2016, including General Fund, Enterprise Funds(s), Capital Fund(s), and Special Fund(s); and

WHEREAS, Tremonton City Council has considered all written and oral statements made at the public hearing objecting or supporting the City's plan to amend the City's Annual Implementation Budget.

NOW, THEREFORE, be it resolved, by Tremonton City Council that the budget entitled "The Tremonton City Annual Implementation Budget 2015-2016 General Fund, Enterprise Fund(s), Capital Fund(s), and Special Fund(s)" is hereby amended for the period commencing July 1, 2015 and ending June 30, 2016 as attached in Exhibit "A".

Adopted and passed by the governing body of Tremonton City this 1st day of March, 2016.

TREMONTON CITY CORPORATION

Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, Recorder

EXHIBIT "A"

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
GENERAL FUND								
TAXES								
1031100	GENERAL PROPERTY TAXES - CURR	1,172,000.00	1,172,000.00	.00	1,172,000.00	.00	1,172,000.00	974,897.54
1031110	PENALTY/INTEREST	4,700.00	3,000.00	.00	3,000.00	.00	3,000.00	397.57
1031112	AUTO IN LIEU	93,000.00	93,838.00	.00	93,838.00	.00	93,838.00	65,605.38
1031120	PRIOR YR TAXES DELINQUENT	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	6,258.49
1031130	GEN SALES & USE TAXES	1,110,000.00	1,226,080.00	.00	1,226,080.00	.00	1,226,080.00	859,325.22
1031150	FRANCHISE TAX CABLE TV	12,500.00	12,000.00	.00	12,000.00	.00	12,000.00	3,797.07
1031160	TELECOMMUNICATION FRANCHISE T	125,000.00	120,000.00	.00	120,000.00	.00	120,000.00	50,562.97
1031161	ELECTRIC ENERGY TAX	570,000.00	625,000.00	.00	625,000.00	.00	625,000.00	469,656.27
1031162	NATURAL GAS ENERGY TAX	240,000.00	250,000.00	.00	250,000.00	.00	250,000.00	138,887.56
1031163	TRANSIENT ROOM TAX	22,000.00	22,000.00	.00	22,000.00	.00	22,000.00	18,901.79
	Total TAXES:	3,384,200.00	3,558,918.00	.00	3,558,918.00	.00	3,558,918.00	2,588,289.86
LICENSES & PERMITS								
1032210	BUSINESS LICENSES & PERMITS	22,000.00	22,000.00	.00	22,000.00	.00	22,000.00	20,530.00
1032211	CONDITIONAL USE PERMIT	200.00	200.00	.00	200.00	.00	200.00	140.00
1032220	BUILDING PERMITS	39,000.00	36,000.00	.00	36,000.00	.00	36,000.00	32,701.80
1032221	BUILDING PERMITS ADMIN. FEES	3,900.00	3,600.00	.00	3,600.00	.00	3,600.00	3,091.99
1032222	BLDG INSPECTS-INTERLOCAL AGRE	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	1,215.00
1032223	SUBDIVISION FEES	.00	.00	.00	.00	.00	.00	590.00
1032224	SUBDIVISION SIGNS	250.00	100.00	.00	100.00	.00	100.00	.00
1032225	NEW STREETLIGHTS	100.00	100.00	.00	100.00	.00	100.00	7,200.00
1032250	ANIMAL LICENSES	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	1,370.00
1032750	PD IMPACT FEE REIMBURSEMENT	4,100.00	3,000.00	.00	3,000.00	.00	3,000.00	3,001.82
	Total LICENSES & PERMITS:	75,550.00	71,000.00	.00	71,000.00	.00	71,000.00	69,840.61
INTERGOVERNMENTAL - SENIOR SER								
1033314	SENIOR TITLE III B	8,000.00	10,000.00	.00	10,000.00	.00	10,000.00	6,510.66
1033316	STATE SERVICE	7,000.00	9,700.00	.00	9,700.00	.00	9,700.00	6,298.65
1033317	BRAG MISC.	8,450.00	.00	.00	.00	.00	.00	8,123.00
1033318	STATE TRANSPORTATION	800.00	700.00	.00	700.00	.00	700.00	776.00
1033320	SENIOR TITLE III C-1	16,000.00	16,000.00	.00	16,000.00	.00	16,000.00	10,424.00
1033322	USDA CASH IN LIEU III C-1	5,500.00	5,350.00	.00	5,350.00	.00	5,350.00	3,750.00
1033324	STATE NUTRITION C-1	1,000.00	.00	.00	.00	.00	.00	807.00
1033326	CONGREGATE MEALS INCOME	10,000.00	8,000.00	.00	8,000.00	.00	8,000.00	5,532.17

Periods: 02/16-03/16

Feb 26, 2016 03:34PM

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
1033327	HOME DELIVERED MEAL INCOME	42,000.00	40,000.00	.00	40,000.00	.00	40,000.00	28,009.06
1033330	SENIOR TITLE III C-2	5,500.00	8,100.00	.00	8,100.00	.00	8,100.00	.00
1033332	USDA CASH IN LIEU III C-2	10,000.00	8,850.00	.00	8,850.00	.00	8,850.00	3,000.00
1033334	STATE NUTRITION C-2	1,000.00	1,800.00	.00	1,800.00	.00	1,800.00	807.00
1033336	STATE HOME DELIVERED MEALS	10,000.00	15,300.00	.00	15,300.00	.00	15,300.00	9,146.00
1033337	HEALTH INSURANCE COUNSELING	.00	1,200.00	.00	1,200.00	.00	1,200.00	.00
1033340	STATE SERVICE IIIF	3,000.00	7,000.00	.00	7,000.00	.00	7,000.00	3,179.00
1033342	STATE SERVICE IIID	1,500.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
1033343	SENIOR CENTER BRAG HEAT ASSIST	.00	100.00	.00	100.00	.00	100.00	.00
1033350	SSBG CONTRACT	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00	.00
1033352	SENIOR COUNTY CONTRIBUTION	29,245.00	29,245.00	.00	29,245.00	.00	29,245.00	29,245.00
Total INTERGOVERNMENTAL - SENIOR SER:		162,495.00	165,845.00	.00	165,845.00	.00	165,845.00	115,607.54
OTHER INTERGOVERNMENTAL REV.								
1034360	CERT HOMELAND SECURITY REIMB.	.00	.00	.00	.00	.00	.00	1,257.55
1034362	B & C ROAD FUND ALLOTMENT	275,000.00	275,000.00	.00	275,000.00	.00	275,000.00	199,099.34
1034363	JAG GRANT REIMB - TRAINING EQU	7,500.00	.00	2,500.00	2,500.00	.00	2,500.00	2,557.42
1034364	STATE LIQUIOR FUND ALLOTMENT	9,000.00	9,000.00	.00	9,000.00	.00	9,000.00	9,650.78
1034370	LIBRARY STATE GRANT (CLEF)	5,850.00	.00	.00	.00	.00	.00	.00
1034378	LIBRARY GRANT	1,800.00	.00	.00	.00	.00	.00	.00
1034380	TOURISM GRANTS	16,000.00	.00	.00	.00	.00	.00	.00
1034398	PD OVERTIME REIMBURSEMENT	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00	2,239.35
1034400	CIB GRANT	17,000.00	7,000.00	.00	7,000.00	.00	7,000.00	5,829.00
1034465	LIBRARY LSTA GRANT	10,700.00	.00	.00	.00	.00	.00	.00
Total OTHER INTERGOVERNMENTAL REV.:		350,850.00	299,000.00	2,500.00	301,500.00	.00	301,500.00	220,633.44
OTHER INCOME								
1036430	ZONING & SUBDIVISION FEES	100.00	100.00	.00	100.00	.00	100.00	100.00
1036431	ANNEXATION FEES	.00	.00	.00	.00	.00	.00	800.00
1036432	DEVELOP CONTRIBU FEE IN LIEU	27,600.00	.00	.00	.00	.00	.00	.00
1036440	CEMETERY OPENING FEES	7,000.00	8,000.00	.00	8,000.00	.00	8,000.00	4,575.00
1036445	CEMETERY LOT SALES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	5,200.00
1036446	CEMETERY TRANSFER FEES	200.00	200.00	.00	200.00	.00	200.00	450.00
1036460	LIBRARY INCOME	6,000.00	4,500.00	.00	4,500.00	.00	4,500.00	2,908.34
1036464	EDC UTAH GRANT	3,000.00	.00	.00	.00	.00	.00	575.00
1036500	COURT FINES & FORFEITURES	93,000.00	93,000.00	.00	93,000.00	.00	93,000.00	66,888.32
1036511	SERVING FEE - TREMONTON	600.00	600.00	.00	600.00	.00	600.00	182.50

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
1036512	SERVING FEE - GARLAND	200.00	200.00	.00	200.00	.00	200.00	90.00
1036528	POLICE DEPARTMENT REIMBURSEM	6,700.00	6,000.00	.00	6,000.00	.00	6,000.00	3,965.33
1036529	RETURNED CHECK FEE - COURT	50.00	50.00	.00	50.00	.00	50.00	.00
1036530	REFUSE COLLECTION CHARGES	250,000.00	252,000.00	.00	252,000.00	.00	252,000.00	151,718.66
1036532	GARBAGE CAN PURCHASE	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	1,700.00
1036534	RECYCLE COLLECTION CHARGES	63,000.00	59,000.00	.00	59,000.00	.00	59,000.00	33,108.37
1036537	RR INSPECTION REIMBURSEMENT	10,800.00	10,800.00	.00	10,800.00	.00	10,800.00	.00
1036538	RR MAINTENANCE REIMBURSEMENT	10,000.00	4,000.00	.00	4,000.00	61,800.00	65,800.00	.00
1036578	RENTAL - PARKS/FIELDS	.00	100.00	.00	100.00	.00	100.00	.00
1036579	RENTAL ON BOWERY/STAGE	.00	100.00	.00	100.00	.00	100.00	.00
1036585	RENT FROM SENIOR BUILDING	3,500.00	3,000.00	.00	3,000.00	.00	3,000.00	1,910.75
1036586	RENT - YESCO BILLBOARDS	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00
1036601	OTHER REVENUE	7,000.00	8,000.00	.00	8,000.00	.00	8,000.00	7,429.06
1036603	WATER SHARES-CEM (JIM ABLE)	100.00	100.00	.00	100.00	.00	100.00	.00
1036604	WTR SHARES - BR CANAL LEASED	100.00	3,500.00	.00	3,500.00	.00	3,500.00	1,850.87
1036609	POP MACHINE	100.00	100.00	.00	100.00	.00	100.00	96.98
1036610	INTEREST EARNING	6,500.00	8,000.00	.00	8,000.00	.00	8,000.00	5,800.45
1036612	ULGT DIVIDEND	.00	4,500.00	.00	4,500.00	.00	4,500.00	4,789.60
1036613	ULGT SAFETY DOLLARS	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
1036614	YOUTH CITY COUNCIL	390.00	.00	.00	.00	.00	.00	.00
1036617	CREDIT CARD SERVICE FEE	1,500.00	700.00	.00	700.00	.00	700.00	768.61
1036620	RECREATION - MISC INCOME	.00	.00	.00	.00	.00	.00	2,140.00
1036652	DONATIONS - VETERAN'S MEMORIAL	900.00	.00	.00	.00	.00	.00	.00
1036660	24TH OF JULY PROCEEDS	1,000.00	1,500.00	3,500.00	5,000.00	.00	5,000.00	5,344.00
1036661	COMMUNITY EVENTS PROCEEDS	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,002.00
1036671	SALE OF SURPLUS PROPERTY	2,000.00	500.00	.00	500.00	.00	500.00	5,300.00
1036831	PRIVATE DONATION - POLICE	1,150.00	.00	.00	.00	.00	.00	200.00
1036833	PRIVATE DONATION - PARKS	750.00	.00	.00	.00	.00	.00	.00
1036834	LOCAL PRIVATE CONT UNITED WAY	.00	.00	.00	.00	.00	.00	210.77
1036835	PRIVATE DONATION - SENIORS	.00	.00	.00	.00	.00	.00	1,029.75
1036836	PRIVATE DONATION - COMM EVENT	.00	.00	5,875.00	5,875.00	.00	5,875.00	5,675.00
1036842	SALE OF PROPERTY	99,900.00	.00	.00	.00	.00	.00	.00
Total OTHER INCOME:		621,140.00	486,550.00	11,375.00	497,925.00	61,800.00	559,725.00	319,809.36
ADMINISTRATION SERVICES								
1037128	ADMIN SERVICES TO FIRE DEPT	5,000.00	4,700.00	.00	4,700.00	.00	4,700.00	2,350.00
1037151	ADMIN SERVICES TO WATER FUND	16,000.00	13,900.00	.00	13,900.00	.00	13,900.00	6,950.00
1037152	ADMIN SERVICES TO WWTP FUND	3,400.00	3,400.00	.00	3,400.00	.00	3,400.00	1,700.00

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
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1037154	ADMIN SERVICES TO THE SEWER FD	1,800.00	1,800.00	.00	1,800.00	.00	1,800.00	900.00
1037155	ADMIN SERVICE TO THE STORM FD	1,100.00	1,100.00	.00	1,100.00	.00	1,100.00	550.00
1037156	ADMIN SERVICES TO THE REC FUND	8,300.00	7,900.00	.00	7,900.00	.00	7,900.00	4,200.00
1037157	ADMIN SERVICES FOR FOOD PANTR	500.00	500.00	.00	500.00	.00	500.00	250.00
Total ADMINISTRATION SERVICES:		36,100.00	33,300.00	.00	33,300.00	.00	33,300.00	16,900.00
TRANSFERS/FUND BAL TO BE APPR								
1039100	TRANSFER IN FROM RDA	75,605.00	75,605.00	.00	75,605.00	.00	75,605.00	.00
1039903	TRANS IN FROM CAP PROJECTS FD	54,300.00	123,000.00	120,000.00	243,000.00	39,300.00-	203,700.00	.00
1039998	VETERANS FUNDS	2,100.00	2,800.00	.00	2,800.00	.00	2,800.00	.00
1039999	FUND BALANCE TO BE APPROPRIAT	400,122.00	34,650.00	1,500.00-	33,150.00	.00	33,150.00	.00
Total TRANSFERS/FUND BAL TO BE APPR:		532,127.00	236,055.00	118,500.00	354,555.00	39,300.00-	315,255.00	.00
NON DEPARTMENTAL								
1040160	HEALTH, SAFETY & WELFARE	10,000.00	12,000.00	.00	12,000.00	.00	12,000.00	6,653.15
1040161	HRA INSURANCE PAYMENT	25,000.00	25,000.00	25,000.00-	.00	.00	.00	.00
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSH	350.00	350.00	.00	350.00	.00	350.00	.00
1040212	MEMBERSHIPS/DUES	700.00	700.00	.00	700.00	.00	700.00	.00
1040220	PUBLIC NOTICES	1,550.00	1,550.00	.00	1,550.00	.00	1,550.00	1,489.85
1040230	TRAVEL	30.00	60.00	.00	60.00	.00	60.00	54.88
1040240	OFFICE SUPPLIES & EXPENSES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	1,806.34
1040241	POSTAGE	1,700.00	1,700.00	.00	1,700.00	.00	1,700.00	1,014.64
1040242	WEB PAGE UPDATE	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	4,660.23
1040243	COPIER/SUPPLIES	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	2,585.90
1040244	LOGO/MARKETING	6,000.00	.00	.00	.00	.00	.00	.00
1040250	SUPPLIES & MAINTENAN	45.00	.00	.00	.00	.00	.00	.00
1040262	WENDELL PETTERSON SIGN AGRMN	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00
1040270	UTILITIES (BILLBOARDS/SIGNS)	1,000.00	700.00	.00	700.00	.00	700.00	349.16
1040280	TELEPHONE	830.00	500.00	.00	500.00	.00	500.00	313.82
1040310	SERVICES DATA PROCESSING	9,000.00	7,500.00	.00	7,500.00	.00	7,500.00	8,975.50
1040312	COMPUTER SOFTWARE	5,000.00	10,800.00	.00	10,800.00	.00	10,800.00	7,115.00
1040313	COMPUTER HARDWARE	100.00	100.00	.00	100.00	.00	100.00	.00
1040340	ACCOUNTING & AUDITING	25.00	.00	.00	.00	.00	.00	.00
1040345	BANK FEES	.00	.00	.00	.00	.00	.00	440.91
1040347	CREDIT CARD SERVICE FEE	1,500.00	1,200.00	.00	1,200.00	.00	1,200.00	554.19
1040370	OTHER PROFESSIONAL & TECHNICA	500.00	500.00	.00	500.00	.00	500.00	76.05
1040410	INSURANCE	3,500.00	2,000.00	.00	2,000.00	.00	2,000.00	246.75

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
1040900	SUNDRY EXPENSE	150.00	.00	.00	.00	.00	.00	.00
Total NON DEPARTMENTAL:		81,480.00	79,160.00	25,000.00-	54,160.00	.00	54,160.00	37,336.37
CITY COUNCIL								
1041100	SALARIES	8,100.00	8,200.00	.00	8,200.00	.00	8,200.00	5,195.37
1041101	OVERTIME WAGES	1,100.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
1041130	BENEFITS	23,350.00	25,200.00	.00	25,200.00	.00	25,200.00	11,987.80
1041140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	1,050.00
1041212	MEMBERSHIPS/DUES	5,800.00	7,000.00	.00	7,000.00	.00	7,000.00	350.00
1041230	TRAVEL	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	3,562.51
1041240	OFFICE SUPPLIES & EXPENSES	100.00	.00	.00	.00	.00	.00	25.26
1041241	POSTAGE	250.00	150.00	.00	150.00	.00	150.00	49.58
1041242	DISCRETIONARY	250.00	.00	.00	.00	.00	.00	115.00
1041243	ECONOMIC DEVELOPMENT	1,000.00	1,000.00	.00	1,000.00	6,000.00	7,000.00	4,668.95
1041244	COMMUNITY RELATIONS	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
1041310	DATA PROCESSING	100.00	450.00	.00	450.00	.00	450.00	436.43
1041312	COMPUTER SOFTWARE	100.00	100.00	.00	100.00	.00	100.00	.00
1041313	COMPUTER HARDWARE	100.00	100.00	.00	100.00	.00	100.00	60.31
1041360	EDUCATION	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00	3,005.00
1041450	MISCELLANEOUS SUPPLIES	100.00	100.00	.00	100.00	.00	100.00	80.48
1041451	BOYS/GIRLS STATE	350.00	350.00	.00	350.00	.00	350.00	.00
1041460	MISCELLANEOUS SERVICES	1,000.00	500.00	.00	500.00	.00	500.00	37.10
1041570	NEW HOPE CRISIS	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00
1041571	GIRLS AND BOYS CLUB	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	2,500.00
Total CITY COUNCIL:		54,200.00	58,150.00	.00	58,150.00	6,000.00	64,150.00	35,123.79
COURT								
1042100	SALARIES	41,600.00	42,900.00	.00	42,900.00	.00	42,900.00	25,399.50
1042101	OVERTIME WAGES	100.00	.00	.00	.00	.00	.00	.00
1042102	MERIT	75.00	75.00	.00	75.00	.00	75.00	.00
1042106	DRUG TEST/PHYSICAL	50.00	100.00	.00	100.00	.00	100.00	.00
1042110	TEMPORARY EMPLOYMENT WAGES	420.00	500.00	.00	500.00	.00	500.00	.00
1042130	BENEFITS	8,200.00	8,700.00	.00	8,700.00	.00	8,700.00	5,043.03
1042140	WITNESS FEES	200.00	200.00	.00	200.00	.00	200.00	111.00
1042142	JUROR FEE	750.00	750.00	.00	750.00	1,000.00	1,750.00	703.00
1042210	BOOKS & SUBSCRIPTIONS	850.00	850.00	.00	850.00	150.00	1,000.00	508.69
1042212	MEMBERSHIPS/DUES	100.00	100.00	.00	100.00	.00	100.00	.00

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		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
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1042213	INTERPRETER FEES	600.00	400.00	.00	400.00	150.00-	250.00	21.21
1042230	TRAVEL	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	880.76
1042240	OFFICE SUPPLIES & EXPENSES	1,100.00	100.00	.00	100.00	1,500.00	1,600.00	820.09
1042241	POSTAGE	1,200.00	1,000.00	.00	1,000.00	150.00	1,150.00	664.15
1042243	COPIER/SUPPLIES	110.00	200.00	.00	200.00	.00	200.00	61.32
1042250	SUPPLIES & MAINTENAN	1,000.00	500.00	.00	500.00	200.00-	300.00	29.50
1042255	JUDGE'S VEHICLE ALLOWANCE	4,700.00	4,800.00	.00	4,800.00	.00	4,800.00	2,928.64
1042280	TELEPHONE	730.00	400.00	.00	400.00	.00	400.00	258.36
1042281	INTERNET	.00	250.00	.00	250.00	.00	250.00	130.15
1042310	SERVICES DATA PROCESSING	500.00	550.00	.00	550.00	.00	550.00	324.43
1042312	COMPUTER SOFTWARE	100.00	100.00	.00	100.00	.00	100.00	9.37
1042313	COMPUTER HARDWARE	430.00	600.00	.00	600.00	.00	600.00	60.31
1042330	LEGAL	500.00	500.00	.00	500.00	250.00-	250.00	.00
1042360	EDUCATION	750.00	200.00	.00	200.00	.00	200.00	.00
1042450	MISCELLANEOUS SUPPLIES	50.00	100.00	.00	100.00	.00	100.00	.00
1042460	MISCELLANEOUS SERVICES	40.00	.00	.00	.00	.00	.00	.00
1042490	INDIGENT DEFENSE	9,750.00	9,000.00	.00	9,000.00	.00	9,000.00	4,174.60
1042706	EQUIPMENT GREATER THAN \$5000	.00	8,000.00	.00	8,000.00	2,200.00-	5,800.00	.00
Total COURT:		75,905.00	82,875.00	.00	82,875.00	.00	82,875.00	42,128.11
CITY MANAGER								
1045100	SALARIES	35,500.00	36,500.00	.00	36,500.00	.00	36,500.00	22,047.70
1045130	BENEFITS	17,100.00	18,400.00	.00	18,400.00	.00	18,400.00	10,681.12
1045212	MEMBERSHIPS/DUES	450.00	450.00	.00	450.00	.00	450.00	150.00
1045230	TRAVEL	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	825.09
1045250	MANAGER VEHICLE ALLOWANCE	5,100.00	5,250.00	.00	5,250.00	.00	5,250.00	3,205.12
1045280	TELEPHONE	1,350.00	1,000.00	.00	1,000.00	.00	1,000.00	701.00
1045281	INTERNET	.00	450.00	.00	450.00	.00	450.00	260.30
1045310	SERVICES DATA PROCESSING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	648.86
1045312	COMPUTER SOFTWARE	100.00	100.00	.00	100.00	.00	100.00	18.74
1045313	COMPUTER HARDWARE	100.00	200.00	.00	200.00	.00	200.00	120.61
1045360	EDUCATION	300.00	1,000.00	.00	1,000.00	.00	1,000.00	390.00
1045450	MISCELLANEOUS SUPPLIES	500.00	500.00	.00	500.00	.00	500.00	460.91
1045540	EQUIPMENT LESS THAN \$5000	50.00	150.00	.00	150.00	.00	150.00	.00
Total CITY MANAGER:		62,550.00	66,000.00	.00	66,000.00	.00	66,000.00	39,509.45

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		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
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TREASURER								
1046100	SALARIES	39,300.00	40,400.00	.00	40,400.00	.00	40,400.00	22,479.74
1046101	OVERTIME WAGES	700.00	800.00	.00	800.00	.00	800.00	211.20
1046102	MERIT	225.00	225.00	.00	225.00	.00	225.00	.00
1046106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	104.00
1046130	BENEFITS	19,100.00	18,400.00	.00	18,400.00	.00	18,400.00	10,189.79
1046212	MEMBERSHIPS/DUES	200.00	200.00	.00	200.00	.00	200.00	145.00
1046220	CITIZEN RELATIONS ADS/PUB NOT	1,000.00	1,000.00	.00	1,000.00	500.00	1,500.00	1,453.28
1046230	TRAVEL	1,900.00	1,900.00	.00	1,900.00	.00	1,900.00	1,385.59
1046250	SUPPLIES & MAINTENAN	100.00	200.00	.00	200.00	.00	200.00	179.99
1046280	TELEPHONE	1,930.00	900.00	.00	900.00	.00	900.00	741.63
1046281	INTERNET	.00	950.00	.00	950.00	.00	950.00	585.60
1046310	SERVICES DATA PROCESSING	1,800.00	2,200.00	.00	2,200.00	.00	2,200.00	1,205.72
1046312	COMPUTER SOFTWARE	200.00	250.00	.00	250.00	.00	250.00	42.16
1046313	COMPUTER HARDWARE	550.00	900.00	.00	900.00	.00	900.00	241.22
1046360	EDUCATION	800.00	900.00	.00	900.00	.00	900.00	530.00
Total TREASURER:		67,805.00	69,225.00	.00	69,225.00	500.00	69,725.00	39,494.92
RECORDER								
1047100	SALARIES	58,600.00	54,100.00	.00	54,100.00	.00	54,100.00	32,774.57
1047101	OVERTIME WAGES	350.00	800.00	.00	800.00	.00	800.00	.00
1047102	MERIT	235.00	300.00	.00	300.00	.00	300.00	.00
1047106	DRUG TESTPHYSICAL	25.00	.00	.00	.00	.00	.00	.00
1047130	BENEFITS	19,400.00	26,600.00	.00	26,600.00	.00	26,600.00	15,416.72
1047210	BOOKS/SUBSCRIPTIONS/	700.00	300.00	.00	300.00	.00	300.00	9.24
1047212	MEMBERSHIPS/DUES	1,065.00	1,000.00	.00	1,000.00	.00	1,000.00	367.00
1047225	ANNEXATION EXPENSE	25.00	200.00	.00	200.00	.00	200.00	.00
1047230	TRAVEL	5,200.00	5,200.00	.00	5,200.00	.00	5,200.00	600.84
1047250	SUPPLIES & MAINTENANCE	790.00	1,000.00	.00	1,000.00	.00	1,000.00	161.44
1047280	TELEPHONE	2,530.00	1,200.00	.00	1,200.00	.00	1,200.00	1,015.36
1047281	INTERNET	.00	1,150.00	.00	1,150.00	.00	1,150.00	715.75
1047310	SERVICES DATA PROCESSING	2,900.00	2,800.00	.00	2,800.00	.00	2,800.00	1,890.58
1047312	COMPUTER SOFTWARE	1,290.00	300.00	.00	300.00	.00	300.00	51.52
1047313	COMPUTER HARDWARE	875.00	900.00	.00	900.00	.00	900.00	361.83
1047360	EDUCATION	1,800.00	2,200.00	.00	2,200.00	.00	2,200.00	2,380.00
1047372	RECORDING FEES	10.00	200.00	.00	200.00	.00	200.00	.00
1047450	MISCELLANEOUS SUPPLIES	200.00	200.00	.00	200.00	.00	200.00	.00
1047460	MISCELLANEOUS SERVICES	10.00	50.00	.00	50.00	.00	50.00	.00

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
1047500	EQUIPMENT LESS THAN \$5000	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
1047540	PURCHASES OF EQUIPMENT	25.00	.00	.00	.00	.00	.00	.00
Total RECORDER:		96,030.00	99,500.00	.00	99,500.00	.00	99,500.00	55,744.85
PROFESSIONAL								
1048100	SALARIES	1,000.00	3,800.00	.00	3,800.00	3,000.00-	800.00	488.71
1048130	BENEFITS	.00	500.00	.00	500.00	.00	500.00	45.88
1048230	TRAVEL	400.00	.00	.00	.00	.00	.00	.00
1048240	OFFICE SUPPLIES & EXPENSES	100.00	.00	.00	.00	.00	.00	.00
1048270	UTILITIES (RR CROSSING SIGNAL)	300.00	300.00	.00	300.00	.00	300.00	129.55
1048320	ENGINEERING	6,500.00	4,000.00	.00	4,000.00	5,000.00	9,000.00	6,220.75
1048330	LEGAL	6,500.00	8,000.00	.00	8,000.00	.00	8,000.00	4,825.00
1048331	LEGAL - CRIMINAL	33,000.00	33,000.00	.00	33,000.00	.00	33,000.00	20,400.00
1048340	ACCOUNTING & AUDITING	20,500.00	21,800.00	.00	21,800.00	.00	21,800.00	10,010.03
1048370	RAILROAD INSPECTION	10,800.00	10,800.00	.00	10,800.00	.00	10,800.00	5,800.00
1048371	RR MAINTENANCE	10,000.00	4,000.00	.00	4,000.00	61,800.00	65,800.00	4,524.00
Total PROFESSIONAL:		89,100.00	86,200.00	.00	86,200.00	63,800.00	150,000.00	52,443.92
ELECTION								
1050100	SALARIES	.00	2,200.00	.00	2,200.00	.00	2,200.00	1,417.41
1050101	OVERTIME WAGES	.00	600.00	.00	600.00	.00	600.00	.00
1050130	BENEFITS	25.00	250.00	.00	250.00	.00	250.00	118.79
1050200	SPECIAL DEPARTMENT SUPPLIES	.00	2,100.00	.00	2,100.00	1,600.00-	500.00	446.47
1050220	PUBLIC NOTICES	650.00	300.00	.00	300.00	.00	300.00	121.25
1050230	TRAVEL	10.00	100.00	.00	100.00	.00	100.00	85.12
1050241	POSTAGE	65.00	150.00	.00	150.00	.00	150.00	.00
1050450	MISCELLANEOUS SUPPLIES	.00	800.00	.00	800.00	.00	800.00	75.78
1050460	MISCELLANEOUS SERVICES	.00	5,600.00	.00	5,600.00	3,100.00-	2,500.00	2,018.20
Total ELECTION:		750.00	12,100.00	.00	12,100.00	4,700.00-	7,400.00	4,283.02
CIVIC CENTER								
1051100	SALARIES	6,500.00	6,700.00	.00	6,700.00	.00	6,700.00	1,392.62
1051102	MERIT	75.00	75.00	.00	75.00	.00	75.00	.00
1051130	BENEFITS	3,000.00	3,250.00	.00	3,250.00	.00	3,250.00	125.24
1051240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	17.96
1051250	SUPPLIES & MAINT.	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	28.80

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
1051260	BUILDING & GROUNDS MAINTENANC	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	1,172.27
1051268	TREES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
1051270	UTILITIES	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00	4,187.67
1051271	GAS - (QUESTAR)	5,500.00	5,500.00	.00	5,500.00	.00	5,500.00	3,425.11
1051281	INTERNET	.00	250.00	.00	250.00	.00	250.00	130.15
1051310	SERVICES DATA PROCESSING	500.00	550.00	.00	550.00	.00	550.00	352.43
1051312	COMPUTER SOFTWARE	50.00	100.00	.00	100.00	.00	100.00	9.37
1051313	COMPUTER HARDWARE	50.00	600.00	.00	600.00	.00	600.00	161.29
1051323	CONTRACT LABOR - MOWING	2,300.00	2,300.00	.00	2,300.00	.00	2,300.00	1,426.25
1051324	CONTRACT LABOR - ADA/CARPETS	1,000.00	.00	.00	.00	.00	.00	.00
1051410	INSURANCE	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	1,183.20
1051531	GENERATOR	28,500.00	.00	.00	.00	.00	.00	.00
Total CIVIC CENTER:		61,275.00	33,125.00	.00	33,125.00	.00	33,125.00	13,612.36
PLANNING & ZONING								
1052160	HEALTH, SAFETY & WELFARE	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
1052220	PUBLIC NOTICES	500.00	500.00	.00	500.00	.00	500.00	180.10
1052230	TRAVEL/PARTIES	1,000.00	.00	.00	.00	.00	.00	726.73
1052240	OFFICE SUPPLIES & EXPENSES	400.00	100.00	.00	100.00	.00	100.00	24.19
1052241	POSTAGE	50.00	50.00	.00	50.00	.00	50.00	13.89
1052250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.44
1052320	ENGINEERING	12,000.00	15,000.00	.00	15,000.00	.00	15,000.00	12,484.50
1052328	SPRING ACRES SUBDIVISION	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
1052330	LEGAL	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	2,799.25
1052334	GARFIELD SUBDIVISION	.00	250.00	.00	250.00	.00	250.00	.00
1052335	HERITAGE ESTATES SUBDIVISION	.00	250.00	.00	250.00	.00	250.00	.00
1052357	TREMONTON PINES	.00	500.00	.00	500.00	.00	500.00	.00
1052361	HOLMGREN ESTATES EAST SUB	.00	250.00	.00	250.00	.00	250.00	965.75
1052370	OTHER PROFESSIONAL & TECHNICA	35,000.00	10,000.00	.00	10,000.00	.00	10,000.00	10,273.75
1052373	HOLMGREN ESTATES #8	.00	250.00	.00	250.00	.00	250.00	.00
1052376	SPRING HOLLOW SUBDIVISION	.00	250.00	.00	250.00	.00	250.00	1,206.25
1052388	PHEASANT RUN SUBDIVISION	.00	.00	.00	.00	.00	.00	401.50
1052390	TREMONTON CENTER	.00	750.00	.00	750.00	.00	750.00	1,117.25
1052391	SHOPKO SITE PLAN	.00	.00	.00	.00	.00	.00	54.50
1052392	RESULTS GYM	.00	.00	.00	.00	.00	.00	926.50
1052393	POPE SUBDIVISION	.00	.00	.00	.00	.00	.00	57.50
1052395	AUTO ZONE	.00	.00	.00	.00	.00	.00	350.00-
1052460	MISC SERVICES (SUBDIVISIONS)	800.00	250.00	.00	250.00	.00	250.00	.00

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
	Total PLANNING & ZONING:	54,250.00	34,900.00	.00	34,900.00	.00	34,900.00	30,882.10
	TRE. ENFORCEMENT LIQUOR LAWS							
1053100	SALARIES	5,100.00	2,400.00	.00	2,400.00	.00	2,400.00	247.20
1053130	BENEFITS	4,050.00	1,800.00	.00	1,800.00	.00	1,800.00	198.16
1053500	EQUIPMENT LESS THAN \$5000	.00	4,800.00	.00	4,800.00	.00	4,800.00	957.00
	Total TRE. ENFORCEMENT LIQUOR LAWS:	9,150.00	9,000.00	.00	9,000.00	.00	9,000.00	1,402.36
	POLICE DEPARTMENT							
1054100	SALARIES	635,000.00	643,458.00	.00	643,458.00	.00	643,458.00	367,451.49
1054101	OVERTIME WAGES	17,000.00	20,000.00	.00	20,000.00	.00	20,000.00	12,731.26
1054102	EMERGENCY MANAGEMENT COORD	19,500.00	.00	.00	.00	.00	.00	.00
1054104	MERIT	1,700.00	1,700.00	.00	1,700.00	.00	1,700.00	108.30
1054105	K9 CARE COMPENSATION	3,700.00	3,800.00	.00	3,800.00	.00	3,800.00	2,283.68
1054106	DRUG TEST/PHYSICAL	500.00	500.00	.00	500.00	.00	500.00	245.00
1054130	BENEFITS	398,500.00	402,480.00	.00	402,480.00	.00	402,480.00	230,432.73
1054140	HSA CONTRIBUTION	.00	.00	4,800.00	4,800.00	.00	4,800.00	4,800.00
1054150	POLICE RESERVE	1,000.00	2,000.00	.00	2,000.00	.00	2,000.00	185.25
1054160	HEALTH, SAFETY AND WELFARE	800.00	800.00	.00	800.00	.00	800.00	626.23
1054170	WITNESS FEES	250.00	250.00	.00	250.00	.00	250.00	.00
1054175	TRANSIENT AID	500.00	500.00	.00	500.00	.00	500.00	.00
1054200	SPECIAL DEPARTMENT SUPPLIES	5,500.00	7,500.00	.00	7,500.00	.00	7,500.00	1,208.18
1054210	BOOKS & SUBSCRIPTIONS	400.00	600.00	.00	600.00	.00	600.00	431.42
1054212	MEMBERSHIPS/DUES	2,600.00	2,600.00	.00	2,600.00	.00	2,600.00	1,146.71
1054220	PUBLIC NOTICES	100.00	100.00	.00	100.00	.00	100.00	.00
1054230	TRAVEL	3,500.00	4,000.00	.00	4,000.00	.00	4,000.00	1,114.51
1054240	OFFICE SUPPLIES & EXPENSES	6,500.00	7,000.00	.00	7,000.00	.00	7,000.00	2,352.17
1054241	POSTAGE	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	369.68
1054243	COPIES/SUPPLIES	2,400.00	2,400.00	.00	2,400.00	.00	2,400.00	1,204.78
1054250	SUPPLIES & MAINTENAN	15,000.00	17,000.00	.00	17,000.00	.00	17,000.00	6,377.36
1054251	FUEL	42,000.00	42,000.00	.00	42,000.00	.00	42,000.00	14,497.44
1054260	K-9 EXPENSES	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00	758.88
1054261	ANIMAL CONTROL EXPENSES	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00	1,383.42
1054262	BUILDING & GROUNDS MAINTENANC	.00	1,500.00	.00	1,500.00	.00	1,500.00	177.47
1054270	UTILITIES	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00	1,819.05
1054271	GAS - (QUESTAR)	600.00	600.00	.00	600.00	.00	600.00	432.32
1054280	TELEPHONE	15,500.00	18,000.00	.00	18,000.00	.00	18,000.00	11,009.86

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
	Total BUILDING INSPECTION:	107,575.00	113,175.00	.00	113,175.00	.00	113,175.00	67,902.96
EMERGENCY MANAGEMENT								
1057100	SALARIES	.00	19,900.00	.00	19,900.00	.00	19,900.00	11,785.01
1057130	BENEFITS	.00	2,000.00	.00	2,000.00	.00	2,000.00	1,061.29
1057200	SPECIAL DEPARTMENT SUPPLIES	.00	700.00	.00	700.00	.00	700.00	.00
1057240	OFFICE SUPPLIES & EXPENSE	.00	300.00	.00	300.00	.00	300.00	.00
1057280	TELEPHONE	.00	.00	360.00	360.00	.00	360.00	197.47
1057360	EDUCATION	.00	500.00	.00	500.00	.00	500.00	115.00
1057366	CERT TRAINING	.00	3,500.00	.00	3,500.00	.00	3,500.00	264.84
	Total EMERGENCY MANAGEMENT:	.00	26,900.00	360.00	27,260.00	.00	27,260.00	13,423.61
GARBAGE COLLECTION								
1059600	GARBAGE COLLECTION	215,000.00	216,000.00	.00	216,000.00	.00	216,000.00	129,371.02
1059605	RECYCLE COLLECTION	63,000.00	59,000.00	.00	59,000.00	.00	59,000.00	33,781.50
1059610	GARBAGE CANS	11,500.00	10,000.00	.00	10,000.00	.00	10,000.00	8,550.00
1059611	ANNUAL SPRING CLEANUP	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	.00
	Total GARBAGE COLLECTION:	294,000.00	289,500.00	.00	289,500.00	.00	289,500.00	171,702.52
STREETS DEPARTMENT								
1060100	SALARIES	161,350.00	178,200.00	.00	178,200.00	.00	178,200.00	101,679.13
1060101	OVERTIME WAGES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	6,215.41
1060103	MERIT	300.00	300.00	.00	300.00	.00	300.00	.00
1060106	DRUG TEST/PHYSICAL	200.00	200.00	.00	200.00	.00	200.00	65.00
1060130	BENEFITS	93,500.00	108,200.00	.00	108,200.00	.00	108,200.00	61,751.69
1060190	UNIFORMS	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	281.41
1060200	SPECIAL DEPARTMENT SUPPLIES	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00	1,969.59
1060201	ROAD BASE MATERIALS	500.00	500.00	.00	500.00	.00	500.00	.00
1060202	STREETS MATERIAL (SAND & SALT)	5,500.00	5,500.00	.00	5,500.00	.00	5,500.00	1,814.96
1060203	STREETS MATERIALS (SIGNS)	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
1060204	NEW STREETLIGHTS (RM POWER)	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	86.09
1060205	SAFETY SUPPLIES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	562.01
1060220	PUBLIC NOTICES	200.00	200.00	.00	200.00	.00	200.00	.00
1060230	TRAVEL	1,900.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
1060240	OFFICE SUPPLIES & EXPENSES	200.00	200.00	.00	200.00	.00	200.00	152.80
1060241	POSTAGE	700.00	700.00	.00	700.00	.00	700.00	262.71

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
1060250	SUPPLIES & MAINT.	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	34,048.28
1060251	FUEL	16,000.00	16,000.00	.00	16,000.00	.00	16,000.00	7,068.44
1060260	BUILDING AND SHOPS MAINTENANC	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	840.71
1060268	TREES	10,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
1060269	UTILITY - PUB WORKS BUILDING	12,500.00	11,000.00	.00	11,000.00	.00	11,000.00	3,916.89
1060270	UTILITIES (STREETLIGHTS)	64,000.00	70,000.00	.00	70,000.00	.00	70,000.00	38,025.05
1060271	GAS - (QUESTAR)	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	750.00
1060280	TELEPHONE	2,700.00	2,300.00	.00	2,300.00	.00	2,300.00	1,331.96
1060281	INTERNET	.00	450.00	.00	450.00	.00	450.00	260.30
1060310	SERVICES DATA PROCESSING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	676.86
1060312	COMPUTER SOFTWARE	100.00	100.00	.00	100.00	.00	100.00	18.74
1060313	COMPUTER HARDWARE	300.00	450.00	.00	450.00	.00	450.00	120.61
1060320	ENGINEERING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	950.00
1060360	EDUCATION	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	205.00
1060410	INSURANCE	8,000.00	12,000.00	.00	12,000.00	.00	12,000.00	11,391.78
1060462	CONTRACT LABOR - MOWING	400.00	400.00	.00	400.00	.00	400.00	227.60
1060513	UTAH TECH CENTER ROAD STUDY	3,000.00	.00	.00	.00	.00	.00	.00
1060540	HOE UPGRADE	17,000.00	12,000.00	.00	12,000.00	.00	12,000.00	12,000.00
1060558	PAINT STRIPPING F.A.S	9,000.00	9,000.00	.00	9,000.00	.00	9,000.00	7,280.21
1060560	WEED RAILROAD/PARADE, ETC.	500.00	.00	.00	.00	.00	.00	.00
1060562	GATEWAY LANDSCAPING	500.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
1060566	WAY FINDING SIGNAGE	.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
1060706	EQUIP GREATER \$5000	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
1060710	PUBLIC WORKS PARKING LOT	.00	30,000.00	.00	30,000.00	25,000.00-	5,000.00	2,334.00
Total STREETS DEPARTMENT:		490,850.00	550,700.00	.00	550,700.00	25,000.00-	525,700.00	296,287.23
CLASS C ROAD FUND								
1061200	B & C ROAD	352,600.00	250,000.00	120,000.00	370,000.00	10,000.00-	360,000.00	344,306.67
1061201	SIDEWALK	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	11,163.00
1061202	CURB AND GUTTER	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	3,105.00
1061320	ENGINEERING	2,000.00	3,000.00	.00	3,000.00	.00	3,000.00	1,421.25
1061332	SMALL URBAN PROJ (6.77% MATCH)	61,800.00	.00	.00	.00	40,000.00	40,000.00	37,073.59
Total CLASS C ROAD FUND:		441,400.00	278,000.00	120,000.00	398,000.00	30,000.00	428,000.00	397,069.51
SENIOR PROGRAMMING								
1063100	SALARIES	45,500.00	50,200.00	.00	50,200.00	.00	50,200.00	28,636.01
1063101	OVERTIME WAGES	100.00	100.00	.00	100.00	.00	100.00	.00

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
1063102	MERIT	300.00	300.00	.00	300.00	.00	300.00	.00
1063130	BENEFITS	20,700.00	22,700.00	.00	22,700.00	.00	22,700.00	12,797.71
1063140	HSA CONTRIBUTION	.00	.00	950.00	950.00	.00	950.00	1,200.00
1063200	SPECIAL DEPARTMENT SUPPLIES	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00	1,390.10
1063201	ENSURE PURCHASE FOR SENIORS	6,000.00	7,500.00	.00	7,500.00	.00	7,500.00	4,306.08
1063230	TRAVEL	.00	800.00	.00	800.00	.00	800.00	390.96
1063240	OFFICE SUPPLIES & EXPENSES	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00	734.24
1063241	POSTAGE	500.00	500.00	.00	500.00	.00	500.00	144.46
1063243	COPIER/SUPPLIES	300.00	800.00	.00	800.00	.00	800.00	211.31
1063250	SUPPLIES & MAINT.	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	1,188.20
1063251	FUEL	700.00	500.00	.00	500.00	.00	500.00	.00
1063280	TELEPHONE	3,100.00	2,000.00	.00	2,000.00	.00	2,000.00	1,178.87
1063281	INTERNET	.00	250.00	.00	250.00	.00	250.00	130.15
1063310	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	185.60
1063311	SERVICES DATA PROCESSING	500.00	500.00	.00	500.00	.00	500.00	255.83
1063312	COMPUTER SOFTWARE	100.00	200.00	.00	200.00	.00	200.00	9.37
1063313	COMPUTER HARDWARE	600.00	700.00	.00	700.00	.00	700.00	60.31
1063360	EDUCATION	.00	300.00	.00	300.00	.00	300.00	.00
1063390	TOUR EXPENSE	1,900.00	2,000.00	.00	2,000.00	.00	2,000.00	747.66
1063392	GRANT PROGRAMS	8,450.00	.00	.00	.00	.00	.00	50.00
1063450	MISCELLANEOUS SUPPLIES	850.00	850.00	.00	850.00	.00	850.00	586.59
1063460	MISCELLANEOUS SERVICES	800.00	800.00	.00	800.00	.00	800.00	61.66
1063501	SENIOR VAN	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	249.30
Total SENIOR PROGRAMMING:		100,300.00	100,900.00	950.00	101,850.00	.00	101,850.00	54,414.41
CONGREGATE MEALS								
1064100	SALARIES	38,500.00	39,500.00	.00	39,500.00	.00	39,500.00	21,263.41
1064101	OVERTIME WAGES	100.00	100.00	.00	100.00	.00	100.00	.00
1064102	MERIT	375.00	375.00	.00	375.00	.00	375.00	.00
1064106	DRUG TEST/PHYSICAL	100.00	100.00	.00	100.00	.00	100.00	.00
1064130	BENEFITS	16,500.00	14,400.00	.00	14,400.00	.00	14,400.00	8,233.28
1064140	HSA CONTRIBUTION	.00	.00	475.00	475.00	.00	475.00	.00
1064200	FOOD	32,200.00	32,000.00	.00	32,000.00	.00	32,000.00	13,237.68
1064230	TRAVEL	100.00	100.00	.00	100.00	.00	100.00	.00
1064240	OFFICE SUPPLIES & EXPENSES	300.00	300.00	.00	300.00	.00	300.00	.00
1064243	COPIER/SUPPLIES	200.00	200.00	.00	200.00	.00	200.00	.00
1064250	SUPPLIES & MAINT.	600.00	600.00	.00	600.00	.00	600.00	17.99
1064251	FUEL	750.00	750.00	.00	750.00	.00	750.00	.00

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
1064281	INTERNET	.00	150.00	.00	150.00	.00	150.00	65.05
1064310	SERVICES DATA PROCESSING	250.00	250.00	.00	250.00	.00	250.00	148.13
1064312	COMPUTER SOFTWARE	50.00	100.00	.00	100.00	.00	100.00	4.68
1064313	COMPUTER HARDWARE	600.00	700.00	.00	700.00	.00	700.00	30.15
1064360	EDUCATION	500.00	500.00	.00	500.00	.00	500.00	.00
Total CONGREGATE MEALS:		91,125.00	90,125.00	475.00	90,600.00	.00	90,600.00	43,000.37
HOME DELIVERED MEALS								
1065100	SALARIES	63,500.00	64,200.00	.00	64,200.00	.00	64,200.00	39,817.99
1065101	OVERTIME WAGES	100.00	100.00	.00	100.00	.00	100.00	.00
1065102	MERIT	300.00	300.00	.00	300.00	.00	300.00	54.15
1065106	DRUG TEST/PHYSICAL	100.00	.00	.00	.00	.00	.00	.00
1065130	BENEFITS	18,800.00	17,000.00	.00	17,000.00	.00	17,000.00	11,181.13
1065140	HSA CONTRIBUTION	.00	.00	475.00	475.00	.00	475.00	1,900.00
1065200	FOOD	54,600.00	50,000.00	.00	50,000.00	.00	50,000.00	32,506.91
1065230	TRAVEL	.00	1,000.00	.00	1,000.00	.00	1,000.00	291.15
1065240	OFFICE SUPPLIES & EXPENSES	600.00	600.00	.00	600.00	.00	600.00	98.00
1065243	COPIER/SUPPLIES	.00	400.00	.00	400.00	.00	400.00	.00
1065250	SUPPLIES & MAINT.	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
1065251	FUEL	5,400.00	5,400.00	.00	5,400.00	.00	5,400.00	1,900.85
1065253	SSBG HOME DELIVERED MEALS	3,800.00	3,800.00	.00	3,800.00	.00	3,800.00	702.62
1065280	TELEPHONE	800.00	750.00	.00	750.00	.00	750.00	207.63
1065281	INTERNET	.00	150.00	.00	150.00	.00	150.00	65.05
1065310	SERVICES DATA PROCESSING	250.00	250.00	.00	250.00	.00	250.00	148.13
1065312	COMPUTER SOFTWARE	400.00	400.00	.00	400.00	.00	400.00	354.68
1065313	COMPUTER HARDWARE	350.00	400.00	.00	400.00	.00	400.00	30.15
1065360	EDUCATION	500.00	500.00	.00	500.00	.00	500.00	.00
Total HOME DELIVERED MEALS:		153,500.00	149,250.00	475.00	149,725.00	.00	149,725.00	89,258.44
SENIOR BUILDING								
1066100	SALARIES	26,300.00	13,600.00	.00	13,600.00	.00	13,600.00	8,758.10
1066101	OVERTIME WAGES	1.00	.00	.00	.00	.00	.00	.00
1066102	MERIT	75.00	75.00	.00	75.00	.00	75.00	.00
1066130	BENEFITS	10,200.00	1,350.00	.00	1,350.00	.00	1,350.00	959.09
1066220	PUBLIC NOTICES	150.00	150.00	.00	150.00	.00	150.00	.00
1066230	TRAVEL	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
1066243	COPIER/SUPPLIES	500.00	500.00	.00	500.00	.00	500.00	389.27

Periods: 02/16-03/16

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Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
1066250	SUPPLIES & MAINT.	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	2,584.31
1066260	BUILDING & GROUNDS MAINTENANC	5,000.00	9,100.00	.00	9,100.00	.00	9,100.00	5,540.13
1066261	SPECIAL DEPT REPAIRS	500.00	.00	.00	.00	.00	.00	792.25
1066270	UTILITIES	6,500.00	7,000.00	.00	7,000.00	.00	7,000.00	4,189.61
1066271	GAS - (QUESTAR)	3,800.00	3,800.00	.00	3,800.00	.00	3,800.00	2,315.41
1066281	INTERNET	.00	450.00	.00	450.00	.00	450.00	260.30
1066310	SERVICES DATA PROCESSING	1,100.00	1,000.00	.00	1,000.00	.00	1,000.00	708.86
1066312	COMPUTER SOFTWARE	100.00	100.00	.00	100.00	.00	100.00	18.74
1066313	COMPUTER HARDWARE	1,200.00	1,400.00	.00	1,400.00	.00	1,400.00	120.61
1066323	CONTRACT LABOR - MOWING	100.00	100.00	.00	100.00	.00	100.00	15.15
1066360	EDUCATION	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
1066410	INSURANCE	6,500.00	7,300.00	.00	7,300.00	.00	7,300.00	5,857.09
1066450	MISCELLANEOUS SUPPLIES	350.00	350.00	.00	350.00	.00	350.00	44.08
1066504	EQUIPMENT LESS THAN \$5000	.00	2,000.00	.00	2,000.00	.00	2,000.00	1,194.55
1066706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	18,400.00	18,400.00	18,380.00
Total SENIOR BUILDING:		68,376.00	55,275.00	.00	55,275.00	18,400.00	73,675.00	52,127.55
GOLF COURSE								
1068462	WATER SHARES	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00	.00
1068708	FENCING	.00	10,000.00	5,000.00	15,000.00	.00	15,000.00	4,500.07
Total GOLF COURSE:		1,200.00	11,200.00	5,000.00	16,200.00	.00	16,200.00	4,500.07
CEMETERY								
1069100	SALARIES	4,400.00	4,500.00	.00	4,500.00	.00	4,500.00	876.03
1069101	OVERTIME WAGES	700.00	700.00	.00	700.00	.00	700.00	140.10
1069130	BENEFITS	3,000.00	3,200.00	.00	3,200.00	.00	3,200.00	666.50
1069200	SPECIAL DEPARTMENT SUPPLIES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	207.58
1069250	SUPPLIES & MAINT.	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	905.90
1069265	WATER SHARES	200.00	200.00	.00	200.00	.00	200.00	.00
1069268	TREES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
1069270	UTILITIES	4,500.00	4,000.00	.00	4,000.00	.00	4,000.00	2,710.93
1069410	INSURANCE	600.00	650.00	.00	650.00	.00	650.00	627.02
1069460	CONTRACT LABOR - MOWING	15,600.00	15,600.00	.00	15,600.00	.00	15,600.00	9,665.05
Total CEMETERY:		34,000.00	33,850.00	.00	33,850.00	.00	33,850.00	15,799.11

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
PARKS								
1072100	SALARIES	103,350.00	106,600.00	.00	106,600.00	.00	106,600.00	65,394.08
1072102	MERIT	150.00	150.00	.00	150.00	.00	150.00	54.15
1072103	OVERTIME WAGES	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00	488.64
1072130	BENEFITS	59,300.00	64,100.00	.00	64,100.00	.00	64,100.00	36,285.38
1072140	HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00
1072200	SPECIAL DEPARTMENT SUPPLIES	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	847.60
1072212	MEMBERSHIPS/DUES	.00	500.00	.00	500.00	.00	500.00	134.00
1072220	PUBLIC NOTICES	500.00	500.00	.00	500.00	.00	500.00	.00
1072230	TRAVEL	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	736.44
1072240	OFFICE SUPPLIES & EXPENSES	500.00	200.00	.00	200.00	.00	200.00	37.76
1072241	POSTAGE	200.00	100.00	.00	100.00	.00	100.00	.00
1072243	COPIER/SUPPLIES	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	728.76
1072250	SUPPLIES & MAINT.	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	9,252.41
1072251	FUEL	6,500.00	6,000.00	.00	6,000.00	.00	6,000.00	3,062.88
1072260	BUILDING & GROUNDS MAINTENANC	45,800.00	1,500.00	18,015.00	19,515.00	.00	19,515.00	3,602.74
1072261	SPRINKLER SYSTEM REPAIRS	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00	.00
1072262	WEED SPRAY	300.00	300.00	.00	300.00	.00	300.00	.00
1072264	INFIELD DIRT	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
1072265	AERATION	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
1072266	PLAYGROUND MAINTENANCE	4,250.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
1072267	CHRISTMAS LIGHTS	3,500.00	6,000.00	.00	6,000.00	.00	6,000.00	2,946.74
1072268	TREES	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
1072270	UTILITIES	7,300.00	8,000.00	.00	8,000.00	.00	8,000.00	5,122.89
1072271	GAS -(Questar)	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	275.62
1072280	TELEPHONE	2,300.00	1,600.00	.00	1,600.00	.00	1,600.00	1,542.23
1072281	INTERNET	.00	650.00	.00	650.00	.00	650.00	390.40
1072310	SERVICES DATA PROCESSING	1,400.00	1,500.00	.00	1,500.00	.00	1,500.00	352.43
1072312	COMPUTER SOFTWARE	200.00	100.00	.00	100.00	.00	100.00	28.10
1072313	COMPUTER HARDWARE	200.00	350.00	.00	350.00	.00	350.00	60.31
1072360	EDUCATION	8,000.00	6,000.00	.00	6,000.00	.00	6,000.00	3,571.00
1072364	CONTRACT LABOR - MOWING	57,500.00	57,700.00	.00	57,700.00	.00	57,700.00	35,762.25
1072410	INSURANCE	3,000.00	3,300.00	.00	3,300.00	.00	3,300.00	3,377.61
1072450	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	1,367.00
1072461	MISCELLANEOUS SERVICES	3,000.00	.00	.00	.00	.00	.00	.00
1072545	BLEACHERS/PICNIC TABLES	5,900.00	6,000.00	.00	6,000.00	.00	6,000.00	5,802.64
1072550	SPECIAL PROJECTS - PARKS	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	698.53
1072552	SIGN - EVENTS BOARD	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
1072710	PARKS OFFICE PARKING LOT	.00	35,000.00	.00	35,000.00	30,000.00-	5,000.00	.00

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
Total PARKS:		365,150.00	366,150.00	20,415.00	386,565.00	30,000.00-	356,565.00	184,322.59
COMMUNITY EVENTS								
1073100	SALARIES	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	3,107.87
1073101	OVERTIME WAGES	2,000.00	4,000.00	.00	4,000.00	.00	4,000.00	2,762.53
1073130	BENEFITS	3,200.00	3,200.00	.00	3,200.00	.00	3,200.00	1,491.10
1073240	OFFICE SUPPLIES & EXPENSES	.00	200.00	.00	200.00	.00	200.00	.00
1073241	POSTAGE	500.00	100.00	.00	100.00	.00	100.00	.00
1073450	MISCELLANEOUS SUPPLIES	500.00	.00	.00	.00	.00	.00	.00
1073460	MISCELLANEOUS SERVICES	2,000.00	.00	.00	.00	.00	.00	.00
1073461	COMMUNITY EVENTS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	3,130.63
1073465	VETERAN'S MEMORIAL	4,800.00	4,800.00	.00	4,800.00	.00	4,800.00	292.64
1073466	MEMORIAL DAY	500.00	500.00	.00	500.00	.00	500.00	.00
1073467	24TH OF JULY/CITY DAYS	11,000.00	13,000.00	.00	13,000.00	.00	13,000.00	10,190.87
1073468	PARADES	1,100.00	1,100.00	.00	1,100.00	.00	1,100.00	932.30
1073471	FIREWORKS - 24TH OF JULY	8,000.00	9,000.00	.00	9,000.00	.00	9,000.00	9,000.00
1073473	CANOPIES	1,000.00	.00	.00	.00	.00	.00	.00
1073476	FAIR BOOTH	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	565.21
1073478	YOUTH COUNCIL/YCC TRAINING	3,890.00	3,500.00	.00	3,500.00	.00	3,500.00	1,909.78
1073479	TOUR OF UTAH	15,000.00	25,000.00	.00	25,000.00	.00	25,000.00	25,851.66
Total COMMUNITY EVENTS:		61,990.00	72,900.00	.00	72,900.00	.00	72,900.00	59,234.59
LIBRARY								
1075100	SALARIES	104,500.00	106,300.00	.00	106,300.00	.00	106,300.00	61,213.03
1075101	OVERTIME WAGES	1.00	.00	.00	.00	.00	.00	.00
1075102	MERIT	750.00	750.00	.00	750.00	.00	750.00	54.15
1075106	DRUG TEST/PHYSICAL	400.00	200.00	.00	200.00	.00	200.00	140.00
1075130	BENEFITS	33,400.00	35,500.00	.00	35,500.00	.00	35,500.00	20,521.49
1075210	BOOKS	13,500.00	14,000.00	.00	14,000.00	500.00-	13,500.00	9,659.25
1075211	AUDIO & VIDEO	.00	2,000.00	.00	2,000.00	500.00	2,500.00	2,529.88
1075212	DIGITAL	.00	1,000.00	.00	1,000.00	.00	1,000.00	672.14
1075215	SUBSCRIPTIONS	600.00	700.00	.00	700.00	100.00-	600.00	561.82
1075220	PUBLIC NOTICES	100.00	100.00	.00	100.00	.00	100.00	.00
1075230	TRAVEL	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00	145.15
1075240	OFFICE SUPPLIES & EXPENSES	6,000.00	6,000.00	.00	6,000.00	1,000.00	7,000.00	6,664.50
1075241	POSTAGE	700.00	700.00	.00	700.00	.00	700.00	306.62
1075243	COPIER/SUPPLIES	4,400.00	3,600.00	.00	3,600.00	.00	3,600.00	2,724.04

Periods: 02/16-03/16

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Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
1075244	PROGRAM SUPPLIES	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	1,466.24
1075260	BUILDING & GROUNDS MAINTENANC	7,700.00	3,000.00	.00	3,000.00	1,000.00-	2,000.00	594.23
1075270	UTILITIES	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	1,813.09
1075271	GAS - (QUESTAR)	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	588.80
1075280	TELEPHONE	1,500.00	1,200.00	.00	1,200.00	.00	1,200.00	658.63
1075281	"INTERNET/ERATE"	.00	2,200.00	.00	2,200.00	.00	2,200.00	3,247.20
1075310	SERVICES DATA PROCESSING	11,800.00	13,000.00	.00	13,000.00	2,000.00-	11,000.00	6,989.41
1075311	SERV DATA PROC/SATELLITE BRANC	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	2,620.72
1075312	COMPUTER SOFTWARE	1,700.00	6,100.00	.00	6,100.00	.00	6,100.00	3,770.93
1075313	COMPUTER HARDWARE	1,750.00	2,300.00	.00	2,300.00	1,000.00	3,300.00	3,197.20
1075314	SATELLITE COMPUTER SOFTWARE	600.00	600.00	.00	600.00	.00	600.00	103.04
1075315	SATELLITE COMPUTER HARDWARE	1,950.00	3,000.00	.00	3,000.00	.00	3,000.00	663.33
1075360	EDUCATION	500.00	500.00	.00	500.00	.00	500.00	24.00
1075410	INSURANCE	1,500.00	1,800.00	.00	1,800.00	100.00	1,900.00	1,863.83
1075439	LIBRARY GRANT - MISC	1,800.00	.00	.00	.00	.00	.00	.00
1075440	STATE GRANT (CLEF)	5,850.00	.00	.00	.00	.00	.00	.00
1075450	MISCELLANEOUS SUPPLIES	500.00	500.00	.00	500.00	.00	500.00	341.87
1075460	MISCELLANEOUS SERVICES	100.00	100.00	.00	100.00	.00	100.00	.00
1075503	EQUIPMENT LESS THAN \$5000	.00	4,000.00	.00	4,000.00	1,000.00	5,000.00	.00
1075541	LSTA GRANT	10,700.00	.00	.00	.00	.00	.00	.00
Total LIBRARY:		224,001.00	220,850.00	.00	220,850.00	.00	220,850.00	133,134.59
CONTRIBUTIONS TO OTHER UNITS								
1089100	CONTRIBUTION TO UTOPIA DEBT	337,600.00	344,400.00	.00	344,400.00	.00	344,400.00	229,545.36
1089200	CONTRIBUTION TO UTOPIA OF EX	72,000.00	72,000.00	.00	72,000.00	36,500.00-	35,500.00	.00
Total CONTRIBUTIONS TO OTHER UNITS:		409,600.00	416,400.00	.00	416,400.00	36,500.00-	379,900.00	229,545.36
TRANSFER TO OTHER FUNDS								
1090951	TRANS TO FIRE DEPT FUND	172,000.00	22,000.00	.00	22,000.00	.00	22,000.00	18,901.79
1090953	TRANSFER TO FOOD PANTRY FUND	11,500.00	15,100.00	.00	15,100.00	.00	15,100.00	.00
1090954	TRANSFER TO RECREATION FUND	125,550.00	130,570.00	2,400.00	132,970.00	.00	132,970.00	.00
1090956	TRANSFER TO STORM DRAIN FD	99,900.00	.00	.00	.00	.00	.00	.00
Total TRANSFER TO OTHER FUNDS:		408,950.00	167,670.00	2,400.00	170,070.00	.00	170,070.00	18,901.79
GENERAL FUND Revenue Total:		5,162,462.00	4,850,668.00	132,375.00	4,983,043.00	22,500.00	5,005,543.00	3,331,080.81
GENERAL FUND Expenditure Total:		5,162,462.00	4,850,668.00	132,375.00	4,983,043.00	22,500.00	5,005,543.00	2,892,979.51

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
FOOD PANTRY - SPECIAL REV FUND								
INTERGOVERNMENTAL REVENUE								
2133100	STATE GRANTS	.00	.00	.00	.00	.00	.00	553.20
2133101	REIMBURSED SALES TAX	13,000.00	10,000.00	.00	10,000.00	.00	10,000.00	3,597.00
2133111	PANTRY - BRAG	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
2133115	EMPLOYEE REIMBURSEMENT	500.00	500.00	.00	500.00	.00	500.00	265.55
Total INTERGOVERNMENTAL REVENUE:		16,000.00	13,000.00	.00	13,000.00	.00	13,000.00	4,415.75
OTHER INCOME								
2137600	INTEREST EARNINGS	100.00	100.00	.00	100.00	.00	100.00	161.53
Total OTHER INCOME:		100.00	100.00	.00	100.00	.00	100.00	161.53
DONATIONS								
2138120	PRIVATE DONATION	22,000.00	23,000.00	.00	23,000.00	.00	23,000.00	19,406.63
Total DONATIONS:		22,000.00	23,000.00	.00	23,000.00	.00	23,000.00	19,406.63
TRANSFERS/BAL TO BE APPROPRIAT								
2139901	TRANSFER FROM THE GEN FUND	11,500.00	15,100.00	.00	15,100.00	.00	15,100.00	.00
Total TRANSFERS/BAL TO BE APPROPRIAT:		11,500.00	15,100.00	.00	15,100.00	.00	15,100.00	.00
FOOD PANTRY EXPENSE								
2140100	SALARIES	22,700.00	23,500.00	.00	23,500.00	.00	23,500.00	12,220.93
2140102	MERIT	150.00	150.00	.00	150.00	.00	150.00	.00
2140112	WAGES - ADMIN ALLOCATION	100.00	.00	.00	.00	.00	.00	.00
2140130	BENEFITS	2,200.00	2,300.00	.00	2,300.00	.00	2,300.00	1,870.74
2140160	HEALTH, SAFETY & WELFARE	.00	750.00	.00	750.00	.00	750.00	456.90
2140200	FOOD/SUPPLIES	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	790.85
2140230	TRAVEL	100.00	100.00	.00	100.00	.00	100.00	.00
2140240	OFFICE SUPPLIES & EXPENSES	900.00	600.00	.00	600.00	.00	600.00	147.15
2140250	SUPPLIES & MAINTENAN	2,500.00	2,300.00	.00	2,300.00	.00	2,300.00	649.24
2140251	FUEL	300.00	250.00	.00	250.00	.00	250.00	34.30
2140260	BUILDING & GROUNDS MAINTENANC	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	1,070.35
2140270	UTILITIES	6,000.00	7,000.00	.00	7,000.00	.00	7,000.00	3,286.97
2140271	GAS - (QUESTAR)	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	1,576.33

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
RECREATION								
ADULT PROGRAMS								
2534100	ADULT BASKETBALL	6,420.00	.00	.00	.00	.00	.00	.00
2534110	ADULT FLAG FOOTBALL	2,000.00	.00	.00	.00	.00	.00	.00
2534120	ADULT SOCCER	2,360.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
2534130	ADULT SOFTBALL	11,300.00	11,300.00	.00	11,300.00	.00	11,300.00	1,130.00
2534140	ADULT VOLLEYBALL	1,440.00	1,600.00	.00	1,600.00	.00	1,600.00	68.00
2534150	PICKLEBALL	.00	3,000.00	.00	3,000.00	.00	3,000.00	600.00
2534400	WAIVERS	200.00-	200.00-	.00	200.00-	.00	200.00-	90.00-
Total ADULT PROGRAMS:		23,320.00	17,300.00	.00	17,300.00	.00	17,300.00	1,708.00
YOUTH PROGRAMS								
2535100	YOUTH BASEBALL	19,200.00	16,000.00	.00	16,000.00	.00	16,000.00	482.47
2535120	YOUTH BASKETBALL	27,000.00	27,000.00	.00	27,000.00	.00	27,000.00	24,766.00
2535130	YOUTH FLAG FOOTBALL	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	2,265.00
2535140	YOUTH SOCCER	23,000.00	23,000.00	.00	23,000.00	.00	23,000.00	8,630.00
2535150	YOUTH TRACK AND FIELD	1,250.00	1,250.00	.00	1,250.00	.00	1,250.00	.00
2535160	YOUTH VOLLEYBALL	700.00	700.00	.00	700.00	.00	700.00	.00
2535170	YOUTH GOLF	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
2535180	YOUTH BOWLING	500.00	550.00	.00	550.00	.00	550.00	780.00
2535190	YOUTH KARATE	700.00	700.00	.00	700.00	.00	700.00	1,290.15
2535400	WAIVERS	500.00-	500.00-	.00	500.00-	.00	500.00-	370.00-
Total YOUTH PROGRAMS:		77,350.00	74,200.00	.00	74,200.00	.00	74,200.00	37,843.62
MISC. PROGRAMS								
2536100	CONSESSION STAND	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	6,377.41
2536110	SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	1,885.00
2536120	RACES	3,100.00	.00	.00	.00	.00	.00	.00
2536140	TOURNAMENTS	7,000.00	15,000.00	.00	15,000.00	.00	15,000.00	7,766.99
2536400	WAIVERS	100.00-	100.00-	.00	100.00-	.00	100.00-	25.00-
Total MISC. PROGRAMS:		25,000.00	29,900.00	.00	29,900.00	.00	29,900.00	16,004.40
OTHER INCOME								
2537178	RENTAL - PARKS/FIELDS	.00	100.00	.00	100.00	.00	100.00	355.00
2537179	RENTAL - BOWERY/STAGES	.00	100.00	.00	100.00	.00	100.00	410.00

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
2537600	INTEREST EARNINGS	100.00	100.00	.00	100.00	.00	100.00	3.00
2537617	CONVENIENCE FEE	2,000.00	1,500.00	.00	1,500.00	.00	1,500.00	953.00
Total OTHER INCOME:		2,100.00	1,800.00	.00	1,800.00	.00	1,800.00	1,721.00
SOURCE: 38								
2538143	RACE OPERATIONAL DONATIONS	150.00	.00	.00	.00	.00	.00	150.00
Total SOURCE: 38:		150.00	.00	.00	.00	.00	.00	150.00
TRANSFERS/FUND BAL TO BE APPRO								
2539901	TRANSFER FROM THE GEN FUND	125,550.00	130,570.00	2,400.00	132,970.00	.00	132,970.00	.00
Total TRANSFERS/FUND BAL TO BE APPRO:		125,550.00	130,570.00	2,400.00	132,970.00	.00	132,970.00	.00
NON DEPARTMENTAL EXPENSE								
2540100	SALARIES - NON DEPARTMENTAL	48,000.00	49,500.00	.00	49,500.00	.00	49,500.00	28,595.23
2540101	OVERTIME WAGES - NON DEPT	500.00	1,000.00	.00	1,000.00	.00	1,000.00	463.85
2540102	MERIT- NON DEPARTMENTAL	150.00	150.00	.00	150.00	.00	150.00	54.15
2540103	WAGES - IN FIELDS	5,800.00	5,900.00	.00	5,900.00	.00	5,900.00	1,831.52
2540106	DRUG TEST/PHYSICAL	100.00	100.00	.00	100.00	.00	100.00	.00
2540112	WAGES - ADMIN ALLOCATION	9,650.00	9,700.00	.00	9,700.00	.00	9,700.00	5,013.39
2540130	BENEFITS	30,600.00	34,300.00	.00	34,300.00	.00	34,300.00	17,762.65
2540140	HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00
2540200	SPECIAL DEPARTMENT SUPPLIES	750.00	500.00	.00	500.00	.00	500.00	162.43
2540210	BOOKS/SUBSCRIPTIONS/MEMBERSH	250.00	250.00	.00	250.00	.00	250.00	.00
2540212	MEMBERSHIPS/DUES	500.00	750.00	.00	750.00	.00	750.00	99.00
2540220	PUBLIC NOTICES	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	652.25
2540230	TRAVEL	1,000.00	2,000.00	.00	2,000.00	.00	2,000.00	1,362.70
2540240	OFFICE SUPPLIES & EXPENSES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	132.19
2540241	POSTAGE	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	494.31
2540243	COPIER/SUPPLIES	1,300.00	1,400.00	.00	1,400.00	.00	1,400.00	734.30
2540250	SUPPLIES & MAINTENA	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	7.18
2540251	FUEL	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	192.95
2540270	UTILITIES	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	3,754.66
2540271	GAS - (QUESTAR)	600.00	600.00	.00	600.00	.00	600.00	275.60
2540280	TELEPHONE	2,500.00	1,450.00	.00	1,450.00	.00	1,450.00	1,220.13
2540281	INTERNET	.00	450.00	.00	450.00	.00	450.00	260.30
2540310	SERVICES DATA PROCESSING	500.00	1,000.00	.00	1,000.00	.00	1,000.00	352.43

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
2540312	COMPUTER SOFTWARE	3,000.00	2,000.00	.00	2,000.00	.00	2,000.00	1,555.74
2540313	COMPUTER HARDWARE	600.00	1,200.00	.00	1,200.00	.00	1,200.00	60.31
2540340	ACCOUNTING & AUDITING	600.00	500.00	.00	500.00	.00	500.00	282.19
2540347	CREDIT CARD SERVICE FEE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	635.72
2540360	EDUCATION	500.00	750.00	.00	750.00	.00	750.00	539.00
2540410	INSURANCE	1,300.00	900.00	.00	900.00	.00	900.00	828.83
Total NON DEPARTMENTAL EXPENSE:		120,700.00	126,900.00	2,400.00	129,300.00	.00	129,300.00	69,337.11
CONSESSION STAND								
2541100	SALARIES	6,700.00	6,800.00	.00	6,800.00	.00	6,800.00	2,836.16
2541130	BENEFITS	700.00	700.00	.00	700.00	.00	700.00	273.97
2541200	FOOD	7,500.00	7,500.00	.00	7,500.00	.00	7,500.00	3,004.03
2541250	EQUIPMENT, SUPPLIES & MAINT.	500.00	.00	.00	.00	.00	.00	52.13
2541518	SALES TAX PAID	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	673.51
Total CONSESSION STAND:		16,400.00	16,000.00	.00	16,000.00	.00	16,000.00	6,839.80
SPECIAL EVENTS								
2542250	EQUIPMENT SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	621.49
Total SPECIAL EVENTS:		.00	.00	.00	.00	.00	.00	621.49
RACES								
2543100	SALARIES	500.00	.00	.00	.00	.00	.00	.00
2543130	BENEFITS	50.00	.00	.00	.00	.00	.00	.00
2543220	PUBLIC NOTICES	300.00	.00	.00	.00	.00	.00	.00
2543250	EQUIPMENT, SUPPLIES & MAINTENA	2,250.00	.00	.00	.00	.00	.00	.00
Total RACES:		3,100.00	.00	.00	.00	.00	.00	.00
TOURNAMENTS								
2544100	SALARIES	4,000.00	8,000.00	.00	8,000.00	.00	8,000.00	4,644.53
2544130	BENEFITS	200.00	640.00	.00	640.00	.00	640.00	76.18
2544212	MEMBERSHIPS/DUES	.00	800.00	.00	800.00	.00	800.00	.00
2544220	PUBLIC NOTICES	150.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
2544250	EQUIPMENT SUPPLIES & MAINTENAN	2,650.00	3,100.00	.00	3,100.00	.00	3,100.00	2,074.43
2544499	FACILITY RENTAL	.00	500.00	.00	500.00	.00	500.00	.00

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
	Total TOURNAMENTS:	7,000.00	15,040.00	.00	15,040.00	.00	15,040.00	6,795.14
	ADULT BASKETBALL							
2550100	SALARIES	5,000.00	.00	.00	.00	.00	.00	.00
2550130	BENEFITS	500.00	.00	.00	.00	.00	.00	.00
2550220	PUBLIC NOTICES	150.00	.00	.00	.00	.00	.00	.00
2550250	EQUIPMENT, SUPPLIES & MAINENAN	770.00	.00	.00	.00	.00	.00	.00
	Total ADULT BASKETBALL:	6,420.00	.00	.00	.00	.00	.00	.00
	ADULT FLAG FOOBALL							
2551100	SALARIES	1,210.00	.00	.00	.00	.00	.00	184.51
2551130	BENEFITS	110.00	.00	.00	.00	.00	.00	17.78
2551220	PUBLIC NOTICES	150.00	.00	.00	.00	.00	.00	.00
2551250	EQUIPMENT SUPPLIES & MAINTENAN	530.00	.00	.00	.00	.00	.00	.00
	Total ADULT FLAG FOOBALL:	2,000.00	.00	.00	.00	.00	.00	202.29
	ADULT SOCCER							
2552100	SALARIES	1,730.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
2552130	BENEFITS	150.00	80.00	.00	80.00	.00	80.00	.00
2552220	PUBLIC NOTICES	150.00	150.00	.00	150.00	.00	150.00	.00
2552250	EQUIPMENT, SUPPLIES & MAINTEN	330.00	370.00	.00	370.00	.00	370.00	.00
	Total ADULT SOCCER:	2,360.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
	ADULT SOFTBALL							
2553100	SALARIES	7,000.00	8,000.00	.00	8,000.00	.00	8,000.00	4,058.95
2553130	BENEFITS	700.00	640.00	.00	640.00	.00	640.00	421.64
2553220	PUBLIC NOTICES	300.00	300.00	.00	300.00	.00	300.00	.00
2553250	EQUIPMENT, SUPPLIES & MAINTENA	3,300.00	4,060.00	.00	4,060.00	.00	4,060.00	2,649.15
	Total ADULT SOFTBALL:	11,300.00	13,000.00	.00	13,000.00	.00	13,000.00	7,129.74
	ADULT VOLLEYBALL							
2554100	SALARIES	530.00	700.00	.00	700.00	.00	700.00	.00
2554130	BENEFITS	50.00	100.00	.00	100.00	.00	100.00	.00
2554220	PUBLIC NOTICES	150.00	150.00	.00	150.00	.00	150.00	.00

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
2554250	EQUIPMENT, SUPPLIES & MAINENAN	410.00	400.00	.00	400.00	.00	400.00	.00
2554499	FACILITY RENTAL	300.00	300.00	.00	300.00	.00	300.00	.00
Total ADULT VOLLEYBALL:		1,440.00	1,650.00	.00	1,650.00	.00	1,650.00	.00
PICKLEBALL								
2555100	SALARIES	.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
2555130	BENEFITS	.00	150.00	.00	150.00	.00	150.00	.00
2555220	PUBLIC NOTICES	.00	150.00	.00	150.00	.00	150.00	14.90
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	200.00	.00	200.00	.00	200.00	.00
2555499	FACILITY RENTAL	.00	1,000.00	.00	1,000.00	.00	1,000.00	240.00
Total PICKLEBALL:		.00	3,000.00	.00	3,000.00	.00	3,000.00	254.90
YOUTH BASEBALL								
2570100	SALARIES	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	1,365.33
2570130	BENEFITS	500.00	400.00	.00	400.00	.00	400.00	139.16
2570212	MEMBERSHIPS/DUES	7,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
2570220	PUBLIC NOTICE	300.00	300.00	.00	300.00	.00	300.00	100.00
2570250	EQUIPMENT, SUPPLIES & MAINTENA	6,400.00	5,300.00	.00	5,300.00	.00	5,300.00	1,278.00
Total YOUTH BASEBALL:		19,200.00	16,000.00	.00	16,000.00	.00	16,000.00	2,882.49
YOUTH BASKETBALL								
2572100	SALARIES	10,500.00	11,000.00	.00	11,000.00	.00	11,000.00	8,778.26
2572130	BENEFITS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	679.02
2572212	MEMBERSHIPS/DUES	11,000.00	8,000.00	.00	8,000.00	.00	8,000.00	.00
2572220	PUBLIC NOTICE	300.00	500.00	.00	500.00	.00	500.00	200.00
2572250	EQUIPMENT, SUPPLIES & MAINENAN	5,000.00	4,000.00	.00	4,000.00	.00	4,000.00	2,993.52
2572499	FACILITY RENTAL	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00	195.00
Total YOUTH BASKETBALL:		31,300.00	28,000.00	.00	28,000.00	.00	28,000.00	12,845.80
YOUTH FLAG FOOTBALL								
2573100	SALARIES	1,250.00	1,250.00	.00	1,250.00	.00	1,250.00	1,602.86
2573130	BENEFITS	100.00	100.00	.00	100.00	.00	100.00	149.08
2573220	PUBLIC NOTICES	150.00	150.00	.00	150.00	.00	150.00	.00
2573250	EQUIPMENT, SUPPLIES & MAINTENA	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	401.50

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Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
	Total YOUTH FLAG FOOTBALL:	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	2,153.44
	YOUTH SOCCER							
2574100	SALARIES	5,250.00	6,000.00	.00	6,000.00	.00	6,000.00	5,056.57
2574130	BENEFITS	500.00	480.00	.00	480.00	.00	480.00	322.46
2574212	MEMBERSHIPS/DUES	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00	1,200.00
2574220	PUBLIC NOTICES	300.00	300.00	.00	300.00	.00	300.00	300.00
2574250	EQUIPMENT, SUPPLIES & MAINTEN	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00	2,964.89
	Total YOUTH SOCCER:	15,250.00	15,980.00	.00	15,980.00	.00	15,980.00	9,843.92
	YOUTH TRACK AND FIELD							
2575100	SALARIES	600.00	500.00	.00	500.00	.00	500.00	.00
2575130	BENEFITS	60.00	50.00	.00	50.00	.00	50.00	6.82
2575220	PUBLIC NOTICES	150.00	150.00	.00	150.00	.00	150.00	.00
2575250	EQUIPMENT, SUPPLIES & MAINTEN	440.00	550.00	.00	550.00	.00	550.00	.00
	Total YOUTH TRACK AND FIELD:	1,250.00	1,250.00	.00	1,250.00	.00	1,250.00	6.82
	YOUTH VOLLEYBALL							
2576100	SALARIES	250.00	250.00	.00	250.00	.00	250.00	.00
2576130	BENEFITS	25.00	25.00	.00	25.00	.00	25.00	.00
2576220	PUBLIC NOTICES	150.00	150.00	.00	150.00	.00	150.00	.00
2576250	EQUIPMENT, SUPPLIES & MAINTEN	155.00	155.00	.00	155.00	.00	155.00	.00
2576499	FACILITY RENTAL	120.00	120.00	.00	120.00	.00	120.00	.00
	Total YOUTH VOLLEYBALL:	700.00	700.00	.00	700.00	.00	700.00	.00
	YOUTH GOLF							
2577212	MEMBERSHIPS/DUES	1,830.00	3,000.00	.00	3,000.00	.00	3,000.00	1,035.00
2577220	PUBLIC NOTICES	150.00	.00	.00	.00	.00	.00	.00
2577250	EQUIPMENT, SUPPLIES & MAINTENA	1,020.00	.00	.00	.00	.00	.00	.00
	Total YOUTH GOLF:	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	1,035.00
	YOUTH BOWLING							
2578212	MEMBERSHIPS/DUES	350.00	350.00	.00	350.00	.00	350.00	.00
2578220	PUBLIC NOTICES	50.00	50.00	.00	50.00	.00	50.00	.00

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
FIRE DEPARTMENT								
INTERGOVERNMENTAL REV								
2834358	STATE USAR REIMBURSEMENT	100.00	.00	.00	.00	.00	.00	.00
2834364	STATE EMS GRANT	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00	1,952.00
2834388	HAZMAT RESPONSE	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
2834390	FIRE CONTRACT - BE COUNTY	14,600.00	14,700.00	.00	14,700.00	.00	14,700.00	14,755.48
2834395	FIRE CONTRACT - ELWOOD	11,800.00	12,000.00	.00	12,000.00	.00	12,000.00	12,287.84
2834397	FIRE RESPONSE - BE COUNTY	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00	.00
Total INTERGOVERNMENTAL REV:		44,000.00	44,200.00	.00	44,200.00	.00	44,200.00	28,995.32
OTHER INCOME								
2836585	AMBULANCE STANDBY BAD DEBT	3,000.00-	1,000.00-	.00	1,000.00-	.00	1,000.00-	.00
2836586	AMBULANCE BAD DEBT	80,000.00-	90,000.00-	.00	90,000.00-	.00	90,000.00-	8,146.00-
2836587	AMBULANCE - EMPLOYEE BAD DEBT	100.00-	300.00-	.00	300.00-	.00	300.00-	453.34-
2836591	AMBULANCE - INSURANCE WRITE-OF	270,000.00-	300,000.00-	.00	300,000.00-	.00	300,000.00-	126,242.27-
2836592	BILLABLE SUPPLIES - AMBULANCE	11,000.00	12,000.00	.00	12,000.00	.00	12,000.00	4,974.87
2836598	AMBULANCE FEES	830,000.00	878,000.00	.00	878,000.00	.00	878,000.00	637,683.22
2836599	AMBULANCE STANDBY FEE	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
2836601	OTHER REVENUE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	3,125.00
2836610	INTEREST EARNING	.00	100.00	.00	100.00	.00	100.00	747.35
2836611	FINANCE CHARGE	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	3,659.55
2836838	PUBLIC EDUCATION PROVIDE	100.00	100.00	.00	100.00	.00	100.00	1,235.00
Total OTHER INCOME:		495,500.00	506,400.00	.00	506,400.00	.00	506,400.00	516,583.38
SOURCE: 37								
2837750	FIRE/EMS IMPACT FEE REIMBURSE	2,900.00	2,800.00	.00	2,800.00	.00	2,800.00	11,661.37
Total SOURCE: 37:		2,900.00	2,800.00	.00	2,800.00	.00	2,800.00	11,661.37
FIRE DEPARTMENT								
2839950	TRANSFER FROM THE GENERAL FUN	172,000.00	22,000.00	.00	22,000.00	.00	22,000.00	18,901.79
2839999	FUND BALANCE TO BE APPROPRIAT	104,570.00-	69,900.00	.00	69,900.00	9,000.00	78,900.00	.00
Total FIRE DEPARTMENT:		67,430.00	91,900.00	.00	91,900.00	9,000.00	100,900.00	18,901.79

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Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
FIRE DEPT. EXPENSE								
2840100	FIRE DEPT WAGES	40,000.00	80,000.00	.00	80,000.00	.00	80,000.00	11,037.79
2840102	MERIT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	54.15
2840105	BUILDING MAINTENANCE WAGES	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
2840106	DRUG TEST/PHYSICAL	500.00	500.00	.00	500.00	.00	500.00	100.00
2840107	FIRE TRAINING WAGES	15,000.00	10,000.00	.00	10,000.00	.00	10,000.00	15,442.81
2840108	HAZMAT WAGES	2,000.00	.00	.00	.00	.00	.00	735.98
2840110	AMBULANCE WAGES	133,000.00	130,000.00	.00	130,000.00	.00	130,000.00	76,982.71
2840111	FRONT OFFICE STAFF AMB WAGE	10,800.00	10,800.00	.00	10,800.00	.00	10,800.00	6,848.92
2840112	WAGES - ADMIN ALLOCATION	10,000.00	10,200.00	.00	10,200.00	.00	10,200.00	5,877.74
2840113	AMBULANCE TRAINING WAGES	3,000.00	5,000.00	.00	5,000.00	.00	5,000.00	10,362.05
2840114	ADMIN WAGES	2,000.00	1,000.00	.00	1,000.00	.00	1,000.00	10,388.35
2840130	BENEFITS	31,000.00	33,200.00	.00	33,200.00	.00	33,200.00	21,300.94
2840200	FIRE DEPARTMENT MATERIALS	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	102.29
2840212	MEMBERSHIPS/DUES	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	675.22
2840220	PUBLIC NOTICES	100.00	100.00	.00	100.00	.00	100.00	36.25
2840230	TRAVEL	10,000.00	11,000.00	.00	11,000.00	.00	11,000.00	7,208.97
2840240	OFFICE SUPPLIES & EXPENSES	1,700.00	1,500.00	.00	1,500.00	.00	1,500.00	467.24
2840241	POSTAGE	1,800.00	2,000.00	.00	2,000.00	.00	2,000.00	1,458.93
2840243	COPIER/SUPPLIES	1,100.00	1,600.00	.00	1,600.00	.00	1,600.00	909.57
2840245	AMBULANCE SUPPLIES & MAINT	20,000.00	7,500.00	.00	7,500.00	.00	7,500.00	19,078.28
2840246	BILLABLE SUPPLIES	23,000.00	23,000.00	.00	23,000.00	.00	23,000.00	11,828.03
2840247	CREDIT CARD USE FEE	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
2840248	AMBULANCE FUEL	11,000.00	12,000.00	.00	12,000.00	.00	12,000.00	5,754.12
2840250	SUPPLIES AND MAINTENANCE	30,000.00	10,000.00	.00	10,000.00	.00	10,000.00	23,601.94
2840251	FIRE EQUIPMENT FUEL	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	1,717.86
2840252	PERSONNEL PROTECTIVE EQUIPME	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	14,786.74
2840260	BUILDING & GROUNDS MAINTENANC	2,000.00	3,000.00	.00	3,000.00	.00	3,000.00	3,482.74
2840263	PUBLIC EDUCATION	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	2,102.00
2840270	UTILITIES	3,000.00	2,700.00	.00	2,700.00	.00	2,700.00	1,819.07
2840271	GAS - (QUESTAR)	4,700.00	4,700.00	.00	4,700.00	.00	4,700.00	3,425.10
2840280	TELEPHONE	8,500.00	8,500.00	.00	8,500.00	.00	8,500.00	5,367.60
2840281	INTERNET	.00	850.00	.00	850.00	.00	850.00	520.55
2840291	EQUIPMENT PURCHASES	5,000.00	.00	.00	.00	.00	.00	.00
2840292	EQUIPMENT PURCHASES (GRANTS)	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00	8,000.00
2840310	SERVICES DATA PROCESSING	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	1,340.72
2840312	COMPUTER SOFTWARE	3,100.00	4,200.00	.00	4,200.00	.00	4,200.00	2,997.47
2840313	COMPUTER HARDWARE	3,400.00	3,900.00	.00	3,900.00	.00	3,900.00	1,643.76
2840330	LEGAL	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00

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Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
CAPITAL PROJECTS FUND								
GRANTS								
4034366	GRANT REVENUE	94,000.00	.00	.00	.00	4,000.00	4,000.00	4,000.00
Total GRANTS:		94,000.00	.00	.00	.00	4,000.00	4,000.00	4,000.00
INTEREST								
4036610	INTEREST EARNING	.00	100.00	.00	100.00	.00	100.00	2,986.88
Total INTEREST:		.00	100.00	.00	100.00	.00	100.00	2,986.88
TRANSFERS/FUND BAL TO BE APPRO								
4039920	FUND BAL TO BE APPROPRIATED	98,300.00	331,900.00	174,000.00	505,900.00	86,700.00	592,600.00	.00
Total TRANSFERS/FUND BAL TO BE APPRO:		98,300.00	331,900.00	174,000.00	505,900.00	86,700.00	592,600.00	.00
STREETS DEPT CAPITAL PROJECTS								
4060540	STREETS CAPITAL PROJECTS FUND	.00	165,000.00	.00	165,000.00	121,000.00	286,000.00	285,963.94
Total STREETS DEPT CAPITAL PROJECTS:		.00	165,000.00	.00	165,000.00	121,000.00	286,000.00	285,963.94
SENIORS CAPITAL PROJECTS								
4066320	ENGINEERING	3,000.00	.00	.00	.00	.00	.00	.00
4066550	SENIORS CAPITAL PROJECT FUND	135,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
Total SENIORS CAPITAL PROJECTS :		138,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
CEMETERY CAPITAL PROJECTS								
4069550	CEMETERY CAPITAL PROJECT FUND	.00	32,000.00	4,000.00	36,000.00	9,000.00	45,000.00	42,413.78
Total CEMETERY CAPITAL PROJECTS:		.00	32,000.00	4,000.00	36,000.00	9,000.00	45,000.00	42,413.78
FOOD PANTRY CAPITAL PROJECTS								
4074550	FOOD PANTRY CAP PROJECT FUND	.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
Total FOOD PANTRY CAPITAL PROJECTS:		.00	6,000.00	.00	6,000.00	.00	6,000.00	.00

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VEHICLE/EQUIP CAP PROJECT FUND								
INTERGOVERNMENTAL REVENUE								
4133120	FEDERAL GRANTS	.00	.00	139,000.00	139,000.00	139,000.00-	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	139,000.00	139,000.00	139,000.00-	.00	.00
MISCELLANOUS INCOME								
4136610	INTEREST	.00	.00	.00	.00	.00	.00	3,236.39
Total MISCELLANOUS INCOME:		.00	.00	.00	.00	.00	.00	3,236.39
TRANSFERS/FUND BAL TO BE APPRO								
4139999	FUND BALANCE TO BE APPROPRIAT	82,000.00	198,000.00	70,600.00-	127,400.00	108,000.00	235,400.00	.00
Total TRANSFERS/FUND BAL TO BE APPRO:		82,000.00	198,000.00	70,600.00-	127,400.00	108,000.00	235,400.00	.00
NON-DEPARTMENTAL								
4141550	VEHICLES	.00	.00	30,000.00	30,000.00	30,000.00-	.00	.00
4141560	EQUIPMENT	21,000.00	.00	.00	.00	21,000.00	21,000.00	.00
Total NON-DEPARTMENTAL:		21,000.00	.00	30,000.00	30,000.00	9,000.00-	21,000.00	.00
POLICE DEPARTMENT								
4142550	VEHICLES	51,000.00	66,000.00	.00	66,000.00	.00	66,000.00	61,695.00
4142560	EQUIPMENT	10,000.00	12,000.00	.00	12,000.00	.00	12,000.00	8,241.44
Total POLICE DEPARTMENT:		61,000.00	78,000.00	.00	78,000.00	.00	78,000.00	69,936.44
BUILDING DEPARTMENT								
4143550	VEHICLES	.00	30,000.00	3,400.00	33,400.00	.00	33,400.00	33,370.00
Total BUILDING DEPARTMENT:		.00	30,000.00	3,400.00	33,400.00	.00	33,400.00	33,370.00
HOME DELIVERED MEALS								
4146550	VEHICLES	.00	90,000.00	.00	90,000.00	.00	90,000.00	.00
Total HOME DELIVERED MEALS:		.00	90,000.00	.00	90,000.00	.00	90,000.00	.00

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WATER UTILITY FUND								
OTHER REVENUE								
5136602	OTHER UTILITY REVENUE	.00	100.00	.00	100.00	.00	100.00	75.00
5136604	WATER SAMPLES	100.00	100.00	.00	100.00	.00	100.00	.00
5136605	RENT FOR PW BUILDING	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	735.00
5136610	UTILITY INTEREST INCOME	11,850.00	11,500.00	.00	11,500.00	.00	11,500.00	9,844.70
5136617	CREDIT CARD SERVICE FEE	7,000.00	5,000.00	.00	5,000.00	.00	5,000.00	3,246.59
5136674	SERVICE/CONVENIENCE TURN-ON	9,000.00	9,000.00	.00	9,000.00	.00	9,000.00	5,335.00
5136676	LATE FEE - ALL UTILITIES	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	7,555.88
5136699	OVER/SHORT	.00	.00	.00	.00	.00	.00	249.24-
Total OTHER REVENUE:		41,950.00	39,700.00	.00	39,700.00	.00	39,700.00	26,542.93
UTILITY REVENUE								
5137551	BRWCD WIELDING	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00
5137710	SALES WATER	589,500.00	600,000.00	.00	600,000.00	.00	600,000.00	376,762.97
5137711	WATER OVERAGE	435,000.00	550,000.00	.00	550,000.00	.00	550,000.00	318,324.87
5137712	WATER CONNECTION	9,760.00	8,300.00	.00	8,300.00	.00	8,300.00	8,400.00
5137713	WATER CONNECTION RESERVE	.00	.00	.00	.00	.00	.00	100.00
5137714	SECONDARY WATER	12,500.00	12,500.00	.00	12,500.00	.00	12,500.00	7,047.42
5137725	REC BAD DEBT/GARNISHMENT/SERV	100.00	100.00	.00	100.00	.00	100.00	129.83
Total UTILITY REVENUE:		1,048,860.00	1,172,900.00	.00	1,172,900.00	.00	1,172,900.00	712,765.09
CONTRIBUTIONS & TRANSFERS								
5138897	EXCESS FROM RESERVES	280,000.00	239,310.00	.00	239,310.00	10,300.00	249,610.00	.00
Total CONTRIBUTIONS & TRANSFERS:		280,000.00	239,310.00	.00	239,310.00	10,300.00	249,610.00	.00
IMPACT FEES								
5139715	WATER IMPACT FEES	66,000.00	65,600.00	.00	65,600.00	.00	65,600.00	34,668.00
5139900	IMPACT FEE RESERVE	119,000.00	65,600.00-	.00	65,600.00-	.00	65,600.00-	.00
Total IMPACT FEES:		185,000.00	.00	.00	.00	.00	.00	34,668.00
WATER DEPARTMENT UTILITY FUND								
5170100	SALARIES	286,800.00	285,600.00	.00	285,600.00	.00	285,600.00	164,882.10
5170101	OVERTIME WAGES	7,000.00	7,500.00	.00	7,500.00	.00	7,500.00	3,468.05

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
5170103	MERIT	300.00	300.00	.00	300.00	.00	300.00	108.30
5170106	DRUG TEST/PHYSICAL	500.00	500.00	.00	500.00	.00	500.00	355.00
5170130	BENEFITS	171,500.00	182,000.00	.00	182,000.00	.00	182,000.00	102,685.20
5170150	VEHICLE MAINTENANCE	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00	5,441.70
5170160	HEALTH, SAFETY & WELFARE	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	613.01
5170180	LAB	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	2,197.88
5170190	UNIFORMS	2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	2,719.82
5170200	WATER CHLORINE	8,500.00	8,500.00	.00	8,500.00	.00	8,500.00	4,683.86
5170201	GERMER IRRIGATION	.00	350.00	.00	350.00	.00	350.00	.00
5170202	STEVENSEN IRRIGATION	700.00	700.00	.00	700.00	.00	700.00	.00
5170203	BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	.00	200.00	.00	200.00	.00
5170204	BRWCD	51,760.00	51,760.00	.00	51,760.00	40,300.00	92,060.00	79,077.45
5170210	BOOKS & SUBSCRIPTIONS	1,200.00	1,600.00	.00	1,600.00	.00	1,600.00	1,600.00
5170220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	43.27
5170230	TRAVEL	2,000.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
5170240	OFFICE SUPPLIES & EXPENSES	4,600.00	4,600.00	.00	4,600.00	.00	4,600.00	3,682.95
5170241	POSTAGE	19,000.00	19,000.00	.00	19,000.00	.00	19,000.00	13,238.27
5170243	COPIER/SUPPLIES	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	2,585.89
5170250	SUPPLIES & MAINTENA	75,000.00	75,000.00	.00	75,000.00	.00	75,000.00	48,649.28
5170251	FUEL	10,500.00	10,500.00	.00	10,500.00	.00	10,500.00	2,311.55
5170260	BUILDING & GROUNDS MAINTENANC	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	2,025.23
5170269	UTILITY - PUB WORKS BUILDING	12,500.00	12,500.00	.00	12,500.00	.00	12,500.00	3,916.91
5170270	WATER ELECTRIC POWER PUMPING	125,000.00	130,000.00	.00	130,000.00	.00	130,000.00	88,492.00
5170280	TELEPHONE	5,000.00	4,000.00	.00	4,000.00	.00	4,000.00	3,036.69
5170281	INTERNET	.00	250.00	.00	250.00	.00	250.00	130.15
5170310	SERVICES DATA PROCESSING	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00	9,299.93
5170312	COMPUTER SOFTWARE	7,800.00	11,000.00	.00	11,000.00	.00	11,000.00	9.37
5170313	COMPUTER HARDWARE	1,300.00	1,500.00	.00	1,500.00	.00	1,500.00	285.31
5170320	ENGINEERING	3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	4,071.50
5170330	LEGAL	2,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5170340	ACCOUNTING & AUDITING	6,300.00	5,800.00	.00	5,800.00	.00	5,800.00	3,057.95
5170345	BANK FEES	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
5170347	CREDIT CARD SERVICE FEE	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00	4,222.31
5170360	EDUCATION	2,600.00	2,600.00	.00	2,600.00	.00	2,600.00	765.00
5170370	WATER DEPT PROFESSIONAL	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00	.00
5170380	WATER SAMPLES	3,500.00	3,500.00	.00	3,500.00	.00	3,500.00	240.00
5170410	INSURANCE	12,700.00	12,500.00	.00	12,500.00	.00	12,500.00	12,196.94
5170460	MISCELLANEOUS SERVICES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	716.01
5170480	BAD DEBTS EXPENSE	250.00	250.00	.00	250.00	.00	250.00	5.00

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
TREATMENT PLANT FUND								
OTHER INCOME								
5236610	INTEREST EARNINGS	9,000.00	10,000.00	.00	10,000.00	.00	10,000.00	10,244.30
Total OTHER INCOME:		9,000.00	10,000.00	.00	10,000.00	.00	10,000.00	10,244.30
UTILITY REVENUE								
5237711	TREATMENT OVERAGE	250,000.00	250,000.00	2,400.00	252,400.00	.00	252,400.00	197,966.57
5237712	TREATMENT OVERAGE GARLAND	7,000.00	8,000.00	.00	8,000.00	.00	8,000.00	8,508.57
5237725	REC BAD DEBT/GARNISHMENT/SERV	.00	200.00	.00	200.00	.00	200.00	.00
5237770	SALES TREATMENT TREMONTON	570,000.00	615,000.00	.00	615,000.00	.00	615,000.00	398,623.21
5237773	SALE OF COMPOST	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	2,516.25
5237780	SALES TREATMENT GARLAND	150,000.00	165,000.00	.00	165,000.00	.00	165,000.00	84,570.90
Total UTILITY REVENUE:		983,000.00	1,044,200.00	2,400.00	1,046,600.00	.00	1,046,600.00	692,185.50
CONTRIBUTIONS & TRANSFERS								
5238897	EXCESS FROM RESERVES	396,200.00	136,800.00	.00	136,800.00	50,000.00-	86,800.00	.00
Total CONTRIBUTIONS & TRANSFERS:		396,200.00	136,800.00	.00	136,800.00	50,000.00-	86,800.00	.00
TREATMENT PLANT								
5272100	SALARIES	197,300.00	201,800.00	.00	201,800.00	.00	201,800.00	113,435.26
5272101	OVERTIME WAGES	6,500.00	6,700.00	.00	6,700.00	.00	6,700.00	2,973.75
5272103	MERIT	300.00	300.00	.00	300.00	.00	300.00	.00
5272104	DRUG TEST/PHYSICAL	300.00	300.00	.00	300.00	.00	300.00	340.00
5272130	BENEFITS	109,000.00	118,800.00	.00	118,800.00	.00	118,800.00	63,079.78
5272140	HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00
5272180	LAB	20,000.00	24,000.00	.00	24,000.00	.00	24,000.00	14,528.98
5272190	UNIFORMS	2,600.00	2,500.00	.00	2,500.00	.00	2,500.00	2,049.13
5272200	TREATMENT PLANT CHLORINE	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00	4,078.23
5272210	BOOKS & SUBSCRIPTIONS	200.00	600.00	.00	600.00	.00	600.00	.00
5272220	SAFETY SUPPLIES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	562.01
5272230	TRAVEL	1,500.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
5272240	OFFICE SUPPLIES & EXPENSES	1,800.00	2,800.00	.00	2,800.00	.00	2,800.00	686.77
5272250	SUPPLIES & MAINT.	77,500.00	60,000.00	.00	60,000.00	.00	60,000.00	33,751.47
5272260	BUILDING & GROUNDS MAINTENANC	500.00	6,000.00	.00	6,000.00	.00	6,000.00	6,873.20
5272270	UTILITIES	90,000.00	105,000.00	.00	105,000.00	.00	105,000.00	73,312.04

Proposed Amended Budget	Account Title	2014-15	2015-16	2015-15	2015-16	2016-16	2015-16	2015-16
		Prior year	Current year	Current year	Current year	Current year	Current year	Current year
		Budget	Adopted Budget	Modified Budget - Oct	Modified Budget - October	Modified Budget - March	Modified Budget - March	Actual
5272271	GAS - (QUESTAR)	12,000.00	13,000.00	.00	13,000.00	.00	13,000.00	10,644.43
5272280	TELEPHONE	1,900.00	1,500.00	.00	1,500.00	.00	1,500.00	1,100.73
5272281	INTERNET	.00	250.00	.00	250.00	.00	250.00	130.15
5272310	SERVICES DATA PROCESSING	900.00	500.00	.00	500.00	.00	500.00	324.43
5272312	COMPUTER SOFTWARE	200.00	200.00	.00	200.00	.00	200.00	9.37
5272313	COMPUTER HARDWARE	1,300.00	1,500.00	.00	1,500.00	.00	1,500.00	60.31
5272320	ENGINEERING	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5272330	LEGAL	500.00	500.00	.00	500.00	.00	500.00	475.00
5272340	ACCOUNTING & AUDITING	4,100.00	5,100.00	.00	5,100.00	.00	5,100.00	2,452.21
5272360	EDUCATION	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	410.00
5272380	TREATMENT SAMPLES	3,500.00	3,600.00	.00	3,600.00	.00	3,600.00	3,338.00
5272410	INSURANCE	10,100.00	11,900.00	.00	11,900.00	.00	11,900.00	11,623.71
5272503	EQUIPMENT LESS THAN \$5000	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5272600	TREATMENT PLANT DEPRECIATION	322,000.00	200,000.00	.00	200,000.00	.00	200,000.00	187,833.31
5272612	EMERGENCY REPAIR FUND RESERV	.00	6,000.00	.00	6,000.00	.00	6,000.00	10,571.00
5272706	EQUIPMENT GREATER THAN \$5000	.00	5,500.00	.00	5,500.00	.00	5,500.00	.00
5272710	PUBLIC WORKS PARKING LOT	.00	50,000.00	.00	50,000.00	50,000.00-	.00	.00
5272712	AEROTOR - BEARING/CHAINS REPLA	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	59,753.32
Total TREATMENT PLANT:		923,000.00	891,350.00	2,400.00	893,750.00	50,000.00-	843,750.00	606,796.59
COMPOST OPERATIONS								
5273100	SALARIES	54,800.00	51,700.00	.00	51,700.00	.00	51,700.00	30,972.68
5273101	OVERTIME WAGES	100.00	100.00	.00	100.00	.00	100.00	85.63
5273103	MERIT	150.00	150.00	.00	150.00	.00	150.00	.00
5273130	BENEFITS	25,300.00	26,200.00	.00	26,200.00	.00	26,200.00	15,321.10
5273160	FUEL	15,900.00	21,000.00	.00	21,000.00	.00	21,000.00	4,994.65
5273180	LAB	1,000.00	4,000.00	.00	4,000.00	.00	4,000.00	292.38
5273190	UNIFORMS	650.00	700.00	.00	700.00	.00	700.00	725.53
5273200	TREATMENT PLANT CHLORINE	.00	.00	.00	.00	.00	.00	7,269.15
5273205	POLYMER	30,000.00	40,000.00	.00	40,000.00	.00	40,000.00	12,075.00
5273210	BOOKS & SUBSCRIPTIONS	100.00	100.00	.00	100.00	.00	100.00	.00
5273220	SUPPLIES SUPPLIES	500.00	500.00	.00	500.00	.00	500.00	562.01
5273230	TRAVEL	1,000.00	500.00	.00	500.00	.00	500.00	.00
5273240	OFFICE SUPPLIES & EXPENSES	200.00	200.00	.00	200.00	.00	200.00	.00
5273250	SUPPLIES & MAINT.	24,000.00	11,000.00	.00	11,000.00	.00	11,000.00	4,006.05
5273260	BUILDING & GROUNDS MAINTENANC	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
5273270	UTILITIES	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00	.00
5273271	GAS - (QUESTAR)	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
SEWER FUND								
OTHER REVENUE								
5436610	INTEREST EARNING	1,000.00	1,600.00	.00	1,600.00	.00	1,600.00	2,084.98
Total OTHER REVENUE:		1,000.00	1,600.00	.00	1,600.00	.00	1,600.00	2,084.98
UTILITY REVENUE								
5437721	SEWER CONNECTION	2,700.00	2,500.00	.00	2,500.00	.00	2,500.00	2,100.00
5437730	SALES SEWER SERVICE	177,000.00	182,500.00	.00	182,500.00	.00	182,500.00	109,421.76
Total UTILITY REVENUE:		179,700.00	185,000.00	.00	185,000.00	.00	185,000.00	111,521.76
CONTRIBUTIONS & TRANSFERS								
5438897	EXCESS FROM RESERVES	9,300.00-	205,700.00	.00	205,700.00	.00	205,700.00	.00
Total CONTRIBUTIONS & TRANSFERS:		9,300.00-	205,700.00	.00	205,700.00	.00	205,700.00	.00
IMPACT FEES								
5439725	SEWER COLLECTION - IMPACT FEE	17,500.00	16,200.00	.00	16,200.00	.00	16,200.00	7,900.00
5439897	EXCESS FROM RESERVES	17,500.00-	16,200.00-	.00	16,200.00-	.00	16,200.00-	.00
Total IMPACT FEES:		.00	.00	.00	.00	.00	.00	7,900.00
SEWER DEPARTMENT								
5471100	SALARIES	55,000.00	56,700.00	.00	56,700.00	.00	56,700.00	30,314.26
5471101	OVERTIME WAGES	600.00	600.00	.00	600.00	.00	600.00	288.25
5471103	MERIT	300.00	300.00	.00	300.00	.00	300.00	.00
5471130	BENEFITS	33,200.00	35,900.00	.00	35,900.00	.00	35,900.00	17,817.11
5471190	UNIFORMS	1,600.00	1,600.00	.00	1,600.00	.00	1,600.00	622.53
5471201	SAFETY SUPPLIES	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	562.01
5471230	TRAVEL	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5471240	OFFICE SUPPLIES & EXPENSES	1,800.00	1,800.00	.00	1,800.00	.00	1,800.00	541.18
5471250	SUPPLIES & MAINT.	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	12,712.99
5471251	FUEL	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	2,108.39
5471280	TELEPHONE	650.00	300.00	.00	300.00	.00	300.00	243.57
5471290	RENT OF TREATMENT BUILDING	650.00	.00	.00	.00	.00	.00	.00
5471320	ENGINEERING	500.00	500.00	.00	500.00	.00	500.00	.00
5471340	ACCOUNTING & AUDITING	900.00	900.00	.00	900.00	.00	900.00	425.07

Proposed Amended Budget	Account Title	2014-15 Prior year Budget	2015-16 Current year Adopted Budget	2015-15 Current year Modified Budget - Oct	2015-16 Current year Modified Budget - October	2016-16 Current year Modified Budget - March	2015-16 Current year Modified Budget - March	2015-16 Current year Actual
STORM DRAIN FUND								
OTHER REVENUE								
5536610	INTEREST EARNING	500.00	500.00	.00	500.00	.00	500.00	1,710.65
Total OTHER REVENUE:		500.00	500.00	.00	500.00	.00	500.00	1,710.65
UTILITY REVENUE								
5537716	STORM DRAIN REVENUE	135,000.00	139,000.00	.00	139,000.00	.00	139,000.00	83,609.79
Total UTILITY REVENUE:		135,000.00	139,000.00	.00	139,000.00	.00	139,000.00	83,609.79
CONTRIBUTIONS & TRANSFERS								
5538700	CAPITAL CONTRIBUTION	99,900.00	.00	.00	.00	.00	.00	.00
5538897	EXCESS FROM RESERVES	31,100.00-	92,900.00	.00	92,900.00	10,000.00	102,900.00	.00
Total CONTRIBUTIONS & TRANSFERS:		68,800.00	92,900.00	.00	92,900.00	10,000.00	102,900.00	.00
IMPACT FEES								
5539725	STORM DRAIN IMPACT FEES	77,000.00	76,700.00	.00	76,700.00	.00	76,700.00	41,442.23
5539897	EXCESS FROM RESERVES	77,000.00-	76,700.00-	.00	76,700.00-	106,000.00	29,300.00	.00
Total IMPACT FEES:		.00	.00	.00	.00	106,000.00	106,000.00	41,442.23
STORM DRAIN UTILITY FUND								
5540100	SALARIES	11,200.00	11,400.00	.00	11,400.00	.00	11,400.00	3,644.53
5540101	OVERTIME WAGES	600.00	600.00	.00	600.00	.00	600.00	.00
5540103	MERIT	300.00	300.00	.00	300.00	.00	300.00	.00
5540130	BENEFITS	12,000.00	13,400.00	.00	13,400.00	.00	13,400.00	4,324.00
5540201	SAFETY SUPPLIES	200.00	200.00	.00	200.00	.00	200.00	562.01
5540250	SUPPLIES & MAINTENAN	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	1,418.66
5540251	FUEL	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	634.44
5540270	UTILITIES	1,300.00	.00	.00	.00	.00	.00	.00
5540320	ENGINEERING	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	3,610.25
5540323	CONTRACT LABOR - MOWING	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00	4,218.05
5540330	LEGAL	200.00	200.00	.00	200.00	.00	200.00	.00
5540340	ACCOUNTING & AUDITING	700.00	700.00	.00	700.00	.00	700.00	324.58
5540410	INSURANCE	300.00	400.00	.00	400.00	.00	400.00	344.92
5540500	EQUIPMENT LESS THAN \$5000	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00

RESOLUTION NO. 16-13

**A RESOLUTION OF TREMONTON CITY CORPORATION
APPROVING THE PHEASANT RUN SUBDIVISION, PHASE 2
SUBDIVISION DEVELOPMENT AGREEMENT**

WHEREAS, the Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah; and

WHEREAS, the Developer has submitted to the City all plats, plans (including utility plans), reports and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Developer and City hereto have agreed that the development of the property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, the City has approved the Pheasant Run Subdivision, Phase 2 plat for recording with the Recorder's Office of Box Elder County, Utah; and

WHEREAS, Section 2.04.045 of the City's Land Use Code requires that a Subdivision Development Agreement be entered into between the City and the Developer.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the Pheasant Run Subdivision, Phase 2 Subdivision Development Agreement is approved as attached in Exhibit "A".

Adopted and passed by the governing body of Tremonton City Corporation this 1st day of March, 2016.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, Recorder

EXHIBIT "A"

**PHEASANT RUN SUBDIVISION PHASE 2
SUBDIVISION DEVELOPMENT AGREEMENT**

THIS AGREEMENT, is made and entered into this ____ day of _____, 2016, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and CONTEMPORARY HOMES, L.L.C., (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

RECITALS

WHEREAS, Developer desires to develop certain real property situated in the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described as follows, to wit:

A PART OF THE NORTHEAST QUARTER OF SECTION 9, T11N, R3W, SLB&M described as follows:

Beginning at the northwest corner of Lot 3 of Pheasant Run Subdivision Phase 1 Amended a point 1016.33 feet S 01°24'02" E (Basis of Bearing) along the Section Line and 33.00 feet S 88°35'58" W and 195.00 feet S 88°35'58" W from the Northeast Corner of said Section 9 and running thence S 01°38'00" E 127.15 feet to the southwest corner of said Lot 3; thence S 08°01'23" E 60.77 feet to the northwest corner of Lot 4 of said subdivision; thence S 01°38'00" E 116.84 feet to the southwest corner of said Lot 4; thence S 88°22'00" W 168.76 feet along ancient fence line; thence N 01°38'00" W 127.94 feet; thence N 04°57'19" W 60.40 feet; thence N 01°38'00" W 116.15 feet; thence N 88°22'00" E 165.50 feet to the point of beginning. Containing 1.17 acres more or less and 4 Lots.

WHEREAS, Developer desires to develop the Property and Developer has submitted to the City all plats, plans (including utility plans), reports and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code; and

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Tremonton as a whole; and

WHEREAS, the City has approved the Final Plat for recording with the Recorder's Office of Box Elder County, Utah, which was submitted by the Developer subject to certain requirements and conditions, which involved the installation of and construction of utilities and other municipal improvements in connection with the Property; and

WHEREAS, Utah Code 10-9a-102 provides the City's general land use authority to adopt ordinances, resolutions, rules, and may enter into development agreements.

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

SECTION 1. GENERAL CONDITIONS

A. Development Activities. The terms of this Agreement shall govern all development activities of the Developer pertaining to the Property. For the purposes of this Agreement, "development activities" shall include, pursuant to Utah Code Annotated (hereinafter "U.C.A.") § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and need for public facilities. Furthermore, for purposes of this agreement only, "development activities" shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

B. Time Limitations for Improvements. All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as shown on the Final Plat and in full compliance with the standards and specification of the City, at the time of approval of the Final Plat, subject to a two (2) year time limitation from the date of approval of the Final Plat, which is in compliance with Title II, Chapter 2.05 of the Tremonton City Land Use and Development Code. In the event that the Developer commences or performs any construction pursuant hereto after the passage of two (2) years from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat and documentation supporting a new guaranty bond to the City Engineer for reexamination. Pursuant to U.C.A. § 10-9a-603, the City may then require the Developer to comply with the approved standards and specifications of the City at the time of resubmission.

After two (2) years from the date of approval of the Final Plat, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

C. Joint and Several Liability. If multiple Developers are involved, all developers shall be jointly and severally liable for the timely completion of the required improvements.

D. Building Permit Issuance. No building permit for the construction of any structure within the development shall be issued by the City until all individual lots in the development are staked by licensed surveyor, the public water lines and stubs to each lot, charged fire hydrants, sanitary sewer lines and stubs to each lot, street lights and public streets (including all weather access, curb, gutter, and pavement with at least the base course completed), serving such structure have been completed and accepted by the City.

E. Certificate of Occupancy. No Certificates of Occupancy shall be issued by the City for any structure within the development until gas lines to the structure are installed, street signs are installed, and all electrical lines are installed.

F. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails and other public improvements required by this Development as shown on the Final Plat and other approved documents pertaining to this Development on file with the City.

G. **Utility Line Installments.** Street improvements shall not be installed until all utility lines to be placed therein have been completely installed, including all individual lot service lines (water and sewer) leading in and from the main to the property line, all electrical lines, and all communication conduits.

H. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to such department's approval. The Developer agrees to correct any deficiencies in such installations in order to meet the requirements of the plans and/or specifications applicable to such installation. In case of conflict, the Tremonton City Public Works Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made.

I. **Form of Recorded Drawings.** The Developer shall provide the City Engineer with two (2) certified Record Plan Drawings upon completion of each phase of the construction. Utilities will not be initially accepted prior to as-built drawings being submitted to and approved by the City of Tremonton. The City reserves the right to request alternative forms of plans (i.e., CAD drawings, GIS images, etc.).

J. **Developer Compliance with EPA and other Regulations.** The Developer specifically represents that to the best of its knowledge all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the U.S. Environmental Protection Agency Regulations at 40 C.F.R. Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall

not extend to claims, actions or other liability arising as a result of any hazardous substance, pollutant or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

K. City Ownership Rights. The Developer acknowledges and agrees that the City, as the owner of any adjacent property (the "City Property") on which off-site improvements may be constructed, or that may be damaged by the Developer's activities hereunder, expressly retains (and does not by this Development Agreement waive) its rights as property owner. The City's rights as owner may include without limitation those rights associated with the protection of the City Property from damage, and/or the enforcement of restrictions, limitations and requirements associated with activities on the City Property by the Developer as an easement recipient.

L. Developer Vesting. Developer, by and through execution of this agreement, receives a vested right to develop the number of lots shown and configured on the Final Plat, without interference from the City, so long as development is completed in accordance with the plans specifically shown on the Final Plat and pursuant to the statutory requirements codified by Utah State and Tremonton City Codes. Furthermore, following execution of the Agreement, Developer's right to develop and construct in accordance with the statutory requirements at the time of execution of the Agreement shall be deemed vested.

SECTION 2. SPECIAL CONDITIONS

A. Fee In Lieu Payments for Chip Seal and Fog Coat.

1. That the Developer make a fee in lieu for payment in the amount of \$3,708.80 for chip seal and fog coat prior to recording the subdivision plat.

SECTION 3. MISCELLANEOUS

A. Construction Site Safety. The Developer agrees to provide and install, at its expense, adequate barricades, flaggers, warning signs and similar safety devices at all construction sites within the public right-of-way and/or other areas as deemed necessary by the City Engineer, City Public Works Department, and Traffic Engineer in accordance with any and all Federal Regulations, the City's Policies and Procedures, Utah Department of Transportation Requirements, OSHA, and Manual of Uniform Traffic Control Devices ("MUTCD") and shall not remove said safety devices until the construction has been completed.

B. Construction Site Waste. The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt caused by the Developer's operation or as a result of building activity. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City Building Inspector and/or the City Public Works Director. If the Developer fails to adequately clean such streets within two (2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from accumulation of dirt, rubbish, and building materials. Under no circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.

C. Compliance with City Building Inspector, City Engineer, and City Public Works Director. The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public Works Director by ceasing operations when winds are of sufficient velocity to create blowing dust, which, in the inspector's opinion, is hazardous to the public health and welfare.

D. Consequences of Developer non-compliance with Final Plat and the Agreement. The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, as such improvements or obligations may be shown on the Final Plat, or any documents executed in the future that are required by the City for the approval of an amendment to the Final Plat or the Agreement, and the City may place liens on vacant lots still owned by the Developer and or withhold such building permits and certificates of occupancy as it deems necessary to ensure performance in accordance with the terms of the Agreement.

E. No Waiver of Regulation(s). Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, in its current form as of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.

F. Severability of Waivers. A waiver by any party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of said provision, nor shall it be construed as a waiver of any other provision hereof.

G. City Council Budgetary Discretion. All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for

the purpose being annually appropriated, budgeted and otherwise made available by the Tremonton City Council, in its discretion.

H. **Covenants Run with the Land.** This Agreement shall run with the Property, including any subsequent, approved, amendments to the Final Plat of all, or a portion of the Property. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees and assigns. It is agreed that all improvements required pursuant to this Agreement touch and concern the Property regardless of whether such improvements are located on the Property. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement.

I. **Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Developer shall be released from liability under this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such event, the succeeding property owner shall be bound by the terms of this Agreement.

J. **Default and Mediation.** Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either Party shall fail to perform according to the terms of this Agreement, such Party may be declared in default. In the event that a Party has been declared in default hereof, such defaulting Party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or; (c) avail itself of any other remedy at law or equity.

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before commencement of action in any Court of law. In any such event, defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default. Nothing herein shall be construed to prevent or interfere with the City's rights and remedies specified in Paragraph III.D of this Agreement.

K. **No Third-Party Beneficiaries.** Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third Party or Parties, and no third Party or Parties shall have any right of action hereunder for any cause whatsoever.

L. **Applicable Laws.** It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Tremonton, Utah.

M. **Notice.** Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

If to the City: Tremonton City
102 S. Tremont Street
Tremonton, UT 84337

With a copy to: Ericson & Shaw, LLP
1047 South 100 West, Suite 190
Logan, UT 84321

If to the Developer: Contemporary Homes, L.L.C.
1242 South 2200 West
Syracuse, UT 84075

Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity or address to which notices under this Agreement are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

N. **Word Meanings.** When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the Parties hereto pertaining to the matters addressed in this Agreement.

O. **Complete Agreement.** There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. Further, paragraph headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

P. **Property Owner as Party.** The Owner is made a Party to this Agreement solely for the purpose of subjecting the Property to the covenants contained in this Agreement. The City and the Developer expressly acknowledge and agree that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

Developer expressly acknowledges and agrees that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the

rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

Q. **Greenbelt Taxes.** Pursuant to Utah Code Annotated § 10-9a-603(3), The City shall require payment of all Greenbelt Taxes, if applicable, prior to Recordation of the Final Plat.

R. **Recording.** The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.

S. **"Arms Length" Transaction.** The Parties hereto expressly disclaim and disavow any partnership, joint venture or fiduciary status, or relationship between them and expressly affirm that they have entered into this Agreement as independent Parties and that the same is in all respects an "arms-length" transaction.

T. **Severability.** Should any portion of this Agreement be deemed invalid or unenforceable by rule of law or otherwise, all other aspects of the Agreement shall remain enforceable and in full effect.

U. **Incorporation of Recitals and Exhibits.** The above recitals and all exhibits attached hereto are incorporated herein by this reference and expressly made a part of this Agreement.

V. **Preparation of Agreement.** The Parties hereto acknowledge that they have both participated in the preparation of this Agreement and, in the event that any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof.

W. **Amendments.** This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all Parties in order to become effective.

X. **Further Instruments.** The Parties hereto agree that they will execute any and all other documents or legal instruments that may be necessary or required to carry out and effectuate all of the provisions hereof.

THE CITY OF TREMONTON, UTAH

By: _____
Mayor, Tremonton City

ATTEST:

City Recorder

APPROVED AS TO CONTENT:

 A. L. Burt
City Engineer

APPROVED AS TO FORM:

 DTE
City Attorney

DEVELOPER:

By: *[Signature]*

Print Name: John E. Simmons

OWNER:

By: *[Signature]*

Print Name: John E. Simmons

Developer/Owner Acknowledgment

State of Utah)

County of *Davis* §

On this 22 day of *Feb* , in the year 20 16 , before me *Deanna Kesler*
a notary public, personally appeared *John E. Simmons* ,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.



 [Signature]
Notary Public

State of Utah)

County of _____) §

On this _____ day of _____, in the year 20____, before me _____ a notary public, personally appeared Roger Fridal, and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this instrument, and acknowledge executing the same.

Notary Public

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

The Bond guaranteeing the Developer's timely and proper installation and warranty of required improvements shall be equal in value to at least one hundred-ten (110) percent of the cost of the required improvements, as estimated by the City Engineer contained in Exhibit "B". The purpose of the bond is to enable the City to make or complete the required improvements in the event of the developer's inability or failure to do so. The City need not complete the required improvements before collecting on the bond. The City may, in its sole discretion, delay taking action on the bond and allow the developer to complete the improvements if it receives adequate assurances that the improvements shall be completed in a timely and proper manner. The additional ten (10) percent shall be used to make up any deficiencies in the bond amount and to reimburse the City for collection costs, including attorney's fees, inflationary costs, etc.

All required improvements shall be completed and pass City inspections within one (1) year of the date that the Final Plat is recorded. Required improvements for plats recorded between November 1st and March 31st shall be completed by the next October 1st. For example, the required improvements for a plat recorded on February 6th, shall be completed by October 1st, in the same calendar year. Failure to meet this time frame may result in forfeiture of the bond. A written agreement to extend the completion of the improvements may be granted by the Land Use Authority Board where due to circumstances as determined by the Land Use Authority Board would delay the completion of required improvements.

All subdivision improvements shall be completed by qualified contractors in accordance with Title III General Public Works Construction Standards and Specifications. No work may be commenced on improvements intended to be dedicated to the City without approved construction drawings and a pre-construction meeting with the City.

The Bond shall be an escrow bond, or cash bond in favor of the City. The requirements relating to each of these types of bonds are detailed below. The City Attorney shall approve any bond submitted pursuant to this section. The City Attorney reserves the right to reject any of the bond types if it has a rational basis for doing so. Escrow bonds shall be held by a federally insured bank, savings and loan or credit union or a title insurance underwriter authorized to do business in the State of Utah. A developer may use a cash bond by tendering the required bond amount in cash or certified funds to the City, partial releases may be made from the cash bond as allowed for other bond types, but shall retain ten (10) percent of the bond through the warranty period for any repairs necessary prior to final approval at the end of the warranty period. If no repairs are required at the end of the warranty period the remaining portion of the bond shall be released to the Developer. The City shall not pay any interest on funds held as a cash bond.

MAINTENANCE GUARANTEE:

The Developer hereby warrants and guarantees to the City, for a period of one (1) years from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development. This warranty and guarantee is made in accordance with the Tremonton City Land Use Code and/or the Utah Code Annotated, as applicable. This guarantee applies to the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements and other public properties, including, without limitation, all curbing, sidewalks, trails, drainage pipes, culverts, catch basins, drainage ditches and landscaping and all other improvements contained in Exhibit "B" of this Agreement. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department. The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements and environmental protection requirements of the City until one (1) year following the final inspection. The Developer shall also correct and repair or cause to be corrected and repaired, all damages to said public improvements resulting from development-related or building-related activities. The City may require the Developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the Developer's guarantee until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs. In the event the Developer fails to correct any damages within thirty (30) days after written notice thereof, then said damages may be corrected by the City and all costs and charges billed to and paid by the Developer. The City shall also have any other remedies available to it as authorized by this Agreement. Any damages which occurred prior to the end of said one (1) year period which are unrepaired at the termination of said period shall remain the responsibility of the Developer.

REPAIR GUARANTEE:

The Developer agrees to hold the City; harmless for a one (1) year period, commencing upon the date of completion and final inspection by the City of the public improvements constructed for this Development, from any and all claims, damages, or demands arising on account of the design and construction of public improvements of the Property shown on the approved plans and documents for this Development; and the Developer furthermore commits to make necessary repairs to said public improvements, to include, without limitation, all improvements contained in Exhibit "B" of this Agreement, roads, streets, fills, embankments, ditches, cross pans, sub-drains, culverts, walls and bridges within the right-of-way easements and other public properties, resulting from failures caused by design and/or construction defects. This agreement to hold the City harmless includes defects in materials and workmanship, as well as defects caused by or consisting of settling trenches, fills or excavations.

Further, the Developer agrees that the City shall not be liable to the Developer during the warranty period, for any claim of damages resulting from negligence in exercising engineering techniques and due caution in the construction of cross drains, drives, structures or buildings, the changing of courses of streams and rivers, flooding from natural creeks and rivers, and any other

matter whatsoever on private property. Any and all monetary liability occurring under this paragraph shall be the liability of the Developer.

The obligations of the Developer pursuant to the “maintenance guarantee” and “repair guarantee” provisions set forth above may not be assigned or transferred to any other person or entity unless the warranted improvements are completed by, and a letter of acceptance of the warranted improvements is received from the City by, such other person or entity.

EXHIBIT "B" CITY ENGINEER'S ESTIMATE FOR COST OF IMPROVEMENTS



Initial Escrow Estimate

January 28, 2016

Mr. Steve Bench
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: Pheasant Run Subdivision - Phase 2

Steve,

I have completed a review of the cost estimate for the above referenced subdivision and have made any changes to the estimate as necessary. Changes will be noted on the attached cost estimate submitted by the developer. The recommended escrow amounts are as follows.

Description	Initial Amount in Escrow	Previous Amount Released	Current Amount to Release	Escrow Remaining
Culinary Water System	\$7,530.00	\$0.00	\$0.00	\$7,530.00
Sanitary Sewer System	\$2,662.00	\$0.00	\$0.00	\$2,662.00
Storm Drain System	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$32,336.00	\$0.00	\$0.00	\$32,336.00
Sidewalk	\$5,220.00	\$0.00	\$0.00	\$5,220.00
Miscellaneous Items	\$4,600.00	\$0.00	\$0.00	\$4,600.00
10% Contingency	\$5,234.80	\$0.00	\$0.00	\$5,234.80
Totals	\$57,582.80	\$0.00	\$0.00	\$57,582.80

<i>Prepaid Items</i>	
Chip Seal and Fog Coat	\$3,708.80
Street Lights	
Totals	\$3,708.80

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering



ESCROW BOND AGREEMENT ACKNOWLEDEMENT

Institution: America First Federal Credit Union
Account: Escrow Account for benefit
Tremonton City and Contemporary Homes, LLC.
Escrow Account No.: 726189-4
Amount: \$57,582.80
Date: February 11, 2016

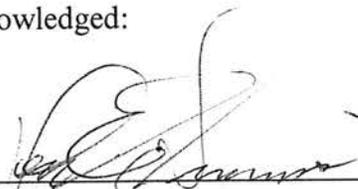
The undersigned hereby acknowledges that the above-referenced Escrow Agreement Account has been established to secure the attached Escrow Agreement in favor of **Tremonton City** for the purpose of guaranteeing to the City that all improvements for the **Pheasant Run Subdivision** are completed in accordance with the terms and conditions of the attached Escrow Bond Agreement.

The undersigned further requests in the amount of **\$57,582.80** be transferred from the Business account number **708913-9** to establish the above-referenced Escrow Bond Agreement Account in the name of **Escrow Account for Tremonton City & Contemporary Homes, LLC.**, and acknowledges that such funds will be unavailable to them until such time as America First Federal Credit Union receives a notice of release from **Tremonton City**.

America First Federal Credit Union may release funds to the **Tremonton City** in the event that they demand payment according to the terms of the attached Escrow Bond Agreement. When funds are no longer required as security for this Escrow Bond Agreement account, the funds will be deposited to the Business account number **708913-9**.

The Fee of **\$287.91** for this Escrow Bond Agreement will be taken from account number **708913-9.9**.

Acknowledged:

BY: 
John E. Simmons *UT DT LIC# 016181298 8/20*

Members come first.™



Account No. 726189-4

**REIMBURSEMENT AGREEMENT
FOR ESCROW AGREEMENT AND GUARANTY**

THIS REIMBURSEMENT AGREEMENT FOR AN **ESCROW AGREEMENT AND GUARANTY** ("Agreement"), dated as of the date specified below, is by and between **Contemporary Homes, LLC** ("Borrower"), and **AMERICA FIRST FEDERAL CREDIT UNION** ("Lender"), in consideration of and based on the following:

1. **Escrow Agreement and Guaranty:** Borrower has applied to Lender for an escrow agreement and guaranty (the "Escrow Agreement") with a face amount of **\$57,582.80**, for the benefit of **Tremonton City Corporation** (the "Beneficiary"). Lender has issued the Letter of Credit (Letter of Credit No. **201605**) to the Beneficiary. The Letter of Credit has an expiry date of **February 11, 2017**.

2. **Pledged Account.** As collateral for the obligations of Borrower to Lender under this Agreement, Borrower hereby pledges to Lender and grants to Lender a security interest in that certain deposit account maintained by Borrower with Lender, Account No. **726189-4** (the "Account"). During the term of this Agreement, Lender shall place a hold on the Account, and Borrower shall have no access to and may not withdraw any funds from the Account. In the event the Letter of Credit is issued to support Borrower's obligations to install or construct improvements on Borrower's property to satisfy the bonding requirements of the Beneficiary with respect to the property, and the Beneficiary subsequently accepts work performed by Borrower and gives notice to Lender and Borrower that Beneficiary has released a portion of the amount required to support the bonding requirements for the property, Lender's exposure under the Letter of Credit shall be reduced by the amount released by the Beneficiary and Lender will reduce the hold on the Account to an amount that matches the remaining amount required by the Beneficiary under its bonding requirements.

3. **Fee.** On execution of this Agreement, Borrower must pay to Lender a fee for issuance of the Letter of Credit in an amount equal to **0.5%** of the face amount of the Letter of Credit (**\$287.91**), which sum (if not paid by Borrower in cash at signing of this Agreement) may be withdrawn from the Account. In the event the term of the Escrow Agreement is extended, Lender may charge an additional fee for each extension. The Borrower agrees to pay for the Agreement to be sent via overnight delivery to the Beneficiary.

4. **Repayment Obligation.** This Agreement evidences the obligation of Borrower to repay to Lender all amounts drawn by the Beneficiary under the Escrow Agreement. Repayment is due no later than the next business day following the date of the draw under the Escrow Agreement. To facilitate repayment, Borrower hereby authorizes Lender to withdraw from the Account, the same amount drawn by the Beneficiary under the Escrow Agreement on the same day or the next business day following disbursement to the Beneficiary. Lender will give written notice to Borrower each time Lender funds a draw made by the Beneficiary under the Escrow Agreement of the amount of the draw, the date of the disbursement, and the date and amount of the reimbursement payment withdrawn from the Account. In the event Lender is prohibited from withdrawing funds from the Account for any reason, including, but not limited to, lack of funds in the Account or due to the filing of a bankruptcy petition by or against Borrower, the amount not repaid shall bear interest at the rate of 18% per annum from the date of disbursement until paid. Lender may withdraw accrued interest from funds in the Account.

Error! Unknown document property name

Members come first.™

Reimbursement Agreement for Standby Letter of Credit

5. Acknowledgment of Borrower. Borrower acknowledges and understands that Lender may rely on and honor any draw request properly presented by the Beneficiary to Lender for disbursement of funds under the Escrow Agreement, without independent investigation or inquiry, and without prior notice to or consent from Borrower. Any claim of impropriety with respect to the presentation or funding of a draw request shall be between Borrower and the Beneficiary. Borrower shall indemnify and hold Lender harmless from any action taken by Lender under the terms of the Escrow Agreement or this Agreement, other than Lender's own gross negligence or intentional misconduct.

6. Representations. Borrower represents and warrants to Lender that: (a) Borrower has full power and authority to enter into and to be bound by the terms of this Agreement; (b) except in favor of Lender, there are no other security interests, liens or encumbrances on or against the Account; (c) Borrower is the owner of the funds in the Account and no authorization from any third party is needed for Borrower to enter into this Agreement or to grant to Lender a security interest in the Account; and (d) if Borrower is an entity, Borrower is duly formed, validly existing and in good standing and qualified to do business in all jurisdictions where Borrower has operations, and the person executing this Agreement on behalf of Borrower is duly authorized to sign this Agreement.

7. Termination. This Agreement shall continue in effect until: (a) the Beneficiary terminates the Escrow Agreement and there are no unreimbursed draws under the Escrow Agreement or unpaid accrued interest on such draws; (b) the Escrow Agreement has been fully drawn and Lender has been fully reimbursed for all draws funded under the Escrow Agreement and for any accrued interest on such draws; or (c) the Escrow Agreement expires under its terms, and Lender has been fully reimbursed for any draws made under the Escrow Agreement and for any accrued interest on such draws. On termination of this Agreement, Lender shall release the hold on the Account. This Agreement shall also continue in effect during any renewal or extension of the term of the Escrow Agreement.

8. Governing Law. This Agreement and all matters relating hereto shall be governed by, construed and interpreted in accordance with the laws of the State of Utah, without giving effect to principles of conflicts of laws.

9. Attorney Fees. Borrower and Lender agree that should either of them default in any of the covenants or agreements contained in this Agreement, the defaulting party shall pay all costs and expenses, including reasonable attorney fees and costs, incurred by the non-defaulting party to protect its rights hereunder, regardless of whether an action is commenced or prosecuted to judgment. In addition, Borrower hereby consents to the jurisdiction of the courts of the State of Utah and to venue in Weber County, Utah as the proper forum and venue for resolution of disputes under this Agreement.

10. Counterparts. This Amendment may be signed in any number of counterparts, each of which shall be considered an original, but when taken together shall constitute one document.

11. Successors and Assigns. This Amendment shall be binding upon and shall inure to the benefit of Lender, Borrower and, as applicable, their respective heirs, personal representatives, successors and assigns.

12. Jury Waiver. TO THE EXTENT PERMITTED BY LAW, BORROWER AND LENDER HEREBY JOINTLY AND SEVERALLY WAIVE ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING RELATING TO THIS INSTRUMENT AND TO ANY OF THE LOAN DOCUMENTS, THE OBLIGATIONS HEREUNDER OR THEREUNDER, ANY COLLATERAL SECURING THE OBLIGATIONS, OR ANY TRANSACTION ARISING THEREFROM OR CONNECTED THERETO. BORROWER AND LENDER EACH REPRESENTS



TO THE OTHER THAT THIS WAIVER IS KNOWINGLY, WILLINGLY AND VOLUNTARILY GIVEN.

13. Final Expression. THIS AGREEMENT AND THE APPLICATION FOR THE ESCROW AGREEMENT AND GUARANTY SUBMITTED BY BORROWER TO LENDER ARE THE FINAL EXPRESSION OF THE AGREEMENT AND UNDERSTANDING OF LENDER AND BORROWER WITH RESPECT TO THE INDEBTEDNESS EVIDENCED HEREBY AND MAY NOT BE CONTRADICTED BY EVIDENCE OF ANY ALLEGED ORAL AGREEMENT.

Dated as of 2/16, 2016

BORROWER:

LENDER:

CONTEMPORARY HOMES LLC

AMERICA FIRST FEDERAL CREDIT UNION

By: [Signature]
Title: Member

By: [Signature]
Title: Business Account Services, Manager

[Signature]



JONES & ASSOCIATES
Consulting Engineers

Initial Escrow Estimate

January 28, 2016

Mr. Steve Bench
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: Pheasant Run Subdivision - Phase 2

Steve,

I have completed a review of the cost estimate for the above referenced subdivision and have made any changes to the estimate as necessary. Changes will be noted on the attached cost estimate submitted by the developer. The recommended escrow amounts are as follows.

Description	Initial Amount in Escrow	Previous Amount Released	Current Amount to Release	Escrow Remaining
Culinary Water System	\$7,530.00	\$0.00	\$0.00	\$7,530.00
Sanitary Sewer System	\$2,662.00	\$0.00	\$0.00	\$2,662.00
Storm Drain System	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$32,336.00	\$0.00	\$0.00	\$32,336.00
Sidewalk	\$5,220.00	\$0.00	\$0.00	\$5,220.00
Miscellaneous Items	\$4,600.00	\$0.00	\$0.00	\$4,600.00
10% Contingency	\$5,234.80	\$0.00	\$0.00	\$5,234.80
Totals	\$57,582.80	\$0.00	\$0.00	\$57,582.80

<i>Prepaid Items</i>	
Chip Seal and Fog Coat	\$3,708.80
Street Lights	
Totals	\$3,708.80

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

**EXHIBIT A
PHEASANT RUN SUBDIVISION PHASE 2 - ENGINEER'S ESTIMATE**

ITEM NO.	ROAD & TURN-AROUND	QUANTITY	UNIT	PRICE (\$)	TOTAL (\$)
275 SOUTH	Sub grade and grub for Roads (4" Min)	1	LUMP	500.00	500.00
	Asphalt Paving (3" thick)	9760	SF	1.35	13,176.00
	Road Base (8" Road, Sidewalk, Curb & Gutter)	460	TON	15 10.00	4,600.00
	Subbase Course (8")	420	TON	12 4.75	1,995.00
	Chip Seal	9760	SF	0.38	3,708.80
	Compaction Testing	1	LUMP	1500.00	1,500.00

Sub Total **25,479.80** 30,824.80

ITEM NO.	SANITARY SEWER	QUANTITY	UNIT	PRICE (\$)	TOTAL (\$)
275 SOUTH	8" Sewer Line (SDR35 PVC)	40	LF	20.00	800.00
	4" Sewer Lateral Services	2	EACH	541.00	1,082.00
	Pipe Bedding Material	18	TON	10.00	180.00
	Trench Fill Material	50	TON	12 4.75	237.50

Sub Total **2,299.50** 2,662

ITEM NO.	CULINARY WATER	QUANTITY	UNIT	PRICE (\$)	TOTAL (\$)
275 SOUTH	Water Main 8" PVC C900 PVC	70	LF	25 18.00	1,260.00
	Service Laterals (4")	6	EACH	850.00	5,100.00
	Pipe Bedding Material	20	TON	10.00	200.00
	Trench Fill Material	40	TON	12 4.75	190.00

Sub Total **6,750.00** 7,530

ITEM NO.	STORM SEWER & IRRIGATION	QUANTITY	UNIT	PRICE (\$)	TOTAL (\$)
N/A					

Sub Total **0.00**

ITEM NO.	CURB AND GUTTER	QUANTITY	UNIT	PRICE (\$)	TOTAL (\$)
275 SOUTH	Curb & Gutter	348	LF	15 11.50	4,002.00
	Side Walk (4' Wide)	348	LF	15 10.00	3,480.00

Total **7,482.00** 10,440

ITEM NO.	MISCELLANEOUS	QUANTITY	UNIT	PRICE (\$)	TOTAL (\$)
MISC.	Street Light Poles	1	EACH	506.60	506.60
	Survey Monuments	1	EACH	600.00	600.00
	Power Preparation (Trench/Conduit/Foundations)	4	EACH	1000.00	4,000.00

Subtotal **\$5,106.60** 6,100

TOTAL	\$47,147.90	<u>57,556.80</u>
10% Contingency	\$4,711.79	<u>5,755.68</u>
TOTAL WITH 10% CONTINGENCY	\$51,829.69	<u><u>63,312.48</u></u>

**TREMONTON CITY
CITY COUNCIL MEETING
MARCH 1, 2016**

TITLE:	Approval of disposing of found and unclaimed property
FISCAL IMPACT:	None
PRESENTER:	Dave Nance

Prepared By:

David Nance
Police Chief

RECOMMENDATION:

I move that the City Council approve the disposal of 7 bicycles, 1 scooter, and 1 skateboard.

BACKGROUND:

The Police Department takes in found Property on a regular basis. Much of this property is never claimed. The property listed was impounded from 2014 and early 2015. The bicycles are generally donated to a charity that can repair them.

Attachments: List of Found & Un-Claimed Property

Property for Disposal - March 2016

Ready to be Donated

Evidence #	Case Number	Description	Serial Number
E157252	2014-001065	Bike spray painted gray	Unknown
E209429	2014-002803	Hi Tide Rip Stick Skateboard	Unknown
E213106	2014-000661	Evade Scooter	KS000872199
E213132	2014-001716	Huffy Trailryder Bicycle	AL12E066763
E213133	2014-001861	Thruster Freestyle Bicycle	G30747301
E213135	2014-001937	Xgames Go Huge Bicycle	1404007932
E214234	2014-001072	Mongoose Element Racing Bicycle	SNFSD10CU5088
T2924	15-T00454	Mongoose XR75 Bicycle	SNFSD07666942
T2936	15-T00703	Hard Designs Escape Bicycle	R927100041