



**Tremonton City Corporation  
City Council Meeting  
May 3, 2016  
Meeting to be held at  
102 South Tremont Street  
Tremonton, Utah**

**AGENDA**

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

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

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

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Approval of minutes - March 15, 2016, March 29, 2016 and April 5, 2016
5. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.
6. Public Hearing
  - a. To consider adopting the Tentative Annual Budget entitled "The Tremonton City Annual Implementation Budget 2016-2017 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s))", for the period commencing July 1, 2016 and ending June 30, 2017
7. Proclamation:
  - a. Municipal Clerks Week

8. Presentation:
  - a. Presentation of a safety program award known as the Trust Accountability Program (TAP) to Tremonton City- Jason Waterson, Utah Local Government Trust
9. Request(s) to be on the agenda
  - a. Update on Garland's progress towards constructing a Wastewater Treatment Plant- Garland Mayor Todd Miller
10. New Council Business:
  - a. Discussion and consideration of approving the March Warrant Register
  - b. Discussion and consideration of approving the March Financial Statement
  - c. Discussion and consideration of authorizing Mayor Fridal to sign a letter of the City Council's intentions to either raise or maintain tax rates and notifying the County Auditor of their decision
  - d. Discussion and consideration of adopting Resolution No. 16-23 adopting the proposed Tentative Budget entitled "The Tremonton Annual Implementation Budget 2016-2017 (General Fund, Capital Funds(s), Enterprise Funds(s) and Special Fund(s) for the period commencing July 1, 2016 and ending June 30, 2017
  - e. Discussion and consideration of adopting Resolution No. 16-24 approving an additional payment for an impact fee reimbursement agreement for dedication of land ( parcel numbers:05-062-0084, 05-062-0088 and a portion of parcel number 05-060-0091) for system improvements for a trail system
  - f. Discussion and consideration of approving Resolution No. 16-25 approving a Concessionaire Agreement by and between Tremonton City and Marci Summers
  - g. Discussion and consideration of adopting Ordinance No. 16-12 amending Chapter 1.16 Overlay Zones, Tremont Center Overlay Zone amending through a Site Plan review process parking areas to be allowed between buildings and Main Street within the Tremont Center Development and amending Chapter 1.16 Tremont Center Overlay as a permitted use Multi-Family Attached Dwellings
11. Comments:
  - a. City Manager Report
    - 1) Renewals for health insurance for Fiscal Year 2017
    - 2) Best of State Award in recognition of Tremonton City's Public Art
  - b. City Department Head Reports
  - c. Council Reports
12. **CLOSED SESSION:**
  - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms*
  - b. *Strategy session to discuss pending or reasonably imminent litigation*

13. Adjournment

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

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

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

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Darlene S. Hess, RECORDER

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**TREMONTON CITY CORPORATION  
CITY COUNCIL MEETING  
March 15, 2016**

Members Present:

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

**CITY COUNCIL WORKSHOP**

Mayor Fridal called the March 15, 2016 City Council Workshop to order at 5:35 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance: Mayor Fridal, Councilmembers Doutre, Reese, Rohde, and Vance, City Manager Shawn Warnke and Recorder Darlene S. Hess. The following Department Heads were also present: Public Works Director Paul Fulgham, Police Chief David Nance and Building and Zoning Administrator Steve Bench. Mayor Fridal told the Council Councilmember Holmgren is out-of-town; however, he will be joining the Council for the regular scheduled meeting by telecommunication.

1. Discussion of an evaluation/planning process regarding economic development readiness facilitated by EDCUtah and Utah Governor's Office of Economic Development

Mayor Fridal called the meeting to order and welcomed everyone to the meeting. Mayor Fridal told the Council that we have the privilege of having Sherrie Martel and Scott Harbertson of Economic Development Corporation of Utah. They will teach the Council what they should be doing with economic development.

Ms. Martel told the Council that the Governor has formed a rural committee. Mayor Fridal is part of that committee. The rural committee has put together a tool for all of the counties to have to put together an economic development strategic plan. Jake Hardman with the Utah Governor's Office of Economic Development, who lives in Cedar City and who could not be with us tonight, works with the counties and does the economic development tiers presentation. The economic development tiers presentation was built so any city or county can learn about economic development and see what it takes to be successful. Go through the information and do the evaluation so we can come back and help facilitate the steps for an economic strategic plan to do what you want to do. She told the Council that in order to be successful with the plan, you have to have a firm foundation.

Ms. Martel told the Council that an email was sent to each of them for review. They are to fill out the questionnaire and give it to Shawn Warnke. Manager Warnke told the

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Council to have the document turned into him by March 29<sup>th</sup>. Ms. Martel told the Council that as you review the document, you have to decide how good your community is at every one of these items and rank your city from one to ten. You need to put in a comment if you have something to say. It can be anonymous – so no one will know what you said. Ms. Martel told the Council that you can even give the document out to other individuals if you think they have the information to fill it out. This is something that we will building together and keep working on as a community.

Ms. Martel went through the Blocks: Tier 1 is Leadership/Civic Development & The Role of Public Policy. Tier 2 is Quality of Life, Workforce Development, and Infrastructure Development. Tier 3 is Existing Business Development and Entrepreneur Development. Tier 4 is New Business Recruitment. Ms. Martel told the Council that they do not have to be good in everything as she knows they are good in business recruitment. Box Elder is one of the top counties in the State at business recruitment. There are things within each community that you can do to become stronger.

Ms. Martel told the Council that there are four counties in which they will roll out this program to first and Box Elder County is one of them. Since Shawn Warnke is involved in this organization along with Mitch Zundel and Paul Larsen, he suggested that we come to Tremonton to present it to the Council. You will be able to see what you need to work on to become stronger and better.

People in underdeveloped economies have three choices:

1. Leave – you will go elsewhere for opportunities. You will leave the country or area so you can make more money
2. Be Loyal – accept what you have and just be loyal
3. Lead – staying and speaking up for change. This is where most of the rural communities are because they want to get into the game of economic development “Building a community to support and grow businesses.”

Tier 1: Leadership: Local leadership and the implementation of supporting policy is the core building block of economic development. It is upon this foundation that a strong program can be built. Without leadership, nothing else matters.

Ms. Martel asked the Council if they have seen changes in economic development as the various elected officers come onto the Council. Has your economic development become better? Councilmember Doutre said that there was a dip when we lost La-Z-Boy. Ms. Martel said it was a depression because you lost a lot of jobs. Since that time, Tremonton has had some companies establish businesses in the community to lift you up and gain a lot of jobs. You are actually riding a successful wave. We need a lot of people to fill out this questionnaire so that we can help the Council to build a great economic development process.

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### Tier 1: The Business Culture:

- Economic development must be a very high priority for local government leadership
- Economic development Director with adequate time, budget and elected leadership support
- Communities will need to make a financial commitment and develop broad support from their local taxing entities (tax increment financing discussions)
- Need an economic development plan with procedures in place so they can “move at the speed of business”

Ms. Martel told the Council that if you have someone in the business culture that you are confident will be able to fill out the document, have them do so. They will help the Council in putting together a great Economic Development Strategic Plan. Ms. Martel asked who in the City has the assignment of economic development. The Council said that Manager Warnke would be the designated person. Ms. Martel asked if he has the time to commit to this assignment. Manager Warnke commented that he could spend more time on economic development. Ms. Martel asked where the Council’s focus was and how Manager Warnke’s time is divided. If he does not have the time to do the things that are required to get things together if we decide to come for a site meeting, then it is a problem. Councilmember Doutré said that we have Mitch Zundal. Ms. Martel said he is the County Economic Development Director and he should be supporting everyone in the County.

Scott Harbertson of EDCUtah told the Council that in a City of our size, Manager Warnke would probably be the person who would be committed to this assignment with the help of Mr. Zundel from the County.

Councilmember Rohde asked how other elected officials support economic development? If Manager Warnke is so busy, would it be advantageous for us to put in one of the elected officials to handle the economic development? Mayor Fridal commented that we actually have two of our elected officials that have this assignment. Councilmember Rohde said he wondered if someone was given the assignment and really took it on and ran with it, if it would help. Ms. Martel told Councilmember Rohde that he should put that comment down on the questionnaire and we will come back with it later.

Ms. Martel told the Council the question is if Manager Warnke does not have the time to work on economic development, do we hire a person to take care of it? If the City has a project that comes up and EDCUtah asks to come in two days for a meeting. Does Manager Warnke have time to get the work accomplished in that short of time? A municipality can be successful but can they be MORE successful if they have the time/manpower to accomplish what is needed. Just some things the Council needs to consider.

Ms. Martel told the Council there is a small worksheet that everyone needs to fill out. Manager Wanke told the Council that it was emailed out to them a few days ago. Ms.

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Martel told the Council that this questionnaire is in pdf form and fillable. It should be sent to Manager Warnke by March 29<sup>th</sup>.

### Tier 1 – The Business Culture:

- Tailor the building code and land use planning requirements to protect the community. Implement policies and practices that promote business and economic development
- “A rising tide raises all boats.” Also known as, don’t fight amongst yourselves. Businesses look for area-wide resources, not whether one community benefits over another
- Attitude. A poor attitude will hinder economic development – Positive outlook will drive it forward. Create an honest, realistic view of who you are now and strive to cooperatively accomplish something better
- Be involved and active with economic development networking groups (GOED Webinars, EDCUtah, Utah Alliance for Economic Development)

Ms. Martel told the Council that they are in charge of their own destiny. We send information out to the cities and they decide if it is something they want to go after. Does it provide high enough wages and other decisions need to be made and responded to.

### Tier 2: Quality of Life – Characteristic of a community which motivates people to stay in or move to the community

- Clean community
- Quality schools
- Quality healthcare
- Adequate retail and restaurants
- Open space – parks, walking and biking paths, recreation opportunities, wildlife
- Quality employment opportunities
- Short commute
- Well-structured community development plan
- Variety of housing options
- Community Optimism/Service Opportunities
- Inclusive culture

Tier 3 – Workforce Development – The driving force behind our economy is the quality of our workforce and its ability to turn a profit for their companies. Workforce is a direct result of education and ethic; having the basic knowledge of how to do a task coupled with the willingness to see it through.

- Knowledge of community skill sets
- Job skill development resources (ATC’s, colleges, universities, distance learning programs)
- Knowing the regional workforce
- Develop relationships with employment service resources
- Solid Education + Strong Work Ethic = Quality Workforce

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Tier 2 – Infrastructure – The days of a vacant field being deemed an “industrial park” are over. Communities that are “shovel ready” are really ready for good economic development

- Identify the location and current level of infrastructure – broadband, rail access, interstate/highway access, utilities inventory (water, power, natural gas)
- Determine the need and ability to expand/improve infrastructure (levels and locations)
- Develop a 5, 10 and 20 year plan for growth (capital facilities planning)
- Relationship with your utility providers (include them in your plan for growth)
- Help the local taxing entities understand use of public funds to create project areas and tax increment financing tools
- Know your funding sources for site development, infrastructure, other community and business needs
- Be “Shovel Ready”
- Relationship with owners of sites for potential business and infrastructure

Tier 4 – Existing Businesses – Many try to focus on the “big splashes” in our economy but the reality is that 60-85% of job creation comes from existing core businesses in your community. Smart communities look at their core industries and analyze the best ways to help them grow upon their strengths

- 60-85% of job creation comes from growing businesses already in your community. The first step is to know and understand your local businesses, their needs and what they bring to the community
- Utilize the BEAR (Business Expansion and Retention) Program to help local businesses grow
- Identify your core industries in your community and analyze best ways to help them grow upon their strengths
- Develop a BEAR Team that meets regularly to help existing business development

Tier 5 – Entrepreneur Development – Our entire economic system has been built on the backs of people who dreamed of a better way, and then made it happen! An economic development program provides a gateway for entrepreneurs to learn about the many resources available to start their businesses. Whether the product or service has a local or global market, the key is the circulation of dollars within the community

- Skill training program – Business Resource Center (BRC) or Small Business Development center (SBDC)
- Dedicate a team to help with entrepreneur development
- Create a Mentoring Program
- Establish an incubator in partnership with education service providers (ATC’s (Applied Technology Colleges), college, universities, distance learning)
- Create a services resource guide (funding sources, mentors, training program, etc.)

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- Find bright, creative people (we know you have them)

Tier 6 – New Business Recruitment – Relocating new businesses is the ‘big splash’ in economic development. It’s what everyone wants to see in the headlines. It’s what many people have come to expect. But as stated, it is part of a successful program, not the whole program. Positioned at the top of the pyramid also implies that it takes successes at all levels before it works and that is true as well. If the total economic development program is solid at all levels, your ability to successfully attract new business will be greatly enhanced. Good recruitment programs take time and are the result of great planning and even better positions.

Discussion followed on a business that the City recently received information on. Ms. Martel told the Council that it is good for the community to know that the City is looking for additional businesses. If you had to compete for a business, does the public understand what the City goes through to get a new business? The City works their tail off, and they put on the dog and pony show to get businesses to even consider coming to Tremonton. Ms. Martel complimented the City because they are really good at recruiting.

Ms. Martel told the Council that they only recruit the businesses that they want to come to Tremonton. You don’t work to get businesses you don’t want to come. You are in control of your destiny. Manager Warnke told the Council that the City receives RFIs (Requests for Information) from EDCUtah and then we act upon them. Ms. Martel told the Council that EDCUtah sends the RFIs out to all cities and it is your responsibility to respond to them.

Councilmember Vance commented that if the community wants more shopping opportunities or restaurants, we have to get more businesses to bring people in. Other discussion followed on an Economic Development Show that is being put on in Las Vegas and if Tremonton should send people from Tremonton to the show.

## **CITY COUNCIL MEETING**

Mayor Fridal called the March 15, 2016 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Reese, Rohde, and Vance, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Building and Zoning Administrator Steve Bench, Public Works Director Paul Fulgham, Police Chief David Nance, Director Marian Layne and Treasurer Sharri Oyler. Councilmember Holmgren was in attendance by telecommunication. Mayor Fridal told the audience that the Council had a good work session in the previous meeting on Economic Development.

1. Opening Ceremony:

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Mayor Fridal informed the audience Councilmember Rohde had volunteered to give the prayer and Councilmember Vance to lead us in the Pledge of Allegiance. He asked anyone who may be offended by listening to a prayer to step out into the lobby for this portion of the meeting. The prayer was offered by Councilmember Rohde and the Pledge of Allegiance was led by Councilmember Vance.

### 2. Introduction of guests:

Mayor Fridal welcomed Kevin Christensen from the Bear River Valley Health Department, students, and other assorted guests.

### 3. Approval of Agenda:

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

**Motion by Councilmember Doutre to approve the agenda of March 15, 2016.** Motion seconded by Councilmember Vance. Vote: Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

Councilmember Holmgren joined the meeting at 7:09 p.m. by telecommunication.

### 4. Approval of minutes – February 26, 2016:

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

**Motion by Councilmember Rohde to approve the minutes of February 26, 2016.** Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren – aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

### 5. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.

Mayor Fridal welcomed seven Scouts and three leaders from Troop 133 and one leader, two children and one Scout from Bothwell to the meeting. He discussed the merit badges that they are working on. He then asked if anyone would like to address the Council to present any concerns or ideas they wanted to present.

**Shawn Nicolas** told the Council that he lived on 2300 West and asked if there was any way that the Council could get a sidewalk on 2300 West and/or lighting as there are a lot of people who use this road for running or walking. Councilmember Rohde asked if this is the road by McDonalds. Mr. Nicolas told him it was. Councilmember Rodhe said he seconded this idea because it is becoming a busy street and Councilmember Doutre said that she sees children out on the road waiting for buses.

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Councilmember Rohde said this item has been brought up before as he was the one that brought it to the attention of the Council. Public Works Director Paul Fulgham reported that he looked at the street for lighting and feels that there are enough lights on the street. Director Fulgham said there is no code that tells us how much lighting we should have; however, every intersection has lights comparable to what we have on 1000 North. What we need to do put more lighting in is for the City Council to allocate the funds.

Councilmember Reese commented that Mr. Nicolas is talking about sidewalks also. Director Fulgham said that is a different issue as the costs is higher. The problem with sidewalk is you almost need curb and gutter when you do sidewalk. Councilmember Doure asked if the property owners go in with the cost. Director Fulgham said that it is the Council's decision as usually the sidewalk, curb and gutter goes if the property has already be developed.

Manager Warnke said that as the City is developed; usually curb, gutter and sidewalks go in. If it has been developed, then the cost reverts back to the City. Councilmember Rohde asked if the Council could get some pricing on doing the sidewalks, curb, and gutter in that area. Councilmember Vance asked how long the sidewalk would be. Director Fulgham said it would be about a mile with curb and gutter running at \$27 a linear foot and sidewalk about \$10 a linear foot. It would be approximately \$75,000 for a four foot side walk. Another thing to think about is if you put in curb and gutter then you will have to widen the asphalt as there is only twenty-four feet of asphalt. On a regular street, there is 36 feet of asphalt so this opens up the cost to be a lot of money.

Further discussion followed on if sidewalk was needed on both sides or just on the West side of the road and the cost of streetlights. Mr. Nicolas said he was just thinking on a sidewalk on the west side. Mr. Nicolas said because of the lack of lighting at Christmas, we have a lot of people going through our mail boxes. The Police Officers are called out there when this happens. He wondered if there was more lighting if this would decrease the criminal activity. He reported that he had someone get in his mailbox again this year at his house. Mayor Fridal told Mr. Nicolas that the Council can talk about it.

6. **Krys Oyler** also asked the Council if it would be possible to put in lighting and a sidewalk on 2300 West. Now would be a good time for the Council to go out on 2300 West to view the situation. It would be great if we could get a yellow line down the middle of the road so when a car comes toward you, you know where that car is. When you turn the corner and head north on 2300 West, you do not know where the dividing line is. Mayor Fridal told the Council that he spoke with Mr. Oyler and learned that he was coming to this meeting. Mayor Fridal said he cruised 2300 West and there are some concerns that the Council needs to address. Years of Service Award – Sandra Christensen

Mayor Fridal asked Sandra Christensen of the Senior Center to come to the front of the Council Chambers to receive her five Years of Service Award. Mayor Fridal thanked Ms. Christensen for her dedicated years of service to the City and told the audience that she is a good employee and her crew is a good crew.

7. New Council Business:

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- a. Discussion and consideration of adopting Resolution No. 16-14 approving the 2015 Annual Tremonton City Municipal Wastewater Planning Program Self-Assessment Report

Mayor Fridal turned the time over to Public Works Director, Paul Fulgham, who told the Council that this is an annual report he turns into the Division of Water Quality – Department of Environmental Quality. Director Fulgham told the Council that this report is adopted by resolution and it is for the benefit of a state sponsored task force comprised of representatives of local government and service districts. It is designed to assist in making an evaluation of the City’s wastewater system and financial planning. The questionnaire has questions dealing with the wastewater treatment/collection systems and what happened in 2015.

Mayor Fridal asked if there were any significant issues the Council needs to deal with soon. Director Fulgham told the Council that there is nothing significant. The only thing to remember is the older the upgrade the more points accessed. The last major upgrade that Tremonton had was in 2003. We did a small upgrade in 2010 with the Salsna Filter addition. The significant upgrade helped bring the plant up the line. As the plant gets older and gets more points assessed, it does not mean the plant is not operating correctly – it is just getting old.

Director Fulgham reported that in 2015, the City had four sewer mains that were plugged due to the City main and we have to report those to the state that it was our problem. Director Fulgham told the Council that we get assessed points on flow and how many times a year we might have exceeded the flow into the treatment plant. There are, also, points assessed due to the age of our treatment plant. No matter how well the plant runs, we get assessed points on the age of the plant.

**Motion by Councilmember Rohde to adopt Resolution No. 16-14 approving the 2015 Annual Tremonton City Municipal Wastewater Planning Program Self-Assessment Report.** Second simultaneously made by Councilmembers Holmgren and Doutre. Roll call vote: Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Vance – aye. Motion approved.

- b. Discussion and consideration of adopting Resolution No. 16-15 authorizing West Liberty Foods, L.L.C. to discharge to the Tremonton City Publically Owned Treatment Works (POTW)

Mayor Fridal asked Director Paul Fulgham to discuss this item. Director Fulgham told the Council that since July 23, 2007, the City has had a Wastewater Pretreatment Agreement in place with West Liberty Foods. This agreement sets forth the wastewater quality limits required of West Liberty Foods before the City will receive this plant sewer effluent. If the limits are not met, they will receive penalties in the form of additional fees. The agreement is renewed every three years or as processes at the West Liberty Foods Plant changes.

Councilmember Doutre told Director Fulgham that she appreciates the opportunity to review the agreements as she finds them interesting. She has

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learned a lot about wastewater treatment since she got this job. Director Fulgham told the Council that he publishes these agreements on the website as it is public information and available to anyone that is interested in reviewing the material.

**Motion by Councilmember Reese to adopt Resolution No. 16-15 authorizing West Liberty Foods, L.L.C. to discharge to the Tremonton Treatment Works.** Second by Councilmember Vance. Roll Call Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye, Councilmember Vance – aye. Motion approved.

- c. Discussion and consideration of authorization to sign purchase orders for vehicles purchased during FY 2016 for the Senior Center and authorization to sign a non-obligatory purchase order for police vehicles for potential purchase in FY 2017

Police Chief Nance reminded the Council that on March 1, 2016, they amended the budget for Fiscal Year 2016 to appropriate funds for the purchase of Meals-On-Wheels vehicles. The City has held off on replacing these vehicles in hopes of being awarded Congestion Mitigation Air Quality (CMAQ) finding. As you know, the City was awarded this funding; however, it was later discovered that the CMAQ funds could not be used to replace the entire vehicle.

Chief Nance told the Council that the Police Department has a 2010 Toyota Tundra patrol vehicle with 91,000 miles and a 2011 Dodge Charger patrol vehicle with 83,000 miles that are due to be replaced in the upcoming budget year. By ordering the vehicles now and not taking possession of them until after July 1, 2016, the City can beat the ordering deadline on the vehicles and obtain the 2016 model price.

Several years ago, the Council created Fund 41 Vehicle/Equipment Capital Projects. Currently, the fund has \$880,000 available for the purchase of vehicles. Chief Nance told the Council that both local dealers came in with quotes comparable to the State Contract pricing. The City's policy for all vehicles requires the City Council's action.

Chief Nance told the Council that this action is basically stating that we want to order the vehicles now; however, it is conditional upon the City Council approving the upcoming year's budget. We have been doing this for several years and he has examples if anyone wants to see them. What we are proposing is to purchase three 2016 Ford Escapes SE for around \$75,000 and two 2016 Chev Tahoes for \$75,000. We will split the cost between the two dealerships in town.

**Motion by Councilmember Doutre to authorized the staff to sign a non-obligatory purchase order for vehicles for FY2017.** Second by Councilmember Vance. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rodhe – aye, Councilmember Vance – aye. Motion approved.

Councilmembers Rohde and Vance suggested that the vehicles at the Senior

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Center be put on a schedule like the Police and Fire Department vehicles so the cost will spread out and not be so costly all at one time.

- d. Discussion and consideration of adopting Ordinance No. 16-07 amending Chapter 1.16 Overlay Zones, Tremont Center Mixed Use Overlay Zone, 1.16.050 Tremont Center Sign Standards

Steve Bench told the Council at the request of several developers, the Planning Commission reviewed the code for signs for the Tremont Center. The Planning Commission reviewed the code and recommended to the City Council that they adopt the changes in Chapter 1.16 Overlay Zones, Tremont Center Mixed Use Overlay Zone and 1.16.050 Tremont Center Sign Standards.

This change is an effort to accommodate how tenant's within Tremont Center wish to brand their stores or a site plan approval process with a maximum number of signs allowed per building. The owner will have to request approval from the Land Use Authority Board.

**Motion by Councilmember Rohde to adopt Ordinance No. 16-07 amending Chapter 1.16 Overlay zones and 1.16.050 Tremont Center Sign Standards.** Second by Councilmember Reese. Roll Call Vote: Councilmember Rohde – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Doutre – aye, Councilmember Vance – aye. Motion approved.

- e. Discussion and consideration of adopting Resolution No. 16-16 approving an Impact Fee Reimbursement Agreement for dedication of land (a 20' corridor of land paralleling the canal from Parcel Numbers: 05-186-0001 owned by Joshua Canfield and 05-186-0009 owned by Tremont Place LLC) for system improvements for a trail system

Councilmember Vance told the Council that he needs to abstain from the vote as he has a conflict of interest.

Manager Warnke reminded the Council that they had done an Impact Fee Reimbursement Agreement before. This provides a Developer to get reimbursed for the dedication of trail system improvement in accordance with the City's impact fee enactment ordinance. This is basically the same resolution agreement or templet that we have used in the past. Manager Warnke distributed a map showing the trail corridor. There are two entities or individuals involved, Tremont Center LLC and Joshua Canfield.

Manager Warnke told the Council that he had talked with Mr. Capener before and what was discussed in terms is \$45,000 for the corridor. The City would reimburse them from the impact fees collected for the parks and trails from their development. The Developers dedicate the land now and as homes are built within the project and impact fees are collected, we would remit back to the land owners at the same percentage of land that they dedicate unto the City. Right now, impact fees for park, recreation, and trails are about \$1300 per home.

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Mr. Capener told the Council that he has not been able to get in contact with Mr. Canfield and he needs to get in contact with all the other owners of Tremont Place. Discussion followed on the map presented to the Council. Mr. Capener stated that this may not be the location they want to have for the dedication. They may want to take it in another direction. The concept may work for the City but the layout may not for the property owners. Manager Warnke told Mr. Capener that he prefers a dedication now and we could always swap land to make adjustments in the future. Mr. Capener said he just needed to get Mr. Canfield on board.

Councilmember Rohde commented that the Council probably should not move forward if Mr. Canfield is not informed. Manager Warnke told the Council that there is thirty day dead to get the annexation recorded and it is part of the Pre-Annexation Agreement it was envisioned that the City get the trail dedication. He sent the information to Mr. Capener in December and we have agreed in principle on the price. Annexation into the City makes the land more valuable so the idea was to work out the dedication and price concurrent with the annexation. We are bumping into the 30 day deadline to get the annexation plat recorded.

Mr. Capener told the Council that the annexation could be recorded now as the agreement states we have six months to get the trail dedication completed according to the Pre-Annexation Agreement. Mr. Capener told the Council that they wanted to get the terms laid out before we got everyone involved.

Manager Warnke told the Council that we could table this item until such time as you feel comfortable about approving the resolution. It is a resolution and template that we have used in the past and our City attorney has approved it. This resolution adds a lot of value to the City and we have discussed it in the past. There are only a couple of items which need to be set for this agreement and they are highlighted on the agreement.

**Motion by Councilmember Holmgren to adopt Resolution No. 16-16 conditional upon the Council having the opportunity to review the resolution and that the review should happen in the next couple of days.** Second by Councilmember Reese. Roll Call Vote: Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Vance abstained. Motion approved by majority vote.

### 7. Comments:

#### a. Administration/City Manager Advise and Consent

- 1) The publication of a Request for Qualifications for a Food and Beverage Concessionaire Services for the City's concession stands

## ***DRAFT MINUTES***

Manager Warnke told the Council that the Recreation Department put out a Request for Qualifications for Concessionaire Services for the City's concession stands at Jeanie Stevens and North Park to see if there is anyone that would be interested in doing the work. The City would keep 10% of the gross sales from the Concessionaire. The deadline on this request is in March so we have not heard from anyone yet.

### b. City Department Head Reports

Public Works Director Paul Fulgham commented that he sent out an email to the Council yesterday on the new Legislation bills that will impact Public Works. He wanted them to know about the bills. The Council talked about them before on conservation pricing bill SB28. There is also a SB Resolution 01 that encourages metering of all residential services both secondary and culinary. All of our residential culinary hookups are metered. With our quality of water for secondary, it is not feasible to meter. The meters would probably last a month then freeze up because of the silt that is embedded in the water.

Director Fulgham commented that there is also a bill called sewer lateral disclosure whereby we have to make known to our residents our policy on sewer lateral replacements. Our policy is that the residents have to replace the sewer lateral to our main. We will post this on our website and I send out a mailer annually talking about our fats, oils and greases. We will also post a statement in on the mailer dealing with replacing the sewer laterals.

### c. Council Reports

**Councilmember Rohde** commented that the Council passed some items and the Tremont Center got right to work. Councilmember Reese explained what was happening with covering the canal. He said that they will be done by May 1<sup>st</sup>, the date the canal water comes in. Councilmember Rohde told the Council that the project is fun to watch.

**Councilmember Holmgren** told the Council that what he wanted to mention is the information that is being put on the website. He asked that the information that needs to be placed on the web be sent to him in a Word file. He also encouraged the Council to look at how the code information looks on the new web site.

**Mayor Roger Fridal** discussed the Las Vegas trip. He asked how many of the Council the City should send. Councilmember Reese suggested that two people go on this trip. After some discussion it was decided that Mayor Fridal and City Manager Warnke should attend the conference from the City.

Mayor Fridal informed the audience that the Council would be moving to a closed session. **Motion by Councilmember Reese to move to a closed session at 8:02 p.m.** Second by Councilmember Doutre. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye – Councilmember Vance – aye. Motion approved.

## 8. ***CLOSED SESSION:***

**DRAFT MINUTES**

- a. Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms**
- b. Strategy session to discuss pending or reasonably imminent litigation**

**Motion by Councilmember Reese to move to an open session at 8:35 p.m.** Motion seconded by Councilmember Vance. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye, Councilmember Vance – aye. Motion approved.

10. Adjournment

**Motion by Councilmember Doutre to adjourn the meeting.** Second by Councilmember Rohde. Vote: Councilmember Doutre – aye, Councilmember Rohde – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Vance – aye. Motion approved.

The meeting adjourned at 8:37 p.m.

The undersigned duly acting and appointed Recorder for Tremonton City Corporation hereby certifies that the foregoing is a true and correct copy of the minutes for the City Council Meeting held on the above referenced date.

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

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

## **Draft Minutes**

### **TREMONTON CITY CORPORATION CITY COUNCIL MEETING March 29, 2016**

#### Members Present:

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

### **CITY COUNCIL MEETING**

Mayor Fridal called the March 29, 2016 City Council Meeting to order at 6:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, and Vance, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Police Chief David Nance, Treasurer Sharri Oyler and Curtis Roberts, Finance Director. Councilmember Bret Rohde was excused from the meeting.

#### 1. Opening Ceremony:

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

#### 2. Introduction of guests:

No guests were introduced.

#### 3. Approval of Agenda:

Mayor Fridal called for a motion on the agenda.

**Motion by Councilmember Reese to approve the agenda of March 29, 2016.** Motion seconded by Councilmember Holmgren. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Vance - aye. Motion approved.

#### 4. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.

## **Draft Minutes**

Mayor Fridal expressed birthday wishes to Councilmember Vance and Councilmember Rohde. There were no comments from the audience.

### 5. City Council Business:

#### a. Discussion and prioritization of budgeting capital projects for the 2016 – 2017 Budget

Mayor Fridal turned the time over to Manager Warnke to discuss the capital projects for the 2016 – 2017 Budget.

Manager Warnke told the Council that this is a discussion and he welcomed the Council and Department Heads to participate in the conversation. What he tried to do was put together a list of future projects. It is a short list as there are a lot of other projects that could be added to the list. He told the Council that they may have something they want to add to the list. The items recommended for the budget are highlighted.

The items outlined account for projects already appropriated for Fiscal Year 2017 and will be listed on that budget. Finance Director Curtis Roberts did a preliminary look at rough amounts that could be spent for capital projects from the various funds. This is split out in the different funds in tables and narratives of proposed projects which were reviewed by Mr. Roberts.

Manager Warnke reminded the Council that when revenues exceed expenses in the General Fund these excess revenues are transferred to the capital project fund. More specifically, by state law the City cannot retain any reserves in the General Fund over 25% in estimated revenues of the General Fund. These funds are transferred to the Capital Projects Fund or Vehicle/Equipment Capital Projects Fund. Manager Warnke told the Council that he was optimistic that additional funds will be transferred to Fund 40 and 41 for capital use. He then discussed the highlighted items on the list.

#### **Fund 40 – General Capital Projects - \$110,000 to \$130,000:**

- Police State Improvements - \$8,000 from Reserves. This was budgeted in FY2016 to do the porch and shed roof.
- Paving Parks Office and Parking Lot - \$40,000 from Reserves. The facility has never had a paved parking lot. It is also proposed that the City create one common access for the Parks Office and entrance into the Fairgrounds. It was decided to put this project off until the next fiscal year as the City has a park trailhead project that needs to be paved next fiscal year. The thought is that if we bundle all these parking lot projects together, it would be cost saving.

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- Acquisition of right-of-way of 480 West from Devin King - \$80,000 from Class B & C Roads Fund. The City has had some preliminary conversations with Mr. King, the owner of Parcel Number 05-060-0055 which is 0.27 acres in size. Councilmember Reese asked if with the B & C Road Funds, this takes out of the amount we use for road repairs? Manager Warnke told the Council that instead of being maintenance, it will be an acquisition. Councilmember Reese commented that he doesn't know if he likes this aspect as he wanted to continue to do maintenance on the roads and find other means of acquiring the property. He will accept Director Fulgham's ideas; however, he feels strongly about keeping up with the roads.

Manager Warnke told the Council that the City has spent a lot of funds on doing roads this current fiscal year and the other thing to think about is the gas tax is going to increase slightly. We estimate approximately \$50,000 additional funds this year due to the change in the State Law. Councilmember Vance asked what the City spent on roads. Director Fulgham reported that the City spent approximately \$530,000 on roads this current fiscal year. Councilmember Reese commented that the City got a lot of bang for their money and a lot of roads were fixed.

Manager Warnke told the Council that basically the City receives \$280,000 that we use for road maintenance from the B & C Road Funds. The Council then discussed the roads where the chip seal is coming off.

- Paving Public Works Parking Lot - \$30,000 from Reserves. The cost of this project would be spread over multiple funds which will include \$30,000 from the Water Fund and \$50,000 from the Wastewater Treatment Fund. Councilmember Doutre asked where the paving will take place. Director Fulgham told the Council that the paving will be everywhere except behind the fence. It will be around the building and where people park.
- Interloan Fund from Fund 26 - \$69,000 from Fund 40 and repayment of loan from Impact Fees. The interloan fund will help the City leverage granted funds for the Malad River Park. Manager Warnke told the Council that all of these expenses come to around \$147,000.

The City has approximately \$130,000 available to do the work. The difference is matching funds from Trail Grants. The City is continually going after trail grants to help with projects. The City should find out tomorrow if they get the TTAB Grant. Manager Warnke is optimistic that the City will get something. We applied for \$40,000. He is planning to apply for a Recreation Trail's Program which is State money. They like to fund grants for multiple years on the same item.

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Manager Warnke told the Council that the projects discussed are what the Staff applied for; however, it is ultimately the Council's decision on how the funds are appropriated.

Councilmember Vance asked on the trails if grants are one to one and commented that it would be nice to see exactly what has been spent and how much is committed on all the walking trail systems. Manager Warnke told the Council that the City is trying to line up the corridors before the development occurs. He told the Council he felt this was important because if the City does not then the City may lose trail opportunities.

Manager Warnke told the Council that the way trails are developed is not through extracting land from developers. We have been doing the trails through impact fee reimbursement. Grants makes the City's dollars stretch further.

Mayor Fridal commented on the Parks and Recreation parking lot. He told the Council that there are only one or two cars there at a time. He has a hard time justifying a \$40,000 parking lot when not many people use it. Manager Warnke told the Council that coaches meetings are held at this building; however, you are correct as most of the parking is limited to the staff. This parking lot is used when Jeanie Steven's Park is really busy. The construction of this parking lot is basically to improve the frontage. The City has made some really good stride on improving that 1000 West corridor with the golf course fence and continuing of the curb, gutter and sidewalk. We would like to work with the Fairgrounds to have one common entrance at 600 North.

Councilmember Reese told the Council that redoing the parkway is one way for the City to look better. He told the Council that he does not feel that it all is really necessary; however, it will make things look better. Councilmember Holmgren commented that he agreed with Councilmember Reese. The City is putting a lot of work into making the City look better. This is just another step along the way.

Manager Warnke informed the Council that the City did a property swap with the County a while back. The actual property owned by the City is approximately 30 feet south of the fence line. It is actually the City's corridor and the City thought it would be better to have common access.

- Roads - Public Works Director Fulgham told the Council that he usually sends the City Manager a list of roads and how they move up on the pecking order. The roads he has high on the list this year for repair are Tremont Street and on 1000 North from the Hospital down to where the City ended our Federal project. These are surface issues.

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The same thing that is happening to I-15 is happening to Tremont Street. Tremont Street was rebuilt in 1998 and in 2001 a seal coat was put on the road. That was when the City was using slurry seal. Then approximately five years ago, a chip seal was put over the top of the slurry seal. The issue with the road is the slurry seal is letting loose. What makes it worse is when you get snow and snowplows. The road is flaking up about one inch. What can we do about the issue? If we put another seal on the road, we will probably get more sluff off only deeper like I-15 has only two inches this time.

In talking with Chris Breinhold, our City Engineer, we decided our best bet would be to grind the road down and rotter mill out about two inches, do a two inch overlay on top, or we rotter mill it and pulverize it two and a half inches, and built it back up like we do most of our roads. Looking at the cost, it is just about the same. It will be probably around \$250,000 from Main Street to 650 South.

Councilmember Reese asked about Main Street going north and if this road is okay. Director Fulgham told the Council that it is okay as it was built with the other roads in 2000 and it was never slurry sealed. There is a little bit of chipping off on 6<sup>th</sup> North but it is not bad.

Director Fulgham told the Council that the road from the Hospital to the Federal project could be overlaid. Rupps has a process that they used in Brigham at Forest Street and it worked well. That would probably cost \$70,000. Director Fulgham told the Council that the structure of the roads is good. It is the surface that we need to take care of. If the Council wants to spend money somewhere else this year, he and Rusty are going to try something different. As the roads dry out, we are going to take some of our cold mix, our roller and some TAC oil to see if we can roll some of the cold mix material on the road and see if we can get it to stay in.

Mayor Fridal reported to the Council that UDOT did something on the bridge by Jay Dee Harris' home by putting asphalt in. Most of it is coming right out. Director Fulgham said moisture and snowplows lift the fill right out. That is why we are going to wait until it is dry and put some TAC oil in so we can get another year out of the life of the roads. Mayor Fridal asked if moisture gets down into roads. Director Fulgham told him yes – that is the reason they seal coat every few years to seal the moisture from getting down into the sub-road material to prevent the road breaking apart. Director Fulgham told the Council that the money spent last year has brought the roads up to standard. Our roads are in good shape.

Councilmember Reese suggested that the roads be itemized then have the Council go look at the road to make their decision.

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Councilmember Doutre asked Director Fulgham what they are going to do with the road on 1000 West from the new road up the hill. She told the Council that the road is dangerous especially with two semi trucks passing each other. Director Fulgham told Councilmember Doutre that if the Council wants to spend the money, it can be fixed; however, it is very costly. The only way to fix the road is to widen it like they did below which includes sidewalk, curb and gutter.

Manager Warnke informed the Council of a transportation impact fee which is growth related. The City has completed some planning for future transportation corridors. There is only so much the City can extract from a developer to stay in compliance with the State law; however, anything that is built up and beyond what the development's impact would generate is the City's responsibility. Transportation issues relative to growth is going to be an issue. The Council will have to decide on how to fund these types of transportation improvements.

Councilmember Doutre commented there are going to be around twenty-seven more homes built in that area with that many more cars. It is a real concern. Manager Warnke told the Council that at one of their last meetings, they discussed 2300 West. The City does not have mechanisms to improve roads. There are several options to consider: impact fees, optional sales tax (requires a vote of the citizens) or raise property tax. Councilmember Doutre told the Council that she feels that they should redo the road for at least a quarter of a mile. Discussion followed on cost of the road and how it will be built.

Police Chief Nance commented they had thought about restricting truck traffic in that area as there is no reason they should be coming down that road. A lot of drivers do it because their GPS tells them it is a shortcut. Councilmember Reese commented this is a good option for a short term fix.

Councilmember Vance asked if there were any road plans that the City has. It was suggested that he be shown the road study plans that the City has. Director Fulgham informed Councilmember Vance the City has to show the State their plan. It is part of the City's Master Road Plan. Manager Warnke informed the Council that the Planning Commission is reviewing the Master Road Plan right now and it will be presented to the Council for their approval shortly.

### **Fund 26 – Special Parks Fund - \$90,000 Committed to Programmed Project:**

This fund has several projects planned in the FY2015-16 budget (land, parking lot, restroom, trails). As the result, the fund balance is expected to decrease. If the projects occur in this upcoming fiscal year as planned, the available fund balance will basically be used. These projects go along with grants we have received.

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Councilmember Doutré asked if we have a timeline on these projects. Manager Warnke told the Council the City plans to close on the Trailhead property soon and Councilmember Holmgren is doing the subdivision improvements. Construction for the trailhead should begin sometime in September, October or November. Councilmember Holmgren told the Council the reason we are waiting until Fall is due to the nesting season for the birds in the area.

Manager Warnke informed the Council they have received the permit from the Army Corp of Engineers for construction in the wetlands.

- Trailhead – total cost \$150,000 with \$90,000 coming from City Funds – paid for by Grant, Reserves/Impact Fees. The City received a grant from the State of Utah Recreation Trails Program in the amount of approximately \$60,000. The City is required to provide a 1:1 match, plus put in some other improvements that grant funds cannot pay for.
- Trail Construction Phase A – Trailhead to River Bottoms – Total Cost \$78,000 with \$14,000 estimated to be coming from City Funds – Interloan Funds from Fund 40 Impact fee reimbursement. FY2017 – The City received a grant from IHC in the amount of \$25,000. City applied for a Box Elder County Tourism Grant of \$40,000. Should know in April if the City received any TTAB funds.
- Trail Construction Phase B – Riverside Trail & Phase C – Hillside Trail – Total costs \$110,000 with \$55,000 coming from City Funds – Interloan Funds from Fund 40 and Impact fee reimbursement. FY2019 – The City is applying for a State of Utah Recreation Trails Program in the amount of approximately \$55,000. The City is required to provide a 1:1 match.
- Open Space adjacent to trailhead – amount to be determined from Reserves and Impact fees.

### **Fund 28 – Fire Department - \$15,000 - \$20,000 Available:**

Manager Warnke asked Curtis Roberts to discuss Fund 28. Mr. Roberts told the Council that the Fire Department Fund has a large receivable balance. What that does is show what needs to be collected. It looks really healthy from the Fund side but it does not have a large cash balance. Within the Fund itself, there is only \$15,000 - \$20,000 in cash available to pay for new assets. Fund 41 could be used to subsidize it – it is a perfectly appropriate use for those funds. Fund 28 is limited but it is getting back to where it is healthy. The fees are set by the State in Medicare/Medicaid and the City has to pay back to them some funds collected.

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Councilmember Vance asked how much of the receivables are non-collectable? Mr. Roberts told the Council that every year we look at that. We put an allowance in the fund and do our best to collect the receivables. Our fantastic EMTs go out on the freeway for accidents and treat people, and then people drive on. We hope that their billing information is accurate so we can collect. Some of the out-of-towners are hard to track down so every year we go through the uncollected receivable and write some off. We have some significant write offs from insurances, Medicaid and Medicare. We budget for the amount we think we will not be able to collect. The Treasurer does a great job in collecting. Every year we try to decide if the collection will increase if we hire a collection clerk to spend all their time in collection or continue as we are doing. The City has to pay for that person salary and we are always looking at that.

Councilmember Vance asked if we should give the collection to a collection company. Mr. Roberts told the Council that we have looked at that.

Manager Warnke reminded the Council that they enacted the Transient Room Tax (TRT) and although it is not necessary, we deposit \$20,000 into Fund 28. At the time of enacting the TRT the City Council felt as though there was a Nexis between collecting this tax to of set the non-collectables for EMS associated with out-of-town people. Manager Warnke then discussed the following:

- Purchase of a new ambulance - \$160,000 – Lease purchase arrangement with Zions Bank. Scheduled replacement in FY2017. Funding from Reserves/possible loan from Fund 41 or lease purchase with Zions Bank
- Replacement of a roof that leaks at the Fire Station - \$13,000 –. There is a leak on the flat portions of the roof of the Fire Station. It is proposed that the City have a new membrane installed on the roof.

Manager Warnke informed the Council that the City will pay off the ladder truck next year – February 2017. We have been paying approximately \$90,000 a year during this leasing period. The Fire Department would like to purchase a new Fire Truck at that time. It will replace a 1985 truck that has an open cab for the firefighters and no longer meets National Fire Protection Association Standards.

Councilmember Doure asked if the City would do the roof in-house. Public Works Director Fulgham responded that it would be hired out due to the new membrane requirement.

### **Fund 41 – Vehicle and Equipment replacement - \$500,000 to \$700,000 available:**

Manager Warnke told the Council that this Capital Fund has been established for the accumulation of financial resources to undertake projects and to ensure the

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timely replacement of vehicles and equipment for departments primarily contained in the General Funds and Special Revenue Funds. \$700,000 would bring this fund close to zero.

- Two Police vehicles (T42 and T44 - \$30,000 each
- Tractor for Parks and Recreation - \$40,000
- Dump Trailer for Parks and Recreation - \$10,000
- Street Department Truck – 308 - \$30,000

Manager Warnke informed the Council that a big cost will take place in FY 2018 where it is planned that the City to replace the street sweeper at a cost of nearly \$250,000. Director Fulgham also mentioned to him today that we may need to replace the tractor.

Manager Warnke told the Council that with the implementation of this fund, we were able to do away with most of our lease agreements with Zions Bank for the acquisition of vehicles. The exception is with the purchase of the ambulance.

Councilmember Holmgren asked what the City decided to do with the purchase of the Vector Truck which was approved for purchase. Director Fulgham informed the Council that the truck has been ordered and should be here around the end of April.

Mayor Fridal told the Council that as a farmer, who is familiar with tractors, he has a hard time with the City needing to purchase two tractors. He felt that one could be used for both Public Works and Recreation. Director Fulgham informed the Council that the issue with his tractor being used for the parks is the tires. The tires on the type of tractor Public Works uses digs up the grass at the parks. The one that Parks/Recreation wants to purchase to use on at the parks has sod wheels which do not dig up the lawn. Park/Recreation does borrow Public Work's tractor to do work; however, to do the aeration, they need the other tractor.

Manager Warnke informed the Council Parks and Recreation wants to purchase the following implements: aerator, leveler, and a tiller. The Council approved funds to upgrade our ball diamonds and we have had several tournaments in town. They want to continue to maintain the diamonds and promote additional tournaments. This equipment could also be shared with the Golf Course.

Curtis Roberts told the Council that traditionally the City Manager has been splitting the revenues that exceed 25% of the estimated revenues of the General Fund between Funds 40 and 41. As you look at it, you can see that Fund 40 has less money. That is because money has been used for roads out of this fund.

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Depending on the Council's decision to do projects, it is not difficult to move money from Fund 41 to Fund 40 so you can do other Capital projects that are not equipment or vehicles.

Councilmember Holmgren asked Mr. Roberts how much money we are putting into these funds each year. There has not been a decision this year on how much to deposit into these funds as we have been spending quite a bit in the General Funds; however, in the past couple of years we have deposited around \$400,000 in each fund.

### **Fund 47/Fund 52 – Treatment Plant - \$1.2 million to \$1.6 million available:**

Mr. Roberts discussed with the Council how Fund 47 is just an extension of Fund 52 – they really are one Fund. Fund 47 was really established to facilitate some of those accounting issues. There is obviously a fund deficit cash balance in Fund 47 which makes up for the excess that sets in Fund 52. Mr. Robert told the Council what this is designed to do is document the reimbursement of impact fees still due to the City. In the impact fees, there was a large chunk that was designed to just be recovered for capacity purposes. We would like to recover this cash so this fund can be made whole.

- Bio-Solid Handling Project - \$804,000 from Fund 47 Impact fees. It is recommended that the City Council adopt the Impact Fee Facilities Plan, Impact Fee Analysis, and ordinance before starting the project.

Councilmember Reese discussed the Bio-Solid Handling Project at a cost of \$804,000. He told the Council that this is bottom-line to cover the smell as it has been going on for four or five years.

Manager Warnke told the Council that he feels the best approach is to adopt the Impact Fee Facilities Plan then do the project based on the mythology of how impact fees are used according to State Law.

Councilmember Vance asked if the \$804,000 project is what we have to do to bring it up to standard that is required right now. Director Fulgham told him that this is true. It will take care of handling more of the solid capacity where we are deficient right now. It will bring it up to 1.5 MGD and give us some growth. Councilmember Vance commented that we cannot slide these funds around to any other fund then.

Councilmember Reese told Councilmember Vance that the Council pushed Director Fulgham to get the Bio-Solid Handling done. Director Fulgham told the Council that as the solids increase; we have to get them out of the system as soon as we can. This is where you get the big digesters developing the smell. With this new equipment, the plan is to move the

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solids from the clarifiers right into the digesters and out so it does not develop the odors. The solids will be turned into compost.

- Paving Public Works Parking Lot - \$30,000 from Reserves. The cost of this project would be spread over multiple funds which would include these additional funds: Public Works Department – Street Department - \$30,000, Fund 40 and Water Department - \$30,000.
- Backup Generators - \$70,000 from Reserves.

Manager Warnke told the Council the City needs to replace the existing back-up Wastewater Treatment generator. The current generator was installed in 1979 and went down after 36-years. It needs extensive repairs to bring it up to today's standards. State and Federal regulations require all wastewater treatment facilities have a means for emergency back-up electricity. We have been utilizing the Water Department's portable generator from our water system during power outages.

Manager Warnke informed the Council that Tremonton City did not get the CDBG grant for the generators; however, we were really close. We will not be moving forward with the project this year; however, we will apply for the grant again next year. The grant review committee talked like they were planning to change some of their policies so Senior Centers can be recognized as a higher priority.

### **Fund 51 – Water Fund - \$1.5 million to \$2.0 million available:**

Manager Warnke told the Council that they are looking at just two small projects. He asked Director Fulgham to discuss the impact fee projects that the City needs to start to do.

Director Fulgham told the Council that what is needed is more source and capacity to get the source here. Two things to consider: 1) develop new drinking water or culinary drinking water which includes developing capacity to get the water here as the City develops and grows or 2) develop secondary sources and a secondary system.

Councilmember Holmgren commented that one thing that would be very helpful for him would be to develop a Conservation Plan in addition to what Director Fulgham has to show a direction for the Council to go. Director Fulgham told the Council that in 2007, a Secondary Water Plan was developed. A Conservation Plan would be very helpful in this determination as 2007 is a long time ago. Councilmember Holmgren told the Council that they have got to be thinking of water, water sources and conservation. What would help him is a plan. Councilmember Reese agreed with Councilmember Holmgren on this issue.

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Director Fulgham commented that this could be added to the budget this year. Councilmember Doure told the Council that the small amount of secondary water that the City utilizes is a good trial run for expansion. Director Fulgham told the Council that with the study that the State is conducting on water is probably going to rein in water shares. This does not stop the City from looking for other available water.

Mayor Fridal told the Council that the Bothwell Pocket has a lot of water. The issue is getting it to the source or delivery system. They have an eight inch pipe that goes about six miles until it joins our system. In the summer, we get about 700 gallons a minute. Until the conservancy district upgrades their line, the additional water is just not available. Councilmember Holmgren asked what the capacity was for the Bothwell Pocket. Mayor Fridal told him the capacity is approximately 3,000 gallons per minute in one pocket and 2,000 per minute in the other.

Director Fulgham told the Council that we use 65% of our water on lawns in the summer. If you could produce water for more lawn watering, it would free up some of the culinary water for drinking purposes.

Councilmember Vance told the Council that as he listens to the comments, he feels that the Council needs to look at both secondary water and additional sources for culinary water.

- Service Truck - \$30,000. Replacement schedule for FY2017.
- Paving Public Works Parking Lot - \$30,000 from Reserves. The cost of this project would be spread over multiple funds which would include these additional funds: Public Works Department – Street Department - \$30,000, Fund 40 and Wastewater Treatment - \$50,000 (52-72-710).

### **Fund 54 – Sewer - \$150,000 to \$250,000 available:**

Manager Warnke told the Council that as part of the budgeting process, the City should be monitoring the proposed projects contained in the City's adopted Impact Fee Facilities Plan.

- Sewer Collection Impact Fee Facilities Plan Projects - \$932,640 from Reserves and impact fees. There are remaining capital projects left to be done in the IFFP which was adopted with Ordinance 14-01 and Ordinance 14-02.

Director Fulgham told the Council that the next project he plans to do is upsizing the main from the Malad River past Holmgren East Estates. It is a ten inch line

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and as it develops in the area, it will need to be increased to a twelve or eighteen inch line along Main Street.

Councilmember Doutré asked when the canal was going to be done. Director Fulgham told the Council that it will probably be done in a week. The weather slowed them down for a while, but as soon as it dries out, they will get back on it. Councilmember Doutré commented that this project is really exciting and it is nice to see it get done.

### **Fund 55 – Storm Drain - \$150,000 - \$250,000 – available:**

Councilmember Reese commented this Fund 55 is relatively new. We did not have this Fund a while back.

- Storm Drain Impact Fee Facilities Plan Projects - \$3,076,154 from Reserves and Impact Fees is the remaining Capital Projects left to be done in the IFFP which was adopted with Ordinance 14-01 and Ordinance 14-02.

Director Fulgham told the Council that the items listed in red are a moving project in priority as the need arises.

- 400 West and Main Street Storm Drain - \$150,000 from Reserves and Impact Fees. This will complete the storm drain project by constructing the outfall line from Main Street to Chadaz Estates storm drain project.

Manager Warnke informed the Council that he plans to move forward with the budget and plugging some of the numbers in that were discussed. As we move through the budgeting process, items can be changed. Manager Warnke told the Council that he appreciates Mr. Roberts and his input. He helped a great deal in getting things ready.

#### **b. Discussion of general budgeting issues for the 2016 – 2017 Budget**

Manager Warnke told the Council that he is working on the budget. There are a couple of things he would like to bring to their attention. He hopes to have a draft of the budget by April 15<sup>th</sup>. It has been slow but it is coming. We are looking at changing our Health Provider to provide us with the flexibility we need from a pooled product. When you have a pooled product, some of the regulations dealing with the thirty hour requirement for employees who receive health insurance is not applicable. We are getting bids right now. Providers and coverage were discussed.

Manager Warnke informed the Council that he was working on reorganizing some job duties. This really relates to the Parks and Recreation Department and Zach LeFevre's position. Zach does a great job and his skill set is something that we

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could utilize more by giving him more job duties and stewardship. Director Marc Christensen is also coming off finishing his Master's Degree in City Management. His goal is to be City Manager. It is recommended that the City give Marc some more responsibilities to give him the opportunity to move up probably outside of our organization.

Manager Warnke told the Council that it is his opinion that anyone who works to achieve a higher position needs a title and a little bit of responsibility. His thought is to allow Marc to get a little more responsibility which will allow him to be competitive for future City Manager positions. He would like to give Zach the same opportunity as he is being under utilized for his ability. Manager Warnke told the Council that he would like to put Zach in charge of special events and public relations being more active on social media and on web sites. I would like to see if we could attract more events and hire a part time recreation coordinator to do some of the entry level work that seems to take a lot of Zach's time. If the Council is okay with this, he will move forward.

Manger Warnke discussed the departmental expense accounts in the General Funds where we create a department budget. He told the Council that he wanted to do this with Economic Development.

Last year, we set up a department expense account for Emergency Management so we could tract the expenses and it worked well. He would like to do the same with Economic Development.

Manager Warnke told the Council that another area he would like to explore as a planning resource is the Bear River Association of Governments. They provide a baseline service to all cities within Box Elder, Cache and Rich Counties. They have the ability to do some extra planning work that he feels the City could benefit from. They could help us in a couple of ways. They could help us acquire a grant through a federal agency of economic development out of Denver or they could help us write an Economic Development Plan. Our General Plan is in need of updating and they could help us with that. In other words, we could get a good product with very little money. The City staff would be heavily involved in these plans and it helps City staff to administer the plan after it is adopted.

Manager Warnke told the Council that there is one last possibility that he would like to discuss - it is with UTOPIA. Historically, UOTPIA has not been able to connect residents and business without a large upfront payment from the resident or business because the City did not participate in any ongoing bonds. Once the RUS settlement Funds run out, if the City is going to get connections, it will be from essentially cash that UTOPIA must have. He is not sure how much cash will be available to make connections; however, he would like to see the City continue to make connections through appropriation of funds. Mayor Fridal commented the more that people get signed up, the less it costs the City.

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Councilmember Reese commented that we have double in size in the number of connections. Manager Warnke told the Council that Tremonton City is performing really well. We have two percent of the network based on addresses. Lately, we have had ten percent of the new connections. We are a little over 400 for residential.

Manager Warnke told the Council that even though UTOPIA thinks that they are at break-even now, the City did not pay our full share of Operational Expense (OpEx) shortfall. If we had paid our full share, it would be around \$66,000 for the OpEx. We are not required to pay this amount contractually; however, Manager Warnke would propose the City paying this amount and requesting that they use the money to make connections in Tremonton. Councilmember Reese suggested that the City look at what the other municipalities are doing first.

- c. Discussion and possible 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)

Director Fulgham told the Council that he did not know which way Garland City was going to go. Mayor Fridal asked if we will know Monday after the Garland/Tremonton Wastewater Treatment Plant Committee Meeting. Director Fulgham told the Council he was not sure what will happen at the meeting.

Director Fulgham reported that if Garland leaves, the City can push out our growth related projects five to six years. What it does mean is we have to meet the nutrient limits by 2020 no matter what. It does require about \$100,000 for setup for nutrient removal. We can then take care of the nutrients chemically. Chemically treating for nutrients is less expensive to construct, but long term it is more expensive for the ongoing chemical costs than with biologic treatment for nutrient. It is estimated that nutrient removal would cost about \$5000 a month for operational costs. It will; however, push the big expense out a few years. If we know that Garland is going to leave, we can plan on this. To do the big project, the City will probably have to bond.

Director Fulgham told the Council that in talking with the engineer, the City has the infrastructure that will allow for the chemical treatment of nutrients. It will be a benefit to the City after the City does an upgrade as it can treat nutrients through a biological process. What we do is still up in the air because we do not know for sure what Garland is planning to do.

- d. Discussion and consideration of approving Resolution No. 16-17 authorizing a dissolution document acknowledging completion of contractual obligation regarding the Freeway Interchange Project Area between Tremonton Redevelopment Agency and Tremonton City

Manager Warnke told the Council that the RDA (Redevelopment Agency) has

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several projects called the Freeway Interchange which encompasses T&M, Intertape, Munn's Manufacturing, and the LaZBoy Area. This was a twenty-five year project area that is coming to an end. We received the last increment this year. At this point, we are in the process of closing the area down.

The project area had three obligations that were in contractual order. The RDA was paying the City \$75,000 for reimbursement for sales tax for UTOPIA fiber optic project. The second priority was to pay Malt-O-Meal back for the sewer treatment capacity. The City was to reimburse them until the end of this project or up to one million dollars. To date, we have reimbursed Malt-O-Meal a little over \$900,000. They will not receive the whole reimbursement. The agreement we had with Malt-O-Meal said that if they did not receive the full payment, everything else was to be considered a gift. The third obligation was to reimburse the City's Utility Funds for cash that was loaned to the RDA to install water and sewer lines.

Manager Warnke went through the Utility Loan Fund Payment Schedule which is shown as an exhibit with the Resolution. Mr. Roberts discussed the interest associated with the loan. He told the Council that a few years ago, the Council determined that the chance of collecting the loan was not feasible so an allowance was set against the asset on the Water Fund's balance sheet and we stopped accruing interest on the loan or basically considering it was going into default. The City did not go through a process to eliminate the loan with the hope that some miracle would happen.

Councilmember Vance, being a new Councilmember, asked about the RDA and loans made. Mr. Roberts informed Councilmember Vance that when the RDA was formed, they did not have any money. When the RDAs were first formed, they could go into debt and have a negative fund balance and borrow money with the understanding that the money would be repaid over time with tax increment. The agreement was entered into where the Water Fund would loan the cash the RDA needed to make the water and sewer line improvements. In theory, the agreement would be paid over time as the tax increment came in to the RDA.

Mayor Fridal asked why the RDA did not pay down the loan faster? Manager Warnke told the Council that it is sad that the RDA did not pay back the entire loan; however, essentially the RDA accomplished its purpose to attract investment of industries and create jobs. The money loaned except for 2000 West was used to put in water and sewer lines which are assets of these utilities lines. Manager Warnke told the Council, in his opinion, that this was a very successful project.

Director Fulgham commented when Manager Warnke talked to him a few years ago about the Water Fund not being repaid, he told Manager Warnke that the Water Fund has been paid back in user fees many times over because these industries have used our water in their production. It did what it was suppose to do in economic development.

**Motion by Councilmember Reese to adopt Resolution No. 16-17 authorizing a dissolution document acknowledging completion of contractual obligation regarding the Freeway Interchange Project Area between Tremonton**

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**Redevelopment Agency and Tremonton City.** Second by Councilmember Holmgren. Roll Call Vote: Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Doutre – aye, Councilmember Vance – aye. Motion approved.

- e. Discussion and consideration of approving Resolution No. 16-18 approving an acknowledgement and release of contractual obligations for the RDA’s payment of tax increment to Tremonton City for reimbursement of sales tax pledges paid for the UTOPIA Bond

The Council commented they have basically already discussed this item so Mayor Fridal called for a motion.

**Motion by Councilmember Holmgren to adopt Resolution No. 16-18.** Second by Councilmember Doutre. Roll Call Vote: Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Doutre – aye, Councilmember Vance – aye. Motion approved.

Mayor Fridal called for a motion to move to a closed session and asked the audience to leave the Council meeting room for this portion of the meeting.

The Council took a five minute break before moving to a closed session.

**Motion by Councilmember Holmgren to move to a closed session.** Second by Councilmember Reese. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Holmgren – aye, Councilmember Vance – aye. Motion approved. The Council moved to a closed session at 7:55 p.m.

6. *Closed Session*

- a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms.*
- b. *Strategy session to discuss pending or reasonably imminent litigation.*

**Motion by Councilmember Doutre to move to an open session.** Second by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Vance - aye. Motion approved. The Council returned to an open session at 8:25 p.m. No Ordinances, Resolutions or motions were taken during the closed session.

7. Comments:

- a. Administration/City Manager Advise and Consent

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Nothing to report

b. City Department Head Report:

Nothing reported by Department Heads.

c. Council Reports:

Councilmember Vance asked about the redevelopment on Main Street. He asked for the proposed cost of improvements and to know what was going to transpire so the Council was more knowledgeable with what was being accomplished. Councilmember Vance told the Council that as he talks to various people, they all have different ideas on what they think the redevelopment of Main Street should look like. He told the Council that it would be a good idea to have a concept of what it will look like so the information could be presented to the business owners. This is the only way the Council will be able to work with the business owners to get them to do anything. The Council has to have a concept or we will not be able to bring others together to get it accomplished.

Ways to accomplish the concept were discussed. It was decided to review the studies that have been done to come up with the information. Councilmember Vance asked if we are going to widen the sidewalks. The Council needs to come together on what is going to be done with pictures. This will help us bring people together.

Councilmember Vance asked Manager Warnke how much money it will take to put something together. Manager Warnke told the Council there may be grant money available to do this. He told the Council that the City did a lot of work during the SDAT process which would be a good to review.

Councilmember Vance explained to the Council that as a Main Street building owner, they came to him and told him they would give him \$5,000 to fix up his building. The actual cost was more like \$15,000. The rent on the buildings did not increase so owners are not fully committed to the changes because they do not fully understand what they were committing to.

Removing the trees, putting in colored sidewalks and other changes were discussed. There are many things that can be done in the downtown to entice people to visit, shop and walk through the downtown. Councilmember Vance told the Council that this is all great; however, before we really get started, we need to know the cost to reface the buildings and where the money will come from then go out and sell it. A Concept Plan is what we need.

Councilmember Doutré reported she went into the Library today. She encouraged all Councilmembers to visit the Library to see what they were doing. She reported that she took three books back to the Library and with the automated process, it just processes the books back into the computer. The Tremonton Library is really up-town.

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8. Adjournment

**Motion by Councilmember Reese to adjourn the meeting.** Second by Councilmember Doutre. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Vance – aye. Motion approved. The meeting adjourned at 8:32 p.m.

The undersigned duly acting and appointed Recorder for Tremonton City Corporation hereby certifies that the foregoing is a true and correct copy of the minutes for the City Council Meeting held on the above referenced date.

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

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

DRAFT MINUTES

**TREMONTON CITY CORPORATION  
CITY COUNCIL MEETING  
April 4, 2016**

Members Present:

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

**CITY COUNCIL WORKSHOP**

Mayor Fridal called the April 4, 2016 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese and Rohde, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Paul Fulgham, Public Works Director, Police Chief David Nance, Building and Zoning Administrator Steve Bench and Food Pantry Director Cathy Newman (arrived at 6:55 p.m.) Councilmember Lyle Vance was excused from the meeting.

1. Review of agenda on the 7:00 pm. City Council Meeting

Mayor Fridal discussed the City Council Agenda for April 4, 2016. The following items were discussed in more detail:

- Mayor Fridal discussed the volunteers at the Food Pantry. He informed the Council there was available a recognition from the State and he opted to recognize Val and Judy Thompson, Connie Fuller and Wilma Spence here in the City. These individuals are extremely dedicated, hard working, people who willingly serve at the Food Pantry. Councilmember Doutre told the Council that Wilma Spence is ninety-four years old and still working. She is an asset to the community. Ms. Spence will have a special article in this week's The Leader.
- Manager Warnke told the Council that a couple of months ago, the Parks and Recreation Director, Marc Christensen, came to him with the concept of sharing an aerator with the Golf Course. Additionally, it is thought the City and Golf Course could jointly own and share other pieces of equipment like a tiller and ground leveler. This agreement sets the parameters whereby the two entities could share the equipment. Manager Warnke informed the Council that on the upcoming budget, a tractor for the Parks and Recreation Department has been budgeted. He also reported

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to the Council that Public Works has a tractor for use; however, it does not work well for the Parks and Recreation's needs of driving on the park lawns and golf course. The new tractor will help with the aeration of all of our parks. Right now, we are not aerating all of the parks.

Councilmember Doutre asked if this would take money away from other people who have been doing the work in the parks. Manager Warnke told the Council that it would. Currently the City pays around \$2,000 annually for aeration. Discussion followed on the type of aerator the City was going to purchase. Councilmember Holmgren commented that it is better to have one that pulls plugs out and pushes the night crawlers down than one that just pushes holes in the lawn.

Councilmember Rohde asked Manager Warnke to explain the relationship between the Golf Course and the City. Manager Warnke told the Council that the City owns the Golf Course property and has an agreement for the Golf Course to lease the property and run the Golf Course for a long term lease of fifty years. The lease can be canceled at any time.

Councilmember Rohde was asked if the Golf Course costs the City any money. Public Works Director Fulgham told the Council that the City pays for water shares used at the Golf Course which is around \$400 a year for the shares that they use. Sometimes the City helps a little with snowplowing in the winter. Manager Warnke told the Council that the nice thing about this relationship is the City does not have a lot of ongoing expense such as maintenance and the Course looks good.

The Council discussed the new fencing at Stevens Park and along the Golf Course. Public Works constructed and installed the fencing and it looks great. Councilmember Reese informed the Council that when the Golf Course was discussed a few years ago, it was decided that in a small community the City is lucky to have an organization to run and take care of the Golf Course compared to what other communities have. Councilmember Rohde asked if the golf course is open for public play and was informed that the public is welcome to play.

- Manager Warnke told the Council that prior to development, the City implements a Pre-Annexation Agreement with developers. It is a standard template with special conditions outlined specific to annexation which typically needs to be completed prior to the commencement of development activities. In this Pre-Annexation Agreement, there are three items that are specific to the Chris D. and Nancy Sorensen annexation:

- 1) Developer shall allow ongoing access by the Bear River Canal Company for its continued maintenance of the canal.
- 2) Developer shall be required to install a storm

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drain pond that is suitable in circumference and depth to service the entire acreage of the property. 3) At a minimum, the developer shall design and construct roads on the west side of parcel 05-055-0161 and 05-055-0133 that stub into parcel 05-055-0022 to create a road network that provides good vehicle and pedestrian circulation. It is anticipated that the stub road from parcel 05-055-0161 into parcel 05-055-0022 will be a continuation of 500 North or the proximity of 500 North. The exact location of the stub road from 05-055-0133 into 05-022-0022 is to be determined by the City's Land Use Authority Board (LUAB) when parcel 05-055-0133 is platted as a subdivision. Other stub roads shall be determined by the LUAB at the time of subdivision platting.

Manager Warnke told the Council that the next item, Ordinance No. 16-08, annexes real property in to Tremonton and Resolution No. 16-21 amends the Articles of Incorporation to include the property described in the annexation.

- Resolution No. 16-22 is a resolution adopting a Memorandum of Understanding with Box Elder County regarding the City's use of the Box Elder County's Fine Arts Building. Manager Warnke reminded the Council that in 2013, the County and City discussed both entities and the residents benefiting from a land exchange on property surrounding the Fairground, Skyway Golf Course, and Jeanie Steven's Park to allow the County to construct a new county Indoor Arena. The City authorized the disposal of approximately 2.263 acres of land between the Golf Course and the Fairgrounds. All the conditions were fulfilled except one which was the County and the City would agree to terms on the City's ability to use the Fine Arts Building. This may include the City's paying for out-of-pocket expenses associated with the use of the building. This MOU is intended to fulfill and memorialize the terms by which the City may use this building.

Councilmembers Reese and Holmgren discussed this was a good partnership as the County would not have been able to build the building without the City's willingness to provide property. Manager Warnke told the Council that this action took so long due to the cost not being known. Both Councilmember Reese and Councilmember Doutre told the Council that they looked at the cost and they feel it is fair and equitable. Councilmember Doutre said the more we can partner with the County the more it is beneficial on both sides. Councilmember Holmgren told the Council that the Fairgrounds are very well used. He has had to wait two to three weeks to schedule 4H Programs due to the use of the Fairgrounds.

- Mayor Fridal informed the Council that Ordinance No. 16-09 is amending the Tremonton City Zoning Map changing the zoning of the property located at approximately 700 West 1200 South containing 6.7 acres from Residential (RR-1) to Residential (R1-10). Steve Bench, Building and Zoning Administrator, told the Council that this property was sold to a developer who wishes to develop lots for single family dwellings. The Planning Commission has reviewed the request and recommends to the Council to change the existing zoning from Rural Resident (RR-1)

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to Residential (R1-10). Mr. Bench told the Council that the smallest the lots will be is just about 14,000 square feet. So they are good sized lots. There are utilities on both ends of the property so it will be easy to work with, and the developer has a preliminary plat in for review next week.

Mr. Bench told the Council that the only thing discussed in the public hearing was there are some residents with the back of their property connecting this property. They requested that an alley be put in so they could have access to their backyards. They did not have a problem with the development – just requested an alleyway.

Director Fulgham told the Council that there will be a storm drain running down the property to the east of the development which was given to the City years ago by the land owner. Councilmember Doutre commented that there is a little pond on the property also.

Mayor Fridal informed the Council that Ordinance No. 16-20 is an ordinance amending the Tremonton City Revised Ordinances Title 9 Licensing, Control and Regulations of Business and Construction creating regulations for mobile food vendors.

Steve Bench discussed the increased requests for mobile food vendors coming to the City. He told the Council that normally, they setup at Archibald's on West Main. Due to the increase, not only in Tremonton but across Utah, we decided an ordinance regulating this business needed to be implemented. Mr. Bench informed the Council that during special events sponsored by the City, they will not be able to locate at the parks unless they are a vendor licensed by the Parks and Recreation Department.

Manager Warnke told the Council that recently a mobile food vendor inquired about operating in the City. Permitting Mobile Food Vendors to operate in the City creates small business opportunities for culinary entrepreneurs and gives them the ability to activate underused public spaces by attracting people to these spaces. He suggested that the City create small business opportunities and to see public spaces such as Midland Square and Shuman Park be utilized and enjoyed by the public.

Manager Warnke stated that by permitting mobile food vendors to operate within City limits, the City needs to establish appropriate standards and regulations to mitigate any associated, undesirable impacts; therefore, regulations/requirements for mobile food vendors were established. The term "Mobile Food Vendors" will not include mobile ice cream vendors.

The Council discussed the two-hour at one location requirement. They did not feel it was long enough in one location. After much discussion on two hours is what other municipalities allow, it was determined to leave the two hour limit in place. If it is determined it is not long enough, it can be reviewed and changed at a later date.

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Councilmember Reese asked if the City has had problems with the mobile food vendors and Councilmember Holmgren asked if they are required to get all their certifications in order to operate. Mr. Bench reported that vendors have not been permitted to operate on City property in the past; however, he has heard good reviews about their businesses and people are satisfied with the food. The City relies on the Health Department to maintain certification/health requirements for food vendors. They need a business license and vehicles have to be insured and maintained.

Mayor Fridal asked how they would park. Steve Bench told him that the service window would be facing the sidewalk with nothing hanging out in the road except the size of the vehicle. They need to supply their own garbage cans and cleanup.

Councilmember Holmgren suggested that the City clear out the garbage containers so people will want to spend time in the parks. He told the Council that he is not trying to point any fingers as he knows the crews are very busy. Maybe the Youth City Council could spend a little bit of time cleaning up the parks. It would make things really look good.

- Mayor Fridal discussed the increase of pay to Econo Waste for providing garbage collection and curbside recycling to residents. Manager Warnke told the Council that since 2013, the City has offered an optional recycling program through the contracted service provider of Econo Waste. We were just notified that Hillside Recycling in Deweyville will only be accepting the recycling of cardboard into the foreseeable future. It is the City Staff's understanding that the price of plastic is tied to petroleum costs and currently these two commodities are relatively inexpensive. Consequently, the price in which Hillside Recycling can sell the recycled plastic exceeds the costs to operate the Hillside Recycling Sort Center.

Mayor Fridal discussed the reduced price of plastic and it costing Hillside Recycling almost \$10,000 a month. No one can sustain that big of loss. Councilmember Holmgren commented that this is the reason for the increase. Manager Warnke told the Council that the only viable option is for Econo Waste to haul the recyclables collected to the Weber County Facility as they actually charge \$9 a ton less for accepting recycling than Hillside Recycling did. The difference is in mileage and time spent hauling to Weber County.

Manager Warnke informed the Council that an increase of \$480 a month paid to the Econo Waste is needed. It is estimated that the City would need to increase \$0.50 per household participating in the recycling program or \$0.15 increase for every solid waste and recycling can in the City. EconoWaste stated there is a \$120 per load increase in costs associated with hauling to Weber County or \$480 a month or \$5,760 annually.

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Manager Warnke commented that the recycling program provides a benefit to allow residents by extending the life of the Box Elder County Landfill along with other environmental benefits for residents. Councilmember Reese told the Council that he has a hard time increasing the cost of recycling and he does not feel that the costs should be added to all residents as there are some who did not request recycling. Councilmember Reese reminded the Council they sold the program as a principle and he does not feel it is fair to put the burden on all residents.

Further discussion followed on Hillside Recycling still accepting cardboard/paper and the issue that Blaine Rupp is talking about leasing the building and getting out of the recycling business altogether. The cost of fuel was discussed. Councilmember Reese told the Council that he struggles with this issue. If the price is up, you do not need the increase, and if the price is down, you do. Maybe as a City, we should absorb the costs to see what happens in the future.

Manager Warnke commented that it is tough to make money on recycling. The reason Weber County puts a fee on what other entities bring to them is because their sort center is subsidized through Weber County's tax payers. If this is the long term solution to take our recyclables to Weber County at \$60 per hour for two hours then the cost will continue. Councilmember Doutre asked what the Council was going to do if people decide they want to back out of recycling totally? Manager Warnke told the Council that the commitment was for one year. If they want to back out, they can. It is a lot like our Secondary Water. There is not enough participation for the people to pay for it and it is a great benefit for the City so the Water Funds subsidizes the Secondary Water.

- The Council discussed Ordinance No. 16-11 amending Title I, Zoning Ordinance of the Tremonton City Corporation Land Use Code, Chapter 1.16 Overlay Zones, Tremont Center Mixed Use Overlay Zone; Chapter 1.03 Definitions adding Assisted Living Centers, Memory Care Centers, and Nursing Homes; and amending Title I Appendix, Maps, 1.06A and 1.06B of the Transportation Road Plan.

Steve Bench told the Council that the Planning Commission held a public hearing on March 22, 2016 to listen to public comment regarding the proposed changes as follows:

- A. Amending the Tremont Overlay Zone in Chapter 1.16 to include within the permitted uses to Chapter 1.16 Overlay Zones, Tremont Center Overlay Zone, and General Retail in the Uses Table of the Chapter as a permitted use within the overlay zone.
- B. Amending the Porte-Cochere, Portico, or Similar Structures to encroach within the setback requirements in Commercial and Mixed Use Zones as approved through a site plan approval process.

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- C. Amending Chapter 1.03 Definitions of the Land Use Code Assisted Living Facilities, Memory Care Centers, and Nursing Homes, and adding within the Uses Tables of the appropriate Residential, Commercial and Mixed Zones, Memory Care Centers as a conditional use.
- D. Amending the Transportation Road Plan adding future alignments for roads and addition of a Main Street Access Management Plan whereas locations on Main Street have been determined where access from Main Street to future development or road network would develop.
- Mayor Fridal discuss a letter to Rocky Mountain Ambulance Sales and Service, Inc. of intent to reserve a 2016 Chevrolet K3500 series chassis 4x4 with box wheeled coach ambulance for the purchase price of \$159,757.00. He told the Council that the purchase was contingent upon the Council appropriating funds for FY 2017. Mayor Fridal asked Blair Westergard to discuss this item with the Council.

Mr. Westergard informed the Council that the lease on the last ambulance purchased will be up in December. It takes a while for the ambulance to be built and made ready, and they want to take possession of the new ambulance in December. The first payment would be made in January. The price is up from the last one we purchased. Mr. Westergard told the Council that we have gone with this company for a few years. Their services are implacable.

Mayor Fridal asked if the Fire Department will be getting rid of one ambulance now. Mr. Westergard told the Council that they will be getting rid of one that has 108,000 miles on it. We have put over 11,000 miles on the ambulance since the first of the year and have made over 300 calls. Mr. Westergard stated that the Fire Department has five ambulances which they have had out all at one time this year. They had thirteen calls in a few hours. The Fire Department uses three consistently at one time; however, all five are in good running condition. Mr. Westergard informed the Council that the ambulance they are putting out of commission is in good condition. They plan to bid it out and it should bring in around \$3,000.

Councilmember Reese congratulated the Fire Department as they have implemented a rotation process with their equipment. Manager Warnke told the Council that this is a lease agreement with Zions that we usually do. This will increase our monthly fee or we could use some capital funds to pay the cost down. We will just wait until it gets closer to decide what we will do. We will catch up with Curtis Roberts to see if the Fire Department Funds can pay for the cost. Mr. Westergard commented that the Fire Department got a grant last time for \$25,000.

Manager Warnke stated that the ladder truck we have been paying on will be paid off soon. The lease agreement ends in February 2017. The cost was \$700,000 so the

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purchase of a new truck will not cost that much so there will be a difference there. Discussion followed on the miles used for fire trucks and use of fire trucks.

Councilmember Rohde asked if the City was purchasing the ambulance. Mayor Fridal commented that it is lease to purchase. The City will own the vehicle when the lease is up.

### 2. Report from the Tremonton/Garland Wastewater Treatment Plant Committee Meeting

Mayor Fridal asked Manager Warnke to inform the Council on what happened at the meeting. Manager Warnke told the Council that they, Mayor Todd Miller and Matt Cutler, talked a lot about several things – mostly timing. Mayor Miller and maybe some staff members from Garland are going to come to the City Council's first meeting in May to give the City Council a report. They have a time schedule. They think they will start on the collection system come this spring or Summer time. They say the worst case scenario will be that their Treatment Facility will be operational in the Spring/Summer of 2018.

Councilmember Holmgren told the Council that it was a good meeting and very positive. He told the Council that at the meeting, Tremonton asked that they come in and formally tell Tremonton City Council that they are moving forward with their construction. Councilmember Reese commented that he is happy for Garland that they are moving forward; however, he feels they need to know that the location is not favorable. It is the most economical location; however, he does not feel it is the best for the citizens of Tremonton.

### 3. 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)

Manager Warnke told the Council that there are things they wanted to know along the way. He thinks that the Council has been provided the information they need. This item on the agenda is just to formalize if the Council wants the staff to move forward with the adoption. The only thing that was not prepared is what the fee increase will be. Ultimately we have what the maximum fee will be; however, we talked about adopting something less than that amount.

Councilmember Reese commented that the Council talked about this fee a few weeks ago but nothing was formalized and that something needs to be done.

Motion to adjourn the City Council Workshop by Councilmember Doutre. Second by consensus of the Council. Motion approved. Meeting adjourned at 6:55 p.m.

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**CITY COUNCIL MEETING**

Mayor Fridal called the April 4, 2016 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, and Rohde, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Public Works Director Paul Fulgham, Police Chief David Nance, Steve Bench, Building and Zoning and Food Pantry Director Cathy Newman. Also in attendance were: Sid Miller, Blair Westergard and Food Pantry Volunteers Val and Judy Thompson, Connie Fuller and Wilma Spence. Councilmember Vance was excused from the meeting.

1. Opening Ceremony:

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

2. Introduction of guests:

Mayor Fridal welcomed one Scout and one leader from Troop 140 to the meeting.

3. Approval of Agenda:

Mayor Fridal asked if there were any questions or concerns with the Agenda.

**Motion by Councilmember Doutre to approve the agenda of April 4, 2016.** Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese – aye and Councilmember Rohde – aye. Motion approved.

4. Approval of minutes – March 1, 2016

Mayor Fridal asked if there were any corrections or additions to the minutes. Being none, he called for a motion to adopt the minutes.

**Motion by Councilmember Reese to adopt the minutes of March 1, 2016.** Second by Councilmember Holmgren. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye and Councilmember Rohde – aye. Motion approved.

5. Public comments: This is an opportunity to address the Council regarding your concerns

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or ideas. Please limit your comments to three minutes.

Mayor Fridal encouraged the audience to take the opportunity to address the Council. There were no public comments.

Mayor Fridal called the public hearing to order at 7:07 p.m. with nineteen people in attendance.

### 6. Public Hearing:

- a. Concerning the proposed annexation of real property owned by Chris D. and Nancy Sorensen (Tax ID Nos. 05-055-0133 and 05-246-0011) and Bear River Canal (Tax ID No. 05-055-0125) located within the area defined in the Master Policy Declaration for future expansion by Tremonton City.

Manager Warnke told the Council that the public hearing is associated with the statutory requirements for an annexation. They will be looking at a Pre-Annexation Agreement, Ordinance for annexation and a Resolution to adopt the Articles of Incorporation which will change the boundaries of the City to include this annexed land.

Mayor Fridal asked if the Council had any questions or comments they would like to add. Councilmember Holmgren asked if the Bear River Canal Company knew about this annexation. Jim Christensen commented that they are aware of it as they are contiguous properties.

Mayor Fridal closed the public hearing at 7:09 p.m.

### 7. Proclamation:

- a. April 29<sup>th</sup> as Arbor Day.

Mayor Fridal read the 2016 Proclamation “Encouraging the Observance of Arbor Day” to the audience. The Proclamation proclaimed April 29, 2016 as Arbor Day and urged all citizens to support efforts to protect our trees and woodlands and to support our City’s Urban Forestry Program. He further urged all citizens to plant trees to gladden hearts and promote the well-being of present and future generations.

**Motion by Councilmember Holmgren to authorize Mayor Fridal to sign the Proclamation that recognizes Arbor Day.** Second by Councilmember Rohde. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, and Councilmember Rohde - aye. Motion approved.

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8. Service Awards:

a. Sid Miller – 25 Years of Service

Mayor Fridal introduced Sid Miller who has been with the City for twenty-five joyous years. He told the audience twenty-five years is a long time. We appreciate your service to Tremonton City. The Tremonton Leader took pictures of the Mayor and Mr. Miller.

b. Recognition of Food Pantry Volunteer Service

Mayor Fridal told the audience that he has certificates of Volunteer Recognition and a we appreciate Tremonton Volunteer “Lending Us Your Helping Hands” pin for four very dedicated individuals who are a very important part of the Food Pantry. The Food Pantry would not function without the great people who volunteer there. We are an awesome City due to these individuals. We have Connie Fuller, Val and Judy Thompson, and Wilma Spence. Cathy Newman, Director of the Food Pantry, was also present and expressed her appreciation for these wonderful individuals.

Mayor Fridal asked Wilma Spence if she was a senior volunteer. Ms. Spence told the audience that she is ninety-four years old. Director Newman informed the Council that *The Leader* has a special article coming out Wednesday recognizing Ms. Spence. She encouraged everyone to read it. Mayor Fridal congratulated these volunteers and *The Leader* took pictures of the group. Mayor Fridal told the Council that he did not know how many volunteers the City had; however, it was very nice.

Director Newman and the Volunteers left the meeting at 7:18 p.m.

9. New Council Business:

a. Discussion and consideration of approving the February Warrant Register

Mayor Fridal asked the Council if there were any questions or concerns about the Warrant Register. Being none, there was a **motion by Councilmember Holmgren to approve the February Warrant Register.** Second by Councilmember Reese. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye. Motion approved.

b. Discussion and consideration of approving the February Financial Report.

**Motion by Councilmember Doutre to approve the February Financial Report.** Second by Councilmember Reese. Vote: Councilmember Doutre – aye,

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Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye. Motion approved.

- c. Discussion and consideration of adopting Resolution No. 16-19 approving an equipment purchase and sharing agreement between Tremonton City and Skyway Golf & Country Club

Manager Warnke told the audience that this is an agreement for both entities to share resources on pieces of equipment that is used periodically. As discussed in the Work Session, we do have an interest in seeing the Golf Course well maintained as the City owns the property that is leased to the Skyway Golf Course. It really benefits both organizations. We hope to add pieces of equipment that we see fit.

**Motion by Councilmember Rohde to adopt Resolution No. 16-19 as stated in the Resolution.** Second by Councilmember Doutre. Roll Call Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye. Motion approved.

- d. Discussion and consideration of adopting Resolution No. 16-20 approving Chris D. and Nancy Sorensen Pre-Annexation Agreement for Parcel Numbers 05-55-0161, 05-055-0133, and 05-246-0011

Mayor Fridal asked if there were any question or comments. Councilmember Reese replied no as they had discussed it in detail in the Work Session. **Motion by Councilmember Reese to adopt Resolution No. 16-20.** Second by Councilmember Rohde. Roll Call Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye. Motion approved.

- e. Discussion and consideration of adopting Ordinance No. 16-08 annexing real property, specific parcel numbers 05-055-0161, 05-055-0133, 05-246-0011 and 05-055-0125 to Tremonton, Utah

**Motion by Councilmember Holmgren to adopt Ordinance No. 16-08 annexing this real property to Tremonton.** Second by Councilmember Doutre. Roll Call Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye. Motion approved.

- f. Discussion and consideration of adopting Resolution No. 16-21 amending its Articles of Incorporation to include specifically parcel numbers 05-055-0161, 05-055-0133, 05-246-0011, and 0-055-0125 to Tremonton, Utah

**Motion by Councilmember Reese to adopt Resolution No. 16-21.** Second by

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Councilmember Holmgren. Roll Call Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye. Motion approved.

- g. Discussion and consideration of adopting Resolution No.16-22 approving a MOU with the Box Elder County for use of the Fine Arts Center

Mayor Fridal asked if there were any questions or comments on this item. Councilmember Doutre told the Council that she had a comment that the City Council appreciates partnering with the County on this issue. It is truly a win-win situation.

**Motion by Councilmember Doutre to adopt Resolution No. 16-22.** Second by Councilmember Rohde. Roll Call Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye. Motion approved.

- h. Discussion and consideration of adopting Ordinance No. 16-09 amending the Tremonton City Zoning Map changing the zoning of the property located at approximately 700 West 1200 South containing 6.7 acres from Residential (RR-1) to Residential (R1-10)

Mayor Fridal asked the Council if they had any questions on this item. Councilmember Rohde told the Council that he thinks it is a great idea. **Motion by Councilmember Rohde to adopt Ordinance No. 16-09.** Second by Councilmember Doutre. Roll Call Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye. Motion approved.

- i. Discussion and consideration of adopting Ordinance No. 16-10 amending the Tremonton City Revised Ordinances Title 9 Licensing, Control and Regulations of Business and Construction creating regulations for Mobile Food Vendors

Councilmember Holmgren told the Council that he thinks this is a good idea as they have had a lot of good feedback from the vendors that have worked in Tremonton on private property. By opening this up, it should draw people to the downtown area.

**Motion by Councilmember Holmgren to adopt Ordinance No. 16-10 amending the Tremonton City Revised Ordinance to allow for Mobile Food Vendors.** Second by Councilmember Reese. Roll Call Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye. Motion approved.

- j. Discussion and consideration of increasing payment to EconoWaste, the City's

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contractor providing garbage collection and curbside recycling to residents. EconoWaste's request for an increased payment coincides with increase operational costs in providing curbside recycling

Manager Warnke informed the Council that this information came in late Thursday night. If it is approved, City staff will need to bring the change for ratification back to the Council in the form of an amendment to the Consolidated Fee Schedule. Councilmember Holmgren asked Manager Warnke to review this information.

Manager Warnke told the audience Tremonton City was the first municipality in Box Elder County to implement recycling which started about two years ago. Since that time, other municipalities have started to use recycling. This service is provided by the City's contracted service provider, EconoWaste. EconoWaste picked up the material and took it to Hillside Recycling in Deweyville for processing. With the price change in fuel prices, it has changed the price of what they can sell recycled plastic for. It has created a hardship on Hillside Recycling; therefore, they have decided to continue with cardboard but do away with their plastic recycling. With Hillside Recycling not handling all materials, it has caused EconoWaste to find a new entity to receive and sort through the recyclables. The most viable place to take the recyclables is Weber County. The increase in cost that EconoWaste is requesting is attributed to having to transport the recyclable materials to Weber County.

Councilmember Rohde told the Council that he believes in recycling and that the Council made the right decision to provide this service. If there is going to be an increase for recycling, he thinks it should be on the people who are participating not the group as a whole. Councilmember Doure told Councilmember Rohde that you could turn this around. You could say that people who are recycling are doing the right thing so they should not be paying more.

Councilmember Reese told the Council that he does not feel justified in increasing garbage fees at this; however, he will go with what the Council wants to do. Councilmember Holmgren commented that what is being proposed to do is add \$0.50 for those who are recycling or add \$0.15 for all citizens. Recycling is a good thing to do.

Councilmember Rohde told the Council that there is a third answer – for the City to absorb the increase at \$480 per month or \$5,780 per year.

**Motion by Councilmember Holmgren that for a period of one year, Tremonton City pay the increase curbside costs for recycling. This decision to be reevaluated after one year.** Second by Councilmember Reese. Roll Call Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye,

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Councilmember Reese – aye, Councilmember Doutre – nay. Motion approved.

- k. Discussion and consideration of adopting Ordinance No. 16-11 amending Title I Zoning Ordinance of the Tremonton City Corporation Land Use Code, Chapter 1.16, Overlay Zones, Tremont Center Mixed Use Overlay Zone; Chapter 1.03 Definitions adding Assisted Living Centers, Memory Care Centers, and Nursing Homes; and amending Title I Appendix, Maps, 1.06A and 1.06B of the Master Road Plan

Mayor Fridal asked Steve Bench to discuss this item. Mr. Bench told the Council that the amendments include 1) Porte-Cochere, Portico or Similar Structures to allow structures that are open on three sides; however, attached to the building to encroach within the setbacks in Commercial and Industrial zoning. 2) In Chapter 1.16 amended to allow General Retail in the Uses Table of the Chapter. This will allow general retail. 3) Amended to add Definitions in the Land Use Code to include Assisted Living Facilities, Memory Care Centers and Nursing Homes and adding within the Uses tables of the appropriate Residential, Commercial, and Mixed zones. 4) Amending the Transportation Road Plan adding future alignments for roads and addition of Main Street Access Management Plan doing changes and additions. Adding two maps.

Councilmember Rohde asked with the definitions of terms, instead of elderly persons if a person wants to do assisted living and also memory care will this cause any issues if they want to combine two of these facilities? Lora Barrell told the Council with the highest level of care in Memory Care Centers they have to allow a spouse of one of these patients to be there. It has to ensure that the health and safety of the patients are taken care of.

Mr. Bench told the Council that what is being proposed here is Assisted Living with sixteen beds that could have a person living there that needs memory care also. Councilmember Rohde commented that he wanted to make sure that the Ordinance did not make a problem for the new facility so they would have to go through a conditional use again to include that care.

Manager Warnke told the Council that if the Barrell's applied for everything at the beginning, then they could receive approval for all of those uses. Councilmember Reese asked Councilmember Rohde if he was okay with this process. Councilmember Rohde told him he was. Steve Bench and Manager Warnke have done a lot of work bringing this together.

**Motion by Councilmember Rohde to adopt Ordinance No. 16-11 with the four sub categories that have been mentioned in the ordinance.** Second by Councilmember Doutre. Roll Call Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye. Motion approved.

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1. Discussion and consideration of authorizing Mayor Fridal to sign a letter of Intent to purchase a 2016 Chevrolet K3500 series chassis 4x4 with box size 153x95x72 wheeled coach ambulance

Councilmember Reese commented that he had no question about this action as it has been in the Council's plan on replacement.

**Motion by Councilmember Reese to authorize Mayor Fridal to sign a Letter of Intent to purchase a 2016 Chevrolet K350 ambulance.** Second by Councilmember Rohde. Vote: Councilmember Holmgren – aye, Councilmember Rohde - aye, Councilmember Reese – aye, Councilmember Doutre – aye. Motion approved.

10. Comments:

- a. Administration/City Manager Advise and Concernt.

Nothing to report

- b. City Department Head Reports

Nothing to report

- c. Council Reports:

Councilmember Holmgren told the audience that on April 29<sup>th</sup> in recognition of Arbor Day, the City plans to plant trees. If anyone is interested in participating or volunteering to help, he invites them to come join us.

Mayor Fridal suggested that the City strip the road on 2300 West and install speed limit signs along the road.

Mayor Fridal talked about the Park on the Malad River by J. D. Harris' home. Someone had called about volunteering for a service project. Have them get in contact with the Mayor.

Mayor Fridal called for a motion to move to a closed session at 7:34 p.m. **Motion by Councilmember Doutre.** Second by Councilmember Holmgren. Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye. Motion approved.

11. **CLOSED SESSION:**

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- a. Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms.*
  
- b. Strategy session to discuss pending or reasonably imminent litigation*

**Motion by Councilmember Doutre to move to an open session.** Second by Councilmember Reese. Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye. Motion approved. The Council moved to an open session at 8:07 p.m.

12. Adjournment

**Motion by Councilmember Doutre to adjourn the meeting.** Second made by Councilmember Reese. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye. Motion approved. The meeting adjourned at 8:08 p.m.

The undersigned duly acting and appointed Recorder for Tremonton City Corporation hereby certifies that the foregoing is a true and correct copy of the minutes for the City Council Meeting held on the above referenced date.

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

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

***Proclamation***  
**Municipal Clerks Week**  
**May 1 through May 7, 2016**

***WHEREAS***, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

***WHEREAS***, the Office of the Municipal Clerk is the oldest among public servants, and

***WHEREAS***, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

***WHEREAS***, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and

***WHEREAS***, the Municipal Clerk serves as the information center on functions of local government and community, and

***WHEREAS***, the Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations, and

***WHEREAS***, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

***NOW, THEREFORE***, I, Roger Fridal, Mayor of Tremonton City, do recognize the week of May 1 through May 7, 2016 as Municipal Clerks Week, and further extend appreciation to our Municipal Deputy Recorders Linsey Nessen, Cynthia Nelson and Shawn Warnke for their dedicated service to Tremonton City, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 3rd day of May, 2016.

CITY OF TREMONTON

ATTEST:

\_\_\_\_\_  
Roger Fridal, Mayor

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

## Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/13/2016	31316	10108	ZIONS BANKCARD CENTER	560.68	M CANDY AND PRIZES FOR EASTER EGG HUNT	7
03/14/2016	119173	316	UTAH LEAGUE OF CITIES & TOWNS	4,109.65	V 2014-2015 MEMBERSHIP FEE ULCT	1
03/04/2016	119181	8339	APEX EDI INC	23.01	INNOVATIONS	2
03/04/2016	119182	13038	AUGER, LISA	80.00	FOOD CONFERENCE 3/8/16 - 3/9/16	1
03/04/2016	119183	12674	BLOMQUIST HALE CONSULTING GRP.	409.50	EMPLOYEE ASSISTANCE	22
03/11/2016	119184	13454	BUREAU OF MEDICAID OPERATIONS	.00	V REFUND OVERPAYMENT - MARK WILLIAMS 10	1
03/04/2016	119185	13039	CHRISTENSEN, JENNY	80.00	FOOD CONFERENCE 3/8 - 3/9/16	1
03/04/2016	119186	5326	CORBETT, LYN	80.00	FOOD CONFERENCE	1
03/04/2016	119187	10608	DYNAQUEST TECHNOLOGIES	2,837.50	MANAGED SERVICE-STREETS DEPT.-PW	59
03/04/2016	119188	9174	FATPOT TECHNOLOGIES, INC.	250.00	SOFTWARE LICENSE RENEWAL - VIEW ONLY	1
03/04/2016	119189	162	FELDMAN'S	60.00	INSPECTION FORMS	1
03/04/2016	119190	13455	FRONK, CINDY	1,970.00	BAIL REFUND 161000025	1
03/04/2016	119191	9743	GALE/CENAGE LEARNING	42.68	2 LARGE PRINT BOOKS	1
03/04/2016	119192	9087	HANSEN, JOYCE	40.47	REIMBURSEMENT-LUNCH FOR RECORDS TRA	1
03/04/2016	119193	692	HOME DEPOT CREDIT SERVICES	837.23	LADDER	5
03/04/2016	119194	242	KENT'S MARKET	895.35	FOOD	17
03/04/2016	119195	151	KREY'S SERVICE	42.40	SERVICE ERIC'S CAR: X5	1
03/04/2016	119196	880	LAYNE, MARION	47.90	REIMBURSEMENT FOR DIABETIC COOKIES	1
03/04/2016	119197	362	LEADER, THE	32.35	PUBLIC HEARING	1
03/04/2016	119198	12423	LES OLSON COMPANY	59.88	COPY CHARGES MISC GMS 1/14/16 TO 2/13/16	1
03/04/2016	119199	5040	MICROMARKETING, LLC	142.29	2 YA, 8 JF BOOKS	2
03/04/2016	119200	11312	MOUNTAIN STATES CONTRACTING	500.00	FEBRUARY 2016 TRACK INSPECTION	1
03/04/2016	119201	11423	NATIONAL BENEFIT SERVICES, LLC	1,358.17	ADMIN FEES - FEB. 2016	2
03/04/2016	119202	1054	OFFICE DEPOT, INC.	1,410.74	FARGO DTC1250E DESTOP CARD PRINTER	1
03/04/2016	119203	9477	OFFICEMAX	284.25	2" BINDERS, SHEET LIFTERS	1
03/04/2016	119204	13456	PETERS, HOLLY	33.32	REFUND OF DEPOSIT FOR UTILITY ACCT# 284	1
03/04/2016	119205	13279	STUDIO R MEDIA	236.00	DEPT. PHOTOS	2
03/04/2016	119206	8334	TREMONTON ACE HARDWARE	92.35	PAINT FOR FRONT OFFICE	3
03/04/2016	119207	198	TREMONTON COMMUNITY PHARMACY	77.95	RESTITUTION - BRITNEE CHRISTENSEN 1510	1
03/04/2016	119208	317	UTAH LOCAL GOVERNMENTS TRUST	2,026.00	EMPLOYEE BLANKET BON 150-200/INCREASE	2
03/04/2016	119209	323	UTAH STATE TAX COMMISSION	5,828.17	SWT - FEB 2016	1
03/04/2016	119210	971	UTAH STATE TREASURER	5,268.98	\$8 SC - FEB 2016	4
03/04/2016	119211	11062	VERIZON WIRELESS	184.18	1/26-2/25/16	2
03/04/2016	119212	13203	WEX BANK	715.41	AMBULANCE FUEL	2
03/04/2016	119213	12961	NORIDIAN HEALTHCARE SOLUTIONS, LLC.	388.78	REFUND OVERPAYMENT - CYNTHIA MILLER	1
03/14/2016	119247	10458	ALLRED AUTO BODY, LLC	204.95	REPLACE WINDSHIELD T52	1
03/14/2016	119248	1067	AQUA ENGINEERING, INC.	933.75	IMPACT FEE, CAPITAL IMPACT	1
03/14/2016	119249	9838	ARCHIBALD PETROLEUM PRODUCTS	479.83	#2 DYDED DIESEL, 1/2 GALLON FUEL TREATM	1
03/14/2016	119250	29	ARCHIBALD TIRE PROS.	85.45	AIR FILTER FOR T47	2
03/14/2016	119251	8796	BOX ELDER MAYOR'S ASSOCIATION	75.00	2016 DUES FOR MAYOR ASSOCIATION	1
03/14/2016	119252	13457	BRONSON, JONATHAN	18.50	WITNESS FEE CASE 161000007	1
03/14/2016	119253	12835	BROWN, AIMEE	121.69	TEE SHIRTS, LOGO FOR SHIRT & FLAG	1
03/14/2016	119254	13294	CACHE COUNTY SHERIFF'S OFFICE	40.00	SERVING FEE FOR TREVOR LOGHRY OR ASH	1
03/14/2016	119255	12089	CENTURYLINK	125.46	FOREIGN EXCHANGE LINE 435-723-1097	1
03/14/2016	119256	13458	CERILLIANT	182.64	PROFIENCY TESTING	1
03/14/2016	119257	750	CHEMTECH-FORD	1,288.00	OTHER SAMPLES	3
03/14/2016	119258	7	COVER UP	728.10	KARATE SHIRTS	4
03/14/2016	119259	124	DAR'S J.J. WHITE, INC.	2,335.05	1/8" X 4" X 9" FLAT	2
03/14/2016	119260	10608	DYNAQUEST TECHNOLOGIES	22,165.00	SERVERS, LABOR & 5 YEAR WARRANTIES	1
03/14/2016	119261	279	ECONO WASTE, INC.	23,372.25	CEMETERY	8
03/14/2016	119262	280	ENVIRONMENTAL SERVICES	768.22	MARCH ONSITE AND OTHER LAB WORK	1
03/14/2016	119263	10615	ERICSON & SHAW, LLP	3,750.00	CIVIL LEGAL WORK	2
03/14/2016	119264	1061	FASTENAL COMPANY	8.10	3/8 X 1 SELF TREAD	1
03/14/2016	119265	5056	FEDEX	47.28	FOG 03-03-16	4

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	03/14/2016	119266	1099	FOOD SERVICES OF AMERICA	954.92	FOOD	1
	03/14/2016	119267	622	GERMER, SCOTT	332.50	17.5 ACRES WATER @ \$19 A SHARE	1
	03/14/2016	119268	99	GIBSON FAMILY TRUST	865.00	DITCH CLEANING	2
	03/14/2016	119269	910	GOLDEN SPIKE ELECTRIC	356.00	REPAIR ELECTRICAL ON PUMP	2
	03/14/2016	119270	114	GREER'S HARDWARE	319.49	3/4" VALVES, TWIST BULBS	10
	03/14/2016	119271	675	HANSEN & ASSOCIATES	778.90	SURVEY FOR FALL LINE FOR STORM DRAIN	1
	03/14/2016	119272	221	INTERMOUNTAIN FARMERS ASSN.	29.99	2 GALLON WEED SPRAYER	1
	03/14/2016	119273	232	JIM & DAVES ENTERPRISE	77.00	2 TIRE REPAIRS	1
	03/14/2016	119274	386	JONES & ASSOCIATES	7,519.75	CENTRAL CANAL TRAIL CORRIDOR	14
	03/14/2016	119275	1104	JONES SIMKINS, P.C.	7,688.60	AUDIT - STORM	8
	03/14/2016	119276	242	KENT'S MARKET	291.04	FOOD	4
	03/14/2016	119277	362	LEADER, THE	87.95	PUBLIC HEARING	3
	03/14/2016	119278	12247	LEGAL SHIELD	77.75	MONTHLY CONTRIBUTION - MARCH 2016 LEG	1
	03/14/2016	119279	12423	LES OLSON COMPANY	544.11	COLOR - FIRE	13
	03/14/2016	119280	13316	MACFARLANE PHOTOGRAPHY INC.	164.00	DADDY DAUGHTER PICTURES	1
	03/14/2016	119281	11494	MCGAHA, KEVIN, ATTORNEY AT LAW	600.00	INDIGENT DEFENSE	1
	03/14/2016	119282	402	MILLER GAS CO. INC.	29.20	14.4 PROPANE	1
	03/14/2016	119283	11284	MJG	400.00	FEBRUARY 2016 INSPECTION	1
	03/14/2016	119284	10547	MTN VALLEY MOTOR AND PUMP	6,102.19	REPAIR OF GARLAND OVERFLOW PUMP	2
	03/14/2016	119285	11421	OPTICARE OF UTAH	398.85	VISION - MARCH 2016	1
	03/14/2016	119286	10558	POSTAL EXPRESS	207.82	PRINTING, MAILING, AND INSERTING	1
	03/14/2016	119287	13459	POULSEN TRAILER SALES INC.	2,400.00	FLAT BED 05 CHEV	1
	03/14/2016	119288	262	QUESTAR GAS	6,401.90	8089200000	9
	03/14/2016	119289	283	R AND R HARDWARE	86.96	RAKE, SHOVELS, BROOM	1
	03/14/2016	119290	11425	RESULTS GYM & FITNESS	238.39	GYM MEMBERSHIPS - MARCH 2016	1
	03/14/2016	119291	5328	SAM'S CLUB	936.70	4 BOOKS FOR EASTER GIVE AWAY	8
	03/14/2016	119292	13461	SMITH, KEVIN	18.50	WITNESS FEE CASE 161000007	1
	03/14/2016	119293	13460	SMITH, MARK	5,169.48	CONTRACT PAYMENT OF LAND PURCHASE -	1
	03/14/2016	119294	10574	SQUARE ONE PRINTING	110.66	#10 REGULAR	1
	03/14/2016	119295	5688	STAPLES ADVANTAGE	45.81	STEEL ORGANIZER BLACK	3
	03/14/2016	119296	385	STATE OF UTAH GASCARD	2,798.27	STREET	12
	03/14/2016	119297	13462	TANGLEWOOD STUDIOS, INC.	155.00	DADDY DAUGHTER DECORATIONS AND SUPP	1
	03/14/2016	119298	10499	TRANSPORT DIESEL SERVICE, INC	206.12	WATER DUMP TRUCK	1
	03/14/2016	119299	8334	TREMONTON ACE HARDWARE	93.12	ELBOW, NIPPLE	5
	03/14/2016	119300	9991	TWIN CITY DISTRIBUTING	81.00	MILK	1
	03/14/2016	119301	310	U.S. POSTMASTER	60.00	BOX #284 FEE FOR ONE YEAR	1
	03/14/2016	119302	11274	UTAH COMMUNICATIONS AUTHORITY	569.69	VOLUNTEER FIRE MONTHLY RADIO SERVICE -	2
	03/14/2016	119303	11062	VERIZON WIRELESS	2,291.37	01/26-2/25/16	12
	03/14/2016	119304	13463	WALTON TRAILERS	2,891.98	POWDER COATING ON 1000 WEST FENCE	1
	03/14/2016	119305	13464	WENZEL, CHRISTOPHER	220.00	BAIL REFUND CASE 151000133	1
	03/14/2016	119306	248	WILLIE AUTO PARTS & SUPPLY INC	423.00	FILTERS	4
	03/14/2016	119307	9347	WINDSHIELD WIZZARD INC	10.00	SIDE MIRROR	1
	03/14/2016	119308	10108	ZIONS BANKCARD CENTER	4,235.76	CORDS FOR SPEAKERS	30
	03/18/2016	119310	29	ARCHIBALD TIRE PROS.	16.87	FLAT REPAIR T50	1
	03/18/2016	119311	48	BEAR RIVER CANAL COMPANY	2,684.62	PIPES ASSESSMENT	6
	03/18/2016	119312	49	BEAR RIVER CHAMBER OF COMMERCE	100.00	BEAR RIVER CHAMBER BOWLING EVENT/FUN	1
	03/18/2016	119313	165	BOUND TREE MEDICAL, LLC	811.41	FASPLINT KITS PLASTIC PUMP, LARGE FASPLI	2
	03/18/2016	119314	13466	C & G GUNS	75.00	BUSINESS LICENSE FOR 2016 PAID TWICE	1
	03/18/2016	119315	5596	C & R AUTO SALES, INC	36.99	DOOR LOCK	1
	03/18/2016	119316	12803	CENTER POINT LARGE PRINT	41.94	2 LARGE PRINT BOOKS	1
	03/18/2016	119317	13465	CHAPMAN & ASSOCIATES	295.00	REGISTRATION FEE FOR NICK NESSEN, SCH	1
	03/18/2016	119318	11358	DIVERSIFIED INSPECTIONS	802.95	ANNUAL INSPECTION FOR L-31	1
	03/18/2016	119319	162	FELDMAN'S	75.00	STEAK FRY TICKETS, RAFFLE TICKETS, 11 x 1	1
	03/18/2016	119320	1099	FOOD SERVICES OF AMERICA	650.34	FOOD	1
	03/18/2016	119321	114	GREER'S HARDWARE	301.58	GREASE, GREASE NEEDLE	5
	03/18/2016	119322	9705	H & H DOORS, LLC	735.50	WORK ON FIRE STATION	1
	03/18/2016	119323	12882	HY-KO SUPPLY	355.01	ROLL TOWELS, BAGS, SCRUB BRUSH FOR BU	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/18/2016	119324	221	INTERMOUNTAIN FARMERS ASSN.	13.29	2" COUPLING	1
03/18/2016	119325	232	JIM & DAVES ENTERPRISE	84.95	VEHICLE SERVICE	1
03/18/2016	119326	11104	K & N AUTOMOTIVE INC	169.54	WORK ON AMBULANCE 31	1
03/18/2016	119327	242	KENT'S MARKET	214.76	COOKIES FOR CITY COUNCIL	10
03/18/2016	119328	613	KING'S	59.15	ADULT & TEEN FAMILY GAME NIGHT	1
03/18/2016	119329	13467	LANAE KITCHEN	3.81	REFUND OF DEPOSIT ON UTILITY ACCT. #151	1
03/18/2016	119330	12423	LES OLSON COMPANY	85.96	COPY CHARGES MISC GMS 2/14/16 TO 3/13/16	1
03/18/2016	119331	11231	LOGAN EXTERMINATION SERVICE	118.75	SPRAY FOR BUGS 2016	1
03/18/2016	119332	13305	MCINTOSH COMMUNICATIONS LLC	1,850.00	RADIO, BATTERY, CHARGER, ANTENNA, 2 YE	1
03/18/2016	119333	5040	MICROMARKETING, LLC	439.65	4 AF BOOKS	5
03/18/2016	119334	11423	NATIONAL BENEFIT SERVICES, LLC	1,308.17	FLEX SPENDING DEDUCTS 3/5/16	1
03/18/2016	119335	11334	NELSON, CYNTHIA	29.10	ACA COMPLIANCE IN LOGAN	1
03/18/2016	119336	12514	OVERDRIVE	7.00	MARC RECORDS FOR E-BOOKS	1
03/18/2016	119337	275	OYLER, SHARRI	516.00	TREASURER CONFERENCE	1
03/18/2016	119338	672	POST CONSUMER BRANDS	102,507.00	2015 TAX INCREMENT FOR SEWER CAPACITY	1
03/18/2016	119339	8487	PUBLIC SAFETY CENTER, INC.	51.79	TRAFFIC LIGHT BATON	1
03/18/2016	119340	10737	STRYKER SALES CORPORATION	4,190.00	EMS MAINTENANCE AGREEMENT BILLING AN	1
03/18/2016	119341	12561	SYNCB/AMAZON	1,086.40	PRICE REDUCTION CREDIT	54
03/18/2016	119342	448	THOMPSON, MARK ARNOLD	115.00	MARK THOMPSON FINGERPRINT RECERTIFIC	1
03/18/2016	119343	9991	TWIN CITY DISTRIBUTING	81.00	MILK	1
03/18/2016	119344	10676	UTAH EDUCATION NETWORK	166.98	E-RATE JAN-FEB 2016	1
03/18/2016	119345	369	UTAH VALLEY UNIVERSITY	80.00	RECIPROCITY OF HAZMAT AWARE, HAZMAT O	1
03/18/2016	119346	664	WALKER, DOUGLAS C. DO	274.00	PRE-EMPLOYMENT PHYSICAL FOR MONICA L	2
03/18/2016	119347	248	WILLIE AUTO PARTS & SUPPLY INC	47.68	MINI LAMP	2
03/18/2016	119348	10108	ZIONS BANKCARD CENTER	841.33	DISNEY MOVIE CLUB - 25 DVDS	7
03/31/2016	119375	13469	ABC SEAMLESS	735.00	REPLACE RAINGUTTER ON REAR OF POLICE	1
03/31/2016	119376	921	ADMINISTRATIVE OFFICE OF THE	75.00	WENDI STICKNEY - CLERK SPRING CONFERE	1
03/31/2016	119377	13468	ADVANTAGE DENTAL SERVICES	521.80	CYLINDER FEES 4/1/15, 5/1/15, & 6/1/15; DELIV	1
03/31/2016	119378	13062	ALCO	209.16	RESTITUTION FROM JULIAN KIRKHAM #15100	1
03/31/2016	119379	10458	ALLRED AUTO BODY, LLC	200.00	T51 REPLACE WINDSHIELD	1
03/31/2016	119380	13451	ANVIL CABINET & MILL	1,881.22	CHILDREN'S BINS	1
03/31/2016	119381	9838	ARCHIBALD PETROLEUM PRODUCTS	739.04	LOF, TIRE ROTATION T-52	3
03/31/2016	119382	49	BEAR RIVER CHAMBER OF COMMERCE	20.00	STREETFEST BOOTH MAY 7, 2016	1
03/31/2016	119383	11674	BESTSELLERS AUDIO, LLC	669.00	10 BOOKS ON CD - AF	2
03/31/2016	119384	13470	BIBLIONIX	1,220.00	BIBLIONIX APOLLO SOFTWARE RENEWAL	1
03/31/2016	119385	165	BOUND TREE MEDICAL, LLC	1,025.67	CASE SODIUM CHLORIDE, BLOOD PRESSURE	3
03/31/2016	119386	71	BOWCUTT'S FLOWERS & GIFTS	46.00	GREEN PLANT - MARION LAYNE - BROTHER P	1
03/31/2016	119387	13471	BYWATER, VALERIE	75.00	REFUND OF DEPOSIT ON UTILITY ACCT. 6649	1
03/31/2016	119388	12798	CARTER, DEBBY	162.33	LIBRARY TRAINING	1
03/31/2016	119389	13472	CLARION SUITES	178.72	2 NIGHTS (\$80) PUBLIC SAFETY CONF. JAMES	1
03/31/2016	119390	7	COVER UP	927.66	SHIRTS	3
03/31/2016	119391	125	DARRELL'S OK TIRE STORES, INC.	1,861.00	AMBULANCE 32	1
03/31/2016	119392	124	DAR'S J.J. WHITE, INC.	124.65	.035 MIG WIRE, 4 1/2 GRINDING DISC	2
03/31/2016	119393	12295	DE LAGE LANDEN	175.60	COPIER PAYMENT 3/15-4/14/16	1
03/31/2016	119394	11276	DOUTRE, DIANA	428.28	ULCT CONFERENCE ST. GEORGE 4/6 - 4/8/16	1
03/31/2016	119395	5232	EMI HEALTH	3,660.50	DENTAL - APRIL 2016	1
03/31/2016	119396	13473	EVANS, LISA	13.47	REFUND ON UTILITY ACCT #6950	1
03/31/2016	119397	1061	FASTENAL COMPANY	248.27	5/8 x 12 & 5/8 x 8 ANCHORS	2
03/31/2016	119398	5056	FEDEX	12.88	FOG 03-10-16	1
03/31/2016	119399	1099	FOOD SERVICES OF AMERICA	1,683.19	FOOD	2
03/31/2016	119400	13474	FOWLER BUSINESS SYSTEMS	54.00	PRINTING SERVICES	1
03/31/2016	119401	11245	FRIDLAR, ROGER	428.28	ULCT MID-YEAR 4/6-4/8/16 ST. GEORGE	1
03/31/2016	119402	1100	FRONTIER	145.00	257-7579 SCADA	3
03/31/2016	119403	9743	GALE/CENAGE LEARNING	42.68	2 LARGE PRINT BOOKS	1
03/31/2016	119404	95	GARLAND CITY POLICE DEPARTMENT	30.00	SERVING FEE FOR CHARLES WRIGHT	1
03/31/2016	119405	12683	GARLAND ELEMENTARY	330.00	33 HOURS OF GYM RENTAL	1
03/31/2016	119406	114	GREER'S HARDWARE	452.09	LEVELS	16

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
03/31/2016	119407	753	HACH COMPANY	199.54	FILTER, GLASS FBR	1
03/31/2016	119408	13475	HAMPTON INN - ST. GEORGE	310.24	ROGER FRIDAL 4/6 & 4/7 ULCT MIDYEAR CON	1
03/31/2016	119409	13475	HAMPTON INN - ST. GEORGE	310.24	LYLE VANCE 4/6 & 4/7 ULCT MIDYEAR CONVE	1
03/31/2016	119410	13475	HAMPTON INN - ST. GEORGE	310.24	JEFF REESE 4/6 & 4/7 ULCT MIDYEAR CONVE	1
03/31/2016	119411	13475	HAMPTON INN - ST. GEORGE	310.24	DIANA DOUTRE 4/6 & 4/7 ULCT MIDYEAR CON	1
03/31/2016	119412	13475	HAMPTON INN - ST. GEORGE	310.24	LYLE HOLMGREN 4/6 & 4/7 ULCT MIDYEAR CO	1
03/31/2016	119413	9087	HANSEN, JOYCE	48.91	4 NAME TAGS: NANCE, NESSEN, HORSPOOL,	1
03/31/2016	119414	12793	HELM, K. ALLEN	70.00	PER DIEM - ATTEND CIT TRAINING APRIL 11-1	1
03/31/2016	119415	905	HESS, JAMES BART	72.00	PER DIEM - ATTEND PUBLIC SAFETY SUMMIT	1
03/31/2016	119416	9985	HOLMGREN, LYLE	428.28	ULCT SPRING CONF. 4/6-4/8/16	1
03/31/2016	119417	692	HOME DEPOT CREDIT SERVICES	244.68	TOOLS	1
03/31/2016	119418	13208	HURST, TONYA	30.00	REFUND - ADULT SOCCER	1
03/31/2016	119419	221	INTERMOUNTAIN FARMERS ASSN.	160.00	JEANS FOR PAUL	1
03/31/2016	119420	233	JOE'S FIX-IT SHOP	162.00	FIX GROUND POUNDER	1
03/31/2016	119421	13445	KATHY HOLMGREN CATERING	21.00	SALD FOR CITY COUNCIL DINNER	1
03/31/2016	119422	242	KENT'S MARKET	33.24	SNACKS - DEPT. MEETING	3
03/31/2016	119423	242	KENT'S MARKET	166.83	FOOD	3
03/31/2016	119424	151	KREY'S SERVICE	165.00	INSPECTIONS ON CITY TRUCKS	3
03/31/2016	119425	362	LEADER, THE	283.65	ORDINANCE NO. 16-07 AMENDING TITLE I ZON	7
03/31/2016	119426	12423	LES OLSON COMPANY	362.40	COLOR - FIRE	13
03/31/2016	119427	13118	LIFE-ASSIST, INC.	360.30	10 - ZOLL FAST PATCH	1
03/31/2016	119428	11428	LINCOLN FINANCIAL GROUP	2,042.55	LTD - APRIL 2016	2
03/31/2016	119429	11494	MCGAHA, KEVIN, ATTORNEY AT LAW	1,750.00	INDIGENT DEFENSE	1
03/31/2016	119430	5040	MICROMARKETING, LLC	146.46	3 AF BOOKS	5
03/31/2016	119431	11037	MILLARD REFRIGERATED SERVICES, LLC	96,485.32	TAX INCREMENT 2015 PAYMENT TO MILLARD	1
03/31/2016	119432	10547	MTN VALLEY MOTOR AND PUMP	912.62	MOTOR BLOWER	1
03/31/2016	119433	9450	NANCE, DAVID	150.00	PER DIEM - ATTEND FBINAA CONFERENCE M	1
03/31/2016	119434	11423	NATIONAL BENEFIT SERVICES, LLC	1,308.17	FLEX SPENDING DEDUCTS 3/19/16	1
03/31/2016	119435	11334	NELSON, CYNTHIA	478.60	INSTITUTE AND ACADEMY 3/21-3/25/16 W. VAL	1
03/31/2016	119436	13091	O'REILLY	49.22	TAIL LIGHTS	1
03/31/2016	119437	9492	PITNEY BOWES	1,000.00	POSTAGE - Zoning	11
03/31/2016	119438	9920	POLYDYNE, INC.	4,830.00	CLARIFLOC WE-762 4,600	1
03/31/2016	119439	11800	REESE, JEFF	428.28	ULCT 4/6-4/8/16 ST. GEORGE	1
03/31/2016	119440	12765	REVCO LEASING COMPANY	556.16	MX-3140N	6
03/31/2016	119441	13174	ROAR POSTAL SUPPLIES & SOLUTIONS	43.50	4 PACK E-Z SEAL POSTAGE SOLUTION & SHIP	2
03/31/2016	119442	321	ROCKY MOUNTAIN POWER	24,467.86	WATER	16
03/31/2016	119443	10574	SQUARE ONE PRINTING	218.95	CUT & DRILL TABS FOR CERT	1
03/31/2016	119444	5688	STAPLES ADVANTAGE	179.11	FILE FOLDERS, PILOT PENS, UNIBALL PENS, 2	7
03/31/2016	119445	13409	TIDY LAUNDRY	564.52	RESTITUTION FROM JAMIE REGEHR 15100006	1
03/31/2016	119446	10499	TRANSPORT DIESEL SERVICE, INC	1,143.35	REAR ENGINE REPAIR NEW ALTERNATOR	1
03/31/2016	119447	220	TREMONTON POLICE DEPT	50.00	INFORMANT FEE 16-T01347	1
03/31/2016	119448	9991	TWIN CITY DISTRIBUTING	148.50	MILK	2
03/31/2016	119449	317	UTAH LOCAL GOVERNMENTS TRUST	3,802.06	WORKERS COMP - APRIL 2016	1
03/31/2016	119450	11060	VERNON LIBRARY SUPPLIES	274.22	20 - 32 COUNT CD CASES, 51 - 16 COUNT CD C	1
03/31/2016	119451	325	VWR INTERNATIONAL	53.66	THERMOMETER	1
03/31/2016	119452	770	W.E.T. INC.	475.00	WET TESTING	1
03/31/2016	119453	11510	WAXIE SANITARY SUPPLY	154.44	ROLL TOWELS	3
03/31/2016	119454	10701	WEBER COUNTY SHERIFF'S OFFICE	150.00	REGISTRATION FEE K. ALLEN HELM CIT TRAI	1
03/31/2016	119455	10438	WEST LIBERTY FOODS	1,071,205.88	TAX INCREMENT 2015 PAYMENT TO W.L.F.	1
03/31/2016	119456	13476	WHETTEN, OSCAR	72.00	OVERPAYMENT	1
03/31/2016	119457	13477	WHITE, CAMI	10.00	REFUND - GRIFFIN SOCCER	1
03/31/2016	119458	876	WORKFORCE QA	300.00	NEW HIRE PHYSICAL - CHI LY	3
03/31/2016	119459	12187	ZIONS BANK	28,693.17	ATTN: CARL MATHIS UTOPIA	1
03/31/2016	119460	333	ZIONS BANK	2,496.79	001-0539-2239108-9051 INTEREST	2
Grand Totals:				1,525,482.36		

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

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

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

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

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

Report Criteria:

Report type: Summary

Report Criteria:  
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	T15-0512	BOWLING SHIRTS	1	02/01/2016	81.00	.00	81.00	119258	03/14/2016
		T15-0513	JJ COACH SHIRTS	1	02/01/2016	447.10	.00	447.10	119258	03/14/2016
		T15-0514	LOGOS	1	02/01/2016	32.00	.00	32.00	119258	03/14/2016
		T16-211	KARATE SHIRTS	1	02/23/2016	168.00	.00	168.00	119258	03/14/2016
Total 7:						728.10	.00	728.10		
29	ARCHIBALD TIRE PROS.	144714	LOF, TIRE ROTATION FO	1	03/09/2016	51.46	.00	51.46	119250	03/14/2016
		144728	AIR FILTER FOR T47	1	03/09/2016	33.99	.00	33.99	119250	03/14/2016
		144866	FLAT REPAIR T50	1	03/15/2016	16.87	.00	16.87	119310	03/18/2016
Total 29:						102.32	.00	102.32		
48	BEAR RIVER CANAL CO	20160377	GOLF COURSE WATER S	1	03/10/2016	1,119.13	.00	1,119.13	119311	03/18/2016
		20160377	CEMETERY WATER SHA	2	03/10/2016	208.21	.00	208.21	119311	03/18/2016
		20160377	PARKS WATER SHARES	3	03/10/2016	182.18	.00	182.18	119311	03/18/2016
		20160377	STOKES WATER SHARE	4	03/10/2016	598.60	.00	598.60	119311	03/18/2016
		20160377	SECONDARY WATER SH	5	03/10/2016	494.50	.00	494.50	119311	03/18/2016
		20160377	PIPES ASSESSMENT	6	03/10/2016	82.00	.00	82.00	119311	03/18/2016
Total 48:						2,684.62	.00	2,684.62		
49	BEAR RIVER CHAMBER	3713	BEAR RIVER CHAMBER	1	03/15/2016	100.00	.00	100.00	119312	03/18/2016
Total 49:						100.00	.00	100.00		
71	BOWCUTT'S FLOWERS &	399189	50 ROSES FOR DADDY D	1	02/05/2016	175.00	.00	175.00	119134	02/29/2016
Total 71:						175.00	.00	175.00		
99	GIBSON FAMILY TRUST	02694	35 WATER SHARES @ \$1	1	02/22/2016	665.00	.00	665.00	119268	03/14/2016
		02694	DITCH CLEANING	2	02/22/2016	200.00	.00	200.00	119268	03/14/2016
Total 99:						865.00	.00	865.00		
114	GREER'S HARDWARE	A206075	PAINT, SHEET ROCK MU	1	03/01/2016	14.24	.00	14.24	119270	03/14/2016
		A206129	NUTS & BOLTS, SEALAN	1	03/02/2016	9.39	.00	9.39	119270	03/14/2016
		A206460	21 - CONCRETE MIX BAG	1	03/08/2016	81.69	.00	81.69	119270	03/14/2016
		B331132	NUTS & BOLTS	1	02/05/2016	4.68	.00	4.68	119321	03/18/2016
		B332745	DRILL BITS, PHILLIPS BIT	1	02/29/2016	7.21	.00	7.21	119270	03/14/2016
		B332787	4 1/2" X 7/8 GRINDING W	1	02/29/2016	64.46	.00	64.46	119270	03/14/2016
		B332927	BOLTS & NUTS, CAULK,	1	03/02/2016	23.66	.00	23.66	119270	03/14/2016
		B332979	2 - 1 x 8	1	03/03/2016	15.18	.00	15.18	119270	03/14/2016
		B333268	DISCHARGE HOSE	1	03/07/2016	129.99	.00	129.99	119321	03/18/2016
		B333278	2 x 1 1/2 BUSHING, 1 1/2	1	03/07/2016	4.55	.00	4.55	119321	03/18/2016
		B333291	ELECTRICAL PARTS	1	03/07/2016	41.96	.00	41.96	119270	03/14/2016
		B333376	PHOTO CELL	1	03/08/2016	12.34	.00	12.34	119270	03/14/2016
		B333470	QUICKRETE	1	03/09/2016	150.50	.00	150.50	119321	03/18/2016
		B333495	3/4" VALVES, TWIST BUL	1	03/09/2016	49.36	.00	49.36	119270	03/14/2016
		B333829	GREASE, GREASE NEED	1	03/14/2016	11.86	.00	11.86	119321	03/18/2016
Total 114:						621.07	.00	621.07		
124	DAR'S J.J. WHITE, INC.	34337	STEEL MATERIAL	1	02/24/2016	2,324.93	.00	2,324.93	119259	03/14/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		34389	1/8" X 4" X 9" FLAT	1	03/01/2016	10.12	.00	10.12	119259	03/14/2016
Total 124:						2,335.05	.00	2,335.05		
151	KREY'S SERVICE	5181519	X9 SANDRA'S FORD SER	1	02/21/2016	47.42	.00	47.42	119152	02/29/2016
		5181520	X5 MARY'S DODGE SERV	1	02/21/2016	42.40	.00	42.40	119152	02/29/2016
		5181524	SERVICE ERIC'S CAR: X5	1	02/27/2016	42.40	.00	42.40	119195	03/04/2016
Total 151:						132.22	.00	132.22		
162	FELDMAN'S	3883	STEAK FRY TICKETS, RA	1	02/29/2016	75.00	.00	75.00	119319	03/18/2016
		3884	INSPECTION FORMS	1	02/29/2016	60.00	.00	60.00	119189	03/04/2016
Total 162:						135.00	.00	135.00		
165	BOUND TREE MEDICAL,	82060727	CASE IV TUBING, COMB	1	02/17/2016	325.45	.00	325.45	119313	03/18/2016
		82062191	FASPLINT KITS PLASTIC	1	02/18/2016	485.96	.00	485.96	119313	03/18/2016
Total 165:						811.41	.00	811.41		
198	TREMONTON COMMUNIT	02652	RESTITUTION - BRITTNE	1	03/01/2016	77.95	.00	77.95	119207	03/04/2016
Total 198:						77.95	.00	77.95		
221	INTERMOUNTAIN FARMER	1006526393	2" COUPLING	1	03/07/2016	13.29	.00	13.29	119324	03/18/2016
		1006530826	2 GALLON WEED SPRAY	1	03/08/2016	29.99	.00	29.99	119272	03/14/2016
Total 221:						43.28	.00	43.28		
232	JIM & DAVES ENTERPRI	109586	2 TIRE REPAIRS	1	03/04/2016	77.00	.00	77.00	119273	03/14/2016
		109737	VEHICLE SERVICE	1	03/16/2016	84.95	.00	84.95	119325	03/18/2016
Total 232:						161.95	.00	161.95		
242	KENT'S MARKET	SC-020116	FOOD	1	02/01/2016	16.16	.00	16.16	119194	03/04/2016
		SC-020116A	FOOD	1	02/01/2016	9.96	.00	9.96	119194	03/04/2016
		SC-020116B	FOOD	1	02/01/2016	61.49	.00	61.49	119194	03/04/2016
		SC-020216	FOOD	1	02/02/2016	37.24	.00	37.24	119194	03/04/2016
		SC-020316	FOOD	1	02/03/2016	75.92	.00	75.92	119194	03/04/2016
		SC-020816	FOOD	1	02/08/2016	75.03	.00	75.03	119194	03/04/2016
		SC-020816A	FOOD	1	02/08/2016	86.49	.00	86.49	119194	03/04/2016
		SC-021016	FOOD	1	02/10/2016	92.79	.00	92.79	119194	03/04/2016
		SC-021216	FOOD	1	02/12/2016	20.88	.00	20.88	119194	03/04/2016
		SC-021216A	FOOD	1	02/12/2016	13.88	.00	13.88	119194	03/04/2016
		SC-021616	FOOD	1	02/16/2016	77.60	.00	77.60	119194	03/04/2016
		SC-021616A	FOOD	1	02/16/2016	18.98	.00	18.98	119194	03/04/2016
		SC-021616B	FOOD	1	02/16/2016	23.21	.00	23.21	119194	03/04/2016
		SC-021716	FOOD	1	02/17/2016	173.03	.00	173.03	119194	03/04/2016
		SC-022216	FOOD	1	02/22/2016	32.14	.00	32.14	119194	03/04/2016
		SC-022216A	FOOD	1	02/22/2016	75.55	.00	75.55	119194	03/04/2016
		SC-022316	FOOD	1	02/23/2016	5.00	.00	5.00	119194	03/04/2016
		SC-022316A	FOOD	1	02/23/2016	63.66	.00	63.66	119276	03/14/2016
		SC-022416	FOOD	1	02/24/2016	108.82	.00	108.82	119276	03/14/2016
		SC-022916	FOOD	1	02/29/2016	78.31	.00	78.31	119276	03/14/2016
		SC-022916A	FOOD	1	02/29/2016	40.25	.00	40.25	119276	03/14/2016
		TC-021316	JR. JAZZ DONUTS	1	02/13/2016	9.56	.00	9.56	119149	02/29/2016
		TC-022016	JR. JAZZ DONUTS	1	02/20/2016	7.49	.00	7.49	119149	02/29/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TC-022616	STAR WARS PARTY SUP	1	02/26/2016	52.91	.00	52.91	119327	03/18/2016
		TC-022716	STAR WARS PARTY RET	1	02/27/2016	18.04-	.00	18.04-	119327	03/18/2016
		TC-030116	CANDY, PLATES - EASTR	1	03/01/2016	10.49	.00	10.49	119327	03/18/2016
		TC-030416	ADULT EASTER CRAFT	1	03/04/2016	10.23	.00	10.23	119327	03/18/2016
		TC-030516	CANDY - EASTER HUNT	1	03/05/2016	16.98	.00	16.98	119327	03/18/2016
		TC-030516A	JR. JAZZ DONUTS	1	03/05/2016	3.36	.00	3.36	119327	03/18/2016
		TC-031416	CANDY - EASTER HUNT	1	03/14/2016	18.98	.00	18.98	119327	03/18/2016
		TC-031416A	FOOD DRIVE	1	03/14/2016	98.80	.00	98.80	119327	03/18/2016
		TC-031416B	DINNER FOR CITY COUN	1	03/14/2016	11.58	.00	11.58	119327	03/18/2016
		TC-031516	COOKIES FOR CITY COU	1	03/15/2016	9.47	.00	9.47	119327	03/18/2016
Total 242:						1,418.20	.00	1,418.20		
248	WILLIE AUTO PARTS & S	6051-221673	OIL FILTERS	1	02/26/2016	72.40	.00	72.40	119306	03/14/2016
		6051-221883	MOUSE BAIT, LECTRA M	1	02/29/2016	88.52	.00	88.52	119306	03/14/2016
		6051-221975	WIPER BLADES, 15-40 OI	1	03/01/2016	82.82	.00	82.82	119306	03/14/2016
		6051-222198	BALL KIT	1	03/03/2016	46.28	.00	46.28	119347	03/18/2016
		6051-222669	FILTERS	1	03/09/2016	179.26	.00	179.26	119306	03/14/2016
		6051-223230	MINI LAMP	1	03/17/2016	1.40	.00	1.40	119347	03/18/2016
Total 248:						470.68	.00	470.68		
262	QUESTAR GAS	0316-101483	1014830902	1	03/07/2016	430.02	.00	430.02	119288	03/14/2016
		0316-288149	2881493812	1	03/08/2016	443.18	.00	443.18	119288	03/14/2016
		0316-311130	3111300000	1	03/07/2016	3,428.13	.00	3,428.13	119288	03/14/2016
		0316-412693	4126939939	1	03/07/2016	102.03	.00	102.03	119288	03/14/2016
		0316-414030	4140300000	1	03/08/2016	878.29	.00	878.29	119288	03/14/2016
		0316-414030	4140300000	2	03/08/2016	878.29	.00	878.29	119288	03/14/2016
		0316-802976	8029760000	1	03/07/2016	49.38	.00	49.38	119288	03/14/2016
		0316-802976	8029760000	2	03/07/2016	49.37	.00	49.37	119288	03/14/2016
		0316-808920	8089200000	1	03/07/2016	143.21	.00	143.21	119288	03/14/2016
Total 262:						6,401.90	.00	6,401.90		
275	OYLER, SHARRI	031516	TREASURER CONFEREN	1	03/15/2016	516.00	.00	516.00	119337	03/18/2016
Total 275:						516.00	.00	516.00		
279	ECONO WASTE, INC.	04499	2107 SINGLE CANS - FEB	1	03/09/2016	17,382.75	.00	17,382.75	119261	03/14/2016
		04499	323 2ND CANS	2	03/09/2016	969.00	.00	969.00	119261	03/14/2016
		04499	1065 RECYCLE CANS	3	03/09/2016	4,792.50	.00	4,792.50	119261	03/14/2016
		04499	CITY OFFICE & RECYCLE	4	03/09/2016	78.50	.00	78.50	119261	03/14/2016
		04499	SENIOR CENTER	5	03/09/2016	50.00	.00	50.00	119261	03/14/2016
		04499	PANTRY	6	03/09/2016	50.00	.00	50.00	119261	03/14/2016
		04499	CITY PARKS & RECYCLE	7	03/09/2016	35.25	.00	35.25	119261	03/14/2016
		04499	CEMETERY	8	03/09/2016	14.25	.00	14.25	119261	03/14/2016
Total 279:						23,372.25	.00	23,372.25		
280	ENVIRONMENTAL SERVI	3-08-2016	MARCH ONSITE AND OT	1	03/08/2016	768.22	.00	768.22	119262	03/14/2016
Total 280:						768.22	.00	768.22		
283	R AND R HARDWARE	R025381	2 BURNER STOVE AND B	1	02/20/2016	83.94	.00	83.94	119160	02/29/2016
		R025393	RAKE, SHOVELS, BROO	1	03/04/2016	86.96	.00	86.96	119289	03/14/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 283:						170.90	.00	170.90		
310	U.S. POSTMASTER	91178	BOX #284 FEE FOR ONE	1	03/08/2016	60.00	.00	60.00	119301	03/14/2016
Total 310:						60.00	.00	60.00		
316	UTAH LEAGUE OF CITIE	04398	2014-2015 MEMBERSHIP	1	02/29/2016	4,109.65	.00	.00	119173	Multiple
		04398	2014-2015 MEMBERSHIP	2	02/29/2016	4,109.65-				
Total 316:						.00	.00	.00		
317	UTAH LOCAL GOVERNMM	1522269	TREASURER BOND 0601	1	02/16/2016	1,150.00	.00	1,150.00	119208	03/04/2016
		1522270	EMPLOYEE BLANKET BO	1	02/16/2016	876.00	.00	876.00	119208	03/04/2016
Total 317:						2,026.00	.00	2,026.00		
321	ROCKY MOUNTAIN POW	0216-529014	CEMETERY	1	02/22/2016	11.21	.00	11.21	119161	02/29/2016
		0216-529014	CIVIC CENTER	2	02/22/2016	432.03	.00	432.03	119161	02/29/2016
		0216-529014	FIRE	3	02/22/2016	216.02	.00	216.02	119161	02/29/2016
		0216-529014	POLICE DEPARTMENT	4	02/22/2016	216.02	.00	216.02	119161	02/29/2016
		0216-529014	FOOD PANTRY	5	02/22/2016	341.43	.00	341.43	119161	02/29/2016
		0216-529014	LIBRARY	6	02/22/2016	213.84	.00	213.84	119161	02/29/2016
		0216-529014	NON-DEPARTMENTAL	7	02/22/2016	49.27	.00	49.27	119161	02/29/2016
		0216-529014	PARKS	8	02/22/2016	245.30	.00	245.30	119161	02/29/2016
		0216-529014	PROFESSIONAL	9	02/22/2016	17.87	.00	17.87	119161	02/29/2016
		0216-529014	PW BUILDING	10	02/22/2016	475.91	.00	475.91	119161	02/29/2016
		0216-529014	PW BUILDING	11	02/22/2016	475.91	.00	475.91	119161	02/29/2016
		0216-529014	RECREATION	12	02/22/2016	48.23	.00	48.23	119161	02/29/2016
		0216-529014	SENIOR	13	02/22/2016	427.84	.00	427.84	119161	02/29/2016
		0216-529014	STREETS	14	02/22/2016	5,526.24	.00	5,526.24	119161	02/29/2016
		0216-529014	TREATMENT PLANT	15	02/22/2016	9,524.53	.00	9,524.53	119161	02/29/2016
		0216-529014	WATER	16	02/22/2016	6,493.29	.00	6,493.29	119161	02/29/2016
Total 321:						24,714.94	.00	24,714.94		
323	UTAH STATE TAX COMMI	00299	SWT - FEB 2016	1	03/03/2016	5,828.17	.00	5,828.17	119209	03/04/2016
Total 323:						5,828.17	.00	5,828.17		
362	LEADER, THE	4037	PUBLIC HEARING	1	02/24/2016	32.35	.00	32.35	119197	03/04/2016
		4039	PUBLIC HEARING 3-22-16	1	03/02/2016	31.05	.00	31.05	119277	03/14/2016
		4040	ORDINANCE NO. 16-06 A	1	03/02/2016	20.65	.00	20.65	119277	03/14/2016
		4046	PUBLIC HEARING	1	03/09/2016	36.25	.00	36.25	119277	03/14/2016
Total 362:						120.30	.00	120.30		
369	UTAH VALLEY UNIVERSI	A23082	RECIPROCITY OF HAZM	1	03/11/2016	80.00	.00	80.00	119345	03/18/2016
Total 369:						80.00	.00	80.00		
385	STATE OF UTAH GASCA	NP46855093	POLICE DEPT	1	03/04/2016	1,180.95	.00	1,180.95	119296	03/14/2016
		NP46855093	FIRE DEPT	2	03/04/2016	2.40	.00	2.40	119296	03/14/2016
		NP46855093	SENIOR	3	03/04/2016	171.87	.00	171.87	119296	03/14/2016
		NP46855093	RECREATION	4	03/04/2016	97.77	.00	97.77	119296	03/14/2016
		NP46855093	PARKS	5	03/04/2016	203.05	.00	203.05	119296	03/14/2016
		NP46855093	INSPECTION	6	03/04/2016	81.74	.00	81.74	119296	03/14/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		NP46855093	WATER	7	03/04/2016	122.14	.00	122.14	119296	03/14/2016
		NP46855093	SEWER	8	03/04/2016	227.08	.00	227.08	119296	03/14/2016
		NP46855093	STORM	9	03/04/2016	30.94	.00	30.94	119296	03/14/2016
		NP46855093	SECONDARY	10	03/04/2016	24.72	.00	24.72	119296	03/14/2016
		NP46855093	COMPOST	11	03/04/2016	295.71	.00	295.71	119296	03/14/2016
		NP46855093	STREET	12	03/04/2016	359.90	.00	359.90	119296	03/14/2016
		Total 385:				2,798.27	.00	2,798.27		
386	JONES & ASSOCIATES	17148	PUBLIC WORKS STANDA	1	03/01/2016	57.50	.00	57.50	119274	03/14/2016
		17148	ANNEXATION AGREEME	2	03/01/2016	28.75	.00	28.75	119274	03/14/2016
		17148	TRANSPORTATION MAS	3	03/01/2016	488.75	.00	488.75	119274	03/14/2016
		17148	MAIN STREET DEVELOP	4	03/01/2016	71.00	.00	71.00	119274	03/14/2016
		17148	480 WEST CONTINUATIO	5	03/01/2016	679.00	.00	679.00	119274	03/14/2016
		17148	RIGHT-OF-WAY AQUISITI	6	03/01/2016	373.75	.00	373.75	119274	03/14/2016
		17148	CENTRAL CANAL (TREM	7	03/01/2016	1,766.75	.00	1,766.75	119274	03/14/2016
		17148	LAND USE AUTHORITY M	8	03/01/2016	1,207.50	.00	1,207.50	119274	03/14/2016
		17148	TREMONT CENTER SUB	9	03/01/2016	17.75	.00	17.75	119274	03/14/2016
		17148	TREMONT CENTER STO	10	03/01/2016	201.25	.00	201.25	119274	03/14/2016
		17148	PROJECT "FLICK"	11	03/01/2016	115.00	.00	115.00	119274	03/14/2016
		17148	HOLMGREN EAST - PHA	12	03/01/2016	345.00	.00	345.00	119274	03/14/2016
		17148	MALAD RIVER TRAIL - H	13	03/01/2016	1,676.50	.00	1,676.50	119274	03/14/2016
		17148	CENTRAL CANAL TRAIL	14	03/01/2016	491.25	.00	491.25	119274	03/14/2016
		Total 386:				7,519.75	.00	7,519.75		
402	MILLER GAS CO. INC.	160341	14.4 PROPANE	1	03/03/2016	29.20	.00	29.20	119282	03/14/2016
		Total 402:				29.20	.00	29.20		
448	THOMPSON, MARK ARN	96046	MARK THOMPSON FING	1	03/15/2016	115.00	.00	115.00	119342	03/18/2016
		Total 448:				115.00	.00	115.00		
613	KING'S	5220/14	ADULT & TEEN FAMILY G	1	03/07/2016	59.15	.00	59.15	119328	03/18/2016
		Total 613:				59.15	.00	59.15		
622	GERMER, SCOTT	02693	17.5 ACRES WATER @ \$	1	02/22/2016	332.50	.00	332.50	119267	03/14/2016
		Total 622:				332.50	.00	332.50		
664	WALKER, DOUGLAS C. D	02108	IMMUNIZATION FOR TIFF	1	02/11/2016	62.00	.00	62.00	119346	03/18/2016
		02108A	PRE-EMPLOYMENT PHY	1	02/08/2016	212.00	.00	212.00	119346	03/18/2016
		Total 664:				274.00	.00	274.00		
672	POST CONSUMER BRAN	04402	2015 TAX INCREMENT F	1	03/14/2016	102,507.00	.00	102,507.00	119338	03/18/2016
		Total 672:				102,507.00	.00	102,507.00		
675	HANSEN & ASSOCIATES	16210	SURVEY FOR FALL LINE	1	03/06/2016	778.90	.00	778.90	119271	03/14/2016
		Total 675:				778.90	.00	778.90		
692	HOME DEPOT CREDIT S	1010918	PARTS FOR PD SHOWER	1	02/17/2016	248.98	.00	248.98	119193	03/04/2016
		1012069	SNOW SHOVELS, TORC	1	01/28/2016	170.25	.00	170.25	119193	03/04/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6014004	TOOL BOX & TOOLS	1	01/23/2016	54.97	.00	54.97	119193	03/04/2016
		8015886	PD SHOWER DOOR, PEX	1	02/20/2016	255.56	.00	255.56	119193	03/04/2016
		8015886	LADDER	2	02/20/2016	107.47	.00	107.47	119193	03/04/2016
	Total 692:					837.23	.00	837.23		
750	CHEMTECH-FORD	16B0620	IOC - WATER, NITRATE	1	02/25/2016	309.00	.00	309.00	119257	03/14/2016
		6030008	FOG SAMPLES	1	03/07/2016	400.00	.00	400.00	119257	03/14/2016
		6030008	OTHER SAMPLES	2	03/07/2016	579.00	.00	579.00	119257	03/14/2016
	Total 750:					1,288.00	.00	1,288.00		
880	LAYNE, MARION	03164	REIMBURSEMENT FOR D	1	03/01/2016	47.90	.00	47.90	119196	03/04/2016
	Total 880:					47.90	.00	47.90		
910	GOLDEN SPIKE ELECTRI	19865	ELECTRICAL SERVICE	1	02/25/2016	195.00	.00	195.00	119269	03/14/2016
		19867	REPAIR ELECTRICAL ON	1	02/26/2016	161.00	.00	161.00	119269	03/14/2016
	Total 910:					356.00	.00	356.00		
971	UTAH STATE TREASURE	00243	35% SC - FEB 2016	1	03/03/2016	681.87	.00	681.87	119210	03/04/2016
		00243	90% SC - FEB 2016	2	03/03/2016	3,027.50	.00	3,027.50	119210	03/04/2016
		00243	SEC SC - FEB 2016	3	03/03/2016	928.54	.00	928.54	119210	03/04/2016
		00243	\$8 SC - FEB 2016	4	03/03/2016	631.07	.00	631.07	119210	03/04/2016
	Total 971:					5,268.98	.00	5,268.98		
1054	OFFICE DEPOT, INC.	8250588560	FARGO DTC1250E DEST	1	02/19/2016	1,410.74	.00	1,410.74	119202	03/04/2016
	Total 1054:					1,410.74	.00	1,410.74		
1061	FASTENAL COMPANY	UTTRE5732	3/8 X 1 SELF TREAD	1	03/08/2016	8.10	.00	8.10	119264	03/14/2016
	Total 1061:					8.10	.00	8.10		
1067	AQUA ENGINEERING, IN	14113	IMPACT FEE, CAPITAL IM	1	03/01/2016	933.75	.00	933.75	119248	03/14/2016
	Total 1067:					933.75	.00	933.75		
1099	FOOD SERVICES OF AM	2389532	FOOD	1	02/23/2016	755.80	.00	755.80	119143	02/29/2016
		2393073	FOOD	1	03/01/2016	954.92	.00	954.92	119266	03/14/2016
		2396742	FOOD	1	03/08/2016	650.34	.00	650.34	119320	03/18/2016
	Total 1099:					2,361.06	.00	2,361.06		
1104	JONES SIMKINS, P.C.	13327	AUDIT - GENERAL FUND	1	02/29/2016	4,248.56	.00	4,248.56	119275	03/14/2016
		13327	AUDIT - RECREATION	2	02/29/2016	120.26	.00	120.26	119275	03/14/2016
		13327	AUDIT - FOOD PANTRY	3	02/29/2016	54.54	.00	54.54	119275	03/14/2016
		13327	AUDIT - FIRE	4	02/29/2016	597.45	.00	597.45	119275	03/14/2016
		13327	AUDIT - WATER	5	02/29/2016	1,303.23	.00	1,303.23	119275	03/14/2016
		13327	AUDIT - TREATMENT	6	02/29/2016	1,045.08	.00	1,045.08	119275	03/14/2016
		13327	AUDIT - SEWER	7	02/29/2016	181.15	.00	181.15	119275	03/14/2016
		13327	AUDIT - STORM	8	02/29/2016	138.33	.00	138.33	119275	03/14/2016
	Total 1104:					7,688.60	.00	7,688.60		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5027	AL'S SPORTING GOODS,	307695	PICKLEBALL AWARDS	1	02/19/2016	122.50	.00	122.50	119128	02/29/2016
Total 5027:						122.50	.00	122.50		
5040	MICROMARKETING, LLC	610397	1 JF BOOK	1	02/23/2016	7.99	.00	7.99	119199	03/04/2016
		610404	2 YA, 8 JF BOOKS	1	02/23/2016	134.30	.00	134.30	119199	03/04/2016
		610694	3 AF, 5 YA, 7 JF BOOKS	1	02/26/2016	255.77	.00	255.77	119333	03/18/2016
		611673	1 JF BOOK	1	03/01/2016	12.79	.00	12.79	119333	03/18/2016
		611675	1 JF, 1 AF BOOK	1	03/01/2016	31.98	.00	31.98	119333	03/18/2016
		611910	3 AF BOOKS	1	03/03/2016	59.14	.00	59.14	119333	03/18/2016
		612265	4 AF BOOKS	1	03/08/2016	79.97	.00	79.97	119333	03/18/2016
Total 5040:						581.94	.00	581.94		
5056	FEDEX	5-309-32206	FOG 2-04-16	1	02/04/2016	12.59	.00	12.59	119265	03/14/2016
		5-324-32214	FOG 2-18-16	1	02/18/2016	12.11	.00	12.11	119265	03/14/2016
		5-331-87206	FOG 2-25-16	1	02/25/2016	11.29	.00	11.29	119265	03/14/2016
		5-339-25830	FOG 03-03-16	1	03/03/2016	11.29	.00	11.29	119265	03/14/2016
Total 5056:						47.28	.00	47.28		
5326	CORBETT, LYN	030816	FOOD CONFERENCE	1	03/08/2016	80.00	.00	80.00	119186	03/04/2016
Total 5326:						80.00	.00	80.00		
5328	SAM'S CLUB	0216-8485	PHONE SCREEN PROTE	1	03/08/2016	29.88	.00	29.88	119291	03/14/2016
		0216-8485	GARBAGE BAGS, BLUET	2	03/08/2016	92.98	.00	92.98	119291	03/14/2016
		0216-8485	GARBAGE BAGS, BLUET	3	03/08/2016	92.99	.00	92.99	119291	03/14/2016
		0216-8485	GARBAGE BAGS, BLUET	4	03/08/2016	92.99	.00	92.99	119291	03/14/2016
		0216-8485	TOILET PAPER	5	03/08/2016	19.98	.00	19.98	119291	03/14/2016
		0216-8485	DELL COMPUTER FOR S	6	03/08/2016	499.00	.00	499.00	119291	03/14/2016
		0216-8485	CANDY AND OTHER ITE	7	03/08/2016	81.24	.00	81.24	119291	03/14/2016
		0216-8485	4 BOOKS FOR EASTER G	8	03/08/2016	27.64	.00	27.64	119291	03/14/2016
Total 5328:						936.70	.00	936.70		
5596	C & R AUTO SALES, INC	21991	DOOR LOCK	1	03/03/2016	36.99	.00	36.99	119315	03/18/2016
Total 5596:						36.99	.00	36.99		
5688	STAPLES ADVANTAGE	3293350060	4 BOXES COPY PAPER	1	02/17/2016	50.68	.00	50.68	119163	02/29/2016
		3293350060	4 BOXES COPY PAPER	2	02/17/2016	50.68	.00	50.68	119163	02/29/2016
		3295163121	BOX CLASSIFICATION F	1	03/02/2016	10.94	.00	10.94	119295	03/14/2016
		3295163121	BOX CLASSIFICATION F	2	03/02/2016	10.94	.00	10.94	119295	03/14/2016
		3295163130	STEEL ORGANIZER BLA	1	03/02/2016	23.93	.00	23.93	119295	03/14/2016
Total 5688:						147.17	.00	147.17		
8334	TREMONTON ACE HARD	57132	SPRAY PAINT	1	02/18/2016	19.95	.00	19.95	119206	03/04/2016
		57146	SPRAY PAINT	1	02/18/2016	15.96	.00	15.96	119206	03/04/2016
		57193	2 LIGHT BALLASTS	1	02/24/2016	73.98	.00	73.98	119170	02/29/2016
		57199	BATTERIES, VALVES	1	02/24/2016	108.93	.00	108.93	119170	02/29/2016
		57216	DRYWALL CORNER BEA	1	02/25/2016	30.77	.00	30.77	119170	02/29/2016
		57220	JOINT COMPOUND WALL	1	02/26/2016	15.98	.00	15.98	119299	03/14/2016
		57231	PAINT FOR FRONT OFFI	1	02/26/2016	56.44	.00	56.44	119206	03/04/2016
		57247	SPONGES, SANDSCREE	1	02/29/2016	29.39	.00	29.39	119299	03/14/2016
		57270	MIG TIPS .035	1	03/01/2016	7.99	.00	7.99	119299	03/14/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		57299	PAINT ROLLER, NAIL SE	1	03/03/2016	28.98	.00	28.98	119299	03/14/2016
		57340	ELBOW, NIPPLE	1	03/08/2016	10.78	.00	10.78	119299	03/14/2016
		Total 8334:				399.15	.00	399.15		
8339	APEX EDI INC	0216-83612	ELECTRONIC CLAIMS - F	1	02/29/2016	3.01	.00	3.01	119181	03/04/2016
		0216-83612	INNOVATIONS	2	02/29/2016	20.00	.00	20.00	119181	03/04/2016
		Total 8339:				23.01	.00	23.01		
8487	PUBLIC SAFETY CENTER	5659057	TRAFFIC LIGHT BATON	1	03/02/2016	51.79	.00	51.79	119339	03/18/2016
		Total 8487:				51.79	.00	51.79		
8796	BOX ELDER MAYOR'S AS	28	2016 DUES FOR MAYOR	1	03/01/2016	75.00	.00	75.00	119251	03/14/2016
		Total 8796:				75.00	.00	75.00		
9087	HANSEN, JOYCE	01693	REIMBURSEMENT-LUNC	1	03/02/2016	40.47	.00	40.47	119192	03/04/2016
		Total 9087:				40.47	.00	40.47		
9174	FATPOT TECHNOLOGIES	FPINV16117	SOFTWARE LICENSE RE	1	02/01/2016	250.00	.00	250.00	119188	03/04/2016
		Total 9174:				250.00	.00	250.00		
9347	WINDSHIELD WIZZARD I	87830	SIDE MIRROR	1	01/13/2015	10.00	.00	10.00	119307	03/14/2016
		Total 9347:				10.00	.00	10.00		
9477	OFFICEMAX	268058	2" BINDERS, SHEET LIFT	1	02/19/2016	284.25	.00	284.25	119203	03/04/2016
		Total 9477:				284.25	.00	284.25		
9626	IIMC	02683	MEMBERSHIP: DARLENE	1	02/29/2016	250.00	.00	250.00	119147	02/29/2016
		Total 9626:				250.00	.00	250.00		
9705	H & H DOORS, LLC	6944	WORK ON FIRE STATION	1	02/17/2016	735.50	.00	735.50	119322	03/18/2016
		Total 9705:				735.50	.00	735.50		
9743	GALE/CENAGE LEARNIN	57588191	2 LARGE PRINT BOOKS	1	02/18/2016	42.68	.00	42.68	119191	03/04/2016
		Total 9743:				42.68	.00	42.68		
9838	ARCHIBALD PETROLEU	22560	#2 DYDED DIESEL, 1/2 G	1	02/01/2016	479.83	.00	479.83	119249	03/14/2016
		Total 9838:				479.83	.00	479.83		
9991	TWIN CITY DISTRIBUTIN	76193	MILK	1	02/23/2016	94.50	.00	94.50	119171	02/29/2016
		76215	MILK	1	03/01/2016	81.00	.00	81.00	119300	03/14/2016
		76236	MILK	1	03/08/2016	81.00	.00	81.00	119343	03/18/2016
		Total 9991:				256.50	.00	256.50		
10108	ZIONS BANKCARD CENT	0216-0399	TACO TIME BIRTHDAY GI	1	02/29/2016	280.00	.00	280.00	31316	03/13/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0216-0399	BIRTHDAY CARDS	2	02/29/2016	39.79	.00	39.79	31316	03/13/2016
		0216-0399	SUPPORTY BOYS & GIRL	3	02/29/2016	15.05	.00	15.05	31316	03/13/2016
		0216-0399	PICKLEBALL TOURNEY A	4	02/29/2016	13.98	.00	13.98	31316	03/13/2016
		0216-0399	BOOKS FOR SUMMER R	5	02/29/2016	105.99	.00	105.99	31316	03/13/2016
		0216-0399	BOOKS FOR SUMMER R	6	02/29/2016	59.95	.00	59.95	31316	03/13/2016
		0216-0399	CANDY AND PRIZES FOR	7	02/29/2016	45.92	.00	45.92	31316	03/13/2016
		0216-0717	ANNUAL CREDIT CARD F	1	03/02/2016	30.00	.00	30.00	119308	03/14/2016
		0216-0717	FUEL TO SALT LAKE	2	03/02/2016	19.48	.00	19.48	119308	03/14/2016
		0216-0717	FUEL TO SALT LAKE	3	03/02/2016	12.29	.00	12.29	119308	03/14/2016
		0216-1518	48 HEATER MEALS	1	03/02/2016	307.16	.00	307.16	119308	03/14/2016
		0216-1518	12" RCA CABLE, WALL C	2	03/02/2016	138.69	.00	138.69	119308	03/14/2016
		0216-1518	BROCHURE HOLDER	3	03/02/2016	8.98	.00	8.98	119308	03/14/2016
		0216-1610	ITUNES ONLINE STORAGE	1	03/02/2016	2.99	.00	2.99	119348	03/18/2016
		0216-1610	DISNEY MOVIE CLUB - T	2	03/02/2016	26.48	.00	26.48	119348	03/18/2016
		0216-1610	PAYPAL - ULA MEMBERS	3	03/02/2016	60.00	.00	60.00	119348	03/18/2016
		0216-1610	ACT ULA ASSOCIATION	4	03/02/2016	340.00	.00	340.00	119348	03/18/2016
		0216-1610	PAYPAL - ULA MEMBERS	5	03/02/2016	30.00	.00	30.00	119348	03/18/2016
		0216-1610	AMAZON PRIME RENEW	6	03/02/2016	99.00	.00	99.00	119348	03/18/2016
		0216-1610	DISNEY MOVIE CLUB - 25	7	03/02/2016	282.86	.00	282.86	119348	03/18/2016
		0216-1648	SUPPLIES FOR DADDY D	1	03/02/2016	34.50	.00	34.50	119308	03/14/2016
		0216-1648	CANDY FOR DADDY DAU	2	03/02/2016	6.04	.00	6.04	119308	03/14/2016
		0216-1648	DADDY DAUGHTER FAC	3	03/02/2016	34.65	.00	34.65	119308	03/14/2016
		0216-1648	STAFF SHIRTS & SWEAT	4	03/02/2016	483.12	.00	483.12	119308	03/14/2016
		0216-1648	STAFF LUNCH FOR ZAC	5	03/02/2016	14.55	.00	14.55	119308	03/14/2016
		0216-3911	GREAT HARVEST - BREA	1	03/02/2016	70.17	.00	70.17	119308	03/14/2016
		0216-3911	FIREFIGHTER INTERVIE	2	03/02/2016	104.95	.00	104.95	119308	03/14/2016
		0216-3911	VACATE HARMONY HEIG	3	03/02/2016	30.95	.00	30.95	119308	03/14/2016
		0216-3911	INSTRUCTOR UPDATES	4	03/02/2016	125.00	.00	125.00	119308	03/14/2016
		0216-4018	KENTS COFFEE MATERI	1	03/02/2016	26.93	.00	26.93	119308	03/14/2016
		0216-4018	ED QUINN RWAU CONFE	2	03/02/2016	370.00	.00	370.00	119308	03/14/2016
		0216-4018	JASON THOMPSON RWA	3	03/02/2016	370.00	.00	370.00	119308	03/14/2016
		0216-4018	MARBLE VENTURES	4	03/02/2016	400.00	.00	400.00	119308	03/14/2016
		0216-4018	BIG BUBBAS TRAILERS 1	5	03/02/2016	620.50	.00	620.50	119308	03/14/2016
		0216-4018	BIG BUBBAS TRAILERS 1	6	03/02/2016	620.50	.00	620.50	119308	03/14/2016
		0216-4018	LUNCH FOR SMALL URB	7	03/02/2016	9.98	.00	9.98	119308	03/14/2016
		0216-4018	PHONE CASES	8	03/02/2016	35.88	.00	35.88	119308	03/14/2016
		0216-5047	UNIFORM SHIRT LONG S	1	03/02/2016	55.55	.00	55.55	119308	03/14/2016
		0216-5047	MONTHLY SUBSCRIPTIO	2	03/02/2016	9.52	.00	9.52	119308	03/14/2016
		0216-5047	SEND BLOOD TO CRIME	3	03/02/2016	13.51	.00	13.51	119308	03/14/2016
		0216-5047	ZIONS AMAZING DEAL	4	03/02/2016	2.50	.00	2.50	119308	03/14/2016
		0216-8514	PRINTER TRAY	1	03/02/2016	49.00	.00	49.00	119308	03/14/2016
		0216-8514	FILE CABINET	2	03/02/2016	201.29	.00	201.29	119308	03/14/2016
		0216-8514	CORDS FOR SPEAKERS	3	03/02/2016	35.07	.00	35.07	119308	03/14/2016
						<u>5,637.77</u>	<u>.00</u>	<u>5,637.77</u>		
10458	ALLRED AUTO BODY, LL	3895	REPLACE WINDSHIELD T	1	03/09/2016	204.95	.00	204.95	119247	03/14/2016
						<u>204.95</u>	<u>.00</u>	<u>204.95</u>		
10499	TRANSPORT DIESEL SE	03S304773	WATER DUMP TRUCK	1	02/26/2016	206.12	.00	206.12	119298	03/14/2016
						<u>206.12</u>	<u>.00</u>	<u>206.12</u>		
10547	MTN VALLEY MOTOR AN	9033	PUMP & MOTOR REPAIR	1	02/02/2016	2,077.19	.00	2,077.19	119284	03/14/2016
		9085	REPAIR OF GARLAND O	1	03/09/2016	4,025.00	.00	4,025.00	119284	03/14/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10547:						6,102.19	.00	6,102.19		
10558	POSTAL EXPRESS	2060	PRINTING, MAILING, AND	1	03/10/2016	207.82	.00	207.82	119286	03/14/2016
Total 10558:						207.82	.00	207.82		
10574	SQUARE ONE PRINTING	314612	#10 REGULAR	1	03/03/2016	110.66	.00	110.66	119294	03/14/2016
Total 10574:						110.66	.00	110.66		
10608	DYNAQUEST TECHNOLO	20019593	SERVERS, LABOR & 5 YE	1	03/11/2016	22,165.00	.00	22,165.00	119260	03/14/2016
		20057247	ONLINE BACKUP-CITY C	1	02/29/2016	5.80	.00	5.80	119187	03/04/2016
		20057247	ONLINE BACKUP-COURT	2	02/29/2016	5.80	.00	5.80	119187	03/04/2016
		20057247	ONLINE BACKUP-CITY M	3	02/29/2016	11.59	.00	11.59	119187	03/04/2016
		20057247	ONLINE BACKUP-TREAS	4	02/29/2016	23.19	.00	23.19	119187	03/04/2016
		20057247	ONLINE BACKUP-RECOR	5	02/29/2016	34.78	.00	34.78	119187	03/04/2016
		20057247	ONLINE BACKUP-CIVIC C	6	02/29/2016	5.80	.00	5.80	119187	03/04/2016
		20057247	ONLINE BACKUP-POLICE	7	02/29/2016	63.77	.00	63.77	119187	03/04/2016
		20057247	ONLINE BACKUP-BUILD	8	02/29/2016	5.80	.00	5.80	119187	03/04/2016
		20057247	ONLINE BACKUP-STREE	9	02/29/2016	11.59	.00	11.59	119187	03/04/2016
		20057247	ONLINE BACKUP-SENIO	10	02/29/2016	5.80	.00	5.80	119187	03/04/2016
		20057247	ONLINE BACKUP-CONGR	11	02/29/2016	2.90	.00	2.90	119187	03/04/2016
		20057247	ONLINE BACKUP-HOME	12	02/29/2016	2.90	.00	2.90	119187	03/04/2016
		20057247	ONLINE BACKUP-SENIO	13	02/29/2016	11.59	.00	11.59	119187	03/04/2016
		20057247	ONLINE BACKUP-PARKS	14	02/29/2016	5.80	.00	5.80	119187	03/04/2016
		20057247	ONLINE BACKUP-LIBRAR	15	02/29/2016	92.73	.00	92.73	119187	03/04/2016
		20057247	ONLINE BACKUP-SATELL	16	02/29/2016	63.77	.00	63.77	119187	03/04/2016
		20057247	ONLINE BACKUP-FOOD	17	02/29/2016	5.80	.00	5.80	119187	03/04/2016
		20057247	ONLINE BACKUP-RECRE	18	02/29/2016	5.80	.00	5.80	119187	03/04/2016
		20057247	ONLINE BACKUP-FIRE D	19	02/29/2016	23.19	.00	23.19	119187	03/04/2016
		20057247	ONLINE BACKUP-WATER	20	02/29/2016	5.80	.00	5.80	119187	03/04/2016
		20057247	ONLINE BACKUP-TREAT	21	02/29/2016	5.80	.00	5.80	119187	03/04/2016
		20057254	365 HOSTED EMAIL - CIT	1	02/29/2016	20.00	.00	20.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - CIT	2	02/29/2016	8.00	.00	8.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - CIT	3	02/29/2016	16.00	.00	16.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - CIT	4	02/29/2016	12.00	.00	12.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - CIV	5	02/29/2016	8.00	.00	8.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - PA	6	02/29/2016	8.00	.00	8.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - JUS	7	02/29/2016	4.00	.00	4.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - PO	8	02/29/2016	64.00	.00	64.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - BUI	9	02/29/2016	4.00	.00	4.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - SE	10	02/29/2016	20.00	.00	20.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - RE	11	02/29/2016	8.00	.00	8.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - FO	12	02/29/2016	4.00	.00	4.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - LIB	13	02/29/2016	16.00	.00	16.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - FIR	14	02/29/2016	20.00	.00	20.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - WA	15	02/29/2016	4.00	.00	4.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - TR	16	02/29/2016	4.00	.00	4.00	119187	03/04/2016
		20057254	365 HOSTED EMAIL - ST	17	02/29/2016	12.00	.00	12.00	119187	03/04/2016
		20057264	MANAGED SERVICE-CIT	1	02/29/2016	30.52	.00	30.52	119187	03/04/2016
		20057264	MANAGED SERVICE-CIT	2	02/29/2016	61.05	.00	61.05	119187	03/04/2016
		20057264	MANAGED SERVICE-CITY	3	02/29/2016	183.14	.00	183.14	119187	03/04/2016
		20057264	MANAGED SERVICE-CIT	4	02/29/2016	114.09	.00	114.09	119187	03/04/2016
		20057264	MANAGED SERVICE-CIVI	5	02/29/2016	30.52	.00	30.52	119187	03/04/2016
		20057264	MANAGED SERVICE-PAR	6	02/29/2016	30.52	.00	30.52	119187	03/04/2016
		20057264	MANAGED SERVICE-SEN	7	02/29/2016	30.52	.00	30.52	119187	03/04/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		20057264	MANAGED SERVICE-CO	8	02/29/2016	15.25	.00	15.25	119187	03/04/2016
		20057264	MANAGED SERVICE-HO	9	02/29/2016	15.25	.00	15.25	119187	03/04/2016
		20057264	MANAGED SERVICE-JUS	10	02/29/2016	30.52	.00	30.52	119187	03/04/2016
		20057264	MANAGED SERVICE-POL	11	02/29/2016	335.75	.00	335.75	119187	03/04/2016
		20057264	MANAGED SERVICE-BUI	12	02/29/2016	30.52	.00	30.52	119187	03/04/2016
		20057264	MANAGED SERVICE-SEN	13	02/29/2016	61.05	.00	61.05	119187	03/04/2016
		20057264	MANAGED SERVICE-REC	14	02/29/2016	30.52	.00	30.52	119187	03/04/2016
		20057264	MANAGED SERVICE-FO	15	02/29/2016	30.52	.00	30.52	119187	03/04/2016
		20057264	MANAGED SERVICE-LIB	16	02/29/2016	675.83	.00	675.83	119187	03/04/2016
		20057264	MANAGED SERVICE-SAT	17	02/29/2016	255.75	.00	255.75	119187	03/04/2016
		20057264	MANAGED SERVICE-FIR	18	02/29/2016	122.09	.00	122.09	119187	03/04/2016
		20057264	MANAGED SERVICE-WA	19	02/29/2016	30.52	.00	30.52	119187	03/04/2016
		20057264	MANAGED SERVICE-TRE	20	02/29/2016	30.52	.00	30.52	119187	03/04/2016
		20057264	MANAGED SERVICE-STR	21	02/29/2016	61.05	.00	61.05	119187	03/04/2016
		Total 10608:				25,002.50	.00	25,002.50		
10615	ERICSON & SHAW, LLP	2977	CRIMINAL ATTORNEY'S	1	03/01/2016	3,500.00	.00	3,500.00	119263	03/14/2016
		2978	CIVIL LEGAL WORK	1	03/01/2016	250.00	.00	250.00	119263	03/14/2016
		Total 10615:				3,750.00	.00	3,750.00		
10676	UTAH EDUCATION NETW	16-0787	E-RATE JAN-FEB 2016	1	03/10/2016	166.98	.00	166.98	119344	03/18/2016
		Total 10676:				166.98	.00	166.98		
10737	STRYKER SALES CORPO	1895742M	EMS MAINTENANCE AGR	1	03/09/2016	4,190.00	.00	4,190.00	119340	03/18/2016
		Total 10737:				4,190.00	.00	4,190.00		
10898	DEMCO, INC.	5803391	LABEL PROTECTORS - 1	1	02/15/2016	292.17	.00	292.17	119139	02/29/2016
		Total 10898:				292.17	.00	292.17		
11062	VERIZON WIRELESS	9761130482	01/26-2/25/16	1	02/25/2016	52.89	.00	52.89	119303	03/14/2016
		9761130482	01/26-2/25/16	2	02/25/2016	885.84	.00	885.84	119303	03/14/2016
		9761130482	01/26-2/25/16	3	02/25/2016	475.64	.00	475.64	119303	03/14/2016
		9761130482	01/26-2/25/16	4	02/25/2016	62.89	.00	62.89	119303	03/14/2016
		9761130482	01/26-2/25/16	5	02/25/2016	172.11	.00	172.11	119303	03/14/2016
		9761130482	01/26-2/25/16	6	02/25/2016	52.89	.00	52.89	119303	03/14/2016
		9761130482	01/26-2/25/16	7	02/25/2016	62.89	.00	62.89	119303	03/14/2016
		9761130482	01/26-2/25/16	8	02/25/2016	29.74	.00	29.74	119303	03/14/2016
		9761130482	01/26-2/25/16	9	02/25/2016	105.78	.00	105.78	119303	03/14/2016
		9761130482	01/26-2/25/16	10	02/25/2016	52.89	.00	52.89	119303	03/14/2016
		9761130482	01/26-2/25/16	11	02/25/2016	278.29	.00	278.29	119303	03/14/2016
		9761130482	01/26-2/25/16	12	02/25/2016	59.52	.00	59.52	119303	03/14/2016
		9761130483	1/26-2/25/16	1	02/25/2016	62.89	.00	62.89	119211	03/04/2016
		9761130484	1/26-2/25/16	1	02/25/2016	121.29	.00	121.29	119211	03/04/2016
		Total 11062:				2,475.55	.00	2,475.55		
11104	K & N AUTOMOTIVE INC	4874	WORK ON AMBULANCE	1	03/01/2016	169.54	.00	169.54	119326	03/18/2016
		Total 11104:				169.54	.00	169.54		
11231	LOGAN EXTERMINATION	96048	SPRAY FOR BUGS 2016	1	03/15/2016	118.75	.00	118.75	119331	03/18/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11231:						118.75	.00	118.75		
11274	UTAH COMMUNICATION	58845	MONTHLY RADIO SERVI	1	01/29/2016	418.50	.00	418.50	119302	03/14/2016
		58846	VOLUNTEER FIRE MONT	1	01/29/2016	151.19	.00	151.19	119302	03/14/2016
Total 11274:						569.69	.00	569.69		
11284	MJG	5135	FEBRUARY 2016 INSPEC	1	03/07/2016	400.00	.00	400.00	119283	03/14/2016
Total 11284:						400.00	.00	400.00		
11312	MOUNTAIN STATES CON	02-4622-16	FEBRUARY 2016 TRACK I	1	02/29/2016	500.00	.00	500.00	119200	03/04/2016
Total 11312:						500.00	.00	500.00		
11334	NELSON, CYNTHIA	031616	ACA COMPLIANCE IN LO	1	03/16/2016	29.10	.00	29.10	119335	03/18/2016
Total 11334:						29.10	.00	29.10		
11358	DIVERSIFIED INSPECTIO	260503	ANNUAL INSPECTION FO	1	02/25/2016	802.95	.00	802.95	119318	03/18/2016
Total 11358:						802.95	.00	802.95		
11421	OPTICARE OF UTAH	02102	VISION - MARCH 2016	1	03/07/2016	398.85	.00	398.85	119285	03/14/2016
Total 11421:						398.85	.00	398.85		
11423	NATIONAL BENEFIT SER	00296	FLEX SPENDING DEDUC	1	02/29/2016	1,308.17	.00	1,308.17	119201	03/04/2016
		02109	FLEX SPENDING DEDUC	1	03/15/2016	1,308.17	.00	1,308.17	119334	03/18/2016
		527393	ADMIN FEES - FEB. 2016	1	02/29/2016	50.00	.00	50.00	119201	03/04/2016
Total 11423:						2,666.34	.00	2,666.34		
11425	RESULTS GYM & FITNES	02100	GYM MEMBERSHIPS - M	1	03/03/2016	238.39	.00	238.39	119290	03/14/2016
Total 11425:						238.39	.00	238.39		
11494	MCGAHA, KEVIN, ATTOR	929	INDIGENT DEFENSE	1	03/10/2016	600.00	.00	600.00	119281	03/14/2016
Total 11494:						600.00	.00	600.00		
12089	CENTURYLINK	0316-435723	FOREIGN EXCHANGE LI	1	03/01/2016	125.46	.00	125.46	119255	03/14/2016
Total 12089:						125.46	.00	125.46		
12187	ZIONS BANK	0316-83584	ATTN: CARL MATHIS UT	1	03/01/2016	28,693.17	.00	28,693.17	119179	02/29/2016
Total 12187:						28,693.17	.00	28,693.17		
12247	LEGAL SHIELD	02107	MONTHLY CONTRIBUTIO	1	03/09/2016	77.75	.00	77.75	119278	03/14/2016
Total 12247:						77.75	.00	77.75		
12423	LES OLSON COMPANY	EA637670	COPY CHARGES MISC G	1	02/24/2016	59.88	.00	59.88	119198	03/04/2016
		EA639771	B&W - CIVIC CENTER	1	02/29/2016	30.35	.00	30.35	119279	03/14/2016
		EA639771	B&W - CIVIC CENTER	2	02/29/2016	30.35	.00	30.35	119279	03/14/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		EA639771	COLOR - CIVIC CENTER	3	02/29/2016	174.48	.00	174.48	119279	03/14/2016
		EA639771	COLOR - CIVIC CENTER	4	02/29/2016	174.48	.00	174.48	119279	03/14/2016
		EA639771	PERSONAL	5	02/29/2016	1.68	.00	1.68	119279	03/14/2016
		EA639771	B&W - POLICE	6	02/29/2016	12.95	.00	12.95	119279	03/14/2016
		EA639771	COLOR - POLICE	7	02/29/2016	13.11	.00	13.11	119279	03/14/2016
		EA639771	B&W - PARKS & REC	8	02/29/2016	3.40	.00	3.40	119279	03/14/2016
		EA639771	B&W - PARKS & RECREA	9	02/29/2016	3.40	.00	3.40	119279	03/14/2016
		EA639771	COLOR - PARKS & REC	10	02/29/2016	39.79	.00	39.79	119279	03/14/2016
		EA639771	COLOR - PARKS & RECR	11	02/29/2016	39.79	.00	39.79	119279	03/14/2016
		EA639771	B&W - FIRE	12	02/29/2016	3.54	.00	3.54	119279	03/14/2016
		EA639771	COLOR - FIRE	13	02/29/2016	16.79	.00	16.79	119279	03/14/2016
		EA641122	COPY CHARGES MISC G	1	03/14/2016	85.96	.00	85.96	119330	03/18/2016
Total 12423:						689.95	.00	689.95		
12514	OVERDRIVE	MR15061020	MARC RECORDS FOR E-	1	03/02/2016	7.00	.00	7.00	119336	03/18/2016
Total 12514:						7.00	.00	7.00		
12561	SYNCB/AMAZON	0216-1753	1 YA BOOK	1	03/10/2016	9.10	.00	9.10	119341	03/18/2016
		0216-1753	6 KINDLE CASES, SCREE	2	03/10/2016	168.64	.00	168.64	119341	03/18/2016
		0216-1753	1 JF BOOK	3	03/10/2016	9.65	.00	9.65	119341	03/18/2016
		0216-1753	1 YA BOOK	4	03/10/2016	4.35	.00	4.35	119341	03/18/2016
		0216-1753	12 x 12 GREEN CARDST	5	03/10/2016	7.98	.00	7.98	119341	03/18/2016
		0216-1753	5 SAN DISC MICRO SC C	6	03/10/2016	54.95	.00	54.95	119341	03/18/2016
		0216-1753	1 ANF BOOK	7	03/10/2016	9.89	.00	9.89	119341	03/18/2016
		0216-1753	1 JF BOOK	8	03/10/2016	10.36	.00	10.36	119341	03/18/2016
		0216-1753	GLOW IN THE DARK STA	9	03/10/2016	2.30	.00	2.30	119341	03/18/2016
		0216-1753	HAND SANITIZER	10	03/10/2016	33.02	.00	33.02	119341	03/18/2016
		0216-1753	JF BOOK, AF BOOK	11	03/10/2016	20.86	.00	20.86	119341	03/18/2016
		0216-1753	STAR WARS PARTY SUP	12	03/10/2016	84.70	.00	84.70	119341	03/18/2016
		0216-1753	1 AF CD	13	03/10/2016	27.99	.00	27.99	119341	03/18/2016
		0216-1753	1 AF CD	14	03/10/2016	27.99	.00	27.99	119341	03/18/2016
		0216-1753	1 AF BOOK	15	03/10/2016	16.99	.00	16.99	119341	03/18/2016
		0216-1753	1 AF BOOK	16	03/10/2016	16.99	.00	16.99	119341	03/18/2016
		0216-1753	1 AF BOOK	17	03/10/2016	16.99	.00	16.99	119341	03/18/2016
		0216-1753	1 YA BOOK	18	03/10/2016	8.99	.00	8.99	119341	03/18/2016
		0216-1753	1 YA BOOK	19	03/10/2016	4.82	.00	4.82	119341	03/18/2016
		0216-1753	1 YA BOOK	20	03/10/2016	12.36	.00	12.36	119341	03/18/2016
		0216-1753	1 PATRIOT SD CARD 32	21	03/10/2016	9.99	.00	9.99	119341	03/18/2016
		0216-1753	1 YA BOOK	22	03/10/2016	11.99	.00	11.99	119341	03/18/2016
		0216-1753	1 YA BOOK	23	03/10/2016	14.51	.00	14.51	119341	03/18/2016
		0216-1753	2 YA BOOKS	24	03/10/2016	28.68	.00	28.68	119341	03/18/2016
		0216-1753	1 AF CD	25	03/10/2016	14.74	.00	14.74	119341	03/18/2016
		0216-1753	1 AF BOOK ON CD	26	03/10/2016	11.98	.00	11.98	119341	03/18/2016
		0216-1753	1 JF BOOK	27	03/10/2016	13.09	.00	13.09	119341	03/18/2016
		0216-1753	1 AF BOOK ON CD	28	03/10/2016	10.98	.00	10.98	119341	03/18/2016
		0216-1753	1 AF BOOK ON CD	29	03/10/2016	21.49	.00	21.49	119341	03/18/2016
		0216-1753	1 AF BOOK ON CD	30	03/10/2016	9.27	.00	9.27	119341	03/18/2016
		0216-1753	1 AF BOOK ON CD	31	03/10/2016	11.98	.00	11.98	119341	03/18/2016
		0216-1753	1 AF BOOK ON CD	32	03/10/2016	21.49	.00	21.49	119341	03/18/2016
		0216-1753	1 AF BOOK ON CD	33	03/10/2016	34.99	.00	34.99	119341	03/18/2016
		0216-1753	1 JF BOOK	34	03/10/2016	10.56	.00	10.56	119341	03/18/2016
		0216-1753	1 AF BOOK ON CD	35	03/10/2016	3.60	.00	3.60	119341	03/18/2016
		0216-1753	1 AF BOOK ON CD	36	03/10/2016	13.67	.00	13.67	119341	03/18/2016
		0216-1753	1 AF BOOK	37	03/10/2016	16.99	.00	16.99	119341	03/18/2016
		0216-1753	3 DVDS	38	03/10/2016	36.82	.00	36.82	119341	03/18/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		0216-1753	2 OPTICAL MICE (CHILD	39	03/10/2016	19.10	.00	19.10	119341	03/18/2016	
		0216-1753	1 AF BOOK	40	03/10/2016	13.49	.00	13.49	119341	03/18/2016	
		0216-1753	1 DVD	41	03/10/2016	5.00	.00	5.00	119341	03/18/2016	
		0216-1753	1 JF BOOK	42	03/10/2016	12.00	.00	12.00	119341	03/18/2016	
		0216-1753	1 JF BOOK	43	03/10/2016	9.98	.00	9.98	119341	03/18/2016	
		0216-1753	1 AF BOOK ON CD	44	03/10/2016	29.99	.00	29.99	119341	03/18/2016	
		0216-1753	1 YA BOOK	45	03/10/2016	12.06	.00	12.06	119341	03/18/2016	
		0216-1753	1 DVD	46	03/10/2016	16.99	.00	16.99	119341	03/18/2016	
		0216-1753	1 JF BOOK	47	03/10/2016	5.99	.00	5.99	119341	03/18/2016	
		0216-1753	1 AF BOOK ON CD	48	03/10/2016	29.99	.00	29.99	119341	03/18/2016	
		0216-1753	2 YA BOOKS	49	03/10/2016	26.16	.00	26.16	119341	03/18/2016	
		0216-1753	1 AF BOOK	50	03/10/2016	13.43	.00	13.43	119341	03/18/2016	
		0216-1753	1 DVD	51	03/10/2016	19.99	.00	19.99	119341	03/18/2016	
		0216-1753	1 YA BOOK ON CD	52	03/10/2016	27.26	.00	27.26	119341	03/18/2016	
		0216-1753	PRICE REDUCTION CRE	53	03/10/2016	.32-	.00	.32-	119341	03/18/2016	
		0216-1753	PRICE REDUCTION CRE	54	03/10/2016	.45-	.00	.45-	119341	03/18/2016	
		Total 12561:					1,086.40	.00	1,086.40		
12674	BLOMQUIST HALE CONS	MAR16153	EMPLOYEE ASSISTANCE	1	03/01/2016	8.29	.00	8.29	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	2	03/01/2016	7.00	.00	7.00	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	3	03/01/2016	1.47	.00	1.47	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	4	03/01/2016	2.49	.00	2.49	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	5	03/01/2016	4.21	.00	4.21	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	6	03/01/2016	2.60	.00	2.60	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	7	03/01/2016	70.00	.00	70.00	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	8	03/01/2016	3.50	.00	3.50	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	9	03/01/2016	11.38	.00	11.38	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	10	03/01/2016	7.00	.00	7.00	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	11	03/01/2016	7.00	.00	7.00	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	12	03/01/2016	21.00	.00	21.00	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	13	03/01/2016	3.50	.00	3.50	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	14	03/01/2016	7.00	.00	7.00	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	15	03/01/2016	49.00	.00	49.00	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	16	03/01/2016	3.50	.00	3.50	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	17	03/01/2016	5.64	.00	5.64	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	18	03/01/2016	145.15	.00	145.15	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	19	03/01/2016	4.70	.00	4.70	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	20	03/01/2016	27.56	.00	27.56	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	21	03/01/2016	14.01	.00	14.01	119183	03/04/2016	
		MAR16153	EMPLOYEE ASSISTANCE	22	03/01/2016	3.50	.00	3.50	119183	03/04/2016	
		Total 12674:					409.50	.00	409.50		
12803	CENTER POINT LARGE P	1358811	2 LARGE PRINT BOOKS	1	03/01/2016	41.94	.00	41.94	119316	03/18/2016	
		Total 12803:					41.94	.00	41.94		
12835	BROWN, AIMEE	02105	TEE SHIRTS, LOGO FOR	1	03/08/2016	121.69	.00	121.69	119253	03/14/2016	
		Total 12835:					121.69	.00	121.69		
12882	HY-KO SUPPLY	615439	ROLL TOWELS, BAGS, S	1	03/04/2016	355.01	.00	355.01	119323	03/18/2016	
		Total 12882:					355.01	.00	355.01		
12961	NORIDIAN HEALTHCARE	3757160049	REFUND OVERPAYMENT	1	02/18/2016	388.78	.00	388.78	119213	03/04/2016	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12961:						388.78	.00	388.78		
13038	AUGER, LISA	030816	FOOD CONFERENCE 3/8/	1	03/08/2016	80.00	.00	80.00	119182	03/04/2016
Total 13038:						80.00	.00	80.00		
13039	CHRISTENSEN, JENNY	030816	FOOD CONFERENCE 3/8	1	03/08/2016	80.00	.00	80.00	119185	03/04/2016
Total 13039:						80.00	.00	80.00		
13203	WEX BANK	44184837	FIRE FUEL	1	02/29/2016	153.55	.00	153.55	119212	03/04/2016
		44184837	AMBULANCE FUEL	2	02/29/2016	561.86	.00	561.86	119212	03/04/2016
Total 13203:						715.41	.00	715.41		
13279	STUDIO R MEDIA	65	PICTURE FRAMING FOR	1	02/23/2016	231.20	.00	231.20	119205	03/04/2016
		65	DEPT. PHOTOS	2	02/23/2016	4.80	.00	4.80	119205	03/04/2016
Total 13279:						236.00	.00	236.00		
13294	CACHE COUNTY SHERIF	00177	SERVING FEE FOR TREV	1	03/10/2016	40.00	.00	40.00	119254	03/14/2016
Total 13294:						40.00	.00	40.00		
13305	MCINTOSH COMMUNICA	106722	RADIO, BATTERY, CHAR	1	02/16/2016	1,850.00	.00	1,850.00	119332	03/18/2016
Total 13305:						1,850.00	.00	1,850.00		
13316	MACFARLANE PHOTOGR	7017	DADDY DAUGHTER PICT	1	02/19/2016	164.00	.00	164.00	119280	03/14/2016
Total 13316:						164.00	.00	164.00		
13454	BUREAU OF MEDICAID O	02673	REFUND OVERPAYMENT	1	03/03/2016	729.39	.00	.00	119184	Multiple
		02673	REFUND OVERPAYMENT	2	03/03/2016	729.39-				
Total 13454:						.00	.00	.00		
13455	FRONK, CINDY	00242	BAIL REFUND 161000025	1	03/01/2016	1,970.00	.00	1,970.00	119190	03/04/2016
Total 13455:						1,970.00	.00	1,970.00		
13456	PETERS, HOLLY	00175	REFUND OF DEPOSIT FO	1	02/29/2016	33.32	.00	33.32	119204	03/04/2016
Total 13456:						33.32	.00	33.32		
13457	BRONSON, JONATHAN	00245	WITNESS FEE CASE 161	1	03/08/2016	18.50	.00	18.50	119252	03/14/2016
Total 13457:						18.50	.00	18.50		
13458	CERILLIANT	408674	PROFIENCY TESTING	1	02/18/2016	182.64	.00	182.64	119256	03/14/2016
Total 13458:						182.64	.00	182.64		
13459	POULSEN TRAILER SALE	MUSTANG B	FLAT BED 05 CHEV	1	03/01/2016	2,400.00	.00	2,400.00	119287	03/14/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13459:						2,400.00	.00	2,400.00		
13460	SMITH, MARK	02129	CONTRACT PAYMENT O	1	03/14/2016	5,169.48	.00	5,169.48	119293	03/14/2016
Total 13460:						5,169.48	.00	5,169.48		
13461	SMITH, KEVIN	00244	WITNESS FEE CASE 161	1	03/08/2016	18.50	.00	18.50	119292	03/14/2016
Total 13461:						18.50	.00	18.50		
13462	TANGLEWOOD STUDIOS	161	DADDY DAUGHTER DEC	1	03/03/2016	155.00	.00	155.00	119297	03/14/2016
Total 13462:						155.00	.00	155.00		
13463	WALTON TRAILERS	3854	POWDER COATING ON 1	1	02/26/2016	2,891.98	.00	2,891.98	119304	03/14/2016
Total 13463:						2,891.98	.00	2,891.98		
13464	WENZEL, CHRISTOPHER	00247	BAIL REFUND CASE 1510	1	03/10/2016	220.00	.00	220.00	119305	03/14/2016
Total 13464:						220.00	.00	220.00		
13465	CHAPMAN & ASSOCIATE	SRO1606-01	REGISTRATION FEE FOR	1	03/16/2016	295.00	.00	295.00	119317	03/18/2016
Total 13465:						295.00	.00	295.00		
13466	C & G GUNS	02111	BUSINESS LICENSE FOR	1	03/15/2016	75.00	.00	75.00	119314	03/18/2016
Total 13466:						75.00	.00	75.00		
13467	LANAE KITCHEN	00181	REFUND OF DEPOSIT O	1	03/17/2016	3.81	.00	3.81	119329	03/18/2016
Total 13467:						3.81	.00	3.81		
Grand Totals:						317,821.03	.00	317,821.03		

Report Criteria:  
Detail report type printed

CITY OF TREMONTON  
FUND SUMMARY  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	218,928.65	2,957,705.07	3,558,918.00	601,212.93	83.1
LICENSES & PERMITS	23,829.09	94,161.87	71,000.00	( 23,161.87)	132.6
INTERGOVERNMENTAL - SENIOR SE	13,043.76	115,907.63	165,845.00	49,937.37	69.9
OTHER INTERGOVERNMENTAL REV.	44,292.72	264,926.16	301,500.00	36,573.84	87.9
OTHER INCOME	50,250.65	404,740.18	559,725.00	154,984.82	72.3
ADMINISTRATION SERVICES	16,400.00	33,300.00	33,300.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR	75,605.00	75,605.00	315,255.00	239,650.00	24.0
	<u>442,349.87</u>	<u>3,946,345.91</u>	<u>5,005,543.00</u>	<u>1,059,197.09</u>	<u>78.8</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	3,400.60	41,364.04	54,160.00	12,795.96	76.4
CITY COUNCIL	837.91	40,677.34	64,150.00	23,472.66	63.4
COURT	6,992.64	51,253.59	82,875.00	31,621.41	61.8
CITY MANAGER	4,630.04	46,496.30	66,000.00	19,503.70	70.5
TREASURER	4,655.12	46,379.16	69,725.00	23,345.84	66.5
RECORDER	6,735.68	66,141.47	99,500.00	33,358.53	66.5
PROFESSIONAL	9,838.31	62,300.10	150,000.00	87,699.90	41.5
ELECTION	.00	4,283.02	7,400.00	3,116.98	57.9
CIVIC CENTER	1,700.31	15,845.06	33,125.00	17,279.94	47.8
PLANNING & ZONING	2,417.97	33,300.07	34,900.00	1,599.93	95.4
TRE. ENFORCEMENT LIQUOR LAWS	1,292.03	2,981.56	9,000.00	6,018.44	33.1
POLICE DEPARTMENT	83,157.41	833,010.02	1,284,888.00	451,877.98	64.8
BUILDING INSPECTION	7,324.13	78,839.05	113,175.00	34,335.95	69.7
EMERGENCY MANAGEMENT	3,808.37	18,054.23	27,260.00	9,205.77	66.2
GARBAGE COLLECTION	23,144.25	194,846.77	289,500.00	94,653.23	67.3
STREETS DEPARTMENT	30,131.80	344,447.75	525,700.00	181,252.25	65.5
CLASS C ROAD FUND	.00	397,069.51	428,000.00	30,930.49	92.8
PARKS	2,534.04	2,534.04	.00	( 2,534.04)	.0
SENIOR PROGRAMMING	5,215.68	61,868.68	101,850.00	39,981.32	60.7
CONGREGATE MEALS	7,204.12	53,352.71	90,600.00	37,247.29	58.9
HOME DELIVERED MEALS	8,487.74	101,534.71	149,725.00	48,190.29	67.8
SENIOR BUILDING	2,698.57	55,880.00	73,675.00	17,795.00	75.9
GOLF COURSE	4,371.35	8,915.52	16,200.00	7,284.48	55.0
CEMETERY	1,074.76	17,135.09	33,850.00	16,714.91	50.6
PARKS	15,883.60	206,692.81	356,565.00	149,872.19	58.0
COMMUNITY EVENTS	352.89	59,677.10	72,900.00	13,222.90	81.9
LIBRARY	20,682.08	164,584.42	220,850.00	56,265.58	74.5
CONTRIBUTIONS TO OTHER UNITS	28,693.17	286,931.70	379,900.00	92,968.30	75.5
TRANSFER TO OTHER FUNDS	70,000.00	88,901.79	170,070.00	81,168.21	52.3
	<u>357,264.57</u>	<u>3,385,297.61</u>	<u>5,005,543.00</u>	<u>1,620,245.39</u>	<u>67.6</u>
NET REVENUE OVER EXPENDITURES	<u>85,085.30</u>	<u>561,048.30</u>	<u>.00</u>	<u>( 561,048.30)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	423.00	12,338.75	13,000.00	661.25	94.9
OTHER INCOME	36.92	234.33	100.00	( 134.33)	234.3
DONATIONS	550.00	20,299.21	23,000.00	2,700.79	88.3
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	15,100.00	15,100.00	.0
	<u>1,009.92</u>	<u>32,872.29</u>	<u>51,200.00</u>	<u>18,327.71</u>	<u>64.2</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	3,166.71	29,664.57	50,700.00	21,035.43	58.5
ADMIN SERVICE CHARGE	.00	500.00	500.00	.00	100.0
	<u>3,166.71</u>	<u>30,164.57</u>	<u>51,200.00</u>	<u>21,035.43</u>	<u>58.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,156.79)</u>	<u>2,707.72</u>	<u>.00</u>	<u>( 2,707.72)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	1,710.25	3,748.25	17,300.00	13,551.75	21.7
YOUTH PROGRAMS	8,215.00	48,228.62	74,200.00	25,971.38	65.0
MISC. PROGRAMS	1,875.00	18,259.40	29,900.00	11,640.60	61.1
OTHER INCOME	1,121.97	2,926.83	1,800.00	( 1,126.83)	162.6
SOURCE 38	.00	150.00	.00	( 150.00)	.0
TRANSFERS/FUND BAL TO BE APPR	70,000.00	70,000.00	132,970.00	62,970.00	52.6
	<u>82,922.22</u>	<u>143,313.10</u>	<u>256,170.00</u>	<u>112,856.90</u>	<u>55.9</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	7,214.89	80,310.94	129,300.00	48,989.06	62.1
CONSESSION STAND	68.75	6,908.55	16,000.00	9,091.45	43.2
SPECIAL EVENTS	394.19	1,190.68	.00	( 1,190.68)	.0
TOURNAMENTS	.00	6,795.14	15,040.00	8,244.86	45.2
ADULT FLAG FOEBALL	.00	202.29	.00	( 202.29)	.0
ADULT SOCCER	.00	.00	1,600.00	1,600.00	.0
ADULT SOFTBALL	.00	7,129.74	13,000.00	5,870.26	54.8
ADULT VOLLEYBALL	.00	.00	1,650.00	1,650.00	.0
PICKLEBALL	53.48	430.88	3,000.00	2,569.12	14.4
YOUTH BASEBALL	.00	2,882.49	16,000.00	13,117.51	18.0
YOUTH BASKETBALL	3,958.90	20,525.94	28,000.00	7,474.06	73.3
YOUTH FLAG FOOTBALL	53.33	2,206.77	2,500.00	293.23	88.3
YOUTH SOCCER	701.26	10,545.18	15,980.00	5,434.82	66.0
YOUTH TRACK AND FIELD	.00	6.82	1,250.00	1,243.18	.6
YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5
YOUTH BOWLING	81.00	81.00	550.00	469.00	14.7
YOUTH KARATE	168.00	220.68	700.00	479.32	31.5
ADMIN SERVICE CHARGES	3,950.00	7,900.00	7,900.00	.00	100.0
	<u>16,643.80</u>	<u>148,372.10</u>	<u>256,170.00</u>	<u>107,797.90</u>	<u>57.9</u>
NET REVENUE OVER EXPENDITURES	<u>66,278.42</u>	<u>( 5,059.00)</u>	<u>.00</u>	<u>5,059.00</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	18,229.53	70,620.63	263,100.00	192,479.37	26.8
	18,229.53	70,620.63	263,100.00	192,479.37	26.8
<u>EXPENDITURES</u>					
PARKS & RECREATION	2,167.75	11,158.38	263,100.00	251,941.62	4.2
	2,167.75	11,158.38	263,100.00	251,941.62	4.2
NET REVENUE OVER EXPENDITURES	16,061.78	59,462.25	.00	( 59,462.25)	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REV	2,266.20	29,309.52	44,200.00	14,890.48	66.3
OTHER INCOME	113,568.89	714,635.83	506,400.00	( 208,235.83)	141.1
SOURCE 37	2,037.75	13,699.12	2,800.00	( 10,899.12)	489.3
FIRE DEPARTMENT	.00	18,901.79	100,900.00	81,998.21	18.7
	<u>117,872.84</u>	<u>776,546.26</u>	<u>654,300.00</u>	<u>( 122,246.26)</u>	<u>118.7</u>
<u>EXPENDITURES</u>					
FIRE DEPT. EXPENSE	44,681.06	512,770.33	649,600.00	136,829.67	78.9
ADMIN SERVICE CHARGES	2,350.00	4,700.00	4,700.00	.00	100.0
	<u>47,031.06</u>	<u>517,470.33</u>	<u>654,300.00</u>	<u>136,829.67</u>	<u>79.1</u>
NET REVENUE OVER EXPENDITURES	<u>70,841.78</u>	<u>259,075.93</u>	<u>.00</u>	<u>( 259,075.93)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	4,000.00	4,000.00	.00	100.0
INTEREST	520.11	3,992.07	100.00	( 3,892.07)	3992.1
TRANSFERS/FUND BAL TO BE APPR	.00	.00	592,600.00	592,600.00	.0
	<u>520.11</u>	<u>7,992.07</u>	<u>596,700.00</u>	<u>588,707.93</u>	<u>1.3</u>
<u>EXPENDITURES</u>					
STREETS DEPT CAPITAL PROJECTS	.00	285,963.94	286,000.00	36.06	100.0
SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	42,413.78	45,000.00	2,586.22	94.3
FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
DEPARTMENT 90	.00	.00	253,700.00	253,700.00	.0
	<u>.00</u>	<u>328,377.72</u>	<u>596,700.00</u>	<u>268,322.28</u>	<u>55.0</u>
NET REVENUE OVER EXPENDITURES	<u>520.11</u>	<u>( 320,385.65)</u>	<u>.00</u>	<u>320,385.65</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	636.29	4,480.79	.00	( 4,480.79)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	235,400.00	235,400.00	.0
	<u>636.29</u>	<u>4,480.79</u>	<u>235,400.00</u>	<u>230,919.21</u>	<u>1.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	22,165.00	22,165.00	21,000.00	( 1,165.00)	105.6
POLICE DEPARTMENT	.00	69,936.44	78,000.00	8,063.56	89.7
BUILDING DEPARTMENT	.00	33,370.00	33,400.00	30.00	99.9
HOME DELIVERED MEALS	.00	.00	90,000.00	90,000.00	.0
PARKS	.00	.00	13,000.00	13,000.00	.0
	<u>22,165.00</u>	<u>125,471.44</u>	<u>235,400.00</u>	<u>109,928.56</u>	<u>53.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 21,528.71)</u>	<u>( 120,990.65)</u>	<u>.00</u>	<u>120,990.65</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
UTILITY REVENUE	16,559.16	55,915.57	821,000.00	765,084.43	6.8
	16,559.16	55,915.57	821,000.00	765,084.43	6.8
<u>EXPENDITURES</u>					
DEPARTMENT 72	933.75	10,779.84	821,000.00	810,220.16	1.3
	933.75	10,779.84	821,000.00	810,220.16	1.3
NET REVENUE OVER EXPENDITURES	15,625.41	45,135.73	.00	( 45,135.73)	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	3,906.32	33,736.96	39,700.00	5,963.04	85.0
UTILITY REVENUE	84,143.10	878,747.81	1,172,900.00	294,152.19	74.9
CONTRIBUTIONS & TRANSFERS	.00	.00	249,610.00	249,610.00	.0
IMPACT FEES	14,124.00	48,792.00	.00	( 48,792.00)	.0
	<u>102,173.42</u>	<u>961,276.77</u>	<u>1,462,210.00</u>	<u>500,933.23</u>	<u>65.7</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	72,862.59	1,032,799.92	1,422,510.00	389,710.08	72.6
SECONDARY WATER	519.22	7,056.32	25,800.00	18,743.68	27.4
ADMIN SERVICE CHARGES	6,950.00	13,900.00	13,900.00	.00	100.0
	<u>80,331.81</u>	<u>1,053,756.24</u>	<u>1,462,210.00</u>	<u>408,453.76</u>	<u>72.1</u>
NET REVENUE OVER EXPENDITURES	<u>21,841.61</u>	<u>( 92,479.47)</u>	<u>.00</u>	<u>92,479.47</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,837.45	13,742.41	10,000.00	( 3,742.41)	137.4
UTILITY REVENUE	113,113.77	905,888.87	1,046,600.00	140,711.13	86.6
CONTRIBUTIONS & TRANSFERS	.00	.00	86,800.00	86,800.00	.0
	<u>114,951.22</u>	<u>919,631.28</u>	<u>1,143,400.00</u>	<u>223,768.72</u>	<u>80.4</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	65,487.33	721,721.47	843,750.00	122,028.53	85.5
COMPOST OPERATIONS	14,530.55	152,059.12	296,250.00	144,190.88	51.3
ADMIN SERVICE CHARGES	1,700.00	3,400.00	3,400.00	.00	100.0
	<u>81,717.88</u>	<u>877,180.59</u>	<u>1,143,400.00</u>	<u>266,219.41</u>	<u>76.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>33,233.34</u></u>	<u><u>42,450.69</u></u>	<u><u>.00</u></u>	<u><u>( 42,450.69)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	365.30	2,781.59	1,600.00	( 1,181.59)	173.9
UTILITY REVENUE	16,978.94	144,256.68	185,000.00	40,743.32	78.0
CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
IMPACT FEES	3,792.00	11,692.00	.00	( 11,692.00)	.0
	<u>21,136.24</u>	<u>158,730.27</u>	<u>392,300.00</u>	<u>233,569.73</u>	<u>40.5</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	9,089.20	164,568.56	390,500.00	225,931.44	42.1
ADMIN SERVICE CHARGES	900.00	1,800.00	1,800.00	.00	100.0
	<u>9,989.20</u>	<u>166,368.56</u>	<u>392,300.00</u>	<u>225,931.44</u>	<u>42.4</u>
NET REVENUE OVER EXPENDITURES	<u>11,147.04</u>	<u>( 7,638.29)</u>	<u>.00</u>	<u>7,638.29</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	337.97	2,344.68	500.00	( 1,844.68)	468.9
UTILITY REVENUE	12,047.58	107,687.15	139,000.00	31,312.85	77.5
CONTRIBUTIONS & TRANSFERS	.00	.00	102,900.00	102,900.00	.0
IMPACT FEES	19,487.00	60,929.23	106,000.00	45,070.77	57.5
	<u>31,872.55</u>	<u>170,961.06</u>	<u>348,400.00</u>	<u>177,438.94</u>	<u>49.1</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	5,576.87	107,572.14	347,300.00	239,727.86	31.0
ADMIN SERVICE CHARGES	550.00	1,100.00	1,100.00	.00	100.0
	<u>6,126.87</u>	<u>108,672.14</u>	<u>348,400.00</u>	<u>239,727.86</u>	<u>31.2</u>
NET REVENUE OVER EXPENDITURES	<u>25,745.68</u>	<u>62,288.92</u>	<u>.00</u>	<u>( 62,288.92)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	.00	600.00	.00	( 600.00)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	45,500.00	45,500.00	.0
	.00	600.00	45,500.00	44,900.00	1.3
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	.00	19,260.65	45,500.00	26,239.35	42.3
	.00	19,260.65	45,500.00	26,239.35	42.3
NET REVENUE OVER EXPENDITURES	.00	( 18,660.65)	.00	18,660.65	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	178,112.00	178,112.00	450,000.00	271,888.00	39.6
CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
	<u>178,112.00</u>	<u>178,112.00</u>	<u>458,500.00</u>	<u>280,388.00</u>	<u>38.9</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #3	102,507.00	102,507.00	382,895.00	280,388.00	26.8
DEPARTMENT 90	75,605.00	75,605.00	75,605.00	.00	100.0
	<u>178,112.00</u>	<u>178,112.00</u>	<u>458,500.00</u>	<u>280,388.00</u>	<u>38.9</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	1,459,614.00	1,459,614.00	2,213,000.00	753,386.00	66.0
	1,459,614.00	1,459,614.00	2,213,000.00	753,386.00	66.0
<u>EXPENDITURES</u>					
RDA #3 - W. LIB FOODS/MILLARD	1,167,691.20	1,167,691.20	1,763,000.00	595,308.80	66.2
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	450,000.00	450,000.00	.0
	1,167,691.20	1,167,691.20	2,213,000.00	1,045,308.80	52.8
NET REVENUE OVER EXPENDITURES	291,922.80	291,922.80	.00	( 291,922.80)	.0

CITY OF TREMONTON  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2016

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	243,612.49
01-11113	ON-LINE PAY UTIL - CLEARING	( 235.06)
01-11114	ONLINE PAY - AMB - CLEARING	366.93
01-11115	XPRESS DEPOSIT ACCOUNT	46,169.97
01-11451	RET CKS - CLEARING ZIONS BANK	221.95
01-11610	CASH IN INVESTMENTS - PTIF	153,741.16
01-11618	CASH IN INVESTMENTS - ZIONS BK	10,042,279.45
01-11619	CASH IN INVEST- ZION FED PR TX	243.17
01-11622	CASH IN INVESTMENT - HRA ACCT	6,895.61
01-11760	COURT CASH CLEARING	( 941.92)
	TOTAL COMBINED CASH	10,492,353.75
01-11900	TOTAL ALLOCATION - OTHER FUNDS	( 10,492,353.75)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,167,623.26
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	52,040.97
25	ALLOCATION TO RECREATION	61,968.24
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	203,983.88
28	ALLOCATION TO FIRE DEPARTMENT	172,577.12
40	ALLOCATION TO CAPITAL PROJECTS FUND	733,082.94
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	896,838.42
47	ALLOCATION TO CAPITAL PROJECTS FUND - WWTP	( 645,369.85)
51	ALLOCATION TO WATER UTILITY FUND	2,374,464.76
52	ALLOCATION TO TREATMENT PLANT FUND	3,020,272.21
54	ALLOCATION TO SEWER FUND	514,876.41
55	ALLOCATION TO STORM DRAIN FUND	476,363.56
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	20,973.71
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	( 275.00)
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	1,442,933.12
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,492,353.75
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 10,492,353.75)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2016

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	1,167,623.26	
10-11200	CASH IN TILL	250.03	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	9,775.17	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	25,179.21	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	5,742.02	
10-13170	A/R B&C ROAD	54,810.41	
10-13180	ACCOUNTS REC SALES TAX	251,544.54	
10-13181	PROPERTY TAX RECEIVABLE	1,191,849.00	
10-13500	UTILITY FRANCHISE LEASE RECVBL	88,437.03	
	TOTAL ASSETS		2,795,240.67

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	22.45	
10-21151	DEFERRED REVENUE - GASB 34	1,191,849.00	
10-22200	FEDERAL W/H TAXES PAYABLE	2,986.99	
10-22300	FICA PAYABLE	( 3,177.42)	
10-22400	STATE W/H TAXES PAYABLE	5,802.55	
10-22430	CANCER INS PAYABLE - AFLAC	359.35	
10-22440	AMERICAN HERITAGE LIFE INS	( 1,211.88)	
10-22450	DISABILITY PAYABLE	( 954.23)	
10-22460	PRE LEGAL PAYABLE	14.13	
10-22500	UTAH STATE RETIREMENT PAYABLE	( 4,863.73)	
10-22510	HEALTH INSURANCE PAYABLE	( 9,910.15)	
10-22520	DENTAL INSURANCE PAYABLE	( 4,626.29)	
10-22530	VISION INSURANCE PAYABLE	( 117.79)	
10-22540	LIFE INSURANCE PAYABLE	( 930.40)	
10-22600	WORKMANS COMPENSATION PAYABLE	( 7,604.12)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	( 2,987.39)	
10-22900	HEALTH INS PAYABLE	( 4,502.99)	
10-22910	FLEX SPENDING ACCOUNT	139.75	
10-22990	MISC DEDUCTIONS PAYABLE	2,002.09	
10-24510	SURCHARGE 35%	992.66	
10-24520	SURCHARGE 85%	4,784.30	
10-24521	SECURITY SURCHARGE	1,194.94	
10-24522	NEW ADDITIONAL STATE SURCHARGE	825.08	
10-24525	COURT CASH BAIL/TRUST	3,964.16	
10-24535	PD EVIDENCE MONEY	258.00	
10-24700	DEVELOPER ESCROW/FE N LU	58,692.05	
10-24710	DEVELOPER DEPOSIT/ESCROW	27,085.66	
	TOTAL LIABILITIES		1,260,086.77

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2016

GENERAL FUND

FUND EQUITY

10-27410	RESERVE FOR CAPITAL PROJECTS		985.32	
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	973,120.28		
	REVENUE OVER EXPENDITURES - YTD	<u>561,048.30</u>		
	BALANCE - CURRENT DATE		<u>1,534,168.58</u>	
	TOTAL FUND EQUITY			<u>1,535,153.90</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,795,240.67</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	2,690.41	974,442.32	1,172,000.00	197,557.68	83.1
10-31-110 PENALTY/INTEREST	101.77	403.68	3,000.00	2,596.32	13.5
10-31-112 AUTO IN LIEU	9,607.94	65,617.44	93,838.00	28,220.56	69.9
10-31-120 PRIOR YR TAXES DELINQUENT	3,675.07	9,131.14	35,000.00	25,868.86	26.1
10-31-130 GEN SALES & USE TAXES	106,277.81	1,118,761.72	1,226,080.00	107,318.28	91.3
10-31-150 FRANCHISE TAX CABLE TV	.00	3,797.07	12,000.00	8,202.93	31.6
10-31-160 TELECOMMUNICATION FRANCHISE TX	7,264.21	69,387.75	120,000.00	50,612.25	57.8
10-31-161 ELECTRIC ENERGY TAX	50,870.89	520,527.16	625,000.00	104,472.84	83.3
10-31-162 NATURAL GAS ENERGY TAX	37,205.18	179,375.45	250,000.00	70,624.55	71.8
10-31-163 TRANSIENT ROOM TAX	1,235.37	16,261.34	22,000.00	5,738.66	73.9
<b>TOTAL TAXES</b>	<b>218,928.65</b>	<b>2,957,705.07</b>	<b>3,558,918.00</b>	<b>601,212.93</b>	<b>83.1</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	1,095.00	22,045.00	22,000.00	( 45.00)	100.2
10-32-211 CONDITIONAL USE PERMIT	20.00	160.00	200.00	40.00	80.0
10-32-220 BUILDING PERMITS	16,799.33	49,548.60	36,000.00	( 13,548.60)	137.6
10-32-221 BUILDING PERMITS ADMIN. FEES	1,663.30	4,759.99	3,600.00	( 1,159.99)	132.2
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	157.50	1,372.50	1,000.00	( 372.50)	137.3
10-32-223 DEVELOPMENT PERMITS	1,614.00	2,204.00	.00	( 2,204.00)	.0
10-32-224 SUBDIVISION SIGNS	.00	.00	100.00	100.00	.0
10-32-225 NEW STREETLIGHTS	.00	7,200.00	100.00	( 7,100.00)	7200.0
10-32-250 ANIMAL LICENSES	1,870.00	3,260.00	5,000.00	1,740.00	65.2
10-32-750 PD IMPACT FEE REIMBURSEMENT	609.96	3,611.78	3,000.00	( 611.78)	120.4
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>23,829.09</b>	<b>94,161.87</b>	<b>71,000.00</b>	<b>( 23,161.87)</b>	<b>132.6</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	2,726.00	10,000.00	7,274.00	27.3
10-33-316 STATE SERVICE	1,811.00	8,109.65	9,700.00	1,590.35	83.6
10-33-317 BRAG MISC.	2,012.00	10,135.00	.00	( 10,135.00)	.0
10-33-318 STATE TRANSPORTATION	.00	776.00	700.00	( 76.00)	110.9
10-33-320 SENIOR TITLE III C-1	2,332.00	10,167.00	16,000.00	5,833.00	63.5
10-33-322 USDA CASH IN LIEU III C-1	.00	3,150.00	5,350.00	2,200.00	58.9
10-33-324 STATE NUTRITION C-1	.00	807.00	.00	( 807.00)	.0
10-33-326 CONGREGATE MEALS INCOME	1,953.32	7,672.73	8,000.00	327.27	95.9
10-33-327 HOME DELIVERED MEAL INCOME	1,674.44	29,905.25	40,000.00	10,094.75	74.8
10-33-330 SENIOR TITLE III C-2	.00	.00	8,100.00	8,100.00	.0
10-33-332 USDA CASH IN LIEU III C-2	1,761.00	1,761.00	8,850.00	7,089.00	19.9
10-33-334 STATE NUTRITION C-2	.00	807.00	1,800.00	993.00	44.8
10-33-336 STATE HOME DELIVERED MEALS	.00	9,146.00	15,300.00	6,154.00	59.8
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	1,200.00	1,200.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	7,000.00	7,000.00	.0
10-33-342 STATE SERVICE IIID	1,500.00	1,500.00	1,000.00	( 500.00)	150.0
10-33-343 SENIOR CENTER BRAG HEAT ASSIST	.00	.00	100.00	100.00	.0
10-33-350 SSBG CONTRACT	.00	.00	3,500.00	3,500.00	.0
10-33-352 SENIOR COUNTY CONTRIBUTION	.00	29,245.00	29,245.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL - SENIOR SE</b>	<b>13,043.76</b>	<b>115,907.63</b>	<b>165,845.00</b>	<b>49,937.37</b>	<b>69.9</b>
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-360 CERT HOMELAND SECURITY REIMB.	1,252.54	2,510.09	.00	( 2,510.09)	.0
10-34-362 B & C ROAD FUND ALLOTMENT	35,541.59	234,640.93	275,000.00	40,359.07	85.3
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	2,557.42	2,500.00	( 57.42)	102.3
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	9,650.78	9,000.00	( 650.78)	107.2
10-34-370 LIBRARY STATE GRANT (CLEF)	5,800.00	5,800.00	.00	( 5,800.00)	.0
10-34-378 LIBRARY GRANT	500.00	500.00	.00	( 500.00)	.0
10-34-398 PD OVERTIME REIMBURSEMENT	351.84	2,591.19	8,000.00	5,408.81	32.4
10-34-400 CIB GRANT	846.75	6,675.75	7,000.00	324.25	95.4
<b>TOTAL OTHER INTERGOVERNMENTAL REV.</b>	<b>44,292.72</b>	<b>264,926.16</b>	<b>301,500.00</b>	<b>36,573.84</b>	<b>87.9</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-430 DO NOT USE	.00	100.00	100.00	.00	100.0
10-36-431 ANNEXATION FEES	.00	800.00	.00	( 800.00)	.0
10-36-440 CEMETERY OPENING FEES	1,500.00	6,075.00	8,000.00	1,925.00	75.9
10-36-445 CEMETERY LOT SALES	.00	5,200.00	10,000.00	4,800.00	52.0
10-36-446 CEMETERY TRANSFER FEES	150.00	600.00	200.00	( 400.00)	300.0
10-36-460 LIBRARY INCOME	381.62	3,454.06	4,500.00	1,045.94	76.8
10-36-464 EDC UTAH GRANT	.00	575.00	.00	( 575.00)	.0
10-36-500 COURT FINES & FORFEITURES	12,350.62	90,694.59	93,000.00	2,305.41	97.5
10-36-503 PROSECUTOR SPLIT	50.00	50.00	.00	( 50.00)	.0
10-36-511 SERVING FEE - TREMONTON	30.00	242.50	600.00	357.50	40.4
10-36-512 SERVING FEE - GARLAND	.00	90.00	200.00	110.00	45.0
10-36-528 POLICE DEPARTMENT REIMBURSEMEN	2,458.95	6,424.28	6,000.00	( 424.28)	107.1
10-36-529 RETURNED CHECK FEE - COURT	.00	.00	50.00	50.00	.0
10-36-530 REFUSE COLLECTION CHARGES	21,905.59	195,482.39	252,000.00	56,517.61	77.6
10-36-532 GARBAGE CAN PURCHASE	1,300.00	3,000.00	2,500.00	( 500.00)	120.0
10-36-534 RECYCLE COLLECTION CHARGES	4,723.24	42,537.37	59,000.00	16,462.63	72.1
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	10,800.00	10,800.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	65,800.00	65,800.00	.0
10-36-578 RENTAL - PARKS/FIELDS	.00	.00	100.00	100.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	.00	100.00	100.00	.0
10-36-585 RENT FROM SENIOR BUILDING	625.00	2,585.75	3,000.00	414.25	86.2
10-36-586 RENT - YESCO BILLBOARDS	.00	3,000.00	3,000.00	.00	100.0
10-36-601 OTHER REVENUE	200.70	7,835.25	8,000.00	164.75	97.9
10-36-603 WATER SHARES-CEM (JIM ABLE)	.00	.00	100.00	100.00	.0
10-36-604 WTR SHARES - BR CANAL LEASED	.00	1,850.87	3,500.00	1,649.13	52.9
10-36-605 GOLF COURSE EQUIPMENT LEASE	7.50	7.50	.00	( 7.50)	.0
10-36-609 POP MACHINE	.00	96.98	100.00	3.02	97.0
10-36-610 INTEREST EARNING	924.78	7,589.37	8,000.00	410.63	94.9
10-36-612 ULGT DIVIDEND	.00	.00	4,500.00	4,500.00	.0
10-36-613 ULGT TAP PROGRAM	2,980.70	2,980.70	2,500.00	( 480.70)	119.2
10-36-614 YOUTH CITY COUNCIL	75.00	75.00	.00	( 75.00)	.0
10-36-617 CREDIT CARD SERVICE FEE	180.45	1,085.55	700.00	( 385.55)	155.1
10-36-620 RECREATION - MISC INCOME	.00	2,140.00	.00	( 2,140.00)	.0
10-36-660 24TH OF JULY PROCEEDS	225.00	5,569.00	5,000.00	( 569.00)	111.4
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	2,002.00	2,000.00	( 2.00)	100.1
10-36-671 SALE OF SURPLUS PROPERTY	.00	5,300.00	500.00	( 4,800.00)	1060.0
10-36-831 PRIVATE DONATION - POLICE	.00	200.00	.00	( 200.00)	.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	210.77	.00	( 210.77)	.0
10-36-835 PRIVATE DONATION - SENIORS	181.50	1,211.25	.00	( 1,211.25)	.0
10-36-836 PRIVATE DONATION - COMM EVENT	.00	5,675.00	5,875.00	200.00	96.6
<b>TOTAL OTHER INCOME</b>	<b>50,250.65</b>	<b>404,740.18</b>	<b>559,725.00</b>	<b>154,984.82</b>	<b>72.3</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	2,350.00	4,700.00	4,700.00	.00	100.0
10-37-151 ADMIN SERVICES TO WATER FUND	6,950.00	13,900.00	13,900.00	.00	100.0
10-37-152 ADMIN SERVICES TO WWTP FUND	1,700.00	3,400.00	3,400.00	.00	100.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	900.00	1,800.00	1,800.00	.00	100.0
10-37-155 ADMIN SERVICE TO THE STORM FD	550.00	1,100.00	1,100.00	.00	100.0
10-37-156 ADMIN SERVICES TO THE REC FUND	3,700.00	7,900.00	7,900.00	.00	100.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	250.00	500.00	500.00	.00	100.0
<b>TOTAL ADMINISTRATION SERVICES</b>	<b>16,400.00</b>	<b>33,300.00</b>	<b>33,300.00</b>	<b>.00</b>	<b>100.0</b>
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-100 TRANSFER IN FROM RDA	75,605.00	75,605.00	75,605.00	.00	100.0
10-39-903 TRANS IN FROM CAP PROJECTS FD	.00	.00	203,700.00	203,700.00	.0
10-39-998 VETERANS FUNDS	.00	.00	2,800.00	2,800.00	.0
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	33,150.00	33,150.00	.0
<b>TOTAL TRANSFERS/FUND BAL TO BE APPR</b>	<b>75,605.00</b>	<b>75,605.00</b>	<b>315,255.00</b>	<b>239,650.00</b>	<b>24.0</b>
<b>TOTAL FUND REVENUE</b>	<b>442,349.87</b>	<b>3,946,345.91</b>	<b>5,005,543.00</b>	<b>1,059,197.09</b>	<b>78.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	415.79	7,068.94	12,000.00	4,931.06	58.9
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	350.00	350.00	.0
10-40-212 MEMBERSHIPS/DUES	.00	.00	700.00	700.00	.0
10-40-220 PUBLIC NOTICES	133.95	1,669.15	1,550.00	( 119.15)	107.7
10-40-230 TRAVEL	.00	54.88	60.00	5.12	91.5
10-40-240 OFFICE SUPPLIES & EXPENSES	32.69	1,863.02	3,000.00	1,136.98	62.1
10-40-241 POSTAGE	166.24	1,180.88	1,700.00	519.12	69.5
10-40-242 WEB PAGE UPDATE	.00	4,660.23	6,000.00	1,339.77	77.7
10-40-243 COPIER/SUPPLIES	482.75	3,119.33	4,500.00	1,380.67	69.3
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	49.13	447.56	700.00	252.44	63.9
10-40-280 TELEPHONE	.00	383.08	500.00	116.92	76.6
10-40-310 SERVICES DATA PROCESSING	.00	8,975.50	7,500.00	( 1,475.50)	119.7
10-40-312 COMPUTER SOFTWARE	.00	7,415.00	10,800.00	3,385.00	68.7
10-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-40-345 BANK FEES	.00	440.91	.00	( 440.91)	.0
10-40-347 CREDIT CARD SERVICE FEE	94.05	736.76	1,200.00	463.24	61.4
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	76.05	500.00	423.95	15.2
10-40-410 INSURANCE	2,026.00	2,272.75	2,000.00	( 272.75)	113.6
<b>TOTAL NON DEPARTMENTAL</b>	<b>3,400.60</b>	<b>41,364.04</b>	<b>54,160.00</b>	<b>12,795.96</b>	<b>76.4</b>
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	574.62	6,057.30	8,200.00	2,142.70	73.9
10-41-101 OVERTIME WAGES	.00	.00	1,500.00	1,500.00	.0
10-41-130 BENEFITS	653.05	12,958.82	25,200.00	12,241.18	51.4
10-41-140 HSA CONTRIBUTION	.00	1,050.00	.00	( 1,050.00)	.0
10-41-212 MEMBERSHIPS/DUES	( 4,034.65)	425.00	7,000.00	6,575.00	6.1
10-41-230 TRAVEL	3,311.14	6,873.65	5,000.00	( 1,873.65)	137.5
10-41-240 OFFICE SUPPLIES & EXPENSES	30.00	55.26	.00	( 55.26)	.0
10-41-241 POSTAGE	4.26	53.84	150.00	96.16	35.9
10-41-242 DISCRETIONARY	30.95	145.95	.00	( 145.95)	.0
10-41-243 ECONOMIC DEVELOPMENT	112.22	4,781.17	7,000.00	2,218.83	68.3
10-41-244 COMMUNITY RELATIONS	100.00	100.00	1,000.00	900.00	10.0
10-41-310 DATA PROCESSING	56.32	492.75	450.00	( 42.75)	109.5
10-41-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313 COMPUTER HARDWARE	.00	61.02	100.00	38.98	61.0
10-41-360 EDUCATION	.00	3,005.00	3,500.00	495.00	85.9
10-41-450 MISCELLANEOUS SUPPLIES	.00	80.48	100.00	19.52	80.5
10-41-451 BOYS/GIRLS STATE	.00	.00	350.00	350.00	.0
10-41-460 MISCELLANEOUS SERVICES	.00	37.10	500.00	462.90	7.4
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	2,500.00	2,000.00	( 500.00)	125.0
<b>TOTAL CITY COUNCIL</b>	<b>837.91</b>	<b>40,677.34</b>	<b>64,150.00</b>	<b>23,472.66</b>	<b>63.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	3,227.59	30,244.58	42,900.00	12,655.42	70.5
10-42-102 MERIT	.00	.00	75.00	75.00	.0
10-42-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-42-110 TEMPORARY EMPLOYMENT WAGES	.00	.00	500.00	500.00	.0
10-42-130 BENEFITS	657.69	6,063.06	8,700.00	2,636.94	69.7
10-42-140 WITNESS FEES	37.00	148.00	200.00	52.00	74.0
10-42-142 JUROR FEE	( 50.00)	603.00	1,750.00	1,147.00	34.5
10-42-210 BOOKS & SUBSCRIPTIONS	.00	508.69	1,000.00	491.31	50.9
10-42-212 MEMBERSHIPS/DUES	.00	.00	100.00	100.00	.0
10-42-213 INTERPRETER FEES	.00	21.21	250.00	228.79	8.5
10-42-230 TRAVEL	.00	880.76	2,000.00	1,119.24	44.0
10-42-240 OFFICE SUPPLIES & EXPENSES	128.65	948.74	1,600.00	651.26	59.3
10-42-241 POSTAGE	210.31	874.46	1,150.00	275.54	76.0
10-42-243 COPIER/SUPPLIES	.00	61.32	200.00	138.68	30.7
10-42-250 SUPPLIES & MAINTENAN	.00	29.50	300.00	270.50	9.8
10-42-255 JUDGE'S VEHICLE ALLOWANCE	366.08	3,477.76	4,800.00	1,322.24	72.5
10-42-280 TELEPHONE	.00	327.62	400.00	72.38	81.9
10-42-281 INTERNET	.00	130.15	250.00	119.85	52.1
10-42-310 SERVICES DATA PROCESSING	40.32	364.75	550.00	185.25	66.3
10-42-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-42-313 COMPUTER HARDWARE	.00	61.02	600.00	538.98	10.2
10-42-330 LEGAL	.00	.00	250.00	250.00	.0
10-42-360 EDUCATION	75.00	75.00	200.00	125.00	37.5
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-490 INDIGENT DEFENSE	2,300.00	6,424.60	9,000.00	2,575.40	71.4
10-42-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,800.00	5,800.00	.0
TOTAL COURT	6,992.64	51,253.59	82,875.00	31,621.41	61.8
<u>CITY MANAGER</u>					
10-45-100 SALARIES	2,742.44	26,161.36	36,500.00	10,338.64	71.7
10-45-130 BENEFITS	1,353.43	12,749.15	18,400.00	5,650.85	69.3
10-45-212 MEMBERSHIPS/DUES	.00	150.00	450.00	300.00	33.3
10-45-230 TRAVEL	.00	825.09	1,000.00	174.91	82.5
10-45-250 MANAGER VEHICLE ALLOWANCE	400.64	3,806.08	5,250.00	1,443.92	72.5
10-45-280 TELEPHONE	52.89	823.15	1,000.00	176.85	82.3
10-45-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-45-310 SERVICES DATA PROCESSING	80.64	729.50	1,000.00	270.50	73.0
10-45-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-45-313 COMPUTER HARDWARE	.00	122.02	200.00	77.98	61.0
10-45-360 EDUCATION	.00	390.00	1,000.00	610.00	39.0
10-45-450 MISCELLANEOUS SUPPLIES	.00	460.91	500.00	39.09	92.2
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	150.00	150.00	.0
TOTAL CITY MANAGER	4,630.04	46,496.30	66,000.00	19,503.70	70.5

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,744.34	26,586.75	40,400.00	13,813.25	65.8
10-46-101 OVERTIME WAGES	.00	211.20	800.00	588.80	26.4
10-46-102 MERIT	.00	.00	225.00	225.00	.0
10-46-106 DRUG TEST/PHYSICAL	.00	104.00	.00	( 104.00)	.0
10-46-130 BENEFITS	1,245.50	12,091.13	18,400.00	6,308.87	65.7
10-46-212 MEMBERSHIPS/DUES	.00	145.00	200.00	55.00	72.5
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	1,453.28	1,500.00	46.72	96.9
10-46-230 TRAVEL	516.00	1,901.59	1,900.00	( 1.59)	100.1
10-46-250 SUPPLIES & MAINTENAN	.00	179.99	200.00	20.01	90.0
10-46-280 TELEPHONE	.00	949.41	900.00	( 49.41)	105.5
10-46-281 INTERNET	.00	585.60	950.00	364.40	61.6
10-46-310 SERVICES DATA PROCESSING	149.28	1,355.00	2,200.00	845.00	61.6
10-46-312 COMPUTER SOFTWARE	.00	42.16	250.00	207.84	16.9
10-46-313 COMPUTER HARDWARE	.00	244.05	900.00	655.95	27.1
10-46-360 EDUCATION	.00	530.00	900.00	370.00	58.9
<b>TOTAL TREASURER</b>	<b>4,655.12</b>	<b>46,379.16</b>	<b>69,725.00</b>	<b>23,345.84</b>	<b>66.5</b>
<u>RECORDER</u>					
10-47-100 SALARIES	4,052.24	38,852.93	54,100.00	15,247.07	71.8
10-47-101 OVERTIME WAGES	.00	.00	800.00	800.00	.0
10-47-102 MERIT	.00	.00	300.00	300.00	.0
10-47-130 BENEFITS	1,941.82	18,376.95	26,600.00	8,223.05	69.1
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	9.24	300.00	290.76	3.1
10-47-212 MEMBERSHIPS/DUES	.00	617.00	1,000.00	383.00	61.7
10-47-225 ANNEXATION EXPENSE	.00	.00	200.00	200.00	.0
10-47-230 TRAVEL	507.70	1,193.66	5,200.00	4,006.34	23.0
10-47-250 SUPPLIES & MAINTENANCE	.00	161.44	1,000.00	838.56	16.1
10-47-280 TELEPHONE	.00	1,292.41	1,200.00	( 92.41)	107.7
10-47-281 INTERNET	.00	715.75	1,150.00	434.25	62.2
10-47-310 SERVICES DATA PROCESSING	233.92	2,124.50	2,800.00	675.50	75.9
10-47-312 COMPUTER SOFTWARE	.00	51.52	300.00	248.48	17.2
10-47-313 COMPUTER HARDWARE	.00	366.07	900.00	533.93	40.7
10-47-360 EDUCATION	.00	2,380.00	2,200.00	( 180.00)	108.2
10-47-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	.00	50.00	50.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL RECORDER</b>	<b>6,735.68</b>	<b>66,141.47</b>	<b>99,500.00</b>	<b>33,358.53</b>	<b>66.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-100 SALARIES	.00	488.71	800.00	311.29	61.1
10-48-130 BENEFITS	.00	45.88	500.00	454.12	9.2
10-48-270 UTILITIES (RR CROSSING SIGNAL)	17.10	164.52	300.00	135.48	54.8
10-48-320 ENGINEERING	922.65	7,143.40	9,000.00	1,856.60	79.4
10-48-330 LEGAL	250.00	5,075.00	8,000.00	2,925.00	63.4
10-48-331 LEGAL - CRIMINAL	3,500.00	23,900.00	33,000.00	9,100.00	72.4
10-48-340 ACCOUNTING & AUDITING	4,248.56	14,258.59	21,800.00	7,541.41	65.4
10-48-370 RAILROAD INSPECTION	900.00	6,700.00	10,800.00	4,100.00	62.0
10-48-371 RR MAINTENANCE	.00	4,524.00	65,800.00	61,276.00	6.9
TOTAL PROFESSIONAL	9,838.31	62,300.10	150,000.00	87,699.90	41.5
<u>ELECTION</u>					
10-50-100 SALARIES	.00	1,417.41	2,200.00	782.59	64.4
10-50-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
10-50-130 BENEFITS	.00	118.79	250.00	131.21	47.5
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	446.47	500.00	53.53	89.3
10-50-220 PUBLIC NOTICES	.00	121.25	300.00	178.75	40.4
10-50-230 TRAVEL	.00	85.12	100.00	14.88	85.1
10-50-241 POSTAGE	.00	.00	150.00	150.00	.0
10-50-450 MISCELLANEOUS SUPPLIES	.00	75.78	800.00	724.22	9.5
10-50-460 MISCELLANEOUS SERVICES	.00	2,018.20	2,500.00	481.80	80.7
TOTAL ELECTION	.00	4,283.02	7,400.00	3,116.98	57.9
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	196.56	1,678.12	6,700.00	5,021.88	25.1
10-51-102 MERIT	.00	.00	75.00	75.00	.0
10-51-130 BENEFITS	19.15	155.10	3,250.00	3,094.90	4.8
10-51-240 OFFICE SUPPLIES & EXPENSES	.00	17.96	.00	( 17.96)	.0
10-51-250 SUPPLIES & MAINT.	.00	28.80	1,000.00	971.20	2.9
10-51-260 BUILDING & GROUNDS MAINTENANCE	85.00	1,257.27	2,500.00	1,242.73	50.3
10-51-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-51-270 UTILITIES	476.99	5,096.69	8,000.00	2,903.31	63.7
10-51-271 GAS - (QUESTAR)	878.29	4,303.40	5,500.00	1,196.60	78.2
10-51-281 INTERNET	.00	130.15	250.00	119.85	52.1
10-51-310 SERVICES DATA PROCESSING	44.32	396.75	550.00	153.25	72.1
10-51-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-51-313 COMPUTER HARDWARE	.00	162.00	600.00	438.00	27.0
10-51-323 CONTRACT LABOR - MOWING	.00	1,426.25	2,300.00	873.75	62.0
10-51-410 INSURANCE	.00	1,183.20	1,300.00	116.80	91.0
TOTAL CIVIC CENTER	1,700.31	15,845.06	33,125.00	17,279.94	47.8

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	201.25	381.35	500.00	118.65	76.3
10-52-230 TRAVEL/PARTIES	.00	726.73	.00	( 726.73)	.0
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	24.19	100.00	75.81	24.2
10-52-241 POSTAGE	.47	14.36	50.00	35.64	28.7
10-52-250 SUPPLIES & MAINTENAN	.00	.44	.00	( .44)	.0
10-52-320 ENGINEERING	1,652.25	14,136.75	15,000.00	863.25	94.3
10-52-328 SPRING ACRES SUBDIVISION	.00	.00	1,000.00	1,000.00	.0
10-52-330 LEGAL	.00	2,799.25	4,500.00	1,700.75	62.2
10-52-334 GARFIELD SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-335 HERITAGE ESTATES SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-357 TREMONTON PINES	.00	.00	500.00	500.00	.0
10-52-361 HOLMGREN ESTATES EAST SUB	345.00	1,310.75	250.00	( 1,060.75)	524.3
10-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	10,273.75	10,000.00	( 273.75)	102.7
10-52-373 HOLMGREN ESTATES #8	.00	.00	250.00	250.00	.0
10-52-376 SPRING HOLLOW SUBDIVISION	.00	1,206.25	250.00	( 956.25)	482.5
10-52-388 PHEASANT RUN SUBDIVISION	.00	401.50	.00	( 401.50)	.0
10-52-390 TREMONTON CENTER	219.00	1,336.25	750.00	( 586.25)	178.2
10-52-391 SHOPKO SITE PLAN	.00	54.50	.00	( 54.50)	.0
10-52-392 RESULTS GYM	.00	926.50	.00	( 926.50)	.0
10-52-393 POPE SUBDIVISION	.00	57.50	.00	( 57.50)	.0
10-52-395 AUTO ZONE	.00	( 350.00)	.00	350.00	.0
10-52-460 MISC SERVICES (SUBDIVISIONS)	.00	.00	250.00	250.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>2,417.97</b>	<b>33,300.07</b>	<b>34,900.00</b>	<b>1,599.93</b>	<b>95.4</b>
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-100 SALARIES	728.08	1,138.40	2,400.00	1,261.60	47.4
10-53-130 BENEFITS	563.95	886.16	1,800.00	913.84	49.2
10-53-500 EQUIPMENT LESS THAN \$5000	.00	957.00	4,800.00	3,843.00	19.9
<b>TOTAL TRE. ENFORCEMENT LIQUOR LAWS</b>	<b>1,292.03</b>	<b>2,981.56</b>	<b>9,000.00</b>	<b>6,018.44</b>	<b>33.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	44,314.28	434,105.88	643,458.00	209,352.12	67.5
10-54-101 OVERTIME WAGES	1,642.51	15,122.18	20,000.00	4,877.82	75.6
10-54-104 MERIT	.00	108.30	1,700.00	1,591.70	6.4
10-54-105 K9 CARE COMPENSATION	285.46	2,711.87	3,800.00	1,088.13	71.4
10-54-106 DRUG TEST/PHYSICAL	.00	245.00	500.00	255.00	49.0
10-54-130 BENEFITS	28,492.06	273,788.92	402,480.00	128,691.08	68.0
10-54-140 HSA CONTRIBUTION	.00	4,800.00	4,800.00	.00	100.0
10-54-150 POLICE RESERVE	55.55	246.80	2,000.00	1,753.20	12.3
10-54-160 HEALTH, SAFETY AND WELFARE	12.83	656.11	800.00	143.89	82.0
10-54-170 WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175 TRANSIENT AID	.00	.00	500.00	500.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	104.99	1,313.17	7,500.00	6,186.83	17.5
10-54-210 BOOKS & SUBSCRIPTIONS	9.52	440.94	600.00	159.06	73.5
10-54-212 MEMBERSHIPS/DUES	.00	1,246.71	2,600.00	1,353.29	48.0
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	260.47	1,374.98	4,000.00	2,625.02	34.4
10-54-240 OFFICE SUPPLIES & EXPENSES	64.65	2,443.54	7,000.00	4,556.46	34.9
10-54-241 POSTAGE	40.11	409.79	1,000.00	590.21	41.0
10-54-243 COPIES/SUPPLIES	162.17	1,366.95	2,400.00	1,033.05	57.0
10-54-250 SUPPLIES & MAINTENAN	1,246.31	7,623.67	17,000.00	9,376.33	44.9
10-54-251 FUEL	1,180.95	15,678.39	42,000.00	26,321.61	37.3
10-54-260 K-9 EXPENSES	.00	758.88	1,200.00	441.12	63.2
10-54-261 ANIMAL CONTROL EXPENSES	35.91	1,419.33	1,200.00	( 219.33)	118.3
10-54-262 BUILDING & GROUNDS MAINTENANCE	138.69	316.16	1,500.00	1,183.84	21.1
10-54-270 UTILITIES	199.24	2,234.31	3,500.00	1,265.69	63.8
10-54-271 GAS - (QUESTAR)	102.03	534.35	600.00	65.65	89.1
10-54-280 TELEPHONE	1,102.28	12,894.94	18,000.00	5,105.06	71.6
10-54-281 INTERNET	.00	1,041.11	1,700.00	658.89	61.2
10-54-310 SERVICES DATA PROCESSING	463.52	4,496.23	7,500.00	3,003.77	60.0
10-54-312 COMPUTER SOFTWARE	250.00	5,131.94	23,000.00	17,868.06	22.3
10-54-313 COMPUTER HARDWARE	.00	5,304.10	10,000.00	4,695.90	53.0
10-54-323 CONTRACT LABOR - MOWING	.00	166.90	300.00	133.10	55.6
10-54-360 EDUCATION	445.00	4,238.41	7,000.00	2,761.59	60.6
10-54-371 SWAT SERVICES	.00	.00	500.00	500.00	.0
10-54-410 INSURANCE	.00	15,326.35	14,900.00	( 426.35)	102.9
10-54-441 E.A.S.Y. ENFORCEMENT	50.00	100.00	200.00	100.00	50.0
10-54-450 MISCELLANEOUS SUPPLIES	307.16	491.11	1,500.00	1,008.89	32.7
10-54-460 MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	2,500.00	2,500.00	.00	100.0
10-54-561 UCAN RADIO FEES	418.50	2,883.00	5,050.00	2,167.00	57.1
10-54-702 EQUIPMENT PURCHASES	.00	7,144.17	12,000.00	4,855.83	59.5
10-54-720 BUILDING IMPROVEMENTS	1,773.22	2,345.53	8,000.00	5,654.47	29.3
<b>TOTAL POLICE DEPARTMENT</b>	<b>83,157.41</b>	<b>833,010.02</b>	<b>1,284,888.00</b>	<b>451,877.98</b>	<b>64.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	4,779.20	45,510.68	63,100.00	17,589.32	72.1
10-56-102 MERIT	.00	.00	75.00	75.00	.0
10-56-130 BENEFITS	2,191.10	20,551.30	29,500.00	8,948.70	69.7
10-56-200 BUILDING INSPECTION MATERIALS	.00	342.50	.00	( 342.50)	.0
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	738.00	1,800.00	1,062.00	41.0
10-56-230 TRAVEL	.00	1,084.55	1,200.00	115.45	90.4
10-56-240 OFFICE SUPPLIES & EXPENSES	83.93	134.83	300.00	165.17	44.9
10-56-250 SUPPLIES & MAINT.	.00	633.81	1,000.00	366.19	63.4
10-56-251 FUEL	166.69	1,334.28	3,500.00	2,165.72	38.1
10-56-280 TELEPHONE	62.89	811.81	1,100.00	288.19	73.8
10-56-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-56-310 SERVICES DATA PROCESSING	40.32	404.75	1,000.00	595.25	40.5
10-56-312 COMPUTER SOFTWARE	.00	2,168.74	2,600.00	431.26	83.4
10-56-313 COMPUTER HARDWARE	.00	61.02	650.00	588.98	9.4
10-56-360 EDUCATION	.00	225.00	400.00	175.00	56.3
10-56-410 INSURANCE	.00	4,114.68	4,000.00	( 114.68)	102.9
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	2,500.00	2,500.00	.0
10-56-540 PURCHASES OF EQUIPMENT	.00	462.80	.00	( 462.80)	.0
<b>TOTAL BUILDING INSPECTION</b>	<b>7,324.13</b>	<b>78,839.05</b>	<b>113,175.00</b>	<b>34,335.95</b>	<b>69.7</b>
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	1,469.60	13,989.41	19,900.00	5,910.59	70.3
10-57-130 BENEFITS	145.90	1,294.64	2,000.00	705.36	64.7
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	700.00	700.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	284.25	284.25	300.00	15.75	94.8
10-57-280 TELEPHONE	28.21	225.68	360.00	134.32	62.7
10-57-360 EDUCATION	250.72	365.72	500.00	134.28	73.1
10-57-366 CERT TRAINING	1,629.69	1,894.53	3,500.00	1,605.47	54.1
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>3,808.37</b>	<b>18,054.23</b>	<b>27,260.00</b>	<b>9,205.77</b>	<b>66.2</b>
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	18,351.75	147,722.77	216,000.00	68,277.23	68.4
10-59-605 RECYCLE COLLECTION	4,792.50	38,574.00	59,000.00	20,426.00	65.4
10-59-610 GARBAGE CANS	.00	8,550.00	10,000.00	1,450.00	85.5
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL GARBAGE COLLECTION</b>	<b>23,144.25</b>	<b>194,846.77</b>	<b>289,500.00</b>	<b>94,653.23</b>	<b>67.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	12,112.77	120,067.01	178,200.00	58,132.99	67.4
10-60-101 OVERTIME WAGES	203.40	6,515.53	10,000.00	3,484.47	65.2
10-60-103 MERIT	54.15	54.15	300.00	245.85	18.1
10-60-106 DRUG TEST/PHYSICAL	.00	65.00	200.00	135.00	32.5
10-60-130 BENEFITS	7,405.11	73,167.31	108,200.00	35,032.69	67.6
10-60-190 UNIFORMS	.00	281.41	3,000.00	2,718.59	9.4
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,969.59	3,500.00	1,530.41	56.3
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	1,814.96	5,500.00	3,685.04	33.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	4,000.00	4,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	86.09	5,000.00	4,913.91	1.7
10-60-205 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	152.80	200.00	47.20	76.4
10-60-241 POSTAGE	33.09	295.80	700.00	404.20	42.3
10-60-250 SUPPLIES & MAINT.	2,539.25	38,161.09	50,000.00	11,838.91	76.3
10-60-251 FUEL	359.90	7,428.34	16,000.00	8,571.66	46.4
10-60-260 BUILDING AND SHOPS MAINTENANCE	.00	840.71	2,000.00	1,159.29	42.0
10-60-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-60-269 UTILITY - PUB WORKS BUILDING	473.51	4,866.31	11,000.00	6,133.69	44.2
10-60-270 UTILITIES (STREETLIGHTS)	5,526.12	49,077.41	70,000.00	20,922.59	70.1
10-60-271 GAS - (QUESTAR)	.00	750.00	1,000.00	250.00	75.0
10-60-280 TELEPHONE	172.11	1,573.33	2,300.00	726.67	68.4
10-60-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-60-310 SERVICES DATA PROCESSING	84.64	761.50	1,000.00	238.50	76.2
10-60-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-60-313 COMPUTER HARDWARE	.00	122.02	450.00	327.98	27.1
10-60-320 ENGINEERING	1,167.75	2,117.75	1,000.00	( 1,117.75)	211.8
10-60-360 EDUCATION	.00	205.00	1,000.00	795.00	20.5
10-60-410 INSURANCE	.00	11,391.78	12,000.00	608.22	94.9
10-60-462 CONTRACT LABOR - MOWING	.00	227.60	400.00	172.40	56.9
10-60-540 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
10-60-558 PAINT STRIPPING F.A.S	.00	7,280.21	9,000.00	1,719.79	80.9
10-60-562 GATEWAY LANDSCAPING	.00	.00	4,000.00	4,000.00	.0
10-60-566 WAY FINDING SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-60-706 EQUIP GREATER \$5000	.00	.00	2,000.00	2,000.00	.0
10-60-710 PUBLIC WORKS PARKING LOT	.00	2,334.00	5,000.00	2,666.00	46.7
<b>TOTAL STREETS DEPARTMENT</b>	<b>30,131.80</b>	<b>344,447.75</b>	<b>525,700.00</b>	<b>181,252.25</b>	<b>65.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD FUND</u>					
10-61-200 B & C ROAD	.00	344,306.67	360,000.00	15,693.33	95.6
10-61-201 SIDEWALK	.00	11,163.00	15,000.00	3,837.00	74.4
10-61-202 CURB AND GUTTER	.00	3,105.00	10,000.00	6,895.00	31.1
10-61-320 ENGINEERING	.00	1,421.25	3,000.00	1,578.75	47.4
10-61-332 SMALL URBAN PROJ (6.77% MATCH)	.00	37,073.59	40,000.00	2,926.41	92.7
<b>TOTAL CLASS C ROAD FUND</b>	<b>.00</b>	<b>397,069.51</b>	<b>428,000.00</b>	<b>30,930.49</b>	<b>92.8</b>
<u>PARKS</u>					
10-62-260 BUILDING & GROUNDS MAINTENANCE	2,534.04	2,534.04	.00	( 2,534.04)	.0
<b>TOTAL PARKS</b>	<b>2,534.04</b>	<b>2,534.04</b>	<b>.00</b>	<b>( 2,534.04)</b>	<b>.0</b>
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	2,844.23	32,755.92	50,200.00	17,444.08	65.3
10-63-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-63-102 MERIT	.00	.00	300.00	300.00	.0
10-63-130 BENEFITS	1,480.32	15,032.45	22,700.00	7,667.55	66.2
10-63-140 HSA CONTRIBUTION	.00	1,200.00	950.00	( 250.00)	126.3
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,390.10	1,200.00	( 190.10)	115.8
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	4,306.08	7,500.00	3,193.92	57.4
10-63-230 TRAVEL	.00	390.96	800.00	409.04	48.9
10-63-240 OFFICE SUPPLIES & EXPENSES	49.00	783.24	1,200.00	416.76	65.3
10-63-241 POSTAGE	7.56	152.02	500.00	347.98	30.4
10-63-243 COPIER/SUPPLIES	.00	211.31	800.00	588.69	26.4
10-63-250 SUPPLIES & MAINT.	201.29	1,389.49	5,000.00	3,610.51	27.8
10-63-251 FUEL	.00	.00	500.00	500.00	.0
10-63-280 TELEPHONE	62.89	1,449.54	2,000.00	550.46	72.5
10-63-281 INTERNET	.00	130.15	250.00	119.85	52.1
10-63-310 PROFESSIONAL SERVICES	5.80	191.40	1,000.00	808.60	19.1
10-63-311 SERVICES DATA PROCESSING	30.52	286.35	500.00	213.65	57.3
10-63-312 COMPUTER SOFTWARE	.00	9.37	200.00	190.63	4.7
10-63-313 COMPUTER HARDWARE	534.07	595.09	700.00	104.91	85.0
10-63-360 EDUCATION	.00	.00	300.00	300.00	.0
10-63-390 TOUR EXPENSE	.00	747.66	2,000.00	1,252.34	37.4
10-63-392 GRANT PROGRAMS	.00	( 50.00)	.00	50.00	.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	586.59	850.00	263.41	69.0
10-63-460 MISCELLANEOUS SERVICES	.00	61.66	800.00	738.34	7.7
10-63-501 SENIOR VAN	.00	249.30	1,500.00	1,250.70	16.6
<b>TOTAL SENIOR PROGRAMMING</b>	<b>5,215.68</b>	<b>61,868.68</b>	<b>101,850.00</b>	<b>39,981.32</b>	<b>60.7</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,197.48	26,232.14	39,500.00	13,267.86	66.4
10-64-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-64-102 MERIT	.00	.00	375.00	375.00	.0
10-64-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	1,658.46	10,780.09	14,400.00	3,619.91	74.9
10-64-140 HSA CONTRIBUTION	.00	.00	475.00	475.00	.0
10-64-200 FOOD	2,250.03	15,975.98	32,000.00	16,024.02	49.9
10-64-230 TRAVEL	80.00	80.00	100.00	20.00	80.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-64-250 SUPPLIES & MAINT.	.00	17.99	600.00	582.01	3.0
10-64-251 FUEL	.00	.00	750.00	750.00	.0
10-64-281 INTERNET	.00	65.05	150.00	84.95	43.4
10-64-310 SERVICES DATA PROCESSING	18.15	166.28	250.00	83.72	66.5
10-64-312 COMPUTER SOFTWARE	.00	4.68	100.00	95.32	4.7
10-64-313 COMPUTER HARDWARE	.00	30.50	700.00	669.50	4.4
10-64-360 EDUCATION	.00	.00	500.00	500.00	.0
<b>TOTAL CONGREGATE MEALS</b>	<b>7,204.12</b>	<b>53,352.71</b>	<b>90,600.00</b>	<b>37,247.29</b>	<b>58.9</b>
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	4,520.06	46,602.78	64,200.00	17,597.22	72.6
10-65-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-65-102 MERIT	.00	54.15	300.00	245.85	18.1
10-65-130 BENEFITS	962.31	12,659.27	17,000.00	4,340.73	74.5
10-65-140 HSA CONTRIBUTION	.00	1,900.00	475.00	( 1,425.00)	400.0
10-65-200 FOOD	2,583.21	36,007.92	50,000.00	13,992.08	72.0
10-65-230 TRAVEL	160.00	451.15	1,000.00	548.85	45.1
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	98.00	600.00	502.00	16.3
10-65-243 COPIER/SUPPLIES	.00	.00	400.00	400.00	.0
10-65-250 SUPPLIES & MAINT.	.00	.00	4,000.00	4,000.00	.0
10-65-251 FUEL	171.87	2,072.72	5,400.00	3,327.28	38.4
10-65-253 SSBG HOME DELIVERED MEALS	42.40	834.84	3,800.00	2,965.16	22.0
10-65-280 TELEPHONE	29.74	237.37	750.00	512.63	31.7
10-65-281 INTERNET	.00	65.05	150.00	84.95	43.4
10-65-310 SERVICES DATA PROCESSING	18.15	166.28	250.00	83.72	66.5
10-65-312 COMPUTER SOFTWARE	.00	354.68	400.00	45.32	88.7
10-65-313 COMPUTER HARDWARE	.00	30.50	400.00	369.50	7.6
10-65-360 EDUCATION	.00	.00	500.00	500.00	.0
<b>TOTAL HOME DELIVERED MEALS</b>	<b>8,487.74</b>	<b>101,534.71</b>	<b>149,725.00</b>	<b>48,190.29</b>	<b>67.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,117.20	10,433.90	13,600.00	3,166.10	76.7
10-66-102 MERIT	.00	.00	75.00	75.00	.0
10-66-106 DRUG TEST/PHYSICAL	50.00	50.00	.00 (	50.00)	.0
10-66-130 BENEFITS	112.32	1,137.44	1,350.00	212.56	84.3
10-66-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
10-66-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-66-243 COPIER/SUPPLIES	.00	389.27	500.00	110.73	77.9
10-66-250 SUPPLIES & MAINT.	355.01	2,939.32	4,000.00	1,060.68	73.5
10-66-260 BUILDING & GROUNDS MAINTENANCE	58.62	5,598.75	9,100.00	3,501.25	61.5
10-66-261 SPECIAL DEPT REPAIRS	.00	792.25	.00 (	792.25)	.0
10-66-270 UTILITIES	469.60	5,087.05	7,000.00	1,912.95	72.7
10-66-271 GAS - (QUESTAR)	443.18	2,758.59	3,800.00	1,041.41	72.6
10-66-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-66-310 SERVICES DATA PROCESSING	92.64	801.50	1,000.00	198.50	80.2
10-66-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-66-313 COMPUTER HARDWARE	.00	122.02	1,400.00	1,277.98	8.7
10-66-323 CONTRACT LABOR - MOWING	.00	15.15	100.00	84.85	15.2
10-66-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-66-410 INSURANCE	.00	5,857.09	7,300.00	1,442.91	80.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	44.08	350.00	305.92	12.6
10-66-504 EQUIPMENT LESS THAN \$5000	.00	1,194.55	2,000.00	805.45	59.7
10-66-706 EQUIPMENT GREATER THAN \$5000	.00	18,380.00	18,400.00	20.00	99.9
<b>TOTAL SENIOR BUILDING</b>	<b>2,698.57</b>	<b>55,880.00</b>	<b>73,675.00</b>	<b>17,795.00</b>	<b>75.9</b>
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	1,119.13	1,119.13	1,200.00	80.87	93.3
10-68-708 FENCING	3,252.22	7,796.39	15,000.00	7,203.61	52.0
<b>TOTAL GOLF COURSE</b>	<b>4,371.35</b>	<b>8,915.52</b>	<b>16,200.00</b>	<b>7,284.48</b>	<b>55.0</b>
<u>CEMETERY</u>					
10-69-100 SALARIES	391.43	1,416.50	4,500.00	3,083.50	31.5
10-69-101 OVERTIME WAGES	96.72	236.82	700.00	463.18	33.8
10-69-130 BENEFITS	334.80	1,102.27	3,200.00	2,097.73	34.5
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	207.58	1,000.00	792.42	20.8
10-69-250 SUPPLIES & MAINT.	18.03	923.93	2,000.00	1,076.07	46.2
10-69-265 WATER SHARES	208.21	208.21	200.00 (	8.21)	104.1
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	25.57	2,747.71	4,000.00	1,252.29	68.7
10-69-410 INSURANCE	.00	627.02	650.00	22.98	96.5
10-69-460 CONTRACT LABOR - MOWING	.00	9,665.05	15,600.00	5,934.95	62.0
<b>TOTAL CEMETERY</b>	<b>1,074.76</b>	<b>17,135.09</b>	<b>33,850.00</b>	<b>16,714.91</b>	<b>50.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	7,287.68	76,325.59	106,600.00	30,274.41	71.6
10-72-102 MERIT	.00	54.15	150.00	95.85	36.1
10-72-103 OVERTIME WAGES	.00	488.64	1,200.00	711.36	40.7
10-72-130 BENEFITS	4,448.81	43,072.45	64,100.00	21,027.55	67.2
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	3,174.62	4,022.22	5,000.00	977.78	80.4
10-72-212 MEMBERSHIPS/DUES	.00	134.00	500.00	366.00	26.8
10-72-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-72-230 TRAVEL	.00	856.44	1,500.00	643.56	57.1
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	37.76	200.00	162.24	18.9
10-72-241 POSTAGE	.00	.00	100.00	100.00	.0
10-72-243 COPIER/SUPPLIES	121.60	850.36	1,300.00	449.64	65.4
10-72-250 SUPPLIES & MAINT.	439.40	9,691.81	15,000.00	5,308.19	64.6
10-72-251 FUEL	203.05	3,265.93	6,000.00	2,734.07	54.4
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	3,602.74	19,515.00	15,912.26	18.5
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	.00	7,500.00	7,500.00	.0
10-72-262 WEED SPRAY	.00	.00	300.00	300.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-265 AERATION	.00	.00	2,000.00	2,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-267 CHRISTMAS LIGHTS	.00	2,946.74	6,000.00	3,053.26	49.1
10-72-268 TREES	.00	.00	5,000.00	5,000.00	.0
10-72-270 UTILITIES	265.32	5,633.51	8,000.00	2,366.49	70.4
10-72-271 GAS -(QUESTAR)	49.37	324.99	1,000.00	675.01	32.5
10-72-280 TELEPHONE	105.78	1,786.53	1,600.00	( 186.53)	111.7
10-72-281 INTERNET	.00	390.40	650.00	259.60	60.1
10-72-310 SERVICES DATA PROCESSING	44.32	396.75	1,500.00	1,103.25	26.5
10-72-312 COMPUTER SOFTWARE	.00	28.10	100.00	71.90	28.1
10-72-313 COMPUTER HARDWARE	.00	61.02	350.00	288.98	17.4
10-72-360 EDUCATION	.00	3,571.00	6,000.00	2,429.00	59.5
10-72-364 CONTRACT LABOR - MOWING	.00	35,762.25	57,700.00	21,937.75	62.0
10-72-410 INSURANCE	.00	3,377.61	3,300.00	( 77.61)	102.4
10-72-450 MISCELLANEOUS SUPPLIES	.00	1,367.00	2,000.00	633.00	68.4
10-72-462 WATER SHARES	( 256.35)	( 256.35)	.00	256.35	.0
10-72-545 BLEACHERS/PICNIC TABLES	.00	5,802.64	6,000.00	197.36	96.7
10-72-550 SPECIAL PROJECTS - PARKS	.00	698.53	4,500.00	3,801.47	15.5
10-72-552 SIGN - EVENTS BOARD	.00	.00	4,000.00	4,000.00	.0
10-72-710 PARKS OFFICE PARKING LOT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PARKS</b>	<b>15,883.60</b>	<b>206,692.81</b>	<b>356,565.00</b>	<b>149,872.19</b>	<b>58.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	.00	3,107.87	2,500.00	( 607.87)	124.3
10-73-101 OVERTIME WAGES	.00	2,762.53	4,000.00	1,237.47	69.1
10-73-130 BENEFITS	.00	1,496.78	3,200.00	1,703.22	46.8
10-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-73-241 POSTAGE	.00	.00	100.00	100.00	.0
10-73-461 COMMUNITY EVENTS	.00	3,214.57	5,000.00	1,785.43	64.3
10-73-465 VETERAN'S MEMORIAL	.00	292.64	4,800.00	4,507.36	6.1
10-73-466 MEMORIAL DAY	.00	.00	500.00	500.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	10,190.87	13,000.00	2,809.13	78.4
10-73-468 PARADES	.00	932.30	1,100.00	167.70	84.8
10-73-471 FIREWORKS - 24TH OF JULY	.00	9,000.00	9,000.00	.00	100.0
10-73-476 FAIR BOOTH	.00	565.21	1,000.00	434.79	56.5
10-73-478 YOUTH COUNCIL/YCC TRAINING	121.69	2,031.47	3,500.00	1,468.53	58.0
10-73-479 TOUR OF UTAH	231.20	26,082.86	25,000.00	( 1,082.86)	104.3
<b>TOTAL COMMUNITY EVENTS</b>	<b>352.89</b>	<b>59,677.10</b>	<b>72,900.00</b>	<b>13,222.90</b>	<b>81.9</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	8,420.68	73,513.71	106,300.00	32,786.29	69.2
10-75-102 MERIT	.00	54.15	750.00	695.85	7.2
10-75-106 DRUG TEST/PHYSICAL	50.00	240.00	200.00	( 40.00)	120.0
10-75-130 BENEFITS	2,681.34	24,574.67	35,500.00	10,925.33	69.2
10-75-210 BOOKS	1,185.21	12,287.29	13,500.00	1,212.71	91.0
10-75-211 AUDIO & VIDEO	685.55	3,277.39	2,500.00	( 777.39)	131.1
10-75-212 DIGITAL	7.00	682.12	1,000.00	317.88	68.2
10-75-215 SUBSCRIPTIONS	.00	561.82	600.00	38.18	93.6
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	162.33	307.48	1,200.00	892.52	25.6
10-75-240 OFFICE SUPPLIES & EXPENSES	99.00	7,264.58	7,000.00	( 264.58)	103.8
10-75-241 POSTAGE	29.79	336.41	700.00	363.59	48.1
10-75-243 COPIER/SUPPLIES	321.44	3,221.08	3,600.00	378.92	89.5
10-75-244 PROGRAM SUPPLIES	543.38	2,170.28	2,500.00	329.72	86.8
10-75-260 BUILDING & GROUNDS MAINTENANCE	122.44	874.60	2,000.00	1,125.40	43.7
10-75-270 UTILITIES	216.65	2,243.58	3,000.00	756.42	74.8
10-75-271 GAS - (QUESTAR)	143.21	732.01	1,000.00	267.99	73.2
10-75-280 TELEPHONE	( 7.11)	790.04	1,200.00	409.96	65.8
10-75-281 "INTERNET/ERATE"	166.98	3,414.18	2,200.00	( 1,214.18)	155.2
10-75-310 SERVICES DATA PROCESSING	784.56	7,773.97	11,000.00	3,226.03	70.7
10-75-311 SERV DATA PROC/SATELLITE BRANC	319.52	2,940.24	4,000.00	1,059.76	73.5
10-75-312 COMPUTER SOFTWARE	1,222.99	5,463.47	6,100.00	636.53	89.6
10-75-313 COMPUTER HARDWARE	.00	2,978.87	3,300.00	321.13	90.3
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	103.04	600.00	496.96	17.2
10-75-315 SATELLITE COMPUTER HARDWARE	.00	671.10	3,000.00	2,328.90	22.4
10-75-360 EDUCATION	430.00	454.00	500.00	46.00	90.8
10-75-410 INSURANCE	.00	1,863.83	1,900.00	36.17	98.1
10-75-440 STATE GRANT (CLEF)	1,176.80	1,176.80	.00	( 1,176.80)	.0
10-75-450 MISCELLANEOUS SUPPLIES	39.10	380.97	500.00	119.03	76.2
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-503 EQUIPMENT LESS THAN \$5000	1,881.22	4,232.74	5,000.00	767.26	84.7
<b>TOTAL LIBRARY</b>	<b>20,682.08</b>	<b>164,584.42</b>	<b>220,850.00</b>	<b>56,265.58</b>	<b>74.5</b>
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	28,693.17	286,931.70	344,400.00	57,468.30	83.3
10-89-200 CONTRIBUTION TO UTOPIA OF EX	.00	.00	35,500.00	35,500.00	.0
<b>TOTAL CONTRIBUTIONS TO OTHER UNITS</b>	<b>28,693.17</b>	<b>286,931.70</b>	<b>379,900.00</b>	<b>92,968.30</b>	<b>75.5</b>
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-951 TRANS TO FIRE DEPT FUND	.00	18,901.79	22,000.00	3,098.21	85.9
10-90-953 TRANSFER TO FOOD PANTRY FUND	.00	.00	15,100.00	15,100.00	.0
10-90-954 TRANSFER TO RECREATION FUND	70,000.00	70,000.00	132,970.00	62,970.00	52.6
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>70,000.00</b>	<b>88,901.79</b>	<b>170,070.00</b>	<b>81,168.21</b>	<b>52.3</b>

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	357,264.57	3,385,297.61	5,005,543.00	1,620,245.39	67.6
NET REVENUE OVER EXPENDITURES	85,085.30	561,048.30	.00	( 561,048.30)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2016

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		52,040.97	
	TOTAL ASSETS			52,040.97

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR	49,333.25		
	REVENUE OVER EXPENDITURES - YTD	2,707.72		
	BALANCE - CURRENT DATE		52,040.97	
	TOTAL FUND EQUITY			52,040.97
	TOTAL LIABILITIES AND EQUITY			52,040.97

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-100 STATE GRANTS	.00	553.20	.00	( 553.20)	.0
21-33-101 REIMBURSED SALES TAX	423.00	4,020.00	10,000.00	5,980.00	40.2
21-33-110 LOCAL GRANTS	.00	7,500.00	.00	( 7,500.00)	.0
21-33-111 PANTRY - BRAG	.00	.00	2,500.00	2,500.00	.0
21-33-115 EMPLOYEE REIMBURSEMENT	.00	265.55	500.00	234.45	53.1
TOTAL INTERGOVERNMENTAL REVENUE	423.00	12,338.75	13,000.00	661.25	94.9
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	36.92	234.33	100.00	( 134.33)	234.3
TOTAL OTHER INCOME	36.92	234.33	100.00	( 134.33)	234.3
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	550.00	20,299.21	23,000.00	2,700.79	88.3
TOTAL DONATIONS	550.00	20,299.21	23,000.00	2,700.79	88.3
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-901 TRANSFER FROM THE GEN FUND	.00	.00	15,100.00	15,100.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIA	.00	.00	15,100.00	15,100.00	.0
TOTAL FUND REVENUE	1,009.92	32,872.29	51,200.00	18,327.71	64.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,640.96	14,565.94	23,500.00	8,934.06	62.0
21-40-102 MERIT	.00	.00	150.00	150.00	.0
21-40-130 BENEFITS	163.34	2,105.80	2,300.00	194.20	91.6
21-40-160 HEALTH, SAFETY & WELFARE	.00	456.90	750.00	293.10	60.9
21-40-200 FOOD/SUPPLIES	98.80	962.28	4,500.00	3,537.72	21.4
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	147.15	600.00	452.85	24.5
21-40-250 SUPPLIES & MAINTENAN	203.56	852.80	2,300.00	1,447.20	37.1
21-40-251 FUEL	.00	34.30	250.00	215.70	13.7
21-40-260 BUILDING & GROUNDS MAINTENANCE	29.20	1,099.55	2,000.00	900.45	55.0
21-40-270 UTILITIES	393.08	4,021.48	7,000.00	2,978.52	57.5
21-40-271 GAS - (QUESTAR)	430.02	2,006.35	2,500.00	493.65	80.3
21-40-280 TELEPHONE	52.89	1,046.98	1,200.00	153.02	87.3
21-40-281 INTERNET	.00	130.15	250.00	119.85	52.1
21-40-310 SERVICES DATA PROCESSING	40.32	364.75	600.00	235.25	60.8
21-40-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
21-40-313 COMPUTER HARDWARE	.00	61.02	150.00	88.98	40.7
21-40-340 ACCOUNTING & AUDITING	54.54	182.52	200.00	17.48	91.3
21-40-410 INSURANCE	.00	1,557.23	1,450.00	( 107.23)	107.4
21-40-450 MISCELLANEOUS SUPPLIES	60.00	60.00	800.00	740.00	7.5
TOTAL FOOD PANTRY EXPENSE	3,166.71	29,664.57	50,700.00	21,035.43	58.5
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	500.00	500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	.00	500.00	500.00	.00	100.0
TOTAL FUND EXPENDITURES	3,166.71	30,164.57	51,200.00	21,035.43	58.9
NET REVENUE OVER EXPENDITURES	( 2,156.79)	2,707.72	.00	( 2,707.72)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2016

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		61,968.24	
	TOTAL ASSETS			<u>61,968.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR		67,027.24	
	REVENUE OVER EXPENDITURES - YTD	(	5,059.00)	
	BALANCE - CURRENT DATE		<u>61,968.24</u>	
	TOTAL FUND EQUITY			<u>61,968.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>61,968.24</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	1,440.00	1,580.00	1,600.00	20.00	98.8
25-34-130 ADULT SOFTBALL	.00	1,130.00	11,300.00	10,170.00	10.0
25-34-140 ADULT VOLLEYBALL	.00	68.00	1,600.00	1,532.00	4.3
25-34-150 PICKLEBALL	270.25	1,060.25	3,000.00	1,939.75	35.3
25-34-400 WAIVERS	.00	( 90.00)	( 200.00)	( 110.00)	( 45.0)
<b>TOTAL ADULT PROGRAMS</b>	<b>1,710.25</b>	<b>3,748.25</b>	<b>17,300.00</b>	<b>13,551.75</b>	<b>21.7</b>
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	430.00	912.47	16,000.00	15,087.53	5.7
25-35-120 YOUTH BASKETBALL	.00	24,766.00	27,000.00	2,234.00	91.7
25-35-130 YOUTH FLAG FOOTBALL	.00	2,265.00	2,500.00	235.00	90.6
25-35-140 YOUTH SOCCER	7,250.00	18,105.00	23,000.00	4,895.00	78.7
25-35-150 YOUTH TRACK AND FIELD	245.00	245.00	1,250.00	1,005.00	19.6
25-35-160 YOUTH VOLLEYBALL	270.00	270.00	700.00	430.00	38.6
25-35-170 YOUTH GOLF	90.00	90.00	3,000.00	2,910.00	3.0
25-35-180 YOUTH BOWLING	.00	780.00	550.00	( 230.00)	141.8
25-35-190 YOUTH KARATE	.00	1,290.15	700.00	( 590.15)	184.3
25-35-400 WAIVERS	( 70.00)	( 495.00)	( 500.00)	( 5.00)	( 99.0)
<b>TOTAL YOUTH PROGRAMS</b>	<b>8,215.00</b>	<b>48,228.62</b>	<b>74,200.00</b>	<b>25,971.38</b>	<b>65.0</b>
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	.00	6,377.41	15,000.00	8,622.59	42.5
25-36-110 SPECIAL EVENTS	.00	1,890.00	.00	( 1,890.00)	.0
25-36-140 TOURNAMENTS	1,875.00	10,016.99	15,000.00	4,983.01	66.8
25-36-400 WAIVERS	.00	( 25.00)	( 100.00)	( 75.00)	( 25.0)
<b>TOTAL MISC. PROGRAMS</b>	<b>1,875.00</b>	<b>18,259.40</b>	<b>29,900.00</b>	<b>11,640.60</b>	<b>61.1</b>
<u>OTHER INCOME</u>					
25-37-178 RENTAL - PARKS/FIELDS	710.00	1,065.00	100.00	( 965.00)	1065.0
25-37-179 RENTAL - BOWERY/STAGES	20.00	430.00	100.00	( 330.00)	430.0
25-37-600 INTEREST EARNINGS	43.97	49.83	100.00	50.17	49.8
25-37-617 CONVENIENCE FEE	348.00	1,382.00	1,500.00	118.00	92.1
<b>TOTAL OTHER INCOME</b>	<b>1,121.97</b>	<b>2,926.83</b>	<b>1,800.00</b>	<b>( 1,126.83)</b>	<b>162.6</b>
<u>SOURCE 38</u>					
25-38-143 RACE OPERATIONAL DONATIONS	.00	150.00	.00	( 150.00)	.0
<b>TOTAL SOURCE 38</b>	<b>.00</b>	<b>150.00</b>	<b>.00</b>	<b>( 150.00)</b>	<b>.0</b>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	70,000.00	70,000.00	132,970.00	62,970.00	52.6
TOTAL TRANSFERS/FUND BAL TO BE APPR	70,000.00	70,000.00	132,970.00	62,970.00	52.6
TOTAL FUND REVENUE	82,922.22	143,313.10	256,170.00	112,856.90	55.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	3,513.61	33,889.52	49,500.00	15,610.48	68.5
25-40-101 OVERTIME WAGES - NON DEPT	109.14	627.56	1,000.00	372.44	62.8
25-40-102 MERIT- NON DEPARTMENTAL	.00	54.15	150.00	95.85	36.1
25-40-103 WAGES - IN FIELDS	.00	1,831.52	5,900.00	4,068.48	31.0
25-40-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
25-40-112 WAGES - ADMIN ALLOCATION	628.40	5,955.99	9,700.00	3,744.01	61.4
25-40-130 BENEFITS	2,273.81	21,221.21	34,300.00	13,078.79	61.9
25-40-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	14.55	176.98	500.00	323.02	35.4
25-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	250.00	250.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	99.00	750.00	651.00	13.2
25-40-220 PUBLIC NOTICES	.00	652.25	1,500.00	847.75	43.5
25-40-230 TRAVEL	.00	1,482.70	2,000.00	517.30	74.1
25-40-240 OFFICE SUPPLIES & EXPENSES	6.39	138.58	1,000.00	861.42	13.9
25-40-241 POSTAGE	19.39	513.70	1,000.00	486.30	51.4
25-40-243 COPIER/SUPPLIES	146.95	881.25	1,400.00	518.75	63.0
25-40-250 SUPPLIES & MAINTENA	.00	7.18	1,000.00	992.82	.7
25-40-251 FUEL	97.77	( 95.18)	1,000.00	1,095.18	( 9.5)
25-40-270 UTILITIES	48.74	3,851.63	5,000.00	1,148.37	77.0
25-40-271 GAS - (QUESTAR)	49.38	324.98	600.00	275.02	54.2
25-40-280 TELEPHONE	52.89	1,480.80	1,450.00	( 30.80)	102.1
25-40-281 INTERNET	.00	260.30	450.00	189.70	57.8
25-40-310 SERVICES DATA PROCESSING	44.32	396.75	1,000.00	603.25	39.7
25-40-312 COMPUTER SOFTWARE	.00	1,555.74	2,000.00	444.26	77.8
25-40-313 COMPUTER HARDWARE	.00	61.02	1,200.00	1,138.98	5.1
25-40-340 ACCOUNTING & AUDITING	120.26	402.45	500.00	97.55	80.5
25-40-347 CREDIT CARD SERVICE FEE	89.29	773.03	2,000.00	1,226.97	38.7
25-40-360 EDUCATION	.00	539.00	750.00	211.00	71.9
25-40-410 INSURANCE	.00	828.83	900.00	71.17	92.1
<b>TOTAL NON DEPARTMENTAL EXPENSE</b>	<b>7,214.89</b>	<b>80,310.94</b>	<b>129,300.00</b>	<b>48,989.06</b>	<b>62.1</b>
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	.00	2,836.16	6,800.00	3,963.84	41.7
25-41-130 BENEFITS	.00	273.97	700.00	426.03	39.1
25-41-200 FOOD	.00	3,004.03	7,500.00	4,495.97	40.1
25-41-220 PUBLIC NOTICES	68.75	68.75	.00	( 68.75)	.0
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	52.13	.00	( 52.13)	.0
25-41-518 SALES TAX PAID	.00	673.51	1,000.00	326.49	67.4
<b>TOTAL CONSESSION STAND</b>	<b>68.75</b>	<b>6,908.55</b>	<b>16,000.00</b>	<b>9,091.45</b>	<b>43.2</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-220 PUBLIC NOTICES	34.65	34.65	.00	( 34.65)	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	359.54	1,156.03	.00	( 1,156.03)	.0
TOTAL SPECIAL EVENTS	394.19	1,190.68	.00	( 1,190.68)	.0
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	4,644.53	8,000.00	3,355.47	58.1
25-44-130 BENEFITS	.00	76.18	640.00	563.82	11.9
25-44-212 MEMBERSHIPS/DUES	.00	.00	800.00	800.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,074.43	3,100.00	1,025.57	66.9
25-44-499 FACILITY RENTAL	.00	.00	500.00	500.00	.0
TOTAL TOURNAMENTS	.00	6,795.14	15,040.00	8,244.86	45.2
<u>ADULT FLAG FOOBALL</u>					
25-51-100 SALARIES	.00	184.51	.00	( 184.51)	.0
25-51-130 BENEFITS	.00	17.78	.00	( 17.78)	.0
TOTAL ADULT FLAG FOOBALL	.00	202.29	.00	( 202.29)	.0
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,000.00	1,000.00	.0
25-52-130 BENEFITS	.00	.00	80.00	80.00	.0
25-52-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	370.00	370.00	.0
TOTAL ADULT SOCCER	.00	.00	1,600.00	1,600.00	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	4,058.95	8,000.00	3,941.05	50.7
25-53-130 BENEFITS	.00	421.64	640.00	218.36	65.9
25-53-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	2,649.15	4,060.00	1,410.85	65.3
TOTAL ADULT SOFTBALL	.00	7,129.74	13,000.00	5,870.26	54.8

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT VOLLEYBALL</u>					
25-54-100 SALARIES	.00	.00	700.00	700.00	.0
25-54-130 BENEFITS	.00	.00	100.00	100.00	.0
25-54-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-54-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	400.00	400.00	.0
25-54-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL ADULT VOLLEYBALL	.00	.00	1,650.00	1,650.00	.0
<u>PICKLEBALL</u>					
25-55-100 SALARIES	36.75	36.75	1,500.00	1,463.25	2.5
25-55-130 BENEFITS	2.75	2.75	150.00	147.25	1.8
25-55-220 PUBLIC NOTICES	.00	14.90	150.00	135.10	9.9
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	13.98	136.48	200.00	63.52	68.2
25-55-499 FACILITY RENTAL	.00	240.00	1,000.00	760.00	24.0
TOTAL PICKLEBALL	53.48	430.88	3,000.00	2,569.12	14.4
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	1,365.33	5,000.00	3,634.67	27.3
25-70-130 BENEFITS	.00	139.16	400.00	260.84	34.8
25-70-212 MEMBERSHIPS/DUES	.00	.00	5,000.00	5,000.00	.0
25-70-220 PUBLIC NOTICE	.00	100.00	300.00	200.00	33.3
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,278.00	5,300.00	4,022.00	24.1
TOTAL YOUTH BASEBALL	.00	2,882.49	16,000.00	13,117.51	18.0
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	2,550.70	14,645.55	11,000.00	( 3,645.55)	133.1
25-72-130 BENEFITS	195.14	1,261.76	1,000.00	( 261.76)	126.2
25-72-212 MEMBERSHIPS/DUES	.00	.00	8,000.00	8,000.00	.0
25-72-220 PUBLIC NOTICE	.00	200.00	500.00	300.00	40.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	883.06	3,893.63	4,000.00	106.37	97.3
25-72-499 FACILITY RENTAL	330.00	525.00	3,500.00	2,975.00	15.0
TOTAL YOUTH BASKETBALL	3,958.90	20,525.94	28,000.00	7,474.06	73.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,602.86	1,250.00	( 352.86)	128.2
25-73-130 BENEFITS	53.33	202.41	100.00	( 102.41)	202.4
25-73-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	401.50	1,000.00	598.50	40.2
TOTAL YOUTH FLAG FOOTBALL	53.33	2,206.77	2,500.00	293.23	88.3
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	652.38	5,708.95	6,000.00	291.05	95.2
25-74-130 BENEFITS	48.88	371.34	480.00	108.66	77.4
25-74-212 MEMBERSHIPS/DUES	.00	1,200.00	1,200.00	.00	100.0
25-74-220 PUBLIC NOTICES	.00	300.00	300.00	.00	100.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	2,964.89	8,000.00	5,035.11	37.1
TOTAL YOUTH SOCCER	701.26	10,545.18	15,980.00	5,434.82	66.0
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	500.00	500.00	.0
25-75-130 BENEFITS	.00	6.82	50.00	43.18	13.6
25-75-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	550.00	550.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	6.82	1,250.00	1,243.18	.6
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	250.00	250.00	.0
25-76-130 BENEFITS	.00	.00	25.00	25.00	.0
25-76-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	155.00	155.00	.0
25-76-499 FACILITY RENTAL	.00	.00	120.00	120.00	.0
TOTAL YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	1,035.00	3,000.00	1,965.00	34.5
TOTAL YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	350.00	350.00	.0
25-78-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	81.00	81.00	150.00	69.00	54.0
<b>TOTAL YOUTH BOWLING</b>	<b>81.00</b>	<b>81.00</b>	<b>550.00</b>	<b>469.00</b>	<b>14.7</b>
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	49.00	260.00	211.00	18.9
25-79-130 BENEFITS	.00	3.68	25.00	21.32	14.7
25-79-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	168.00	168.00	265.00	97.00	63.4
<b>TOTAL YOUTH KARATE</b>	<b>168.00</b>	<b>220.68</b>	<b>700.00</b>	<b>479.32</b>	<b>31.5</b>
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	3,950.00	7,900.00	7,900.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>3,950.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,643.80</b>	<b>148,372.10</b>	<b>256,170.00</b>	<b>107,797.90</b>	<b>57.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>66,278.42</b>	<b>( 5,059.00)</b>	<b>.00</b>	<b>5,059.00</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2016

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND	203,983.88	
	TOTAL ASSETS		203,983.88
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
26-21110	DUE TO DEVELOPER	( 5,169.48)	
	TOTAL LIABILITIES		( 5,169.48)
<u>FUND EQUITY</u>			
26-27200	RESERVE FOR IMPACT FEES - NP	( 23,727.42)	
UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	173,418.53	
	REVENUE OVER EXPENDITURES - YTD	59,462.25	
	BALANCE - CURRENT DATE	232,880.78	
	TOTAL FUND EQUITY		209,153.36
	TOTAL LIABILITIES AND EQUITY		203,983.88

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	144.72	979.17	500.00	( 479.17)	195.8
26-36-620 IMPACT FEE - CITY WIDE PARK	1,284.00	1,284.00	.00	( 1,284.00)	.0
26-36-632 GRANTS	.00	25,000.00	86,000.00	61,000.00	29.1
26-36-750 PARKS IMPACT FEE	16,800.81	43,357.46	30,600.00	( 12,757.46)	141.7
26-36-755 IMPACT FEE REIMB/CANAL TRAIL	.00	.00	( 4,000.00)	( 4,000.00)	.0
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	100,000.00	100,000.00	.0
26-36-903 LOAN IN FROM CAP PROJECTS FD	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INCOME	18,229.53	70,620.63	263,100.00	192,479.37	26.8
TOTAL FUND REVENUE	18,229.53	70,620.63	263,100.00	192,479.37	26.8

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
26-62-320 ENGINEERING	2,167.75	6,297.00	10,000.00	3,703.00	63.0
26-62-330 LEGAL	.00	308.00	100.00	( 208.00)	308.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	.00	4,553.38	4,000.00	( 553.38)	113.8
26-62-502 TRAILS	.00	.00	45,000.00	45,000.00	.0
26-62-503 TRAILHEAD IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
26-62-703 RESTROOM AT TRAIL HEAD	.00	.00	50,000.00	50,000.00	.0
26-62-704 PARKING LOT AT TRAIL HEAD	.00	.00	32,000.00	32,000.00	.0
26-62-705 LAND ACQUISITION	.00	.00	92,000.00	92,000.00	.0
TOTAL PARKS & RECREATION	2,167.75	11,158.38	263,100.00	251,941.62	4.2
TOTAL FUND EXPENDITURES	2,167.75	11,158.38	263,100.00	251,941.62	4.2
NET REVENUE OVER EXPENDITURES	16,061.78	59,462.25	.00	( 59,462.25)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2016

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	172,577.12	
28-13121	NEW A/R AMBULANCE - EASYWAY	259,782.78	
28-13122	NEW A/R AMBULANCE - AVOCATION	358,666.17	
28-13150	ALLOWANCE FOR BAD DEBT	( 60,000.00)	
	TOTAL ASSETS		<u>731,026.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

28-27410	RESERVE IMPACT FEE - FIRE	12,548.88	
	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR	459,401.26	
	REVENUE OVER EXPENDITURES - YTD	<u>259,075.93</u>	
	BALANCE - CURRENT DATE	<u>718,477.19</u>	
	TOTAL FUND EQUITY		<u>731,026.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>731,026.07</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REV</u>					
28-34-364 STATE EMS GRANT	.00	.00	8,000.00	8,000.00	.0
28-34-388 HAZMAT RESPONSE	.00	.00	1,500.00	1,500.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	2,266.20	17,021.68	14,700.00	( 2,321.68)	115.8
28-34-395 FIRE CONTRACT - ELWOOD	.00	12,287.84	12,000.00	( 287.84)	102.4
28-34-397 FIRE RESPONSE - BE COUNTY	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>2,266.20</b>	<b>29,309.52</b>	<b>44,200.00</b>	<b>14,890.48</b>	<b>66.3</b>
<u>OTHER INCOME</u>					
28-36-585 AMBULANCE STANDBY BAD DEBT	.00	.00	( 1,000.00)	( 1,000.00)	.0
28-36-586 AMBULANCE BAD DEBT	( 189.12)	( 12,716.67)	( 90,000.00)	( 77,283.33)	( 14.1)
28-36-587 AMBULANCE - EMPLOYEE BAD DEBT	.00	( 453.34)	( 300.00)	153.34	(151.1)
28-36-591 AMBULANCE - INSURANCE WRITE-OF	( 88,131.60)	( 235,529.37)	( 300,000.00)	( 64,470.63)	( 78.5)
28-36-592 BILLABLE SUPPLIES - AMBULANCE	( 53.66)	4,921.21	12,000.00	7,078.79	41.0
28-36-598 AMBULANCE FEES	199,869.12	947,528.08	878,000.00	( 69,528.08)	107.9
28-36-599 AMBULANCE STANDBY FEE	.00	.00	3,000.00	3,000.00	.0
28-36-601 OTHER REVENUE	1,660.00	4,785.00	2,000.00	( 2,785.00)	239.3
28-36-610 INTEREST EARNING	87.42	910.73	100.00	( 810.73)	910.7
28-36-611 FINANCE CHARGE	296.73	3,925.19	2,500.00	( 1,425.19)	157.0
28-36-838 PUBLIC EDUCATION PROVIDE	30.00	1,265.00	100.00	( 1,165.00)	1265.0
<b>TOTAL OTHER INCOME</b>	<b>113,568.89</b>	<b>714,635.83</b>	<b>506,400.00</b>	<b>( 208,235.83)</b>	<b>141.1</b>
<u>SOURCE 37</u>					
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	2,037.75	13,699.12	2,800.00	( 10,899.12)	489.3
<b>TOTAL SOURCE 37</b>	<b>2,037.75</b>	<b>13,699.12</b>	<b>2,800.00</b>	<b>( 10,899.12)</b>	<b>489.3</b>
<u>FIRE DEPARTMENT</u>					
28-39-950 TRANSFER FROM THE GENERAL FUND	.00	18,901.79	22,000.00	3,098.21	85.9
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	78,900.00	78,900.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>18,901.79</b>	<b>100,900.00</b>	<b>81,998.21</b>	<b>18.7</b>
<b>TOTAL FUND REVENUE</b>	<b>117,872.84</b>	<b>776,546.26</b>	<b>654,300.00</b>	<b>( 122,246.26)</b>	<b>118.7</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT. EXPENSE</u>					
28-40-100	1,291.49	13,456.04	80,000.00	66,543.96	16.8
28-40-102	.00	54.15	1,000.00	945.85	5.4
28-40-105	.00	.00	1,300.00	1,300.00	.0
28-40-106	474.00	1,322.00	500.00	( 822.00)	264.4
28-40-107	7,130.74	25,478.80	10,000.00	( 15,478.80)	254.8
28-40-108	850.35	1,586.33	.00	( 1,586.33)	.0
28-40-110	9,812.15	91,919.86	130,000.00	38,080.14	70.7
28-40-111	936.72	8,224.52	10,800.00	2,575.48	76.2
28-40-112	702.22	6,935.74	10,200.00	3,264.26	68.0
28-40-113	123.46	10,552.01	5,000.00	( 5,552.01)	211.0
28-40-114	784.57	11,324.95	1,000.00	( 10,324.95)	1132.5
28-40-130	3,031.12	25,928.26	33,200.00	7,271.74	78.1
28-40-200	.00	102.29	1,500.00	1,397.71	6.8
28-40-212	.00	675.22	1,500.00	824.78	45.0
28-40-220	.00	36.25	100.00	63.75	36.3
28-40-230	.00	7,208.97	11,000.00	3,791.03	65.5
28-40-240	154.34	621.58	1,500.00	878.42	41.4
28-40-241	209.05	1,667.98	2,000.00	332.02	83.4
28-40-243	139.18	1,048.75	1,600.00	551.25	65.6
28-40-245	2,068.93	22,772.66	7,500.00	( 15,272.66)	303.6
28-40-246	2,719.18	18,639.55	23,000.00	4,360.45	81.0
28-40-247	.00	.00	1,000.00	1,000.00	.0
28-40-248	561.86	6,315.98	12,000.00	5,684.02	52.6
28-40-250	.00	24,052.06	10,000.00	( 14,052.06)	240.5
28-40-251	155.95	1,873.81	6,000.00	4,126.19	31.2
28-40-252	1,850.00	16,970.74	25,000.00	8,029.26	67.9
28-40-260	118.75	3,601.49	3,000.00	( 601.49)	120.1
28-40-263	.00	2,102.00	2,500.00	398.00	84.1
28-40-270	199.25	2,234.34	2,700.00	465.66	82.8
28-40-271	878.29	4,303.39	4,700.00	396.61	91.6
28-40-280	653.35	6,132.94	8,500.00	2,367.06	72.2
28-40-281	.00	520.55	850.00	329.45	61.2
28-40-292	.00	8,000.00	8,000.00	.00	100.0
28-40-310	165.28	1,546.00	2,500.00	954.00	61.8
28-40-312	.00	3,043.22	4,200.00	1,156.78	72.5
28-40-313	.00	1,646.59	3,900.00	2,253.41	42.2
28-40-330	.00	.00	1,500.00	1,500.00	.0
28-40-340	597.45	1,999.34	2,400.00	400.66	83.3
28-40-345	.00	.00	100.00	100.00	.0
28-40-347	102.48	507.40	500.00	( 7.40)	101.5
28-40-360	.00	.00	5,000.00	5,000.00	.0
28-40-367	80.00	2,010.00	5,000.00	2,990.00	40.2
28-40-368	240.00	7,828.74	7,700.00	( 128.74)	101.7
28-40-370	5,015.96	15,524.11	10,000.00	( 5,524.11)	155.2
28-40-371	.00	4,818.72	9,000.00	4,181.28	53.5
28-40-410	.00	15,272.90	15,400.00	127.10	99.2
28-40-450	4.68	165.48	2,000.00	1,834.52	8.3
28-40-451	271.78	5,795.04	8,000.00	2,204.96	72.4
28-40-460	.00	.00	1,500.00	1,500.00	.0
28-40-461	.00	221.00	600.00	379.00	36.8
28-40-480	( 25.00)	( 5.00)	600.00	605.00	( .8)
28-40-500	.00	5,000.00	7,500.00	2,500.00	66.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-40-508 FIRE EQUIPMENT LESS THAN \$5000	.00	5,065.00	10,000.00	4,935.00	50.7
28-40-530 IMPROVEMENTS TO BUILDING	735.50	1,214.50	2,000.00	785.50	60.7
28-40-561 UCAN RADIO FEES	151.19	1,018.55	1,600.00	581.45	63.7
28-40-706 AMB EQUIP GREATER THAN \$5000	.00	.00	6,000.00	6,000.00	.0
28-40-708 FIRE EQUIP GREATER THAN \$5000	.00	.00	6,000.00	6,000.00	.0
28-40-802 AMBULANCE LEASE	2,451.37	24,290.22	29,300.00	5,009.78	82.9
28-40-803 ARIEL PLATFORM TRK LEASE	.00	81,709.11	81,750.00	40.89	100.0
28-40-851 INTEREST- AMBULANCE LEASE	45.42	677.68	800.00	122.32	84.7
28-40-852 INT - ARIEL PLATFORM TRK LEASE	.00	7,758.52	7,800.00	41.48	99.5
<b>TOTAL FIRE DEPT. EXPENSE</b>	<b>44,681.06</b>	<b>512,770.33</b>	<b>649,600.00</b>	<b>136,829.67</b>	<b>78.9</b>
 <b>ADMIN SERVICE CHARGES</b>					
28-90-905 ADMIN SERVICES CHARGE	2,350.00	4,700.00	4,700.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>2,350.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>.00</b>	<b>100.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>47,031.06</b>	 <b>517,470.33</b>	 <b>654,300.00</b>	 <b>136,829.67</b>	 <b>79.1</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>70,841.78</b>	 <b>259,075.93</b>	 <b>.00</b>	 <b>( 259,075.93)</b>	 <b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2016

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		733,082.94	
	TOTAL ASSETS			<u>733,082.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	1,053,468.59		
	REVENUE OVER EXPENDITURES - YTD	( 320,385.65)		
	BALANCE - CURRENT DATE		<u>733,082.94</u>	
	TOTAL FUND EQUITY			<u>733,082.94</u>
	TOTAL LIABILITIES AND EQUITY			<u>733,082.94</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
40-34-366 GRANT REVENUE	.00	4,000.00	4,000.00	.00	100.0
TOTAL GRANTS	.00	4,000.00	4,000.00	.00	100.0
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	520.11	3,992.07	100.00	( 3,892.07)	3992.1
TOTAL INTEREST	520.11	3,992.07	100.00	( 3,892.07)	3992.1
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-920 FUND BAL TO BE APPROPRIATED	.00	.00	592,600.00	592,600.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	592,600.00	592,600.00	.0
TOTAL FUND REVENUE	520.11	7,992.07	596,700.00	588,707.93	1.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT CAPITAL PROJECTS</u>						
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	285,963.94	286,000.00	36.06	100.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	285,963.94	286,000.00	36.06	100.0
<u>SENIORS CAPITAL PROJECTS</u>						
40-66-550	SENIORS CAPITAL PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>CEMETERY CAPITAL PROJECTS</u>						
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	42,413.78	45,000.00	2,586.22	94.3
	TOTAL CEMETERY CAPITAL PROJECTS	.00	42,413.78	45,000.00	2,586.22	94.3
<u>FOOD PANTRY CAPITAL PROJECTS</u>						
40-74-550	FOOD PANTRY CAP PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
	TOTAL FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>DEPARTMENT 90</u>						
40-90-100	TRANSFER TO GENERAL FUND	.00	.00	203,700.00	203,700.00	.0
40-90-110	LOAN TO PARK FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	253,700.00	253,700.00	.0
	TOTAL FUND EXPENDITURES	.00	328,377.72	596,700.00	268,322.28	55.0
	NET REVENUE OVER EXPENDITURES	520.11	( 320,385.65)	.00	320,385.65	.0

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2016

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	896,838.42	
	TOTAL ASSETS		896,838.42

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,017,829.07	
	REVENUE OVER EXPENDITURES - YTD	( 120,990.65)	
	BALANCE - CURRENT DATE		896,838.42
	TOTAL FUND EQUITY		896,838.42
	TOTAL LIABILITIES AND EQUITY		896,838.42

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	636.29	4,480.79	.00	( 4,480.79)	.0
TOTAL MISCELLANEOUS INCOME	636.29	4,480.79	.00	( 4,480.79)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	235,400.00	235,400.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	235,400.00	235,400.00	.0
TOTAL FUND REVENUE	636.29	4,480.79	235,400.00	230,919.21	1.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
41-41-560 EQUIPMENT	22,165.00	22,165.00	21,000.00	( 1,165.00)	105.6
TOTAL NON-DEPARTMENTAL	22,165.00	22,165.00	21,000.00	( 1,165.00)	105.6
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	61,695.00	66,000.00	4,305.00	93.5
41-42-560 EQUIPMENT	.00	8,241.44	12,000.00	3,758.56	68.7
TOTAL POLICE DEPARTMENT	.00	69,936.44	78,000.00	8,063.56	89.7
<u>BUILDING DEPARTMENT</u>					
41-43-550 VEHICLES	.00	33,370.00	33,400.00	30.00	99.9
TOTAL BUILDING DEPARTMENT	.00	33,370.00	33,400.00	30.00	99.9
<u>HOME DELIVERED MEALS</u>					
41-46-550 VEHICLES	.00	.00	90,000.00	90,000.00	.0
TOTAL HOME DELIVERED MEALS	.00	.00	90,000.00	90,000.00	.0
<u>PARKS</u>					
41-48-560 EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
TOTAL PARKS	.00	.00	13,000.00	13,000.00	.0
TOTAL FUND EXPENDITURES	22,165.00	125,471.44	235,400.00	109,928.56	53.3
NET REVENUE OVER EXPENDITURES	( 21,528.71)	( 120,990.65)	.00	120,990.65	.0

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2016

CAPITAL PROJECTS FUND - WWTP

ASSETS

47-11100	CASH FROM COMBINED FUND	(	645,369.85)	
	TOTAL ASSETS			( 645,369.85)

LIABILITIES AND EQUITY

FUND EQUITY

47-28100	RESTRICTED WWTP IMPACT-GARLAND	(	163,843.43)	
	UNAPPROPRIATED FUND BALANCE:			
47-29800	FUND BALANCE - BEGINN OF YEAR	(	526,662.15)	
	REVENUE OVER EXPENDITURES - YTD		45,135.73	
	BALANCE - CURRENT DATE	(	481,526.42)	
	TOTAL FUND EQUITY			( 645,369.85)
	TOTAL LIABILITIES AND EQUITY			( 645,369.85)

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
47-37-750 IMPACT FEES WWTP - TREMONTON	16,559.16	49,147.57	70,000.00	20,852.43	70.2
47-37-751 IMPACT FEES WWTP - GARLAND	.00	6,768.00	10,000.00	3,232.00	67.7
47-37-897 CAPITAL RESERVES - TREMONTON	.00	.00	741,000.00	741,000.00	.0
<b>TOTAL UTILITY REVENUE</b>	<b>16,559.16</b>	<b>55,915.57</b>	<b>821,000.00</b>	<b>765,084.43</b>	<b>6.8</b>
<b>TOTAL FUND REVENUE</b>	<b>16,559.16</b>	<b>55,915.57</b>	<b>821,000.00</b>	<b>765,084.43</b>	<b>6.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
47-72-512 FACILITIES/IMPACT FEE	933.75	10,779.84	16,000.00	5,220.16	67.4
47-72-706 SOLID HANDLING	.00	.00	805,000.00	805,000.00	.0
TOTAL DEPARTMENT 72	933.75	10,779.84	821,000.00	810,220.16	1.3
TOTAL FUND EXPENDITURES	933.75	10,779.84	821,000.00	810,220.16	1.3
NET REVENUE OVER EXPENDITURES	15,625.41	45,135.73	.00	( 45,135.73)	.0

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2016

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	2,374,464.76	
51-12000	UTILITY SERVICE ACC. REC	80,900.20	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	877.50	
51-13200	DUE FROM REDEVELOPMENT #3	368,990.49	
51-13201	ALLOWANCE ON INTERFUND LOAN	( 368,990.49)	
51-15009	CONSTRUCTION IN PROGRESS WATER	5,811.00	
51-15011	LAND	40,895.00	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,251,816.56	
51-15014	IMPROVEMENTS	536,365.29	
51-15015	WATER LINES	3,034,858.46	
51-15016	AUTOS	171,177.82	
51-15100	ACCUM DEPRECIATION WATERWORKS	( 3,659,336.79)	
51-18100	NET PENSION ASSET	283.00	
51-19100	DEFERRED OUTFLOWS - PENSION	27,879.00	
	TOTAL ASSETS		6,455,163.15

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	19,300.00	
51-22200	VACATION PAYABLE	30,000.00	
51-25800	NET PENSION LIABILITY	122,457.00	
51-25900	DEFERRED INFLOWS - PENSION	19,817.00	
	TOTAL LIABILITIES		191,574.00

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	( 398,654.02)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	6,754,722.64	
	REVENUE OVER EXPENDITURES - YTD	( 92,479.47)	
	BALANCE - CURRENT DATE	6,662,243.17	
	TOTAL FUND EQUITY		6,263,589.15
	TOTAL LIABILITIES AND EQUITY		6,455,163.15

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	75.00	100.00	25.00	75.0
51-36-604 WATER SAMPLES	.00	624.00	100.00	( 524.00)	624.0
51-36-605 RENT FOR PW BUILDING	70.00	840.00	1,000.00	160.00	84.0
51-36-610 UTILITY INTEREST INCOME	1,684.64	13,066.10	11,500.00	( 1,566.10)	113.6
51-36-617 CREDIT CARD SERVICE FEE	424.80	3,751.73	5,000.00	1,248.27	75.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	805.00	6,140.00	9,000.00	2,860.00	68.2
51-36-676 LATE FEE - ALL UTILITIES	921.88	9,489.37	13,000.00	3,510.63	73.0
51-36-699 OVER/SHORT	.00	( 249.24)	.00	249.24	.0
<b>TOTAL OTHER REVENUE</b>	<b>3,906.32</b>	<b>33,736.96</b>	<b>39,700.00</b>	<b>5,963.04</b>	<b>85.0</b>
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-710 SALES WATER	57,175.48	490,856.86	600,000.00	109,143.14	81.8
51-37-711 WATER OVERAGE	21,699.32	363,916.10	550,000.00	186,083.90	66.2
51-37-712 WATER CONNECTION	4,224.00	12,624.00	8,300.00	( 4,324.00)	152.1
51-37-713 WATER CONNECTION RESERVE	.00	100.00	.00	( 100.00)	.0
51-37-714 SECONDARY WATER	1,029.30	9,106.02	12,500.00	3,393.98	72.9
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	15.00	144.83	100.00	( 44.83)	144.8
<b>TOTAL UTILITY REVENUE</b>	<b>84,143.10</b>	<b>878,747.81</b>	<b>1,172,900.00</b>	<b>294,152.19</b>	<b>74.9</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	249,610.00	249,610.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>249,610.00</b>	<b>249,610.00</b>	<b>.0</b>
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	14,124.00	48,792.00	65,600.00	16,808.00	74.4
51-39-900 IMPACT FEE RESERVE	.00	.00	( 65,600.00)	( 65,600.00)	.0
<b>TOTAL IMPACT FEES</b>	<b>14,124.00</b>	<b>48,792.00</b>	<b>.00</b>	<b>( 48,792.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>102,173.42</b>	<b>961,276.77</b>	<b>1,462,210.00</b>	<b>500,933.23</b>	<b>65.7</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	21,007.65	196,402.92	285,600.00	89,197.08	68.8
51-70-101 OVERTIME WAGES	358.26	3,913.59	7,500.00	3,586.41	52.2
51-70-103 MERIT	.00	108.30	300.00	191.70	36.1
51-70-106 DRUG TEST/PHYSICAL	.00	355.00	500.00	145.00	71.0
51-70-130 BENEFITS	12,328.05	121,381.57	182,000.00	60,618.43	66.7
51-70-150 VEHICLE MAINTENANCE	206.12	7,445.50	3,500.00	( 3,945.50)	212.7
51-70-160 HEALTH, SAFETY & WELFARE	.00	613.01	1,000.00	386.99	61.3
51-70-180 LAB	29.88	2,227.76	6,000.00	3,772.24	37.1
51-70-190 UNIFORMS	160.00	2,879.82	2,200.00	( 679.82)	130.9
51-70-200 WATER CHLORINE	.00	4,683.86	8,500.00	3,816.14	55.1
51-70-201 GERMER IRRIGATION	332.50	332.50	350.00	17.50	95.0
51-70-202 STEVENSEN IRRIGATION	665.00	665.00	700.00	35.00	95.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	200.00	.00	100.0
51-70-204 BRWCD	.00	79,077.45	92,060.00	12,982.55	85.9
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,600.00	1,600.00	.00	100.0
51-70-220 PUBLIC NOTICES	.00	43.27	.00	( 43.27)	.0
51-70-230 TRAVEL	.00	1,966.10	2,500.00	533.90	78.6
51-70-240 OFFICE SUPPLIES & EXPENSES	32.69	3,739.62	4,600.00	860.38	81.3
51-70-241 POSTAGE	501.06	13,739.33	19,000.00	5,260.67	72.3
51-70-243 COPIER/SUPPLIES	482.75	3,119.32	4,500.00	1,380.68	69.3
51-70-250 SUPPLIES & MAINTENA	7,591.93	56,459.12	75,000.00	18,540.88	75.3
51-70-251 FUEL	122.14	2,433.69	10,500.00	8,066.31	23.2
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	2,025.23	4,000.00	1,974.77	50.6
51-70-269 UTILITY - PUB WORKS BUILDING	473.51	4,866.33	12,500.00	7,633.67	38.9
51-70-270 WATER ELECTRIC POWER PUMPING	6,498.32	101,483.61	130,000.00	28,516.39	78.1
51-70-280 TELEPHONE	388.82	3,591.75	4,000.00	408.25	89.8
51-70-281 INTERNET	.00	130.15	250.00	119.85	52.1
51-70-310 SERVICES DATA PROCESSING	40.32	9,340.25	7,000.00	( 2,340.25)	133.4
51-70-312 COMPUTER SOFTWARE	.00	309.37	11,000.00	10,690.63	2.8
51-70-313 COMPUTER HARDWARE	.00	286.02	1,500.00	1,213.98	19.1
51-70-320 ENGINEERING	57.50	4,129.00	3,000.00	( 1,129.00)	137.6
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-340 ACCOUNTING & AUDITING	1,303.23	4,361.18	5,800.00	1,438.82	75.2
51-70-345 BANK FEES	.00	.00	1,500.00	1,500.00	.0
51-70-347 CREDIT CARD SERVICE FEE	655.53	5,576.59	7,000.00	1,423.41	79.7
51-70-360 EDUCATION	740.00	1,505.00	2,600.00	1,095.00	57.9
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	3,500.00	3,500.00	.0
51-70-380 WATER SAMPLES	309.00	549.00	3,500.00	2,951.00	15.7
51-70-410 INSURANCE	.00	12,196.94	12,500.00	303.06	97.6
51-70-460 MISCELLANEOUS SERVICES	.00	716.01	2,000.00	1,283.99	35.8
51-70-480 BAD DEBTS EXPENSE	45.00	40.00	250.00	210.00	16.0
51-70-502 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
51-70-510 WATER CAPITAL IMPROVEMENTS	.00	152,855.12	155,000.00	2,144.88	98.6
51-70-560 WATER DEPRECIATION	18,333.33	164,999.97	180,000.00	15,000.03	91.7
51-70-570 WATER METER REPLACEMENT	.00	48,451.67	50,000.00	1,548.33	96.9
51-70-805 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
51-70-902 INTERFUND LOAN/RDA #3 & #2	.00	.00	17,000.00	17,000.00	.0
<b>TOTAL WATER DEPARTMENT UTILITY FUND</b>	<b>72,862.59</b>	<b>1,032,799.92</b>	<b>1,422,510.00</b>	<b>389,710.08</b>	<b>72.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	128.69	2,500.00	2,371.31	5.2
51-80-130 BENEFITS	.00	102.34	1,700.00	1,597.66	6.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	.00	632.91	12,000.00	11,367.09	5.3
51-80-251 FUEL	24.72	422.00	1,000.00	578.00	42.2
51-80-270 PUMPING POWER COST	.00	5,275.88	7,000.00	1,724.12	75.4
51-80-460 WATER SHARES	494.50	494.50	400.00	( 94.50)	123.6
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL SECONDARY WATER</b>	<b>519.22</b>	<b>7,056.32</b>	<b>25,800.00</b>	<b>18,743.68</b>	<b>27.4</b>
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE	6,950.00	13,900.00	13,900.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>6,950.00</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>80,331.81</b>	<b>1,053,756.24</b>	<b>1,462,210.00</b>	<b>408,453.76</b>	<b>72.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>21,841.61</b>	<b>( 92,479.47)</b>	<b>.00</b>	<b>92,479.47</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2016

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	3,020,272.21	
52-11103	CASH IN PTIF - WWTP RESERVE	218,480.62	
52-12000	TREATMENT PLANT ACC. REC	105,765.11	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,202,388.78	
52-15200	ACCUMULATED DEP. TREATMENT	( 3,384,404.91)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	130,152.00	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	( 334,725.10)	
52-18100	NET PENSION ASSET	301.00	
52-19100	DEFERRED OUTFLOWS -PENSION	29,738.00	
	TOTAL ASSETS		6,590,774.15

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	28,000.00	
52-25800	NET PENSION LIABILITY	130,621.00	
52-25900	DEFERRED INFLOWS - PENSION	21,138.00	
	TOTAL LIABILITIES		179,759.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	6,368,564.46	
	REVENUE OVER EXPENDITURES - YTD	42,450.69	
	BALANCE - CURRENT DATE		6,411,015.15
	TOTAL FUND EQUITY		6,411,015.15
	TOTAL LIABILITIES AND EQUITY		6,590,774.15

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	1,837.45	13,742.41	10,000.00	( 3,742.41)	137.4
TOTAL OTHER INCOME	1,837.45	13,742.41	10,000.00	( 3,742.41)	137.4
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	40,931.38	267,803.15	252,400.00	( 15,403.15)	106.1
52-37-712 TREATMENT OVERAGE GARLAND	420.94	9,161.24	8,000.00	( 1,161.24)	114.5
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	57,461.20	513,461.98	615,000.00	101,538.02	83.5
52-37-773 SALE OF COMPOST	165.00	2,681.25	6,000.00	3,318.75	44.7
52-37-780 SALES TREATMENT GARLAND	14,135.25	112,781.25	165,000.00	52,218.75	68.4
TOTAL UTILITY REVENUE	113,113.77	905,888.87	1,046,600.00	140,711.13	86.6
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	86,800.00	86,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	86,800.00	86,800.00	.0
TOTAL FUND REVENUE	114,951.22	919,631.28	1,143,400.00	223,768.72	80.4

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	12,603.06	132,207.10	201,800.00	69,592.90	65.5
52-72-101 OVERTIME WAGES	198.73	3,305.66	6,700.00	3,394.34	49.3
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	340.00	300.00	( 40.00)	113.3
52-72-130 BENEFITS	8,004.27	75,107.72	118,800.00	43,692.28	63.2
52-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
52-72-180 LAB	1,664.22	17,630.12	24,000.00	6,369.88	73.5
52-72-190 UNIFORMS	.00	2,049.13	2,500.00	450.87	82.0
52-72-200 TREATMENT PLANT CHLORINE	( 4,762.07)	.00	7,000.00	7,000.00	.0
52-72-205 POLYMER	4,762.07	4,762.07	.00	( 4,762.07)	.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
52-72-220 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	686.77	2,800.00	2,113.23	24.5
52-72-250 SUPPLIES & MAINT.	1,141.93	34,970.02	60,000.00	25,029.98	58.3
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	6,873.20	6,000.00	( 873.20)	114.6
52-72-270 UTILITIES	9,363.73	92,200.30	105,000.00	12,799.70	87.8
52-72-271 GAS - (QUESTAR)	3,428.13	14,072.56	13,000.00	( 1,072.56)	108.3
52-72-280 TELEPHONE	110.53	1,308.23	1,500.00	191.77	87.2
52-72-281 INTERNET	.00	130.15	250.00	119.85	52.1
52-72-310 SERVICES DATA PROCESSING	40.32	364.75	500.00	135.25	73.0
52-72-312 COMPUTER SOFTWARE	.00	9.37	200.00	190.63	4.7
52-72-313 COMPUTER HARDWARE	.00	61.02	1,500.00	1,438.98	4.1
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	475.00	500.00	25.00	95.0
52-72-340 ACCOUNTING & AUDITING	1,045.08	3,497.29	5,100.00	1,602.71	68.6
52-72-360 EDUCATION	.00	410.00	1,000.00	590.00	41.0
52-72-380 TREATMENT SAMPLES	1,054.00	4,851.00	3,600.00	( 1,251.00)	134.8
52-72-410 INSURANCE	.00	11,623.71	11,900.00	276.29	97.7
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	26,833.33	241,499.97	200,000.00	( 41,499.97)	120.8
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	10,571.00	6,000.00	( 4,571.00)	176.2
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-72-712 AEROTOR - BEARING/CHAINS REPLA	.00	59,753.32	50,000.00	( 9,753.32)	119.5
<b>TOTAL TREATMENT PLANT</b>	<b>65,487.33</b>	<b>721,721.47</b>	<b>843,750.00</b>	<b>122,028.53</b>	<b>85.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,155.25	37,043.13	51,700.00	14,656.87	71.7
52-73-101 OVERTIME WAGES	.00	85.63	100.00	14.37	85.6
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	1,949.31	18,273.39	26,200.00	7,926.61	69.8
52-73-160 FUEL	479.83	5,474.48	21,000.00	15,525.52	26.1
52-73-180 LAB	.00	292.38	4,000.00	3,707.62	7.3
52-73-190 UNIFORMS	.00	725.53	700.00	( 25.53)	103.7
52-73-200 TREATMENT PLANT CHLORINE	.00	7,269.15	.00	( 7,269.15)	.0
52-73-205 POLYMER	4,830.00	16,905.00	40,000.00	23,095.00	42.3
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	562.01	500.00	( 62.01)	112.4
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	677.60	4,683.65	11,000.00	6,316.35	42.6
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	.00	.00	20,000.00	20,000.00	.0
52-73-271 GAS - (QUESTAR)	.00	.00	5,000.00	5,000.00	.0
52-73-280 TELEPHONE	59.52	394.98	1,100.00	705.02	35.9
52-73-360 EDUCATION	.00	205.00	500.00	295.00	41.0
52-73-380 TREATMENT SAMPLES	.00	683.00	1,000.00	317.00	68.3
52-73-410 INSURANCE	.00	29.63	.00	( 29.63)	.0
52-73-460 PLANT SLUDGE REMOVAL	295.71	20,691.41	42,000.00	21,308.59	49.3
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 PURCHASES OF EQUIPMENT	.00	8,000.00	.00	( 8,000.00)	.0
52-73-600 COMPOST DEPRECIATION	2,083.33	18,749.97	50,000.00	31,250.03	37.5
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	.00	11,990.78	12,000.00	9.22	99.9
<b>TOTAL COMPOST OPERATIONS</b>	<b>14,530.55</b>	<b>152,059.12</b>	<b>296,250.00</b>	<b>144,190.88</b>	<b>51.3</b>
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	1,700.00	3,400.00	3,400.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>1,700.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>81,717.88</b>	<b>877,180.59</b>	<b>1,143,400.00</b>	<b>266,219.41</b>	<b>76.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>33,233.34</b>	<b>42,450.69</b>	<b>.00</b>	<b>( 42,450.69)</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2016

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	514,876.41	
54-12000	SEWER SERVICE ACCTS REC	17,815.22	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	66,161.87	
54-16014	SEWER LINES	977,242.62	
54-16100	ACCUM DEPRECIATION SEWER SYS	( 543,692.87)	
54-18100	NET PENSION ASSET	57.00	
54-19100	DEFERRED OUTFLOWS - PENSION	5,576.00	
	TOTAL ASSETS		1,133,846.75

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	4,000.00	
54-25800	NET PENSION LIABILITY	24,493.00	
54-25900	DEFERRED INFLOWS - PENSION	3,963.00	
	TOTAL LIABILITIES		32,456.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	31,904.18	
	UNAPPROPRIATED FUND BALANCE:		
54-29500	NET POSITION - UNRESTRICTED	( 26,403.00)	
54-29800	FUND BALANCE - BEGINN OF YEAR	1,103,527.86	
	REVENUE OVER EXPENDITURES - YTD	( 7,638.29)	
	BALANCE - CURRENT DATE	1,069,486.57	
	TOTAL FUND EQUITY		1,101,390.75
	TOTAL LIABILITIES AND EQUITY		1,133,846.75

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	365.30	2,781.59	1,600.00	( 1,181.59)	173.9
TOTAL OTHER REVENUE	365.30	2,781.59	1,600.00	( 1,181.59)	173.9
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	1,200.00	3,300.00	2,500.00	( 800.00)	132.0
54-37-730 SALES SEWER SERVICE	15,778.94	140,956.68	182,500.00	41,543.32	77.2
TOTAL UTILITY REVENUE	16,978.94	144,256.68	185,000.00	40,743.32	78.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	205,700.00	205,700.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	3,792.00	11,692.00	16,200.00	4,508.00	72.2
54-39-897 EXCESS FROM RESERVES	.00	.00	( 16,200.00)	( 16,200.00)	.0
TOTAL IMPACT FEES	3,792.00	11,692.00	.00	( 11,692.00)	.0
TOTAL FUND REVENUE	21,136.24	158,730.27	392,300.00	233,569.73	40.5

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,657.00	35,923.88	56,700.00	20,776.12	63.4
54-71-101 OVERTIME WAGES	111.00	399.25	600.00	200.75	66.5
54-71-103 MERIT	.00	.00	300.00	300.00	.0
54-71-130 BENEFITS	2,029.99	20,957.97	35,900.00	14,942.03	58.4
54-71-190 UNIFORMS	.00	622.53	1,600.00	977.47	38.9
54-71-201 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
54-71-230 TRAVEL	.00	666.48	1,000.00	333.52	66.7
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	541.18	1,800.00	1,258.82	30.1
54-71-250 SUPPLIES & MAINT.	299.65	13,012.64	10,000.00	( 3,012.64)	130.1
54-71-251 FUEL	227.08	2,335.47	5,000.00	2,664.53	46.7
54-71-280 TELEPHONE	.00	312.86	300.00	( 12.86)	104.3
54-71-320 ENGINEERING	.00	.00	500.00	500.00	.0
54-71-340 ACCOUNTING & AUDITING	181.15	606.22	900.00	293.78	67.4
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	12,383.10	12,900.00	516.90	96.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	2,995.00	1,000.00	( 1,995.00)	299.5
54-71-560 SEWER DEPRECIATION	2,583.33	23,249.97	30,000.00	6,750.03	77.5
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,000.00	5,000.00	.0
54-71-750 SEWER CONSTRUCTION	.00	50,000.00	50,000.00	.00	100.0
54-71-802 VACTOR TRUCK	.00	.00	175,000.00	175,000.00	.0
TOTAL SEWER DEPARTMENT	9,089.20	164,568.56	390,500.00	225,931.44	42.1
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	900.00	1,800.00	1,800.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	900.00	1,800.00	1,800.00	.00	100.0
TOTAL FUND EXPENDITURES	9,989.20	166,368.56	392,300.00	225,931.44	42.4
NET REVENUE OVER EXPENDITURES	11,147.04	( 7,638.29)	.00	7,638.29	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2016

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND		476,363.56	
55-12000	STORM DRAIN ACCTS RECEIVABLE		13,681.79	
55-15001	STORM DRAIN SYSTEM		1,458,689.73	
55-15002	CONSTRUCTION IN PROGRESS		75,619.44	
55-15011	LAND		20,000.00	
55-15100	ACCUMULATED DEPRE - STORM	(	604,701.06)	
	TOTAL ASSETS			<u><u>1,439,653.46</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE		46,092.65	
	UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	1,331,271.89		
	REVENUE OVER EXPENDITURES - YTD	62,288.92		
	BALANCE - CURRENT DATE		<u>1,393,560.81</u>	
	TOTAL FUND EQUITY			<u><u>1,439,653.46</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,439,653.46</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	337.97	2,344.68	500.00	( 1,844.68)	468.9
TOTAL OTHER REVENUE	337.97	2,344.68	500.00	( 1,844.68)	468.9
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	12,047.58	107,687.15	139,000.00	31,312.85	77.5
TOTAL UTILITY REVENUE	12,047.58	107,687.15	139,000.00	31,312.85	77.5
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	102,900.00	102,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	102,900.00	102,900.00	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	19,487.00	60,929.23	76,700.00	15,770.77	79.4
55-39-897 EXCESS FROM RESERVES	.00	.00	29,300.00	29,300.00	.0
TOTAL IMPACT FEES	19,487.00	60,929.23	106,000.00	45,070.77	57.5
TOTAL FUND REVENUE	31,872.55	170,961.06	348,400.00	177,438.94	49.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	395.23	4,234.00	11,400.00	7,166.00	37.1
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	300.00	300.00	.0
55-40-130 BENEFITS	328.95	4,815.54	13,400.00	8,584.46	35.9
55-40-201 SAFETY SUPPLIES	.00	562.01	200.00	( 362.01)	281.0
55-40-250 SUPPLIES & MAINTENAN	.00	1,418.66	2,000.00	581.34	70.9
55-40-251 FUEL	30.94	665.38	1,500.00	834.62	44.4
55-40-320 ENGINEERING	1,766.75	5,377.00	5,000.00	( 377.00)	107.5
55-40-323 CONTRACT LABOR - MOWING	.00	4,218.05	7,000.00	2,781.95	60.3
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	138.33	462.91	700.00	237.09	66.1
55-40-410 INSURANCE	.00	344.92	400.00	55.08	86.2
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	2,916.67	26,250.03	45,000.00	18,749.97	58.3
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	59,223.64	166,000.00	106,776.36	35.7
55-40-801 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
<b>TOTAL STORM DRAIN UTILITY FUND</b>	<b>5,576.87</b>	<b>107,572.14</b>	<b>347,300.00</b>	<b>239,727.86</b>	<b>31.0</b>
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	550.00	1,100.00	1,100.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>550.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,126.87</b>	<b>108,672.14</b>	<b>348,400.00</b>	<b>239,727.86</b>	<b>31.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>25,745.68</b>	<b>62,288.92</b>	<b>.00</b>	<b>( 62,288.92)</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2016

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND		20,973.71	
	TOTAL ASSETS			<u>20,973.71</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
71-29800	FUND BALANCE - BEGINN OF YEAR	39,634.36		
	REVENUE OVER EXPENDITURES - YTD	( 18,660.65)		
	BALANCE - CURRENT DATE		<u>20,973.71</u>	
	TOTAL FUND EQUITY			<u>20,973.71</u>
	TOTAL LIABILITIES AND EQUITY			<u>20,973.71</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
71-36-603 GRANTS	.00	600.00	.00	( 600.00)	.0
TOTAL OTHER INCOME	.00	600.00	.00	( 600.00)	.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
71-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
71-38-897 EXCESS FROM RESERVES	.00	.00	37,000.00	37,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	45,500.00	45,500.00	.0
TOTAL FUND REVENUE	.00	600.00	45,500.00	44,900.00	1.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-330 LEGAL	.00	600.00	.00	( 600.00)	.0
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
71-81-450 MISCELLANEOUS SUPPLIES	.00	986.74	4,000.00	3,013.26	24.7
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	17,673.91	33,000.00	15,326.09	53.6
TOTAL REDEVELOPMENT #2	.00	19,260.65	45,500.00	26,239.35	42.3
TOTAL FUND EXPENDITURES	.00	19,260.65	45,500.00	26,239.35	42.3
NET REVENUE OVER EXPENDITURES	.00	( 18,660.65)	.00	18,660.65	.0

CITY OF TREMONTON  
BALANCE SHEET  
MARCH 31, 2016

RDA DIST #3 FUND - INDUST PARK

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-31-112 PROP TAX RDA#3/EDA - #197	178,112.00	178,112.00	450,000.00	271,888.00	39.6
TOTAL TAXES	178,112.00	178,112.00	450,000.00	271,888.00	39.6
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
72-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
TOTAL FUND REVENUE	178,112.00	178,112.00	458,500.00	280,388.00	38.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #3</u>					
72-83-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
72-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
72-83-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
72-83-619 MALT-O-MEAL (SEWER REIMBURSE)	102,507.00	102,507.00	372,395.00	269,888.00	27.5
TOTAL REDEVELOPMENT #3	102,507.00	102,507.00	382,895.00	280,388.00	26.8
<u>DEPARTMENT 90</u>					
72-90-100 PAYMENT TO GENERAL FUND	75,605.00	75,605.00	75,605.00	.00	100.0
TOTAL DEPARTMENT 90	75,605.00	75,605.00	75,605.00	.00	100.0
TOTAL FUND EXPENDITURES	178,112.00	178,112.00	458,500.00	280,388.00	38.9
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2016

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		1,442,933.12
	TOTAL ASSETS		<u>1,442,933.12</u>

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	405,025.98	
	REVENUE OVER EXPENDITURES - YTD	<u>291,922.80</u>	
	BALANCE - CURRENT DATE		<u>696,948.78</u>
	TOTAL FUND EQUITY		<u>1,442,933.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,442,933.12</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
73-31-110 PROPERTY TAX RDA#3 & EDA WLF	1,459,614.00	1,459,614.00	2,213,000.00	753,386.00	66.0
TOTAL SOURCE 31	1,459,614.00	1,459,614.00	2,213,000.00	753,386.00	66.0
 <u>SOURCE 35</u>					
73-35-100 PROP TAX/TARGET INCOME HOUSING	.00	.00	( 450,000.00)	( 450,000.00)	.0
73-35-200 RDA RETAIN TARGETED INCOME HOU	.00	.00	450,000.00	450,000.00	.0
TOTAL SOURCE 35	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 1,459,614.00	 1,459,614.00	 2,213,000.00	 753,386.00	 66.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2016

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA #3 - W. LIB FOODS/MILLARD</u>					
73-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
73-83-611 PAYMENT WLF	1,071,205.88	1,071,205.88	1,532,600.00	461,394.12	69.9
73-83-612 PAYMENT TO MILLARD REFRIGERATI	96,485.32	96,485.32	229,400.00	132,914.68	42.1
TOTAL RDA #3 - W. LIB FOODS/MILLARD	1,167,691.20	1,167,691.20	1,763,000.00	595,308.80	66.2
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
73-84-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
73-84-450 MISCELLANEOUS SUPPLIES	.00	.00	750.00	750.00	.0
73-84-460 MISCELLANEOUS SERVICES	.00	.00	750.00	750.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	444,500.00	444,500.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPR	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND EXPENDITURES	1,167,691.20	1,167,691.20	2,213,000.00	1,045,308.80	52.8
NET REVENUE OVER EXPENDITURES	291,922.80	291,922.80	.00	( 291,922.80)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2016

GENERAL FIXED ASSETS

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TREMONTON  
 BALANCE SHEET  
 MARCH 31, 2016

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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



**MAYOR:** Roger Fridal **COUNCIL:** Bret Rohde | Diana Doutre | Lyle Holmgren | Jeff Reese | Lyle Vance

May 3, 2016

Tom Kotter  
Box Elder County Auditor  
Box Elder County Courthouse  
1 South Main  
Brigham City, Utah 84302

Subject: Certified Tax Rate

This letter is to serve notice that Tremonton City intends to adopt the certified tax rate that is calculated by your office and the State Tax Commission for the 2016 tax year. As such the City does not intend to go through the "Truth in Taxation" process. Accordingly, the City Council is anticipating property tax revenue to be the same as the prior year plus an increase in revenue attributed to the new growth that has occurred in the City's tax base.

We appreciate your help and cooperation as you faithfully serve us as County Auditor. If you have any questions, please contact Shawn Warnke, City Manager, at (435) 257-9504 or at [swarnke@tremontoncity.com](mailto:swarnke@tremontoncity.com).

Cordially,

Roger Fridal  
Mayor

**CITY OFFICERS:**

**City Manager**  
Shawn Warnke  
(435) 257-9504  
[swarnke@tremontoncity.com](mailto:swarnke@tremontoncity.com)

**City Recorder**  
Darlene S. Hess, MMC  
(435) 257-9505  
[dhess@tremontoncity.com](mailto:dhess@tremontoncity.com)

**City Treasurer**  
Sharri Oyler, CMFA  
(435) 257-9502  
[soyler@tremontoncity.com](mailto:soyler@tremontoncity.com)

**DEPARTMENTS:**

**Building Inspector**  
Steve Bench  
(435) 257-9510  
[sbench@tremontoncity.com](mailto:sbench@tremontoncity.com)

**Food Pantry Director**  
Cathy Newman  
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**Fire Chief**  
Steve Batis  
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**Library Director**  
Kim Griffiths  
(435) 257-9525  
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**Parks & Recreation Director**  
Marc Christensen  
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[mchristensen@tremontoncity.com](mailto:mchristensen@tremontoncity.com)

**Police Chief**  
Dave Nance  
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**Public Works Director**  
Paul Fulgham  
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**Senior Center Director**  
Marion Layne  
(435) 257-9455  
[mlayne@tremontoncity.com](mailto:mlayne@tremontoncity.com)

# ADMINISTRATIVE MEMORANDUM

**TO:** Mayor and City Council/RDA Chair and RDA Board members  
**FROM:** Shawn Warnke, City Manager  
**DATE:** May 3, 2016  
**SUBJECT:** Tentative Budget FY 2017 - All Funds

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## Preface

As you know the budgeting process is the best estimate of revenues and expenses. To the best of my ability I believe that the budget represents what is reasonably anticipated for revenues and expenses; however, there are many variables that can affect the budget during the upcoming fiscal year. The budget also sets spending maximums for the funds and accounts. It will be the Department Heads' responsibility to execute the budget to best of their ability within appropriation limits set by the City Council barring unforeseen events.

## Upcoming Public Hearings

A public hearing for the Tentative Budget was held and the Tentative Budget was adopted on May 3, 2016. A public hearing has been noticed for June 21, 2016 meeting and thereafter the City Council and RDA Board may approve the Final Budget.

## Overview

**Noteworthy Items All Funds.** There are several items that are included throughout all of the Funds of the Budget that the City Council should be aware of which include:

- *Health Insurance Increase.* The City received a 21% increase to renew our current health insurance plan with Select Health. The City has received other bids for like plans and believes that it has found a slightly better plan regarding benefits provided along with the a better plan for eligibility of employees that receive health insurance that do not work 30 hours in a week. For all the aforementioned reasons it is anticipated that the City will select Cigna as the City's health insurance provider for Fiscal Year 2017. Cigna premiums are a 6% increase which equates to an increase of \$35,616 increase per year. GBS will come to the City Council on May 17<sup>th</sup> to discuss the changes to the health plan.
- *Workers' Compensation.* Workers' compensation insurance is anticipated be increase which is attributed to past claims and projected salaries. Historically, the City has had low workers compensation claims; however the last few years the City has had some large claims. The City is currently implementing programs aimed at reducing worker related injuries, while earning premium discounts from the Trust.
- *COLA & Merit.* A 2% cost of living adjustment (COLA) and 1% Merit has been inputted into the Final Budget. Please see the section below entitled *COLA and Merit Increases* for an additional explanation on this issue.
- *Selective Wage Adjustments.* Selective wage adjustments have been included into the Budget based upon City policy which includes employees that are ending their probationary period and employees that are eligible for achievement increases.
- *Margin of Error.* The City uses a spreadsheet to calculate the salary and benefits associated with payroll. The spreadsheet includes an input whereby a "margin of error" can be built into the budget. This margin of error acts as a buffer against unknown issues that may arise. This year's budget includes a 2% margin of error for salary and 3% for benefits.

**COLA and Merit Increases.** Every few years the City performs a salary survey to compare the City's compensation plan with comparable entities. The City is scheduled to perform a salary survey in winter of 2017/spring of 2018. It has been the City objective to stay within the average wage of these comparable entities. During the salary survey process it is often found that the City needs to make significant adjustments to meet the City's aforementioned objective. During the years when the City does not perform a salary survey it is important for the City to keep pace with other cities and to give employees COLA and Merit increases.

The COLA's increases: 1) the minimums and maximums of the pay grade; 2) uniformly increases every employee's current wage along with increasing On-Call Pay, uniform allowances, and other misc. pay; and 3) is meant to off-set inflation. The COLA is important because it helps the City stay current with comparable entities for pay ranges and mitigates the City from falling behind in the market for starting pay (assist when recruiting employees). COLA adjustments are received by every employee regardless of performance.

A merit increase moves the employee wage within a pay range. Merit increases are granted to employees based upon performance and as such can vary from one employee to another employee. Merit increases are important because they give Department Heads a way to award employees that outperform other employees or generally provide exceptional effort/results.

Below is a table that records what the City has granted these past few years with COLA and Merit Increases.

<b>Tremonton City's Recent COLA &amp; Merit Increases</b>							
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
COLA	3%	0%	0%	1.25%	3%	2%	2%
Merit Increases	2%	0%	0%	1.25%	1%	1%	1%
Specific Position Adjustments Based upon Salary Survey Findings	0%	0%	Varied based upon salary survey findings	0%	Varied based upon salary survey findings	Varied based upon salary survey findings	
Bonus Payout	0%	0%	1.75%	0%	0%	0%	0%

The Human Resource Clerk emailed out and requested that other cities share what they are budgeting for pay increases for the upcoming fiscal year. Below are the entities that responded to Human Resource Clerk's request (which are not necessarily comparable cities that Tremonton City) but give an indication regarding what other cities are considering for COLA and Merit increases.

City	COLA	Merit	Total	Notes
Bountiful	0	5%	5%	Thinking they will have a 5% Merit, no final decision as of this date.
Brigham City	0	5%	5%	Some will also get COLA, and some will also get a market increase.
Cedar Hills	0	3%	3%	Average of 3% Merit based.
Clearfield	0	2%	2%	
Clinton	1.50%	2%	3.50%	5% additional salary range adjustment for Police, Fire, EMT
Draper	3%	0	3%	
Grand County	1.50%	0	1.50%	COLA for 2016.
Herriman	0.00%	3%	3.00%	
Layton	0	5%	5%	0% to 5% Merit depending on performance.
Lehi	0	0	3%	
Logan	3%	0	3%	
Murray	1%	4%	5%	
Orem	0	2% to 3%	2% to 3%	No decision made, but looking at pay performance increase of 2% to 3%
Pleasant Grove	1%	1%	2%	
Price	0	1 or 2%	1 or 2%	
Provo	0	2.50%	0	
Richmond	3%	0.00%	3%	
Riverton	0	0	3%	
Saint George	0	3%	3%	Average of 3% Merit based.
Sandy	2%	3%	5%	Very preliminary.
Smithfield	3%	0	3%	
Springdale	2%	1.65%	3.65%	
South Jordan	0	2%	2%	2% Merit for all employees, except police and fire who will receive a 2.75% step increase
South Salt Lake	0	2.50%	2.50%	Did a mid year adjustment so undecided on what they'll do next year.
Spanish Fork	2%	0	2%	Recently added wage adjustments
Summit County	1.10%	1.90%	3%	Total increases need to average 3% across each department.
Sunset	0.00%	.5%-3%	.5%-3%	
Syracuse	0	2.30%	2.30%	
Utah County	0	0	2%	General 2% increase given January 2016
West Valley	0	2.50%	2.50%	
<b>AVERAGE</b>	<b>1%</b>	<b>2%</b>	<b>3%</b>	

**Impact Fees.** As noted below City staff is estimating the issuance of 26 single-family detached building permits and 25 multi-family attached during FY2017 which has been the actual average of building permits issued over the past few years. All revenue estimates associated with impact fees are derived from the 26 single-family detached building permits and 25 multi-family detached building permit projections.

### Building Permits Issued in Recent Years

	Single-Family Detached	Multi-Family Attached	Total Permits
CY 2009	31	20	51
CY 2010	25	54	79
CY 2011	23	8	31
CY 2012	37	12	49
CY 2013	23	24	47
CY 2014	15	35	50
CY 2015	28	20	48
<b>Average</b>	<b>26</b>	<b>25</b>	<b>51</b>

An important element to be aware of is that in some cases the impact fee is being collected for reimbursement (also known as “buy-in”) of existing facilities (for the police station, fire station, and fire ladder truck) that the City has already constructed or acquired. In these cases the revenue is not restricted and can be used for any purpose. However, in most cases such as the Parks, Recreation, and Trails (26-36-750 Park Impact Fee);

Wastewater Treatment Plant (47-37-750 *Impact Fee WWTP- Tremonton*); Water (51-39-715 *Water Impact Fees*); Sewer Fund (54-39-725 *Sewer Collection Impact Fee*); and Storm Water (55-39-725) the impact fee is being collected for future facilities and as such is restricted revenue for the aforementioned purpose. During fiscal years when the City is not undertaking a future facilities project for which the impact fees are being collected a contra revenue amount (i.e. a negative amount in the line item entitled "impact fee reserve") is budgeted to reduce the revenue so that the budget does not mix capital revenue with operational revenue.

## **10- General Fund.**

**Revenues.** Most of the revenues within the General Fund have remained flat from the last fiscal year. However, below is an explanation of revenue sources in the General Fund that are being proposed to increase or decreased:

- **Property Tax.** Tremonton City Redevelopment Agency's records indicate that the first year of tax increment for the Freeway Interchange Project Area was 1991 (that is 1991 tax increment with the receipt of funds in the spring of 1992) and will cease receiving tax increment upon receipt of the 2015 tax increment (which it receives in spring of 2016). It is estimated that Tremonton City's General Fund will realize an increase of \$38,000 attributed to this new growth in taxable value being shifted from the RDA to the Tremonton City.
- **10-31-130 General Sales & Use Tax.** Sales taxes have been on the rise in the past few years. This revenue stream can vary from year to year based upon sales tax being collected both locally and throughout the state of Utah. That said the past few years the sales tax has been \$1,227,893 and \$1,309,786. The proposed 2016 budget anticipates receiving \$1,226,080 in sales tax and the proposed 2017 budget estimates \$1,275,000.
- **10-34-362 B & C Road Fund Allotment.** As you know the State Legislature increased the gas tax. Utah League of Cities and Towns estimated that Tremonton City would realize the \$50,000 increase over past fiscal years. To be conservative the City is estimating a \$30,000 increase until the actuals can prove the estimate out.
- **10-34-470 Box Elder Co. Transportation Corridor Preservation Fund.** Years ago the Box Elder County Commission established a transportation corridor preservation fund which allows governmental entities within Box Elder County to purchase right of way for future transportation corridors. The funding for the transportation corridors is derived from a \$10 fee that is paid with the registration of vehicles. Tremonton City is the only municipality thus far pursuing corridor acquisition with these funds. The corridor preservation fund is also available for future transportation planning. While the City needs to apply for funding it is not anticipated that the County would not deny an application that fits within the allowed use of the funding. The City is applying for both corridor acquisition (\$100,000) and transportation planning (\$35,000) in FY2017. Amount to budget is \$135,000.
- **10-39-100 Transfer in From RDA.** As you know the Tremonton City RDA had been providing revenue from the Freeway Interchange Project Area. Specifically, the RDA had entered into an agreement with the City to reimburse Tremonton City for debt service associated with the UTOPIA fiber project up to \$75,605 per fiscal year. The Freeway Interchange Project Area has concluded and as such the RDA will not be receiving any additional tax increment. As such Tremonton City will be losing \$75,605 in revenue that is transferred into its General Fund from Fund 72 RDA District #3/Industrial Park.

**Building Permit Related Revenues.** As noted above City staff is estimating the issuance of 26 single-family detached building permits and 25 multi-family attached during Fiscal Year 2017 which has been the actual average of building permits issued over the past few years. All revenue estimates associated with impact fees are derived from the 26 single-family detached building permits and 25 multi-family detached building permit projections.

**Noteworthy Expenses Included in Budget.** Below are many noteworthy expenses that the City Council should be aware of. The final decision of funding of these expenses is in the purview of the City Council.

- *10-41-463 CLG Grant Match (City Council).* In years past the City worked towards becoming a certified local government for the purposes of historic preservation. Once a certified local government the City can apply for grants upwards of \$5,000, which require a 1:1 match. As the City contemplates improving façades on Main Street it should look towards façade facelifts that are in harmony with the building's original architecture. In anticipation of receiving a certified local government grant budget \$5,000.
- *10-48-330 and 10-48-331 Legal (Attorney Fees).* Dustin Ericson has represented Tremonton City since April of 2008. During the eight year period the billing rates for Ericson & Shaw have been one hundred dollars (\$ 100.00) per hour. Ericson & Shaw are respectfully requesting that, beginning July 1, 2016, the rate be increased to one hundred and twenty-five dollars (\$125) per hour. Ericson & Shaw is currently billing at two hundred dollars (\$200) per hour for private clients. It is suspected that neighboring cities are paying much higher rates. It is my opinion that after 8 years it seems very appropriate to accept the increase in billing rate especially in light of the exceptional legal services that Ericson & Shaw provides.
- *10-49 Economic Development.* This budget proposes a new departmental expense account attributed to economic development. This new department account will allow the City Council to see more directly the financial resources that it is appropriating to towards economic development. In total \$20,000 has been appropriated within this departmental expense account.
- *10-59-605 Recycling Collection.* EconoWaste and Tremonton City received notification on March 31, 2016 that Hillside Recycling in Deweyville will only be accepting the recycling of cardboard into the foreseeable future. The only viable option for continuing the recycle program is for EconoWaste to haul the recyclables collected to the Weber County facility. EconoWaste stated that there is a \$120 per load increase in costs associated with hauling the recyclables to Weber County and that EconoWaste makes 4 loads per month. As such the total increase in costs would be \$480 month or \$5,760 per year. Additional amount budgeted \$6,000
- *10-52-370 Other Professional & Technical (Transportation Planning).* Years ago the Box Elder County Commission established a transportation corridor preservation fund which allows governmental entities within Box Elder County to purchase right of way for future transportation corridors and fund long range transportation funding. This funding for transportation is derived from a \$10 fee that is paid with the registration of vehicles. The City is applying for future transportation funding and at a recent County Commission meeting the County Commissioners approved the concept of expending the corridor preservation funding for transportation planning. The City is currently putting a scope together for transportation master plan. Amount to budget is \$35,000.
- *10-54-100 Salaries (Police- New Crossing Guard).* Several days ago the Mayor asked the Police Chief to check the crosswalk at 700 N 100 W to see if there is a need for a crossing guard. This intersection is directly West of North Park Elementary School. The City already has an afternoon-only Crossing Guard (Janet Firth) at 100 W 600 N. The Police Chief watched the crossing at 700 N 100 W and found that there were 68 kids who crossed shortly after school got out. Virtually, every kid who crosses at 100 W 600 N crossing has to cross the street at the 700 N 100 W location first. Traffic was moderately heavy in this location. Generally, at North Park the majority of the students get dropped off for school in the morning, but especially on nice days a large number of the kids end up walking home. That is why 100 W 600 N crossing has been afternoon only. The Police Chief determined that there is a need to add a Crossing Guard at the 700 N 100 W location. There is already a painted crossing and School Crossing signage at that location. Amount budgeted \$1,800
- *10-60-558 Paint Striping (Streets).* As requested and discussed by the City Council it is proposed that a yellow dividing strip be painted down the center of 2300 West.
- *10-60-562 Gateway Landscaping & 10-60-566 Wayfinding Signage.* Amount budgeted \$4,000 for Gateway Landscaping and \$1,500 for Wayfinding Signage.
- *10-61-200 B & C Road (Class B & C Road).* The Budget includes \$200,000 for road projects which will be spent on the reconstruction of roads within the City. This amount is less than usual because some of the proposed acquisition of the remainder of the right-of-way for 480 West.
- *10-61-201 Sidewalks (Class B & C Road).* The Budget includes \$15,000 for sidewalk construction and repair. Some of the sidewalks projects contemplated in the upcoming fiscal year include completing sidewalks on 1000 West in front of the golf course frontage and other gateway areas.

- *10-61-202 Curb & Gutter (Class B & C Road)*. The Budget includes \$10,000 for curb and gutter projects.
- *10-61-715 Acquisition of ROW (Acquisition of 480 West)*. For years 480 West from Chadez Estates has been stubbed ready to be connected into Main Street. Without the City acquiring the property and constructing a road this connection will not be completed. The extension of 480 West will give the area finished appearance and will line up directly with the Tremont Center access to the north. The property that is needed for the extension of 480 West is eligible for a building permit upon application and the City does not believe that it can meet legal standards for exacting property for the right-of-way contained in Utah Code 10-9a-508. For all of these reasons it is proposed that the City purchase the .27 acres of ground. Budgeted amount is \$85,000 from the City's General Fund to purchase the right-of-way for 480 West.



Acquire and extend 480 West to Main Street.

The City is also wanting to acquire additional right-of-way for a solely dedicated right hand turn lane at the intersection of 1000 West and Main Street. The City has \$150,000 of Congestion Mitigation Air Quality (CMAQ) funding that UDOT has earmarked for the construction of this improvement. The \$150,000 is not adequate to fund both the right-of-way acquisition needed for the solely dedication right turn lane. The City is applying to the Box Elder County Transportation Corridor Preservation Fund for funding to be used for the acquisition of this right of way. Amount to budget \$185,000.

- *10-72-700 Equipment Greater than \$5,000*. The Meadow Park monkey bars are failing and a new piece of park equipment needs to be purchased in its place. The Parks and Recreation Director is suggesting that we purchase a new piece of equipment that might be geared towards toddlers and is working on identifying the specific piece of equipment and costs. As a place holder it is suggested that the City budget approximately \$10,000 for such an expense.

**Noteworthy Items Not Funded.** There are several items that are not being funded in this Fund that the City Council should be aware of which include:

- *10-69-500 Cemetery Expansion*. In the next few years (3-4) the City needs to look towards budgeting money to open a new section for burial plots, which would cost approximately \$107,000 and provide an additional 1,024 cemetery plots.
- *10-89-200 UTOPIA Op Ex*. The proposed budget for UTOPIA does not include contributions from cities for operational shortfalls. In years past the City had made contribution in the amount of \$72,000 annually. There were some years that other cities were contributing to fund operational shortfall for UTOPIA and Tremont City was not. As such Tremont City has an outstanding balance of approximately \$66,000 from the perspective of other UTOPIA cities. In future years the City should look towards coming current, especially considering the fact that these past contribution may aid in making future connections within Tremont City.

**Fund Balance & Transfers.** The Budget includes appropriating Fund Balance in the General Fund and transferring amounts to the following Funds to cover operational shortfall:

- \$24,000 to Fund 28- Fire Fund (which is the amount of the Transient Room Tax received into the General Fund)
- \$17,150 to Fund 21- Food Pantry
- \$130,000 to Fund 25- Recreation Fund

**Debt Service Schedules- General Fund.** There remains one existing debt service payment in the General Fund which is as follows:

- *10-89-100 UTOPIA Debt Service.* Tremonton City pledge its Sales Tax as a repayment source associated with UTOPIA bonds which were used to construct a fiber network for member cities. For FY2017 the City will pay \$355,000 in debt service. It should be noted that the City debt service obligations continue to growth with UTOPIA at a rate of 2% each year until its maturity in 2040.

### **21- Special Revenue Fund- Food Pantry Fund.**

**Revenues & Expenses.** The Final Budget estimates revenues and expenses to require \$17,150 to be transferred in from the General Fund to bridge an operational shortfall in the Food Pantry Fund. Revenue line items *21-38-120 Private Donations* and *21-33-101 Reimbursement of Sales Tax*, which comprise the majority of revenue associated with the Food Pantry Fund, is directly dependent upon the generosity of the community. The revenue from Private Donations remained consistent in Fiscal Year 2016 and is projected to do the same for Fiscal Year 2017. Without residents donating food the Food Pantry cannot submit to the State of Utah for sales tax reimbursement. Additionally, when food donations are down the Food Pantry has less food to distribute to those in need.

### **25- Special Revenue Fund- Recreation Fund.**

**Revenues & Expenses.** The Budget estimates revenues and expenses require \$130,000 to be transferred in from the General Fund's reserves to bridge an operational shortfall in the Recreation Fund. It should be noted that generally the recreation participant fees are paying for the direct expense of programs. However, the participant fees are not covering the indirect costs such as salaries and benefits of administrative City staff, supplies, utilities etc. which is contained in the *25-40 Non-Department Expense* of this Fund's budget which total \$133,220

**Noteworthy Expenses Funded.** One proposed expense in this Fund that the City Council should be aware of include:

- *None*

### **26- Special Revenue Fund- Parks.**

**Revenues.** This Fund is used to account for park related impact fees and to fund other park related projects that add capacity to the City's park and trail system. The Budget estimates a net of \$51,000 of impact fees will be collected. This fund has several projects planned in the FY2016 budget (land, parking lot, restroom, trails) which will be carried over to FY2017. These programmed projects will essentially take the fund balance down to zero. Therefore, there is not any money available in this fund for other capital projects without a loan from another fund. For this reason it is proposed that there be an interloan fund of \$100,000 from the Fund 41- Capital Vehicle and Equipment.

**Noteworthy Expenses Funded.** Proposed expenses in this Fund that the City Council should be aware of include:

- **26-62-503 Trailhead Improvements & 26-62-704 Trailhead Improvements (RTP).** As you know Tremonton City staff and the Bear River Association of Government has secured a grant for the acquisition and construction of the trailhead from the State of Utah Recreational Trails Program. The grant funds are \$61,000 and require a 1:1 match from the City (\$122,000 total). Receiving this grant will help the City stretch the City's construction dollars further.

The granted funds will not pay for some items such as bench, garbage cans, hard surface improvements, etc and for this reason \$35,000 has been budgeted into **26-62-503 Trailhead Improvements**.

Below is picture of the trailhead and parking lot. These plans/images were prepared by David Evans, USU professor and presented to the City Council sometime ago. The trail and land below will be primarily undeveloped and the improvements including the trail/path will be primitive.



### AMENDED PRELIMINARY COST ESTIMATE

June 17, 2015

Malad River Parkway

Tremonton City



Item No.	Description	Quantity	Unit Price	Total
<b>Trailhead</b>				
1	Purchase of .39 acres of land	1 ea.	\$45,000.00	\$45,000.00
2	Furnish and install 8" thick road base for trailhead parking lot surface	250 ton	\$18.00	\$4,500.00
3	Furnish and install 3" thick asphalt pavement for trailhead parking lot	100 ton	\$85.00	\$8,500.00
4	Interpretative signage	3 ea.	\$1,000.00	\$3,000.00
5	Trail Kiosk, Orientation Map, Regulatory Signs	1 ea.	\$6,000.00	\$6,000.00
6	ADA Accessible Restroom/storage building (approx. 600 s.f.)	1 ea.	\$45,000.00	\$45,000.00
7	Drain pipe	1	\$10,000.00	\$10,000.00
<b>Total Trailhead Project Costs</b>				<b>\$122,000.00</b>
<b>Amount Requested to be Funded by RTP</b>				<b>\$61,000.00</b>
<b>Amount to be funded by Tremonton City</b>				<b>\$61,000.00</b>
<b>Other Improvements Funded Solely by Tremonton</b>				
8	Hardscape Improvements (sidewalk around parking area & walkway to trail)	3,200 s.f	\$5.00	\$16,000.00
9	Curb and gutter	400 lf	\$18.00	\$7,200.00
10	Picnic tables	3 ea.	\$650.00	\$1,950.00
11	Garbage cans	3 ea.	\$750.00	\$2,250.00
12	Benches	2 ea.	\$400.00	\$800.00
<b>Amount to be funded by Tremonton City</b>				<b>\$28,200.00</b>

- 26-62-502 Trails. The City has received the necessary permit from the Army Corp of Engineers to construct a trail within the wetlands. This permit allows the City to construct improvements in the wetlands for a period of time and may be extended for an additional period of time if there is work completed before the permit expires. For this reason it is suggested that the City construct some of the 100' of boardwalk (10' wide) within the wetlands, which is estimated to cost about \$18,000.

The City is making great progress towards the acquisition of a trail corridor that will run from 1000 North to 1200 South. The corridor will have limited conflicts associated with curb-cuts/vehicles and is fairly straight. Moreover the alignment of trail connects neighborhoods on the north and south to the City's central business district, parks, and schools. For all of these reasons the corridor will serve as an alternative transportation corridor for residents. This upcoming fiscal year, the City staff will continue to make progress towards acquiring the additional land or easements for this corridor from Rocky Mountain Power and the Standers. In the past the City has been able to arrange impact fee reimbursement agreements with property owners dedicated land which has eliminated the City from having to pay the upfront costs for the dedication of the trail corridor; however, this option may not be available with the aforementioned properties. Budgeted amount of \$67,600.

**Impact Fees.** As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 17 of the Parks, Trails, and Recreation Impact Fee Analysis prepared by Zions Bank Public Finance and adopted by Ordinance 14-02.

Figure 11 shows the annual recreation facility improvements that will need to be purchased by the City through 2022 to maintain the existing LOS for purchased recreation facility improvements. The cost for the recreation facility improvements that will need to be purchased over the next ten years to maintain the existing level of service (for purchased improvements) is \$174,464.

FIGURE 11: ADDITIONAL RECREATION FACILITY IMPROVEMENTS REQUIRED TO MAINTAIN ESTABLISHED LOS AS A RESULT OF ANTICIPATED DEVELOPMENT ACTIVITY

Year	Population	% Increase	Improvements Needed to Maintain Improvement LOS	LOS
2012	7,946			115.03
2013	8,068	1.54%		115.03
2014	8,218	1.85%	17,196.46	115.03
2015	8,367	1.82%	17,196.46	115.03
2016	8,517	1.79%	17,196.46	115.03
2017	8,666	1.76%	17,196.46	115.03
2018	8,816	1.73%	17,196.46	115.03
2019	8,965	1.70%	17,196.46	115.03
2020	9,142	1.97%	20,359.69	115.03
2021	9,385	2.66%	27,962.94	115.03
2022	9,628	2.59%	27,962.94	115.03
Total			\$ 179,464.34	

Figure 7 shows the annual park acreage that will need to be purchased by the City through 2022 to maintain the established level of purchased park land service through 2022.

FIGURE 7: ADDITIONAL ACREAGE REQUIRED TO MEET DEMANDS PLACED ON EXISTING PARK LANDS BY NEW DEVELOPMENT ACTIVITY

Year	Population*	% Increase	Acres Required to Maintain LOS	LOS
2010	7,647		-	
2011	7,797	1.96%	-	
2012	7,946	1.92%	-	4.08
<b>2013</b>	<b>8,068</b>	<b>1.54%</b>	-	<b>4.08</b>
2014	8,218	1.85%	0.59	4.08
2015	8,367	1.82%	0.61	4.08
2016	8,517	1.79%	0.61	4.08
2017	8,666	1.76%	0.61	4.08
2018	8,816	1.73%	0.61	4.08
2019	8,965	1.70%	0.61	4.08
2020	9,142	1.97%	0.72	4.08
2021	9,385	2.66%	0.99	4.08
2022	9,628	2.59%	0.99	4.08
Total			<b>6.34</b>	

The City also provides a trails level of service. For trails the level of service is defined by the existing length of linear miles of trails in Tremonton. The City has 3,211 linear feet of trails, divided by the current population provides a trails linear mile level of service (.08). If no future trail miles are added the level of service will drop significantly in the next ten years, and continue to do so through build-out. The level of service (LOS) in 2022 with no additional miles would equal .06 and at 2070 would equate to a LOS of .021

The additional linear miles needed to maintain the level of service over the next ten years is detailed in Figure 8 below.

FIGURE 8: ADDITIONAL LINEAR MILES REQUIRED TO MEET DEMANDS PLACED ON EXISTING TRAILS BY NEW DEVELOPMENT ACTIVITY

Year	Population	% Increase	Linear Miles Required to Maintain LOS	LOS
2012	7,946			
<b>2013</b>	<b>8,068</b>	<b>1.54%</b>	-	<b>0.08</b>
2014	8,218	1.85%	0.02	0.08
2015	8,367	1.82%	0.01	0.08
2016	8,517	1.79%	0.01	0.08
2017	8,666	1.76%	0.01	0.08
2018	8,816	1.73%	0.01	0.08
2019	8,965	1.70%	0.01	0.08
2020	9,142	1.97%	0.01	0.08
2021	9,385	2.66%	0.02	0.08
2022	9,628	2.59%	0.02	0.08
<b>Total</b>			<b>0.12</b>	

**Noteworthy Expense Not Funded.** One expense that is proposed **not** to be funded in this Fund that the City Council should be aware of include:

- Buildout of Trail in the River Bottoms. Due to the overall expense associated with the trail project, the City is looking to build the trail in phases. This will allow the City to apply for grant projects to off-set some of the costs. At the appropriate time City staff will be submit a grant to the State of Utah Recreational Trails Program for the various phases.
  - Trail Construction Phase A- Trailhead to River Bottoms. The first phase of the trail construction is envisioned to take the trail from the trailhead to the river bottoms. The alignment of this portion of the trail will traverse steeper slopes and wetlands. As such, there will be significant amount of earthwork and boardwalks that will need to be constructed and these improvements are expensive. The City will use contractors to grade and construct portions of the trail corridor that are constrained with steep slopes. Public Works Employees and community volunteers will be used to construct the remaining portions of the trail. The City has submitted all the necessary documents to the Army Corp of Engineers to construct the trail.
  - Trail Construction Phase B- Riverside Trail & Phase C- Hillside Trail. Phase B- Riverside Trail is estimated to cost \$47,603 and Phase C- Hillside Trail \$56,085. These prices again assume that there would be Public Works Employees and community volunteers that would do a portion of the work.

## **28- Special Revenue Fund- Fire Department.**

**Revenues.** The Budget estimates revenues associated with providing ambulance services to increase; however, there are two contra revenue line items that are also anticipated to increase, namely bad debt (fees for services that the City cannot collect) and ambulance write-off (amount the City writes off as a result of accepting Medicare and Medicaid). The contra revenue line items reduce this Fund's revenue. It should be noted that the budget proposes transferring \$24,000 in General Fund revenue associated with the Transient Room Tax. The Budget estimates revenues and expenses to require \$48,785 to be appropriated from reserves to bridge an operational shortfall in the Fire Dept. Fund.

**Noteworthy Expense Funded.** There are several expenses that are proposed in this fund which include:

- *28-40-802 Ambulance Lease.* The City has used a lease-purchase agreement from Zions Bank to acquire ambulances. Under a lease-purchase agreement Zions Bank provides the cash to purchase the ambulances upfront (see *28-36-860 Proceeds from Ambulance Lease* for the revenue and see *28-40-542 Lease Ambulance* for the expense for the purchase). Thereafter the City makes annual payments to Zions Bank to lease the ambulance and by the end of the lease the City purchased the ambulance. As noted below the City's current lease/purchase agreement for its newest ambulance will end December of 2016. It is proposed that after finishing the lease payment in 2016 that the City purchases a new ambulance. Zions Bank is current preparing some preliminary numbers on what the annual lease payments will be. The City has estimated that if the City borrows \$160,000 that the annual payments over a four year period would be approximately \$42,000. The total budgeted amount includes payments for the current lease agreement that ends December of 2016 and the future lease agreement that commences January of 2016. Budgeted amount \$57,000.
- *28-40-530 Improvements to Building.* The current membrane on the flat portions of the fire station roof is leaking. It is proposed that the City have a new membrane installed on the roof. Budgeted amount \$10,000

**Noteworthy Expense Not Funded.** There are several expenses that are **not** being funded in this Fund that the City Council should be aware of which include:

- *28-40-541 Fire Truck.* The City has generally purchased new fire trucks once the current lease/purchase agreement reaches maturity. The City's current lease/purchase agreement for the ladder truck will end February 2017. The City has paid approximately \$90,000 per year during this leasing period. The new

truck would replace a 1985 truck that has an open cab for the firefighters and no longer meets National Fire Association (NFA) standards. The fire truck is not due to be replaced until 2018.

**Debt Service Schedules- Fire Department Fund.** There remain two existing equipment lease-purchase payments in the Fire Department Fund which are as follows:

- *28-40-803 Aerial Platform Truck Lease & 28-40-851 Int Aerial Platform Truck Lease (Debt Payment on Ladder Truck).* The lease-purchase payments on the ladder truck started February of 2008 and scheduled to continue until February of 2017. On average during the term of the lease the City paid approximately \$89,500 per year.
- *28-40-802 Ambulance Lease & 28-40-851 Interest on Ambulance Lease (Debt Payment on Ambulance).* The lease-purchase payments on the ambulance started January of 2013 and scheduled to continue until December 2016. On average during the term of the lease the City paid approximately \$30,000 per year.

### **40- Capital Projects Fund.**

**Revenues.** The revenues associated with the Capital Projects Fund are realized from past transfers from the General Fund. This year there is \$86,000 that is being proposed for appropriation. The total recommended fund balance that could be appropriated is between \$110,000 to \$130,000.

**Noteworthy Expenses Funded.** One proposed expense that the Final Budget proposes to be funded in this Fund that the City Council should be aware of include:

- *40-45-540 Police Dept. Capital Project Fund.* Years ago there was an issue with the sewer lateral servicing the police station. Ultimately, there was a sewer back that ruined the carpet. It is proposed that the carpet be replaced in the basement of the Police Station. Budgeted amount \$10,000.
- *40-60-530 Parking Lot (Parks Capital Project).* The Parks & Recreation Building is located at 615 North 1000 West. Originally the structure was used as a one unit apartment/offices and an airplane hanger prior to the City closing the Airport in 2000, used as office and truck parts until the City acquired the building in 1999 for use with Parks and Recreation. This facility has never had a hard-surface parking lot constructed. The activity that occurs on the site includes: Parks day-to-day operations, coaches meetings, referee meetings, etc. It is proposed that the City pave this parking area with the paving of the Public Works Facility-Wastewater Treatment Facility Area, and Trailhead Parking Lot. The frontage for this facility will have the sidewalk and parkstrip extended, which will complement the frontage improvements that been recently completed on the golf course frontage.

It is also recommended that with the paving of the Parks and Recreation parking lot and frontage improvements, that there be created one common access for both the Parks and Recreation Building and the Fair Grounds. Common access would be aligned with 600 North. Amount budgeted \$40,000.



Create one common access for both the Parks and Recreation Building and the Fair Grounds. Common access to aligned with 600 North.

- *10-60-710 Public Works Parking Lot.* Tremonton City built and occupied the Public Works Facility on 1200 South in 1999. The City did not construct a parking lot with the original construction. The City has had a lot of activity at the site which includes: Public Works day-to-day operations, compost pick-up & green waste drop-off, conference room rentals, etc. It is proposed that the City pave the whole of the complex with the Public Works Facility and the Wastewater Treatment Facility Area and that the expense be divided between the different departments: Public Works Department - Street Dept. -\$30,000, Water Dept. - \$30,000 (51-70-710) and Wastewater Treatment - \$50,000 (52-72-710). The Street Department's proportionate share of the parking lot expense is being budgeted in this line item.



- *40-66-710 Cap Project- Senior Center Remodel.* The Senior Center kitchen area is in need of having their countertops replaced. The Senior Center Director is currently getting bids for stainless steel countertops. Budgeted amount is \$6,000.

**Budget Forward Projects.** There are no projects that were funded in this fiscal year's budget that are not anticipated to be completed by June 30<sup>th</sup>. As such there has been no residual amount inputted into the Final Budget.

### **41- Vehicles Equipment Capital Projects Fund.**

**Revenues.** The revenues associated with the Vehicle Equipment Capital Projects Fund are realized from past transfers from the General Fund. This year there is \$268,000 that is being proposed for appropriation. The total recommended fund balance that could be appropriated is between \$500,000 to \$700,000.

**Noteworthy Expenses Funded.** It is proposed that the following vehicles be acquired this coming fiscal year:

- *41-42-550 Police Vehicle.* The Police Department has a 2010 Toyota Tundra (91,000) Patrol vehicle and a 2011 Dodge Charger (83,000) Patrol vehicle that are due to be replaced in the upcoming budget year (Fiscal Year 2017). The 2010 Toyota Tundra truck will be transferred to the Parks Department and the Charger will likely be surplus. Budgeted amount \$84,000.
- *41-44-550 Street Department Service Truck.* The purchase of a new vehicle will replace the Street Department Lead's vehicle which is a 2006 Truck with 125,114 miles. The 2006 truck will stay in the City's fleet and replace a 1996 truck, which will be surplus. Budgeted amount \$35,000.
- *41-48-560 Parks Equipment.* The Parks Department, with the appropriations of funds from the City Council, has made great strides in improving the City's parks. The purchase of a tractor and dump trailer will allow the Parks department to do more work efficiently to improve the maintenance and safety of the City's parks. Budgeted amount \$49,000.
- *41-90-110 Loan to Fund 26 Parks.* Fund 26 has several projects planned in the FY2016 budget (land, parking lot, restroom, trails) which will be carried over to FY2017. These programmed projects will essentially take the Fund's cash balance down to zero. Therefore, there is not any money available in this fund for other capital projects without a loan from another fund. For this reason it is proposed that there be an interloan fund of \$100,000 from the Fund 41- Capital Vehicle and Equipment. Budgeted amount \$100,000.

**Noteworthy Expenses Not Funded.** It is proposed that the following vehicles are **not** acquired in the Fiscal Year 2017 budget:

- None

**Upcoming Expenses.** Fund 41 Vehicle Equipment Capital Projects Fund was established for the accumulation of financial resources to undertake to ensure the timely replacement of vehicles and equipment for departments primarily contained in the General Fund and Special Revenue Funds. The replacement of vehicles and equipment for the utility departments are funded from their respective enterprise fund. Below is a schedule of estimated vehicle replacement for the next 3 fiscal years for all Funds, not just Fund 41 Vehicle Equipment Capital Projects Fund.

	FY 2017	FY 2018	FY 2019
<b>Fund 41- Vehicle/Equip Cap Project</b>			
Police Vehicle- T42	\$ 30,000		
Police Vehicle- T44	\$ 30,000		
Police Vehicle- T43		\$ 30,000	
Police Vehicle- T45		\$ 30,000	
Police Vehicle- T48		\$ 30,000	
Police Vehcile- T47			\$ 30,000
Police Vehicle- T50			\$ 30,000
Street Sweeper		\$ 250,000	
Street Department Truck- 308	\$ 30,000		
Tractor (Parks & Recreation)	\$ 40,000		
Dump Trailer (Parks & Recreation)	\$ 10,000		
Tractor (Public Works)			\$ 40,000
<b>TOTAL</b>	<b>\$ 90,000</b>	<b>\$ 340,000</b>	<b>\$ 100,000</b>
<b>Fund 28 Fire Dept.</b>			
Ambulance	\$140,000		
Fire Truck		\$600,000	
<b>TOTALS</b>	<b>\$140,000</b>	<b>\$600,000</b>	
<b>Fund 51- Water</b>			
Water Service Truck- 339	\$ 30,000		
Water Department Dump Truck		\$ 160,000	
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ 160,000</b>	

**47- Capital Projects Fund- WWTP.**

**Revenues.** This Fund is used to account for Wastewater Treatment Plant Impact Fees and to fund treatment plant improvements that add capacity to the plant. This year this Fund estimates to appropriate \$752,000 in revenue (which is essentially draws down the fund balance in Fund 52).

**Noteworthy Expenses Funded.** There are several expenses that the Final Budget proposes be funded in this Fund that the City Council should be aware of which include:

- *47-72-706 Bio-Solid Handling Project.* The existing Wastewater Treatment Plant is reaching the design biological capacity. The effluent of the industries has increased the biological loading at the plant prior to the hydraulic capacity. To overcome the reaching of the biological capacity the Wastewater Treatment Plant

Operator is required to shut off the air to the existing digesters so that the solids can be decanted. The proposed solid handling project would consist of a new thickening unit which will allow the Wastewater Treatment Plant to use the thinner sludge without decanting the digesters. In addition to a new thickening unit a conveyor system will be evaluated. The intent of the new conveyance system will be to place the dewatered bio-solids somewhere where it can be hauled to the compost site after a weekend. In addition to adding solid handling capabilities the new system will eliminate odor problems that occurs after the bio-solids have been decanted and the air is turned back on in the digesters. Budgeted amount \$825,000.

**Noteworthy Expenses Not Funded.** There are several expenses that are **not** being funded in this Fund that the City Council should be aware of which include:

- None

**Budget Forward Projects.** Below is a project that was funded in current fiscal year's budget but may or may not be completed by June 30<sup>th</sup>. The residual amount needed to complete this project has not been, but may have to be inputted into the Final Budget if it appears that the project will not be completed in the current fiscal year.

- None

**Impact Fees.** As discussed previously, it is recommended that the City Council adopt the Wastewater Treatment Impact Fee Facilities Plan and Impact Fee Analysis so that the Solid Handling project is count as one of system wide improvement completed under the aforementioned plan and analysis.

## **51- Water Utility Fund.**

**Revenues & Expenses.** The FY2017 Budget estimates revenues and expenses to require \$413,000 to be appropriated from reserves which are attributed to the noteworthy expenses described below.

**Noteworthy Items Funded.** There are several items that the Final Budget proposes be funded in this Fund that the City Council should be aware of which include:

- *51-70-204 BRWCD.* Due to the drought conditions and the City's springs producing less water during the summer months, Tremonton City is projecting the need to purchase more water from Bear River Water Conservancy District. Generally, the City has purchased approximately \$52,000 worth of water and this year the City is projected to purchase \$92,000 worth of water. Amount budgeted is \$92,000.
- *51-70-560 Water Depreciation.* Curtis Roberts, Finance Director is suggesting that depreciation increase from \$180,000 to \$220,000 for this fiscal year.
- *51-70-570 Water Meter Replacement.* There has been \$50,000 appropriated for the City's ongoing effort to replace water meters.
- *10-70-710 Public Works Parking Lot.* Tremonton City built and occupied the Public Works Facility on 1200 South in 1999. The City did not construct a parking lot with the original construction. The City has had a lot of activity at the site which includes: Public Works day-to-day operations, compost pick-up & green waste drop-off, conference room rentals, etc. It is proposed that the City pave the whole of the complex with the Public Works Facility and the Wastewater Treatment Facility Area and that the expense be divided between the different departments: Public Works Department - Street Dept. -\$30,000, Water Dept. - \$30,000 (51-70-710) and Wastewater Treatment - \$50,000 (52-72-710).
- *51-70-806 Truck Purchase.* There is a service truck that will cost \$35,000 which will be replaced this fiscal year.
- *51-80-320 Engineering (Secondary).* The desire to update a previous created feasibility plan for secondary water was discussed and requested to be in the budget by the City Council. City staff is working with Jones & Associates to get a cost estimate for this project. For budgeting purposes the amount of \$10,000 has been programmed into the budget.
- *51-80-715 Acquisition of Water Shares.* It is proposed that the City purchase water rights for use in its secondary system. Budget amount \$235,000.

**Noteworthy Expenses Not Funded.** There are several expenses that are **not** being funded in this Fund that the City Council should be aware of which include:

- None

**Impact Fee.** As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 11 of the Water Impact Fee Analysis prepared by Zions Bank Public Finance and adopted by Ordinance 14-02.

### Impact Fee Facilities Plan – Future Capital Projects

The Culinary Water System Capital Facilities Plan & Impact Fee Facilities Plan developed the following capital projects, and helped (along with City staff) determine the timing and identified what was growth related, and of that amount, how much of the total capacity will be realized in the next ten years (percentage Impact Fee Qualifying & Non-Impact Fee Qualifying Cost).

Figure 5: Capital Projects

Project Name	Year to be Constructed	Current Cost (PV) 2013	Construction Cost (FV)	% Impact Fee Qualifying	Impact Fee Qualifying Cost	ERU's Served
Replace existing 12" & 10" waterlines with new 18" & 24" lines on 1000 North from 2300 West to the I-15 northbound offramp.	2014	606,913	606,913	95%	574,638	1,350
Replace and upsize main trunk inlet/outlet lines from the lower reservoirs on west hillside bench	2017	910,000	978,050	70%	684,635	1,300
Phase 1 - Replace existing 12" line with a new 20" line from the City's springs in the Bear River bottoms to SR-13 along 1000 North	2015	945,100	968,094	57%	553,878	750
Develop new water sources at locations that will be determined at the time of construction. It is anticipated that this will involve the drilling of new wells	2019	1,540,500	1,737,245	100%	1,737,245	714
Construct line from 750,000 gallon reservoir trunk line to the upper end of Country View Estates.	2020	161,200	186,211	93%	172,245	150
<b>Culinary Total</b>		<b>\$ 4,163,713</b>	<b>\$ 4,476,513</b>	<b>83%</b>	<b>\$ 3,722,641</b>	<b>4,264</b>

Since the adoption of Ordinance 14-02 the City has undertaken the following projects:

- \$185,000 -Replace 12" & 10" waterlines with new 18" & 24" lines on 1000 North from 2300 West to the I-15
- \$161,200- Construct line from 750,000 gallon reservoir trunk line to the upper end of Country View Estates

## **52- Treatment Plant Fund.**

**Revenues.** The Treatment Fund has struggled financially, but as you know the City Council has set rate increases that should prepare this Fund for the future. The most recent increase to the Base Rate was \$2.75 to all users. This increase should provide the Wastewater Treatment Fund with approximately \$97,205 of revenue annually. That said the Budget estimates revenues and expenses to require \$136,550 to be appropriated from reserves which is attributed to the noteworthy expenses described below.

**Noteworthy Expenses Funded.** There are several expenses that the Final Budget proposes be funded in this Fund that the City Council should be aware of which include:

- *52-72-600 Water Deprecation.* Curtis Roberts, Finance Director is suggesting that depreciation increase from \$200,000 to \$322,000 for this fiscal year.
- *52-72-706 Equipment Greater than \$5,000.* The City needs to replace the existing back-up generator. The current generators were installed in 1979 and are currently not working. After 36-years the generators need extensive repairs to bring it up to today's standards. State and federal regulations require that all wastewater treatment facilities have a means for emergency back-up electricity, so in the meantime City staff has been utilizing the Water Dept. portable generator during power outages. Cost to replace is \$70,000.
- *10-70-710 Public Works Parking Lot.* Tremonton City built and occupied the Public Works Facility on 1200 South in 1999. The City did not construct a parking lot with the original construction. The City has

had a lot of activity at the site which includes: Public Works day-to-day operations, compost pick-up & green waste drop-off, conference room rentals, etc. It is proposed that the City pave the whole of the complex with the Public Works Facility and the Wastewater Treatment Facility Area and that the expense be divided between the different departments: Public Works Department - Street Dept. -\$30,000, Water Dept. - \$30,000 (51-70-710) and Wastewater Treatment - \$50,000 (52-72-710).

- *52-72-852 Nutrient Removal.* To meet the proposed 2020, nutrient limits, which at this time are not part of the City's UPDES permit, will require a reduction of total nitrogen (TN) and phosphorous removal. The most cost effective way, in the short term to remove nutrient, if Garland disconnects from the Tremonton City's WWTP, would be with chemical addition instead of biologic treatment. Chemically treating for nutrients is less expensive to construct but long term it is more expensive for the ongoing chemical cost than with biologic treatment. The estimated cost for nutrient removal, to meet the soon to be imposed limits, is \$100,000, which can not be covered with impact fees. This would mean constructing a new building, which will house the chemical tanks and chemical feed pumps, install electrical and SCADA components, and install chemical feed lines to aerator basin and to the two secondary clarifiers.

## **54- Sewer Fund.**

**Revenues & Expenses.** The FY 2017 Budget estimates revenues and expenses show that revenue and expenses balance without an appropriation of reserves.

**Noteworthy Expenses Funded.** Expenses that the Final Budget proposes be funded in this Fund that the City Council should be aware of which include:

- *54-71-750 Sewer Construction.* Though no specific sewer collection project has been identified the amount of \$29,950 has been appropriated for sewer construction. It is budgeted such that \$16,400 of the \$29,950 is impact fee revenue as such the aforementioned amount of construction dollars must be related to servicing new growth.

**Noteworthy Expenses Not Funded.** One expense that is not being funded in this Fund that the City Council should be aware of includes:

- None

**Impact Fee.** As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 12 of the Sanitary Sewer Collection Impact Fee Analysis prepared by Zions Bank Public Finance and adopted by Ordinance 14-02.

## Impact Fee Facilities Plan – Future Capital Projects

The Sanitary Sewer Collection System Capital Facilities Plan & Impact Fee Facilities Plan developed the following capital projects, and helped (along with City staff) determine the timing and identified what was growth related, and of that amount, how much of the total capacity will be realized in the next ten years (percentage Impact Fee Qualifying & Non-Impact Fee Qualifying Cost).

Figure 5: Capital Projects

Project Name	Year to be Constructed	FY 2013 Cost	Construction Cost	% to Growth	Impact Fee Qualifying Cost	Non Impact Fee Qualifying	ERUs to be Added
Upsize Existing Line Along East Main Street	2014	371,800	380,846	100%	380,846	-	794
Upsize Trunk Line along I-84 from Harmony Heights to Main St. and 2300 West	2015	454,610	477,000	14%	64,519	412,482	1,002
Upgrade Sewer Lift Station at McFarland Estates	2016	32,500	34,930	50%	17,465	17,465	400
Upsize Developer Installed 8" line to 10" line located at 600 South between the Malad River and 1000 East	2017	16,900	18,606	100%	18,606	-	418
Upsize Developer Installed 8" line to 10" line located between 600 North and 1000 North Directly East of the Malad River	2018	18,850	21,257	100%	21,257	-	418
<b>Six Year Total</b>		<b>\$ 894,660</b>	<b>\$ 932,640</b>	<b>54%</b>	<b>\$ 502,693</b>	<b>\$ 429,947</b>	<b>3,032</b>

Since the adoption of Ordinance 14-02 the City has not undertaken any of the projects noted above.

### **55- Storm Drain Fund.**

**Revenues & Expenses.** The Final Budget estimates revenues and expenses to require \$54,050 to be appropriated from reserves which are attributed to the noteworthy expenses described below. The noteworthy expenses total \$175,000.

**Noteworthy Expenses Funded.** Expenses that the fiscal year budget proposes include:

- 400 West and Main Street Storm Drain. 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 \$175,000 worth of system-wide improvements associated with storm drain outlets for Tremont Center and other properties on 400 West. This will complete this storm drain project by constructing the outfall line from Main Street to Chadez Estates storm drain project

**Noteworthy Expenses Not Funded.** Expenses that are not being funded in this Fund that the City Council should be aware of includes:

- None.

**Budget Forward Projects.** There are no projects that were funded in this fiscal year's budget that are not anticipated to be completed by June 30<sup>th</sup>. As such there has been no residual amount inputted into the Final Budget.

- None

**Impact Fee.** As part of the budgeting process the City Council should be monitoring the proposed projects contained in the City adopted Impact Fee Facilities Plan. The following excerpt is from page 11 of the *Storm Drain Impact Fee Analysis* prepared by Zions Bank Public Finance and adopted by Ordinance 14-02.

## Impact Fee Facilities Plan – Future Capital Projects

The Storm Drain Capital Facilities & Impact Fee Facilities Plan developed the following capital projects and identified what was growth related, and of that amount, how much of the total capacity will be realized in the next six to ten years (percentage Impact Fee Qualifying & Impact Fee Qualifying Cost). The engineers recommended priorities for the projects and years were anticipated based on that priority. An inflationary component was calculated using 2.43%, based on the past ten year’s inflation provided by the Bureau of Labor Statistics.

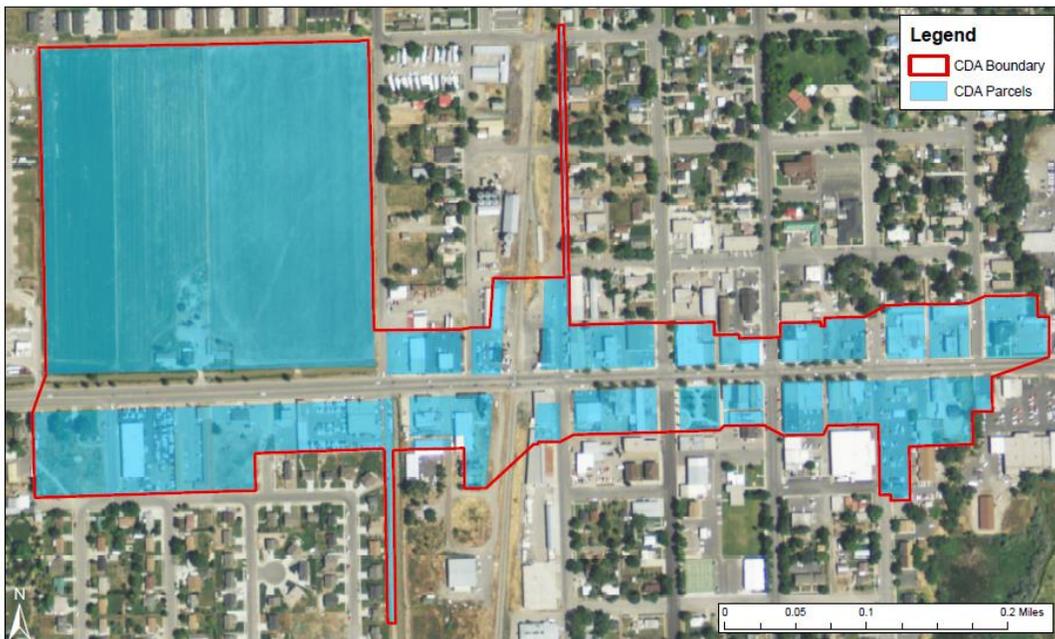
Figure 5: Capital Projects

Project Name	Year to be Constructed	FY 2013 Cost	Construction Cost	% to Growth	Impact Fee Qualifying Cost	Non Impact Fee Qualifying	ERUs Served
1100 N. 3150 W. Piping and Detention at Country View Development	2017	682,344	751,213	0%	-	751,213	268
1200 N. 2660 W. Piping and Development Detention Basin	2015	315,900	331,459	0%	-	331,459	222
350 N. 2650 W. Piping and River Valley Detention Basin	2013	683,755	683,755	59%	401,915	281,840	202
300 S. 1600 W. Regional Detention Basin and Piping	2014	482,846	494,594	76%	374,613	119,981	168
Main Street 700 E; Regional Detention Basin and Piping	2016	758,420	815,135	72%	586,062	229,073	120
<b>Six Year Total</b>		<b>\$ 2,923,265</b>	<b>\$ 3,076,154</b>	<b>44%</b>	<b>\$ 1,362,589</b>	<b>\$ 1,713,566</b>	<b>980</b>

Since the adoption of Ordinance 14-02 the City has not undertaken any of the projects noted above. Based upon development that is occurring it is likely that the City will reprioritize the list of projects to include a storm drain outfall into the Malad River.

### 71- RDA District #2 Fund- Downtown.

**Revenues.** As you know recently the RDA and taxing entities have adopted interlocal agreements which allows for the Tremont City RDA to receive 75% of the new increment in the Tremont Center Community Development Area for 15 years or up to a maximum of \$4.3 million, whichever occurs. The tax increment will be used for improvements to Main Street and onsite improvements to the Tremont Center Site. The Tremont Center Community Development Project Area is generally located along Main Street from approximately 730 West to approximately 200 East and covers 73.7 total acres and includes 109 parcels that account for 60.3 acres of the total 73.7 acres, with the remaining acreage belonging to roads, rail and alley-ways. The Tremont Center is more specifically shown on the map below.



The RDA is anticipating that the County Assessor will assess the property values of Shopko in January of 2016 and whatever value is associated with gym building in 2016. Consequently, I am anticipating that the Agency's first increment will be received Spring of 2017, which will be for the 2016 tax year. According to Resolution No. RDA 16-02 the tax increment received by the Tremont Center Community Development Project Area will be used to reimburse the developer into the foreseeable future.

In the meantime if the RDA wants to undertake projects it may do so but will need to either receive contributions or interloans loans from other City Funds. This budget proposes the appropriation of \$15,000 from fund balance to undertake some public realm enhancements.

**Noteworthy Expenses Funded.** Several noteworthy expenses that the Final Budget proposes are funded in this Fund that the City Council should be aware of include:

- *71-81-622 Public Realm Enhancement.* This expense line item would allow the expenses such as pedestrian amenities, public art, streetscape improvements, etc. One expense that the City Council might authorize in the future is the painting of additional wall murals. As you may recall the City has gotten some great publicity from the mural projects which includes 4 articles and a magazine article within the last year in the Ogden Standard. Additionally, the Tremont City received the Best of State award for the Public Art. Budgeted amount \$15,000.
- *71-81-625 Tre Center Primary Improvements.* On March 1, 2016 the RDA adopted Resolution RDA 16-02, a property tax increment reimbursement agreement between the RDA and Tremont Center, LLC for infrastructure improvements. The reimbursement agreement essentially grants 100% of the increment to Tremont Center, LLC for what this Agreement identifies as Developer Primary Improvement up to a maximum amount of \$2,234,000 or actual costs of the Primary Improvements, whichever is less. Thereafter, the reimbursement agreement grants 50% of the tax increment in a given year to Tremont Center LLC for what this Agreement identifies as Developer Secondary Improvements up to a maximum amount of \$234,000 or for the actual costs of the Secondary Improvements, whichever is less. Budgeted amount for Primary Improvement Reimbursements is \$150,000.

### **72- RDA District #3 Fund- Industrial Park.**

The Freeway Interchange Project Areas received its last tax increment payment in the Spring of 2016 and completed its obligations for repayment. This Fund will not receive tax increment in Fiscal Year 2017. For this reason there is no revenue or expenses to be appropriated in this Fund.

### **73- RDA District #3- West Liberty.**

The Final Budget estimates the revenues and expenses in this Fund to be the same as they were in years past. The three primary expenses for this Fund include: 1) reimbursing West Liberty Foods for a portion of property taxes paid; 2) reimbursing Millard Refrigeration for a portion of property taxes paid; and 3) making improvements associated with affordable housing.

Tremont City Redevelopment Agency's obligation to reimburse West Liberty Foods and Millard Refrigeration is completed with its last payment in the spring of 2018 (which will be 2017 tax increment). Thereafter the taxable value which is in this project area will be received into the City's General Fund.

**Attachments:** Letter from Ericson & Shaw, submitted department head budget narratives

**RESOLUTION NO. 16-23**

**RESOLUTION OF TREMONTON CITY CORPORATION ADOPTING THE PROPOSED TENTATIVE BUDGET ENTITLED “THE TREMONTON CITY TENTATIVE IMPLEMENTATION BUDGET 2016-2017 (GENERAL FUND, CAPITAL FUND(S), ENTERPRISE FUND(S) AND, SPECIAL FUND(S)” FOR THE PERIOD COMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017**

**WHEREAS**, the City’s Department Heads prepared and presented their proposed budget for the 2016-2017 fiscal year to the City Council; and

**WHEREAS**, the City Manager has reviewed the budget requests of the Department Heads; and

**WHEREAS**, in accordance with Part 3-925 (1) (d) of Tremonton City Corporation Revised Ordinance, the City Manager has prepared a balanced Tentative Budget; and

**WHEREAS**, Tremonton City has caused a notice of the public hearing to be published in a newspaper of general circulation on April 20, 2016 in *The Leader*; and

**WHEREAS**, Tremonton City has caused a copy of the proposed Tentative Budget to be available for public inspection during regular business hours in the office of the Tremonton City Recorder, 102 South Tremont Street, Tremonton, Utah; and

**WHEREAS**, the Tremonton City Council has considered all written and oral statements made at the public hearing objecting to or supporting of the City’s plan to adopt the Tentative Budget.

**NOW, THEREFORE**, be it resolved, by Tremonton City Council that the Tremonton City Tentative Implementation Budget 2016-2017 as contained in Exhibit “A” is hereby adopted for the fiscal year commencing July 1, 2016 and ending June 30, 2017.

Adopted and passed by the governing body of Tremonton City this 3<sup>rd</sup> day of May, 2016.

TREMONTON CITY  
A Utah Municipal Corporation

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

ATTEST:

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

EXHIBIT "A"







CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1034380	TOURISM GRANTS	.00	.00	16,000.00	.00	.00	.00	.00	.00	
1034381	TOURISM TREMONTON DAYS	.00	.00	.00	.00	.00	.00	.00	.00	
1034382	TOURISM MURALS	.00	.00	.00	.00	.00	.00	.00	.00	
1034383	WAGON LAND ADVENTURES	.00	.00	.00	.00	.00	.00	.00	.00	
1034384	YOUTH DRUG ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1034385	NO. BOX ELDER YOUTH CITY COURT	.00	.00	.00	.00	.00	.00	.00	.00	
1034386	DISPOSAL/PRESCRIPTION DRG GRA	.00	.00	.00	.00	.00	.00	.00	.00	
1034387	FOOD PANTRY GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
1034388	COURT TECH SECURITY, TRAINING	4,850.00	.00	.00	.00	.00	.00	.00	.00	
1034390	FIRE RESPONSE - BOX ELDER COUN	.00	.00	.00	.00	.00	.00	.00	.00	
1034391	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
1034392	HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034393	DEFIBULATOR GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1034394	JAG GRANT REVENUE	.00	7,500.00	.00	.00	.00	.00	.00	.00	
1034395	FIRE RESPONSE - ELWOOD	.00	.00	.00	.00	.00	.00	.00	.00	
1034396	FIRE RESPONSE - DEWEYVILLE	.00	.00	.00	.00	.00	.00	.00	.00	
1034397	FIRE RESPONSE - BEAR RIVER CIT	.00	.00	.00	.00	.00	.00	.00	.00	
1034398	PD OVERTIME REIMBURSEMENT	10,113.53	9,116.94	3,282.37	8,000.00	8,000.00	7,109.55	.00	8,000.00	
1034399	FED GRANT - BULLET PROOF VEST	761.60	673.57	.00	.00	.00	.00	.00	.00	
1034400	CIB GRANT	2,500.00	1,258.00	9,310.76	7,000.00	7,000.00	6,675.75	.00	.00	
1034465	LIBRARY LSTA GRANT	.00	2,500.00	10,654.00	.00	.00	.00	.00	.00	
1034470	COUNTY TRANS CORRIDOR FUND	.00	.00	.00	.00	.00	.00	.00	135,000.00	
<b>Total OTHER INTERGOVERNMENTAL REV.:</b>		<b>373,349.02</b>	<b>307,962.00</b>	<b>350,514.06</b>	<b>299,000.00</b>	<b>301,500.00</b>	<b>269,444.52</b>	<b>.00</b>	<b>462,500.00</b>	
<b>OTHER INCOME</b>										
1036420	TELECOM BOND PROCEEDS REIMBU	.00	.00	.00	.00	.00	.00	.00	.00	
1036421	SALES TAX RDA #2 BACKING PROCE	.00	.00	.00	.00	.00	.00	.00	.00	
1036422	SALES TAX RDA #3 BACKING PROCE	.00	.00	.00	.00	.00	.00	.00	.00	
1036425	ADMINISTRATION UTILITY	.00	.00	.00	.00	.00	.00	.00	.00	
1036426	ADMINISTRATION WWTP	.00	.00	.00	.00	.00	.00	.00	.00	
1036430	DO NOT USE	820.00	650.00	1,304.00	100.00	100.00	100.00	.00	100.00	
1036431	ANNEXATION FEES	.00	.00	800.00	.00	.00	800.00	.00	400.00	
1036432	DEVELOP CONTRIBU FEE IN LIEU	14,297.50	.00	27,604.28	.00	.00	.00	.00	.00	
1036440	CEMETERY OPENING FEES	6,920.00	9,450.00	10,350.00	8,000.00	8,000.00	7,525.00	7,000.00	8,000.00	
1036445	CEMETERY LOT SALES	5,620.00	19,535.00	11,000.00	10,000.00	10,000.00	6,400.00	8,500.00	8,000.00	
1036446	CEMETERY TRANSFER FEES	85.00	250.00	75.00	200.00	200.00	600.00	400.00	200.00	
1036450	SALES - MAPS & PUBLICATIONS	1.00	.00	.00	.00	.00	.00	.00	.00	
1036460	LIBRARY INCOME	5,843.50	6,504.78	5,922.38	4,500.00	4,500.00	3,973.38	.00	3,500.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1036461	LAZBOY CONTRIBUTION TO LIBRARY	.00	.00	.00	.00	.00	.00	.00	.00	
1036464	EDC UTAH GRANT	.00	.00	.00	.00	.00	575.00	.00	.00	
1036465	LIBRARY LSTA GRANT	.00	500.00	.00	.00	.00	.00	.00	.00	
1036466	TREE GRANTS	1,246.39	1,859.00	.00	.00	.00	.00	.00	.00	
1036468	GRANT MISC	.00	.00	.00	.00	.00	.00	.00	.00	
1036500	COURT FINES & FORFEITURES	95,934.58	95,434.06	112,505.00	93,000.00	93,000.00	90,939.59	.00	95,000.00	
1036501	PUBLIC DEFENDER REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	.00	
1036503	PROSECUTOR SPLIT	36.82	.00	340.53	.00	.00	50.00	.00	.00	
1036505	CASH BAIL	.00	.00	.00	.00	.00	.00	.00	.00	
1036510	WARRANT SERVICE CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
1036511	SERVING FEE - TREMONTON	920.00	650.00	465.00	600.00	600.00	302.50	.00	600.00	
1036512	SERVING FEE - GARLAND	225.00	250.00	135.00	200.00	200.00	120.00	.00	100.00	
1036520	COURT VICTIM RESTITUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1036523	NOT IN USE	.00	.00	.00	.00	.00	.00	.00	.00	
1036525	COURT IMPACT	.00	.00	.00	.00	.00	.00	.00	.00	
1036526	DRIVER AWARENESS PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00	
1036527	POLICE DEPT. DRUGS/ALCOHOL	.00	.00	.00	.00	.00	.00	.00	.00	
1036528	POLICE DEPARTMENT REIMBURSEM	4,006.30	5,278.58	9,656.65	6,000.00	6,000.00	6,714.28	.00	6,000.00	
1036529	RETURNED CHECK FEE - COURT	75.00	.00	25.00	50.00	50.00	.00	.00	25.00	
1036530	REFUSE COLLECTION CHARGES	251,931.55	252,797.21	256,710.48	252,000.00	252,000.00	195,482.39	.00	258,000.00	
1036531	LANDFILL CHARGES	.00	.00	.00	.00	.00	.00	.00	.00	
1036532	GARBAGE CAN PURCHASE	3,127.00	2,250.00	2,010.00	2,500.00	2,500.00	3,200.00	.00	2,600.00	
1036533	NUISANCE COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
1036534	RECYCLE COLLECTION CHARGES	.00	55,411.41	58,208.95	59,000.00	59,000.00	42,537.37	.00	57,000.00	
1036535	WORKMAN'S COMP REIMB-REFUND	.00	.00	.00	.00	.00	.00	.00	.00	
1036536	RECORDING FEES REIMBURSEMENT	.00	.00	64.00	.00	.00	.00	.00	.00	
1036537	RR INSPECTION REIMBURSEMENT	13,200.00	11,000.00	11,029.38	10,800.00	10,800.00	.00	.00	10,800.00	
1036538	RR MAINTENANCE REIMBURSEMENT	.00	520.68	8,973.18	4,000.00	65,800.00	.00	.00	4,000.00	
1036555	HUNTER SAFETY REGISTRATION	.00	.00	.00	.00	.00	.00	.00	.00	
1036578	RENTAL - PARKS/FIELDS	.00	30.00	115.00	100.00	100.00	.00	.00	100.00	
1036579	RENTAL ON BOWERY/STAGE	.00	260.00	420.00	100.00	100.00	.00	.00	100.00	
1036580	RENTAL - CIVIC CENTER	.00	.00	.00	.00	.00	.00	.00	.00	
1036581	RENT ON COMMUNITY CENTER	200.00	.00	.00	.00	.00	.00	.00	.00	
1036582	RENT ON CEMETERY PROPERTY	100.00	.00	.00	.00	.00	.00	.00	.00	
1036583	RENT CABLE STATION	.00	.00	.00	.00	.00	.00	.00	.00	
1036584	RENT FROM COURT OFFICE	.00	.00	.00	.00	.00	.00	.00	.00	
1036585	RENT FROM SENIOR BUILDING	3,075.00	4,575.00	3,403.50	3,000.00	3,000.00	3,110.75	.00	3,000.00	
1036586	RENT - YESCO BILLBOARDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	
1036587	AMBULANCE - BAD DEBT	.00	.00	232.52	.00	.00	.00	.00	.00	



CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1036630	TENNIS	.00	.00	.00	.00	.00	.00	.00	.00	
1036631	GOLF	.00	.00	.00	.00	.00	.00	.00	.00	
1036632	YOUTH SOCCER	.00	.00	.00	.00	.00	.00	.00	.00	
1036633	ARTS AND CRAFTS	.00	.00	.00	.00	.00	.00	.00	.00	
1036634	SKI BUS	.00	.00	.00	.00	.00	.00	.00	.00	
1036635	YOUTH FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036636	ADULT FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036637	DODGEBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036638	LIL CUB SOCCER	.00	.00	.00	.00	.00	.00	.00	.00	
1036639	FOOTBALL - NEXT YEAR	.00	.00	.00	.00	.00	.00	.00	.00	
1036640	RECREATION CONCESSION STAND	.00	.00	.00	.00	.00	.00	.00	.00	
1036641	KARATE	.00	.00	.00	.00	.00	.00	.00	.00	
1036642	PEPSI SCOREBOARD GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1036643	NON RESIDENT FEE(S)	.00	.00	.00	.00	.00	.00	.00	.00	
1036644	LIL CUB BASKETBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036645	KICKBALL	.00	.00	.00	.00	.00	.00	.00	.00	
1036646	YOUTH TRACK AND FIELD	.00	.00	.00	.00	.00	.00	.00	.00	
1036650	WESTERN HERITAGE FESTIVAL	.00	.00	.00	.00	.00	.00	.00	.00	
1036651	BEAUTIFICATION COMMITTEE	.00	.00	.00	.00	.00	.00	.00	.00	
1036652	DONATIONS - VETERAN'S MEMORIAL	88.15	65.70	854.05	.00	.00	.00	.00	.00	
1036653	DONATIONS - MIDLAND SQUARE	.00	.00	.00	.00	.00	.00	.00	.00	
1036654	SKATE PARK COMMITTEE	.00	.00	.00	.00	.00	.00	.00	.00	
1036660	24TH OF JULY PROCEEDS	1,146.00	1,723.00	2,705.00	1,500.00	5,000.00	5,669.00	4,000.00	2,500.00	
1036661	COMMUNITY EVENTS PROCEEDS	.00	.00	.00	.00	2,000.00	2,002.00	4,000.00	2,500.00	
1036670	SALE OF FIXED ASSETS	.00	.00	3,727.02	.00	.00	.00	.00	.00	
1036671	SALE OF SURPLUS PROPERTY	.00	2,369.00	1,575.00	500.00	500.00	5,300.00	.00	500.00	
1036675	SENIOR FUND RAISING	.00	.00	.00	.00	.00	.00	.00	.00	
1036676	SC SPECIAL EVENTS REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	.00	
1036680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036681	BRANDLEY/CHADAZ	.00	.00	.00	.00	.00	.00	.00	.00	
1036682	CURB & GUTTER	.00	.00	.00	.00	.00	.00	.00	.00	
1036699	CASH OVER/SHORT	136.30	45.45-	100.36	.00	.00	.00	.00	.00	
1036705	CREDIT CARD OVER/SHORT	.00	.00	.00	.00	.00	.00	.00	.00	
1036725	REC BAD DEBT/GARNISHMENT/SERV	45.00	.00	.00	.00	.00	.00	.00	.00	
1036812	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00	
1036813	NEW PHONE SYS LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036829	PRIVATE DONATION - TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
1036830	CONTRIBUTION PRIVATE SOURCES	300.00	.00	.00	.00	.00	.00	.00	.00	
1036831	PRIVATE DONATION - POLICE	.00	345.10	1,133.20	.00	.00	200.00	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1036832	PRIVATE DONATIONS - LIBRARY	450.00	1,094.20	1,800.00	.00	.00	.00	.00	.00	
1036833	PRIVATE DONATION - PARKS	.00	2,000.00	770.66	.00	.00	.00	.00	.00	
1036834	LOCAL PRIVATE CONT UNITED WAY	223.17	163.22	87.04	.00	.00	210.77	.00	.00	
1036835	PRIVATE DONATION - SENIORS	942.00	463.00	4,527.00	.00	.00	1,211.25	.00	.00	
1036836	PRIVATE DONATION - COMM EVENT	.00	436.00	367.90	.00	5,875.00	5,675.00	.00	.00	
1036837	PRIVATE DONATION - PANTRY	.00	.00	.00	.00	.00	.00	.00	.00	
1036838	CEMETERY PRIVATE DONATIONS	.00	250.00	.00	.00	.00	.00	.00	.00	
1036839	PRIVATE DONATION - POLICE DEPT	.00	.00	.00	.00	.00	.00	.00	.00	
1036840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036841	SALE SURP PROP-BOARD OF HEALT	.00	.00	.00	.00	.00	.00	.00	.00	
1036842	SALE OF PROPERTY	4,500.00	.00	99,900.00	.00	.00	.00	.00	.00	
1036850	PROCEEDS - IMPALA & DODGE	.00	.00	.00	.00	.00	.00	.00	.00	
1036851	PROCEEDS - PD TUNDRA TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
1036852	PROCEEDS - STREET SWEEPER	.00	.00	.00	.00	.00	.00	.00	.00	
1036853	PROCEEDS FROM AMBULANCE LEAS	.00	.00	.00	.00	.00	.00	.00	.00	
1036854	PROCEEDS FROM ROAD LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1036855	PROCEEDS FROM SR VEHICLE LEAS	.00	.00	.00	.00	.00	.00	.00	.00	
1036856	PROCEEDS - PD VEHICLE LEASES	.00	.00	.00	.00	.00	.00	.00	.00	
1036857	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
1036858	PROCEEDS PANTRY LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1036859	SENIOR CENTER LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036860	PROCEEDS FROM 08 AMB LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1036861	ESCROW REIMBURSEMENT CIB	.00	.00	.00	.00	.00	.00	.00	.00	
1036862	PROCEEDS - (3) PD DODGE VEH	.00	.00	.00	.00	.00	.00	.00	.00	
1036880	ADJ PRIOR YR UDOT PMT EX/REC	.00	.00	.00	.00	.00	.00	.00	.00	
1036890	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	.00	.00	.00	.00	.00	
1036891	INTERGOVERNMENTAL FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
1036892	ULGT REBATE	.00	.00	.00	.00	.00	.00	.00	.00	
1036893	SUNDRY ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	
1036894	PART TRAIL RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
1036895	SENIOR CENTER DEMOLITION RESE	.00	.00	.00	.00	.00	.00	.00	.00	
1036896	SENIOR CENTER MODIF NEW BLDG	.00	.00	.00	.00	.00	.00	.00	.00	
1036897	RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
1036899	ROADS - CAPITAL	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INCOME:		443,332.82	510,840.25	665,366.93	486,550.00	559,725.00	409,422.00	23,900.00	486,925.00	
<b>ADMINISTRATION SERVICES</b>										
1037128	ADMIN SERVICES TO FIRE DEPT	4,450.00	7,150.00	5,000.00	4,700.00	4,700.00	4,700.00	.00	4,500.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1037151	ADMIN SERVICES TO WATER FUND	12,115.00	18,680.00	16,000.00	13,900.00	13,900.00	13,900.00	.00	9,900.00	
1037152	ADMIN SERVICES TO WWTP FUND	3,720.00	3,220.00	3,400.00	3,400.00	3,400.00	3,400.00	.00	1,100.00	
1037154	ADMIN SERVICES TO THE SEWER FD	1,830.00	2,660.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	1,100.00	
1037155	ADMIN SERVICE TO THE STORM FD	1,415.00	1,980.00	1,100.00	1,100.00	1,100.00	1,100.00	.00	1,200.00	
1037156	ADMIN SERVICES TO THE REC FUND	6,900.00	8,860.00	8,300.00	7,900.00	7,900.00	7,900.00	.00	7,100.00	
1037157	ADMIN SERVICES FOR FOOD PANTR	.00	420.00	500.00	500.00	500.00	500.00	.00	200.00	
Total ADMINISTRATION SERVICES:		30,430.00	42,970.00	36,100.00	33,300.00	33,300.00	33,300.00	.00	25,100.00	
<b>COLLECTION ON RECEIVABLE</b>										
1038100	NEW LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
1038900	COLLECTION ON NOTE RECEIVABLE	69,078.68	.00	.00	.00	.00	.00	.00	.00	
Total COLLECTION ON RECEIVABLE:		69,078.68	.00	.00	.00	.00	.00	.00	.00	
<b>TRANSFERS/FUND BAL TO BE APPR</b>										
1039100	TRANSFER IN FROM RDA	75,605.00	75,605.00	75,605.00	75,605.00	75,605.00	75,605.00	.00	.00	
1039902	TRANS IN FROM VEH/EQUIP CAP FD	.00	.00	.00	.00	.00	.00	.00	.00	
1039903	TRANS IN FROM CAP PROJECTS FD	.00	.00	.00	123,000.00	203,700.00	.00	.00	.00	
1039998	VETERANS FUNDS	.00	.00	.00	2,800.00	2,800.00	.00	.00	.00	
1039999	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	34,650.00	33,150.00	.00	.00	101,920.00	
Total TRANSFERS/FUND BAL TO BE APPR:		75,605.00	75,605.00	75,605.00	236,055.00	315,255.00	75,605.00	.00	101,920.00	
<b>NON DEPARTMENTAL</b>										
1040100	SALARIES - FRONT OFFICE	.00	.00	.00	.00	.00	.00	.00	.00	
1040101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1040102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1040103	CITY BULDINGS JANITORIAL	.00	.00	.00	.00	.00	.00	.00	.00	
1040106	PRE EMP DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1040130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
1040140	CITY COUNCIL DISCRETIONARY	.00	.00	.00	.00	.00	.00	.00	.00	
1040141	MERIT BONUS/EDUCATION/YRS SER	.00	.00	.00	.00	.00	.00	.00	.00	
1040160	HEALTH, SAFETY & WELFARE	5,935.31	7,111.54	9,868.42	12,000.00	12,000.00	7,118.94	14,000.00	11,000.00	
1040161	HRA INSURANCE PAYMENT	18,776.17	25,233.33	5,305.67	25,000.00	.00	.00	.00	.00	
1040162	FLEX SPENDING ADMIN FEES	.00	.00	.00	.00	.00	.00	.00	.00	
1040200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1040210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	30.00	.00	350.00	350.00	.00	350.00	350.00	
1040212	MEMBERSHIPS/DUES	290.00	624.74	325.00	700.00	700.00	.00	350.00	600.00	





CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1040801	TELEPHONE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1040802	TAN LEASE PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1040851	INTEREST - TELEPHONE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1040900	SUNDRY EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1040930	INTERFUND LOAN - WLF	.00	.00	.00	.00	.00	.00	.00	.00	
1040990	VOID CHECKS FILE	.00	.00	.00	.00	.00	.00	.00	.00	
Total NON DEPARTMENTAL:		60,495.94	53,010.92	40,077.90	79,160.00	54,160.00	42,118.05	65,000.00	51,130.00	
<b>CITY COUNCIL</b>										
1041100	SALARIES	18,914.22	7,683.88	8,011.46	8,200.00	8,200.00	6,631.92	.00	8,200.00	
1041101	OVERTIME WAGES	440.65	1,597.50	1,033.96	1,500.00	1,500.00	.00	.00	1,300.00	
1041106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1041130	BENEFITS	61,844.84	24,501.75	19,848.68	25,200.00	25,200.00	13,600.62	.00	26,700.00	
1041140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	1,050.00	.00	.00	
1041212	MEMBERSHIPS/DUES	7,605.94	6,059.65	6,809.01	7,000.00	7,000.00	425.00	.00	7,000.00	
1041230	TRAVEL	3,794.79	7,307.31	3,976.23	5,000.00	5,000.00	7,320.74	.00	8,000.00	
1041240	OFFICE SUPPLIES & EXPENSES	39.69	39.99	.00	.00	.00	55.26	.00	50.00	
1041241	POSTAGE	116.91	111.62	106.73	150.00	150.00	53.84	.00	150.00	
1041242	DISCRETIONARY	.00	65.64	.00	.00	.00	145.95	.00	.00	
1041243	ECONOMIC DEVELOPMENT	.00	411.88	415.68	1,000.00	7,000.00	4,781.17	.00	.00	
1041244	COMMUNITY RELATIONS	.00	.00	.00	1,000.00	1,000.00	100.00	.00	.00	
1041250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	
1041280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1041281	INTERNET	.00	.00	.00	.00	.00	.00	.00	.00	
1041310	DATA PROCESSING	13.89	483.47	573.82	450.00	450.00	549.07	.00	350.00	
1041312	COMPUTER SOFTWARE	.00	1,770.60	9.37	100.00	100.00	.00	.00	.00	
1041313	COMPUTER HARDWARE	.00	7,572.24	95.66	100.00	100.00	70.48	.00	100.00	
1041360	EDUCATION	1,890.00	4,180.00	2,970.00	3,500.00	3,500.00	3,005.00	.00	4,000.00	
1041410	INSURANCE - OVERRIDE	.00	.00	.00	.00	.00	.00	.00	.00	
1041440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
1041450	MISCELLANEOUS SUPPLIES	282.52	255.97	60.00	100.00	100.00	80.48	.00	100.00	
1041451	BOYS/GIRLS STATE	350.00	.00	350.00	350.00	350.00	.00	.00	350.00	
1041452	YOUTH COUNCIL/YCC TRAINING	2,231.00	.00	.00	.00	.00	.00	.00	.00	
1041460	MISCELLANEOUS SERVICES	.00	.00	.00	500.00	500.00	37.10	.00	500.00	
1041462	HEALTHY HEART - TAYLOR WILLIAM	.00	.00	.00	.00	.00	.00	.00	.00	
1041463	CLG GRANT MATCH	.00	.00	.00	.00	.00	.00	.00	5,000.00	
1041500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1041570	NEW HOPE CRISIS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1041571	GIRLS AND BOYS CLUB	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	.00	2,000.00	
1041706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1041715	OPTION FOR MORRISON PROPERTY	.00	.00	.00	.00	.00	5,000.00	.00	.00	
<b>Total CITY COUNCIL:</b>		<b>101,524.45</b>	<b>66,041.50</b>	<b>48,260.60</b>	<b>58,150.00</b>	<b>64,150.00</b>	<b>47,406.63</b>	<b>.00</b>	<b>65,800.00</b>	
<b>COURT</b>										
1042100	SALARIES	37,536.00	37,715.29	39,651.51	42,900.00	42,900.00	33,405.66	.00	43,900.00	
1042101	OVERTIME WAGES	.00	101.33	.00	.00	.00	.00	.00	.00	
1042102	MERIT	.00	.00	.00	75.00	75.00	.00	.00	.00	
1042106	DRUG TEST/PHYSICAL	.00	95.00	.00	100.00	100.00	.00	100.00	100.00	
1042110	TEMPORARY EMPLOYMENT WAGES	.00	.00	.00	500.00	500.00	.00	500.00	500.00	
1042130	BENEFITS	6,858.79	7,574.60	7,936.27	8,700.00	8,700.00	6,640.92	.00	8,800.00	
1042140	WITNESS FEES	90.11	119.96	148.00	200.00	200.00	185.00	500.00	500.00	
1042142	JUROR FEE	684.50	296.00	666.00	750.00	1,750.00	603.00	1,550.00	1,550.00	
1042145	SERVING FEES	.00	.00	.00	.00	.00	.00	.00	.00	
1042146	RESTITUTIONS & REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
1042150	CONSTABLE	680.00	.00	.00	.00	.00	.00	.00	.00	
1042210	BOOKS & SUBSCRIPTIONS	591.38	684.77	698.04	850.00	1,000.00	508.69	1,000.00	1,000.00	
1042212	MEMBERSHIPS/DUES	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
1042213	INTERPRETER FEES	561.10	622.51	57.12	400.00	250.00	25.80	250.00	250.00	
1042230	TRAVEL	355.27	1,177.49	540.20	2,000.00	2,000.00	1,035.88	2,000.00	2,000.00	
1042240	OFFICE SUPPLIES & EXPENSES	515.54	905.61	797.79	100.00	1,600.00	1,038.59	1,600.00	1,600.00	
1042241	POSTAGE	850.36	966.67	1,193.72	1,000.00	1,150.00	874.46	1,150.00	1,150.00	
1042243	COPIER/SUPPLIES	.00	.00	104.45	200.00	200.00	61.32	200.00	200.00	
1042250	SUPPLIES & MAINTENAN	285.05	66.63	695.95	500.00	300.00	29.50	500.00	500.00	
1042255	JUDGE'S VEHICLE ALLOWANCE	4,441.06	4,574.18	4,665.70	4,800.00	4,800.00	3,843.84	.00	4,900.00	
1042260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00	
1042270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
1042280	TELEPHONE	469.44	378.01	481.65	400.00	400.00	327.62	400.00	300.00	
1042281	INTERNET	.00	.00	.00	250.00	250.00	130.15	300.00	300.00	
1042290	OFFICE RENT	.00	.00	.00	.00	.00	.00	.00	.00	
1042310	SERVICES DATA PROCESSING	574.97	635.94	488.29	550.00	550.00	405.07	550.00	600.00	
1042312	COMPUTER SOFTWARE	30.07	29.35	9.37	100.00	100.00	9.37	100.00	100.00	
1042313	COMPUTER HARDWARE	564.82	1,082.64	414.58	600.00	600.00	70.48	600.00	800.00	
1042330	LEGAL	.00	1,147.50	250.00	500.00	250.00	.00	250.00	250.00	
1042340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00	.00	
1042360	EDUCATION	150.00	75.00	316.75	200.00	200.00	75.00	200.00	200.00	
1042450	MISCELLANEOUS SUPPLIES	.00	.00	.00	100.00	100.00	.00	100.00	100.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1042460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1042480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1042490	INDIGENT DEFENSE	5,600.00	8,890.00	7,789.59	9,000.00	9,000.00	6,424.60	9,000.00	.00	
1042500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1042501	COURT GRANTS	4,980.30	.00	.00	.00	.00	.00	.00	.00	
1042706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	8,000.00	5,800.00	.00	5,000.00	.00	
Total COURT:		65,818.76	67,138.48	66,904.98	82,875.00	82,875.00	55,694.95	25,950.00	69,700.00	
<b>CITY MANAGER</b>										
1045100	SALARIES	32,286.33	33,743.67	34,711.68	36,500.00	36,500.00	28,903.80	.00	37,600.00	
1045102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1045106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1045130	BENEFITS	14,407.26	15,636.63	16,504.32	18,400.00	18,400.00	14,036.86	.00	19,300.00	
1045140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1045145	INSURANCE - VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	
1045212	MEMBERSHIPS/DUES	622.50	.00	.00	450.00	450.00	150.00	.00	450.00	
1045230	TRAVEL	781.28	558.08	485.00	1,000.00	1,000.00	825.09	.00	1,500.00	
1045241	POSTAGE	5.60	.00	.00	.00	.00	.00	.00	.00	
1045249	NOTARY	.00	.00	.00	.00	.00	.00	.00	.00	
1045250	MANAGER VEHICLE ALLOWANCE	4,860.18	5,006.04	5,106.14	5,250.00	5,250.00	4,206.72	.00	5,400.00	
1045251	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	
1045280	TELEPHONE	1,146.50	1,132.06	1,244.04	1,000.00	1,000.00	876.04	.00	900.00	
1045281	INTERNET	.00	.00	.00	450.00	450.00	260.30	.00	550.00	
1045284	NOTARY - DNT	.00	.00	.00	.00	.00	.00	.00	.00	
1045310	SERVICES DATA PROCESSING	17.79	1,067.50	915.68	1,000.00	1,000.00	810.14	.00	1,100.00	
1045312	COMPUTER SOFTWARE	.00	258.70	293.78	100.00	100.00	18.74	.00	150.00	
1045313	COMPUTER HARDWARE	.00	2,490.94	221.84	200.00	200.00	140.95	.00	300.00	
1045360	EDUCATION	455.00	85.00	.00	1,000.00	1,000.00	625.00	.00	1,500.00	
1045450	MISCELLANEOUS SUPPLIES	546.72	319.55	332.98	500.00	500.00	460.91	.00	700.00	
1045540	EQUIPMENT LESS THAN \$5000	64.58	.00	.00	150.00	150.00	.00	.00	150.00	
1045706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total CITY MANAGER:		55,193.74	60,298.17	59,815.46	66,000.00	66,000.00	51,314.55	.00	69,600.00	
<b>TREASURER</b>										
1046100	SALARIES	32,731.25	33,052.30	35,871.37	40,400.00	40,400.00	29,291.46	.00	42,200.00	
1046101	OVERTIME WAGES	510.81	1,833.45	502.01	800.00	800.00	211.20	800.00	800.00	
1046102	MERIT	.00	.00	.00	225.00	225.00	.00	.00	100.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1046106	DRUG TEST/PHYSICAL	95.00	.00	.00	.00	.00	104.00	.00	.00	
1046130	BENEFITS	16,210.77	16,720.27	16,016.76	18,400.00	18,400.00	13,237.92	.00	19,400.00	
1046140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1046212	MEMBERSHIPS/DUES	201.67	145.00	145.00	200.00	200.00	145.00	200.00	200.00	
1046220	CITIZEN RELATIONS ADS/PUB NOT	1,553.81	655.00	945.00	1,000.00	1,500.00	1,453.28	1,200.00	1,500.00	
1046230	TRAVEL	1,314.12	2,009.56	1,521.52	1,900.00	1,900.00	1,901.59	2,500.00	2,500.00	
1046241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1046250	SUPPLIES & MAINTENAN	4.26	.00	.00	200.00	200.00	179.99	200.00	200.00	
1046280	TELEPHONE	1,123.61	1,046.59	1,395.93	900.00	900.00	949.41	900.00	800.00	
1046281	INTERNET	.00	.00	.00	950.00	950.00	585.60	950.00	1,200.00	
1046310	SERVICES DATA PROCESSING	152.34	1,955.76	1,783.31	2,200.00	2,200.00	1,504.28	2,200.00	2,800.00	
1046312	COMPUTER SOFTWARE	17.50	117.39	37.47	250.00	250.00	42.16	250.00	400.00	
1046313	COMPUTER HARDWARE	.00	3,352.85	738.24	900.00	900.00	281.91	900.00	1,400.00	
1046360	EDUCATION	675.00	670.00	150.00	900.00	900.00	530.00	900.00	900.00	
1046500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1046706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total TREASURER:		54,590.14	61,558.17	59,106.61	69,225.00	69,725.00	50,417.80	11,000.00	74,400.00	
<b>RECORDER</b>										
1047100	SALARIES	42,272.32	44,570.81	49,310.88	54,100.00	54,100.00	42,905.19	.00	55,500.00	
1047101	OVERTIME WAGES	.00	352.47	119.05	800.00	800.00	.00	.00	800.00	
1047102	MERIT	.00	.00	162.43	300.00	300.00	.00	.00	150.00	
1047103	CONTRACTED MINUTE TAKER	.00	.00	.00	.00	.00	.00	.00	.00	
1047106	DRUG TESTPHYSICAL	45.00	.00	.00	.00	.00	.00	100.00	.00	
1047130	BENEFITS	10,943.61	11,945.19	18,897.51	26,600.00	26,600.00	20,234.05	.00	27,800.00	
1047140	OTHER BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
1047210	BOOKS/SUBSCRIPTIONS/	198.00	430.50	53.00	300.00	300.00	9.24	300.00	300.00	
1047212	MEMBERSHIPS/DUES	387.00	592.00	1,062.00	1,000.00	1,000.00	617.00	1,200.00	1,500.00	
1047220	PUBLIC NOTICES	.00	7.40	.00	.00	.00	.00	.00	.00	
1047225	ANNEXATION EXPENSE	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
1047230	TRAVEL	2,614.77	3,353.45	2,774.66	5,200.00	5,000.00	1,237.90	6,200.00	4,000.00	
1047241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1047247	CREDIT CARD USE FEE	5.00	.00	.00	.00	.00	.00	.00	.00	
1047250	SUPPLIES & MAINTENANCE	921.22	489.08	500.00	1,000.00	1,000.00	161.44	800.00	800.00	
1047280	TELEPHONE	1,501.80	1,422.59	1,881.65	1,200.00	1,500.00	1,292.41	1,500.00	1,100.00	
1047281	INTERNET	.00	.00	.00	1,150.00	1,150.00	715.75	1,500.00	1,500.00	
1047310	SERVICES DATA PROCESSING	90.13	3,034.81	2,794.97	2,800.00	2,800.00	2,358.42	3,200.00	2,800.00	
1047312	COMPUTER SOFTWARE	33.33	215.69	1,279.47	300.00	300.00	51.52	300.00	400.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1047313	COMPUTER HARDWARE	1,391.28	4,987.61	833.99	900.00	900.00	422.85	1,000.00	1,500.00	
1047360	EDUCATION	1,140.00	1,245.00	1,325.00	2,200.00	2,600.00	2,380.00	3,000.00	2,500.00	
1047372	RECORDING FEES	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
1047450	MISCELLANEOUS SUPPLIES	.00	.00	46.56	200.00	200.00	.00	200.00	200.00	
1047460	MISCELLANEOUS SERVICES	.00	3.00	8.00	50.00	50.00	.00	50.00	50.00	
1047500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	500.00	.00	1,000.00	1,000.00	
1047540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1047706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total RECORDER:		61,543.46	72,649.60	81,049.17	99,500.00	99,500.00	72,385.77	20,750.00	102,300.00	
<b>PROFESSIONAL</b>										
1048100	SALARIES	.00	.00	3,341.94	3,800.00	800.00	488.71	.00	.00	
1048106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1048130	BENEFITS	.00	.00	285.88	500.00	500.00	45.88	.00	.00	
1048140	WITNESS FEES	.00	.00	.00	.00	.00	.00	.00	.00	
1048200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1048230	TRAVEL	.00	.00	598.64	.00	.00	.00	.00	.00	
1048240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
1048250	SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	
1048270	UTILITIES (RR CROSSING SIGNAL)	195.87	220.68	229.38	300.00	300.00	164.52	.00	300.00	
1048310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00	.00	
1048312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	
1048313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	
1048320	ENGINEERING	5,167.75	11,463.50	677.50	4,000.00	9,000.00	7,626.90	.00	11,000.00	
1048321	600 N STREET IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1048322	400 W WATER & SEWER PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
1048323	200 W STREET & STORM DRAINAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1048324	10TH W WATER LINE REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1048325	100 S & 100 N STREET IMPROVEMT	.00	.00	.00	.00	.00	.00	.00	.00	
1048330	LEGAL	5,325.00	6,050.00	6,950.00	8,000.00	8,000.00	6,675.00	.00	10,000.00	
1048331	LEGAL - CRIMINAL	27,650.00	32,044.51	32,513.37	33,000.00	33,000.00	26,675.00	.00	41,000.00	
1048340	ACCOUNTING & AUDITING	15,061.84	15,588.31	16,516.98	21,800.00	21,800.00	15,207.81	.00	19,600.00	
1048350	OTHER PROFESSIONAL FEES	.00	.00	400.00	.00	.00	.00	.00	.00	
1048351	PROFESSIONAL - NUISANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1048352	INDIGENT DEFENSE	.00	.00	.00	.00	.00	.00	.00	9,000.00	
1048360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
1048370	RAILROAD INSPECTION	13,200.00	11,000.00	10,800.00	10,800.00	10,800.00	7,600.00	.00	10,800.00	
1048371	RR MAINTENANCE	.00	300.00	8,452.00	4,000.00	65,800.00	4,524.00	.00	4,000.00	



CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1051102	MERIT	.00	.00	.00	75.00	75.00	.00	.00	.00	
1051106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1051130	BENEFITS	2,565.91	455.12	1,402.00	3,250.00	3,250.00	170.14	.00	3,500.00	
1051140	1052140	.00	.00	.00	.00	.00	.00	.00	.00	
1051200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1051240	OFFICE SUPPLIES & EXPENSES	.00	10.00	.00	.00	.00	17.96	.00	.00	
1051250	SUPPLIES & MAINT.	16,176.71	27.28	205.39	1,000.00	1,000.00	28.80	.00	500.00	
1051260	BUILDING & GROUNDS MAINTENANC	1,904.90	4,300.41	3,274.23	2,500.00	2,500.00	1,825.13	.00	2,500.00	
1051261	BUILDING IMPROVMNT/PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
1051268	TREES	.00	.00	.00	1,000.00	1,000.00	.00	.00	500.00	
1051270	UTILITIES	6,332.77	8,092.02	6,183.00	8,000.00	8,000.00	5,175.19	.00	8,500.00	
1051271	GAS - (QUESTAR)	5,548.00	5,110.81	4,488.93	5,500.00	5,500.00	4,874.96	.00	6,000.00	
1051280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1051281	INTERNET	.00	.00	.00	250.00	250.00	130.15	.00	300.00	
1051290	CIVIC CENTER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
1051310	SERVICES DATA PROCESSING	3.90	490.46	529.82	550.00	550.00	441.07	.00	600.00	
1051312	COMPUTER SOFTWARE	.00	29.35	9.37	100.00	100.00	9.37	.00	100.00	
1051313	COMPUTER HARDWARE	.00	1,262.34	756.91	600.00	600.00	171.46	.00	100.00	
1051320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
1051323	CONTRACT LABOR - MOWING	2,271.36	2,271.36	2,275.35	2,300.00	2,300.00	1,426.25	.00	2,300.00	
1051324	CONTRACT LABOR - ADA/CARPETS	.00	.00	.00	.00	.00	.00	.00	.00	
1051410	INSURANCE	2,389.01	556.64	.00	1,300.00	1,300.00	1,183.20	.00	1,300.00	
1051460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1051461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00	
1051500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1051530	SC HOLE FILLED/CIVIC BLD FURNI	.00	.00	.00	.00	.00	.00	.00	.00	
1051531	GENERATOR	.00	.00	28,460.54	.00	.00	.00	.00	.00	
1051706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total CIVIC CENTER:</b>		<b>43,634.64</b>	<b>25,342.41</b>	<b>51,999.75</b>	<b>33,125.00</b>	<b>33,125.00</b>	<b>17,328.38</b>	<b>.00</b>	<b>33,000.00</b>	
<b>PLANNING &amp; ZONING</b>										
1052100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
1052101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1052102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1052106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1052130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
1052140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1052160	HEALTH, SAFETY & WELFARE	.00	.00	.00	1,000.00	1,000.00	.00	.00	.00	















CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>BUILDING INSPECTION</b>										
1056100	SALARIES	55,348.80	57,973.88	59,866.68	63,100.00	63,100.00	50,289.88	.00	71,500.00	
1056101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1056102	MERIT	.00	.00	54.15	75.00	75.00	.00	.00	100.00	
1056106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1056130	BENEFITS	23,080.07	25,138.50	26,849.54	29,500.00	29,500.00	22,642.48	.00	31,700.00	
1056140	HSA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1056200	BUILDING INSPECTION MATERIALS	.00	.00	.00	.00	.00	342.50	.00	.00	
1056210	BOOKS/SUBSCRIPTIONS/MEMBERSH	570.86	1,795.05	617.00	1,800.00	1,800.00	788.00	1,800.00	1,800.00	
1056230	TRAVEL	1,234.96	1,084.67	1,098.57	1,200.00	1,200.00	1,084.55	1,600.00	1,600.00	
1056240	OFFICE SUPPLIES & EXPENSES	139.89	286.22	512.48	300.00	300.00	213.27	300.00	300.00	
1056241	NOTARY	.00	.00	.00	.00	.00	.00	.00	.00	
1056250	SUPPLIES & MAINT.	254.27	113.90	425.80	1,000.00	1,000.00	633.81	1,500.00	1,500.00	
1056251	FUEL	3,096.23	3,209.53	2,866.15	3,500.00	3,500.00	1,416.31	.00	3,500.00	
1056280	TELEPHONE	971.44	1,026.37	1,200.75	1,100.00	1,100.00	874.70	.00	1,000.00	
1056281	INTERNET	.00	.00	.00	450.00	450.00	260.30	.00	550.00	
1056310	SERVICES DATA PROCESSING	637.97	539.54	488.28	1,000.00	1,000.00	445.07	.00	600.00	
1056312	COMPUTER SOFTWARE	33.78	29.35	139.64	2,600.00	2,600.00	2,168.74	2,600.00	1,800.00	
1056313	COMPUTER HARDWARE	.00	786.14	124.26	650.00	650.00	70.48	650.00	500.00	
1056320	ENGINEERING & PLAN REVIEW	.00	436.00	.00	.00	.00	.00	.00	.00	
1056330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1056360	EDUCATION	290.00	494.05	225.00	400.00	400.00	225.00	400.00	400.00	
1056370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
1056410	INSURANCE	5,913.49	3,044.08	.00	4,000.00	4,000.00	4,114.68	.00	4,500.00	
1056430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1056431	SET UP FEE ON BORROWING	.00	.00	.00	.00	.00	.00	.00	.00	
1056500	EQUIPMENT LESS THAN \$5000	.00	.00	4,529.12	2,500.00	2,500.00	.00	.00	.00	
1056520	PROCEEDS TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1056540	PURCHASES OF EQUIPMENT	1,076.30	1,666.99	.00	.00	.00	462.80	.00	.00	
1056706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total BUILDING INSPECTION:</b>		<b>92,648.06</b>	<b>97,624.27</b>	<b>98,997.42</b>	<b>113,175.00</b>	<b>113,175.00</b>	<b>86,032.57</b>	<b>8,850.00</b>	<b>121,350.00</b>	
<b>EMERGENCY MANAGEMENT</b>										
1057100	SALARIES	.00	.00	.00	19,900.00	19,900.00	15,459.01	.00	20,500.00	
1057130	BENEFITS	.00	.00	.00	2,000.00	2,000.00	1,409.23	.00	2,000.00	
1057140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1057200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	700.00	700.00	.00	700.00	700.00	
1057240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	300.00	300.00	284.25	300.00	300.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
1057280	TELEPHONE	.00	.00	.00	.00	360.00	253.89	360.00	360.00	
1057360	EDUCATION	.00	.00	.00	500.00	500.00	615.72	500.00	500.00	
1057366	CERT TRAINING	.00	.00	.00	3,500.00	3,500.00	1,894.53	3,500.00	4,700.00	
Total EMERGENCY MANAGEMENT:		.00	.00	.00	26,900.00	27,260.00	19,916.63	5,360.00	29,060.00	
<b>GARBAGE COLLECTION</b>										
1059330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1059480	BAD DEBTS EXPENSE - GARBAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1059490	BAD DEBTS EXPENSE - RECYCLE	.00	.00	.00	.00	.00	.00	.00	.00	
1059600	GARBAGE COLLECTION	215,877.62	216,734.04	218,888.00	216,000.00	216,000.00	166,282.46	216,000.00	222,000.00	
1059605	RECYCLE COLLECTION	.00	56,574.00	59,242.50	59,000.00	59,000.00	43,348.50	59,000.00	64,000.00	
1059610	GARBAGE CANS	8,100.00	8,300.00	8,450.00	10,000.00	10,000.00	8,550.00	10,000.00	10,000.00	
1059611	ANNUAL SPRING CLEANUP	4,166.00	4,488.75	3,550.31	4,500.00	4,500.00	.00	4,500.00	4,500.00	
1059612	GARBAGE CANS - ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total GARBAGE COLLECTION:		228,143.62	286,096.79	290,130.81	289,500.00	289,500.00	218,180.96	289,500.00	300,500.00	
<b>STREETS DEPARTMENT</b>										
1060100	SALARIES	140,220.03	151,812.75	148,261.37	178,200.00	178,200.00	131,979.34	183,711.00	183,200.00	
1060101	OVERTIME WAGES	4,811.71	4,250.77	2,618.17	10,000.00	10,000.00	6,622.21	10,000.00	10,700.00	
1060102	WAGES SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00	.00	
1060103	MERIT	.00	.00	67.69	300.00	300.00	54.15	300.00	150.00	
1060106	DRUG TEST/PHYSICAL	50.00	268.50	255.00	200.00	200.00	65.00	200.00	250.00	
1060110	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	.00	
1060130	BENEFITS	77,820.86	84,961.70	85,414.81	108,200.00	108,200.00	80,136.65	111,546.00	107,600.00	
1060140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1060162	CONTRACT LABOR - MOWING	.00	.00	.00	.00	.00	.00	.00	.00	
1060190	UNIFORMS	1,278.92	2,360.74	2,336.23	3,000.00	3,000.00	507.41	3,000.00	3,000.00	
1060200	SPECIAL DEPARTMENT SUPPLIES	1,311.04	.00	.00	3,500.00	3,500.00	1,969.59	3,500.00	3,500.00	
1060201	ROAD BASE MATERIALS	89.24	.00	.00	500.00	500.00	.00	500.00	500.00	
1060202	STREETS MATERIAL (SAND & SALT)	3,681.15	3,616.39	200.20	5,500.00	5,500.00	1,814.96	5,500.00	5,500.00	
1060203	STREETS MATERIALS (SIGNS)	2,315.28	3,113.90	3,911.14	4,000.00	4,000.00	218.23	4,000.00	4,000.00	
1060204	NEW STREETLIGHTS (RM POWER)	9,714.60	.00	13,961.99	5,000.00	5,000.00	86.09	5,000.00	5,000.00	
1060205	SAFETY SUPPLIES	379.71	274.73	260.00	1,000.00	1,000.00	562.01	1,000.00	1,000.00	
1060210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
1060220	PUBLIC NOTICES	.00	38.85	411.95	200.00	200.00	.00	200.00	200.00	
1060230	TRAVEL	1,633.65	1,929.12	1,920.24	2,000.00	2,000.00	1,899.90	2,000.00	2,000.00	
1060240	OFFICE SUPPLIES & EXPENSES	.00	.00	169.41	200.00	200.00	152.80	200.00	200.00	









CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1062291	PARKS EQUIP PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
1062292	PARK IMPROVEMENT - TREES	.00	.00	.00	.00	.00	.00	.00	.00	
1062293	MIDLAND PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
1062295	ACQUIRE PARK PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
1062296	JD HARRIS SUBDIVISION PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1062320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
1062321	MARKHAM PROPERTY PLOT	.00	.00	.00	.00	.00	.00	.00	.00	
1062330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
1062410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1062440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
1062450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1062460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
1062461	LAWN CARE	.00	.00	.00	.00	.00	.00	.00	.00	
1062462	WATER SHARES	.00	.00	.00	.00	.00	.00	.00	.00	
1062490	RECREATION - PARK MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1062500	STAGE AT JEANIE STEVEN'S PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1062501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1062520	LEASE PAYMENT ON LAWN MOWER	.00	.00	.00	.00	.00	.00	.00	.00	
1062530	IMPROVEMENTS OTHER THAN BUILD	.00	.00	.00	.00	.00	.00	.00	.00	
1062540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1062545	BLEACHERS	.00	.00	.00	.00	.00	.00	.00	.00	
1062550	SPECIAL PROJECTS - BLEACHERS	.00	.00	.00	.00	.00	.00	.00	.00	
1062551	DIV FORESTRY TREE GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1062560	PAYMENT OF LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1062570	PARK CONTRIBUTIONS FOR TRAIL	.00	.00	.00	.00	.00	.00	.00	.00	
1062600	PARK PROPERTY TRAILS	.00	.00	.00	.00	.00	.00	.00	.00	
1062706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1062800	PARK PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total PARKS:</b>		.00	422.11	.00	.00	.00	.00	.00	.00	
<b>SENIOR PROGRAMMING</b>										
1063100	SALARIES	37,467.83	37,565.05	43,229.08	50,200.00	50,200.00	35,536.58	.00	49,700.00	
1063101	OVERTIME WAGES	.00	.00	.00	100.00	100.00	.00	.00	.00	
1063102	MERIT	.00	.00	.00	300.00	300.00	.00	.00	100.00	
1063106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
1063130	BENEFITS	16,066.36	18,100.84	19,223.68	22,700.00	22,700.00	16,690.15	.00	23,400.00	
1063140	HSA CONTRIBUTION	.00	.00	.00	.00	950.00	1,200.00	.00	1,200.00	
1063200	SPECIAL DEPARTMENT SUPPLIES	1,190.09	1,310.37	763.15	1,200.00	1,200.00	1,390.10	.00	1,200.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1063201	ENSURE PURCHASE FOR SENIORS	3,491.81	6,668.71	4,141.02	7,500.00	7,500.00	4,306.08	8,500.00	7,500.00	
1063230	TRAVEL	.00	.00	.00	800.00	800.00	390.96	800.00	500.00	
1063235	SSBG TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00	.00	
1063240	OFFICE SUPPLIES & EXPENSES	1,042.99	708.71	1,134.89	1,200.00	1,200.00	783.24	1,200.00	1,000.00	
1063241	POSTAGE	550.22	217.54	195.42	500.00	500.00	152.02	600.00	500.00	
1063243	COPIER/SUPPLIES	.00	.00	1,052.70	800.00	800.00	211.31	800.00	800.00	
1063250	SUPPLIES & MAINT.	3,744.74	1,268.96	1,613.01	5,000.00	5,000.00	1,637.58	5,000.00	5,000.00	
1063251	FUEL	163.56	66.29	49.86	500.00	500.00	.00	500.00	250.00	
1063255	BE CO COMPUTER UPGRADE	.00	.00	.00	.00	.00	.00	.00	.00	
1063280	TELEPHONE	2,177.10	2,098.98	2,137.06	2,000.00	2,000.00	1,512.43	2,300.00	1,600.00	
1063281	INTERNET	.00	.00	.00	250.00	250.00	130.15	250.00	300.00	
1063310	PROFESSIONAL SERVICES	443.05	459.95	317.58	1,000.00	1,000.00	197.20	1,000.00	750.00	
1063311	SERVICES DATA PROCESSING	10.00	428.51	386.58	500.00	500.00	316.87	500.00	500.00	
1063312	COMPUTER SOFTWARE	.00	149.30	115.31	200.00	200.00	253.04	200.00	200.00	
1063313	COMPUTER HARDWARE	1,189.25	710.64	95.66	700.00	700.00	604.55	700.00	900.00	
1063360	EDUCATION	.00	.00	.00	300.00	300.00	128.00	300.00	300.00	
1063390	TOUR EXPENSE	280.21	1,330.17	1,450.12	2,000.00	2,000.00	784.07	2,000.00	2,000.00	
1063392	GRANT PROGRAMS	.00	.00	9,218.91	.00	.00	50.00-	.00	.00	
1063395	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
1063410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1063411	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00	.00	.00	.00	
1063430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
1063450	MISCELLANEOUS SUPPLIES	861.43	482.53	820.04	850.00	850.00	586.59	900.00	900.00	
1063460	MISCELLANEOUS SERVICES	132.10	38.99	1,741.08	800.00	800.00	61.66	800.00	500.00	
1063500	CDBG SENIOR BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
1063501	SENIOR VAN	880.15	135.77	88.51	1,500.00	1,500.00	249.30	1,500.00	1,000.00	
1063503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1063706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total SENIOR PROGRAMMING:</b>		<b>69,690.89</b>	<b>71,741.31</b>	<b>87,773.66</b>	<b>100,900.00</b>	<b>101,850.00</b>	<b>67,071.88</b>	<b>27,850.00</b>	<b>100,100.00</b>	
<b>CONGREGATE MEALS</b>										
1064100	SALARIES	32,138.95	33,329.11	35,453.59	39,500.00	39,500.00	29,156.57	.00	40,100.00	
1064101	OVERTIME WAGES	.00	.00	.00	100.00	100.00	.00	.00	.00	
1064102	MERIT	.00	.00	.00	375.00	375.00	.00	.00	150.00	
1064106	DRUG TEST/PHYSICAL	.00	.00	.00	100.00	100.00	.00	100.00	.00	
1064130	BENEFITS	10,675.27	11,652.30	12,832.03	14,400.00	14,400.00	12,031.29	.00	15,000.00	
1064140	HSA CONTRIBUTION	.00	.00	.00	.00	475.00	.00	.00	475.00	
1064200	FOOD	28,536.14	31,296.89	26,208.93	32,000.00	32,000.00	17,292.14	30,000.00	30,000.00	









CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
1069290	CEMETERY WALL PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
1069291	SIGN	.00	.00	.00	.00	.00	.00	.00	.00	
1069312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	
1069313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	
1069410	INSURANCE	1,082.86	520.02	.00	650.00	650.00	627.02	600.00	650.00	
1069430	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
1069450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1069460	CONTRACT LABOR - MOWING	15,392.08	15,392.08	15,419.08	15,600.00	15,600.00	9,665.05	15,600.00	15,600.00	
1069461	CHAMBER OF COMMERCE BROCHUR	.00	.00	.00	.00	.00	.00	.00	.00	
1069500	CEMETERY EXPANSION	.00	.00	.00	.00	.00	.00	.00	.00	
1069501	CEMETERY ROADS	.00	.00	.00	.00	.00	.00	.00	.00	
1069503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
1069540	PURCHASES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1069541	CEMETERY TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
1069542	CEMETERY RESTROOMS AND SHOP	.00	.00	.00	.00	.00	.00	.00	.00	
1069550	GRASS - SPRINKLER	.00	.00	.00	.00	.00	.00	.00	.00	
1069706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total CEMETERY:</b>		<b>31,904.63</b>	<b>26,001.41</b>	<b>25,546.63</b>	<b>33,850.00</b>	<b>33,850.00</b>	<b>18,404.59</b>	<b>34,000.00</b>	<b>32,700.00</b>	
<b>PARKS</b>										
1072100	SALARIES	81,721.83	89,161.20	95,673.96	106,600.00	106,600.00	83,608.53	.00	105,000.00	
1072101	CONCESSION STAND SALARY	.00	.00	21.48	.00	.00	.00	.00	.00	
1072102	MERIT	.00	.00	.00	150.00	150.00	54.15	.00	100.00	
1072103	OVERTIME WAGES	649.52	899.91	724.90	1,200.00	1,200.00	549.72	1,000.00	1,300.00	
1072106	DRUG TEST/PHYSICAL	.00	90.00	65.00	.00	.00	65.00	.00	.00	
1072110	WAGES - MOWING SPORTS PARK	.00	.00	.00	.00	.00	.00	.00	.00	
1072116	WAGES - RECREATION IN-FIELDS	.00	.00	.00	.00	.00	.00	.00	.00	
1072123	DRAIN PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
1072130	BENEFITS	48,644.45	52,933.17	56,563.51	64,100.00	64,100.00	47,369.19	.00	67,200.00	
1072140	HSA CONTRIBUTION	.00	.00	.00	.00	2,400.00	2,400.00	.00	2,400.00	
1072200	SPECIAL DEPARTMENT SUPPLIES	1,466.35	5,305.99	1,321.58	5,000.00	5,000.00	5,191.14	5,000.00	5,000.00	
1072212	MEMBERSHIPS/DUES	.00	.00	.00	500.00	500.00	134.00	500.00	250.00	
1072220	PUBLIC NOTICES	.00	.00	221.19	500.00	500.00	26.50	500.00	250.00	
1072230	TRAVEL	941.27	837.60	682.45	1,500.00	1,500.00	1,124.28	1,500.00	1,500.00	
1072240	OFFICE SUPPLIES & EXPENSES	245.57	85.17	86.22	200.00	200.00	127.61	200.00	200.00	
1072241	POSTAGE	134.11	9.20	.00	100.00	100.00	.00	100.00	100.00	
1072243	COPIER/SUPPLIES	1,279.17	1,226.74	1,188.49	1,300.00	1,300.00	915.19	1,300.00	1,300.00	
1072250	SUPPLIES & MAINT.	9,801.04	13,923.70	14,552.63	15,000.00	15,000.00	11,756.30	15,000.00	15,000.00	







CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	<b>Total COMMUNITY EVENTS:</b>	21,126.37	39,998.15	37,222.94	72,900.00	72,900.00	60,224.08	38,400.00	44,400.00	
	<b>FOOD PANTRY</b>									
1074100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
1074101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
1074102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
1074103	WAGES - FOOD PANTRY HELP	.00	.00	.00	.00	.00	.00	.00	.00	
1074106	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	
1074130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
1074200	FOOD/SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1074220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
1074240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
1074241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
1074250	SUPPLIES & MAINT.	.00	.00	.00	.00	.00	.00	.00	.00	
1074251	FUEL	.00	.00	.00	.00	.00	.00	.00	.00	
1074252	501C3 EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00	
1074260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00	
1074270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
1074271	GAS - (QUESTAR)	.00	.00	.00	.00	.00	.00	.00	.00	
1074280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
1074310	SERVICES DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00	.00	
1074360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
1074410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
1074450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
1074465	REIMBURSABLE EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
1074473	REFRIGERATOR & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
1074502	FOOD PANTRY REFRIGERATION	.00	.00	.00	.00	.00	.00	.00	.00	
1074700	FOOD PANTRY PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
1074801	PANTRY EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
	<b>Total FOOD PANTRY:</b>	.00	.00	.00	.00	.00	.00	.00	.00	
	<b>LIBRARY</b>									
1075100	SALARIES	89,141.56	97,911.16	100,510.51	106,300.00	106,300.00	81,201.89	106,300.00	109,900.00	
1075101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	750.00	.00	
1075102	MERIT	.00	.00	.00	750.00	750.00	54.15	200.00	300.00	
1075106	DRUG TEST/PHYSICAL	475.00	190.00	95.00	200.00	200.00	290.00	200.00	200.00	
1075130	BENEFITS	28,434.36	30,893.27	31,941.02	35,500.00	35,500.00	27,021.15	35,500.00	37,500.00	



CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
1075500	COMPUTER INTERNET LIB GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1075501	LIBRARY IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
1075502	FURNACE AND OYLER	.00	.00	.00	.00	.00	.00	.00	.00	
1075503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	4,000.00	5,000.00	5,051.04	.00	.00	
1075540	PURCHASES OF SPECIAL EQUIPMEN	.00	.00	.00	.00	.00	.00	.00	.00	
1075541	LSTA GRANT	22,844.13	2,800.33	10,694.69	.00	.00	.00	.00	.00	
1075706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total LIBRARY:		203,212.62	200,102.30	212,424.41	220,850.00	220,850.00	181,363.03	224,650.00	231,100.00	
<b>CONTRIBUTIONS TO OTHER UNITS</b>										
1089100	CONTRIBUTION TO UTOPIA DEBT	324,999.40	331,499.34	338,129.33	344,400.00	344,400.00	286,931.70	.00	355,000.00	
1089200	CONTRIBUTION TO UTOPIA OF EX	.00	40,062.00	60,261.00	72,000.00	35,500.00	.00	.00	.00	
Total CONTRIBUTIONS TO OTHER UNITS:		324,999.40	371,561.34	398,390.33	416,400.00	379,900.00	286,931.70	.00	355,000.00	
<b>TRANSFER TO OTHER FUNDS</b>										
1090900	TRANSFER CAP PROJ - VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
1090949	TRANSFER - CAP PROJ - VEHICLES	115,000.00	390,000.00	310,000.00	.00	.00	.00	.00	.00	
1090950	TRANSFER TO CAP PROJECTS FUND	115,000.00	390,000.00	310,000.00	.00	.00	.00	.00	.00	
1090951	TRANS TO FIRE DEPT FUND	20,500.00	20,000.00	170,242.04	22,000.00	22,000.00	18,901.79	.00	24,000.00	
1090952	LOAN TO RDA#3 (FIBER PROJ)	.00	.00	.00	.00	.00	.00	.00	.00	
1090953	TRANSFER TO FOOD PANTRY FUND	14,832.00	7,130.00	11,500.00	15,100.00	15,100.00	.00	.00	17,150.00	
1090954	TRANSFER TO RECREATION FUND	136,430.00	101,150.00	125,550.00	130,570.00	132,970.00	70,000.00	.00	130,000.00	
1090955	TRANSFER TO FUND 71 RDA	.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	
1090956	TRANSFER TO STORM DRAIN FD	.00	.00	99,900.00	.00	.00	.00	.00	.00	
Total TRANSFER TO OTHER FUNDS:		401,762.00	928,280.00	1,047,192.04	167,670.00	170,070.00	88,901.79	.00	171,150.00	
<b>DEPARTMENT: 99</b>										
1099981	BUDGET TO GAAP - CAPITAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
1099998	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.00	.00	
1099999	BUDGET TO GAAP - SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00	.00	.00	.00	
GENERAL FUND Revenue Total:		4,966,888.46	4,884,457.75	5,153,252.55	4,850,668.00	5,005,543.00	4,220,857.76	45,900.00	4,945,325.00	
GENERAL FUND Expenditure Total:		4,708,966.72	4,862,339.29	5,252,705.86	4,850,668.00	5,005,543.00	3,626,037.15	2,188,967.00	4,945,325.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
		257,921.74	22,118.46	99,453.31-	.00	.00	594,820.61	2,143,067.00-	.00	



CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2140160	HEALTH, SAFETY & WELFARE	.00	.00	.00	750.00	750.00	456.90	750.00	750.00	
2140200	FOOD/SUPPLIES	4,327.86	3,946.30	1,300.99	4,500.00	4,500.00	962.28	4,500.00	4,500.00	
2140210	BOOKS/SUBSCRIPTIONS/MEMBERSH	.00	.00	.00	.00	.00	.00	.00	.00	
2140212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2140220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2140230	TRAVEL	53.28	24.86	25.13	100.00	100.00	.00	.00	100.00	
2140240	OFFICE SUPPLIES & EXPENSES	283.58	207.81	356.90	600.00	600.00	147.15	700.00	500.00	
2140241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
2140243	COPIER/SUPPLIES	12.49	.00	.00	.00	.00	.00	.00	.00	
2140250	SUPPLIES & MAINTENAN	816.16	2,272.22	1,926.16	2,300.00	2,300.00	867.80	2,300.00	2,000.00	
2140251	FUEL	190.85	52.34	34.07	250.00	250.00	34.30	250.00	250.00	
2140260	BUILDING & GROUNDS MAINTENANC	2,907.45	1,611.78	2,116.72	2,000.00	2,000.00	1,099.55	2,000.00	2,000.00	
2140270	UTILITIES	4,837.57	5,170.07	5,375.10	7,000.00	7,000.00	4,071.48	7,000.00	6,000.00	
2140271	GAS - (QUESTAR)	2,112.84	2,333.48	2,045.37	2,500.00	2,500.00	2,248.72	3,000.00	2,500.00	
2140280	TELEPHONE	1,337.84	1,309.04	1,538.99	1,200.00	1,200.00	1,099.87	1,900.00	1,300.00	
2140281	INTERNET	.00	.00	.00	250.00	250.00	130.15	300.00	300.00	
2140310	SERVICES DATA PROCESSING	574.97	511.92	492.28	600.00	600.00	405.07	600.00	600.00	
2140312	COMPUTER SOFTWARE	33.78	29.35	9.37	100.00	100.00	9.37	100.00	100.00	
2140313	COMPUTER HARDWARE	.00	944.64	95.66	150.00	150.00	70.48	100.00	200.00	
2140330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
2140340	ACCOUNTING & AUDITING	197.48	201.75	211.47	200.00	200.00	194.71	300.00	300.00	
2140345	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2140360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
2140370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
2140380	OTHER SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2140410	INSURANCE	2,653.91	1,262.00	.00	1,450.00	1,450.00	1,557.23	2,000.00	2,000.00	
2140450	MISCELLANEOUS SUPPLIES	291.29	131.83	281.90	800.00	800.00	60.00	800.00	400.00	
2140460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2140500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2140700	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
2140705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
2140706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2140800	DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
Total FOOD PANTRY EXPENSE:		38,212.38	40,149.42	38,246.68	50,700.00	50,700.00	31,893.20	26,600.00	50,550.00	
<b>ADMIN SERVICE CHARGE</b>										
2190905	ADMIN SERVICES CHARGE	.00	420.00	500.00	500.00	500.00	500.00	.00	200.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Aproved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	Total ADMIN SERVICE CHARGE:	.00	420.00	500.00	500.00	500.00	500.00	.00	200.00	
	FOOD PANTRY - SPECIAL REV FUND Revenue Total:	52,432.51	46,825.99	67,603.23	51,200.00	51,200.00	38,218.78	28,500.00	50,750.00	
	FOOD PANTRY - SPECIAL REV FUND Expenditure Total:	38,212.38	40,569.42	38,746.68	51,200.00	51,200.00	32,393.20	26,600.00	50,750.00	
	Net Total FOOD PANTRY - SPECIAL REV FUND:	14,220.13	6,256.57	28,856.55	.00	.00	5,825.58	1,900.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>RECREATION</b>										
<b>INTERGOVERNMENTAL REVENUE</b>										
2533100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
2533110	LOCAL GRANTS	.00	2,000.00	.00	.00	.00	.00	.00	.00	
2533210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	2,000.00	.00	.00	.00	.00	.00	.00	
<b>ADULT PROGRAMS</b>										
2534100	ADULT BASKETBALL	1,590.00	2,100.00	58.00	.00	.00	.00	.00	.00	
2534110	ADULT FLAG FOOTBALL	.00	.00	.00	.00	.00	.00	.00	.00	
2534120	ADULT SOCCER	997.50	1,000.00	1,800.00	1,600.00	1,600.00	1,580.00	1,800.00	1,800.00	
2534130	ADULT SOFTBALL	9,960.00	9,720.00	10,237.00	11,300.00	11,300.00	1,730.00	12,000.00	12,000.00	
2534140	ADULT VOLLEYBALL	840.00	870.00	925.65	1,600.00	1,600.00	68.00	1,000.00	1,000.00	
2534150	PICKLEBALL	.00	.00	645.00	3,000.00	3,000.00	1,060.25	1,070.00	1,100.00	
2534400	WAIVERS	30.00-	.00	.00	200.00-	200.00-	90.00-	200.00-	200.00-	
Total ADULT PROGRAMS:		13,357.50	13,690.00	13,665.65	17,300.00	17,300.00	4,348.25	15,670.00	15,700.00	
<b>YOUTH PROGRAMS</b>										
2535100	YOUTH BASEBALL	14,058.50	14,029.50	13,599.62	16,000.00	16,000.00	3,092.47	14,000.00	14,000.00	
2535110	YOUTH SOFTBALL	3,135.00	.00	.00	.00	.00	.00	.00	.00	
2535120	YOUTH BASKETBALL	26,607.00	27,694.00	26,864.50	27,000.00	27,000.00	24,766.00	27,000.00	27,000.00	
2535130	YOUTH FLAG FOOTBALL	2,118.00	2,344.00	2,460.00	2,500.00	2,500.00	2,295.00	2,500.00	2,500.00	
2535140	YOUTH SOCCER	22,917.00	22,219.50	21,156.03	23,000.00	23,000.00	18,240.00	23,000.00	23,000.00	
2535150	YOUTH TRACK AND FIELD	1,150.00	645.00	2,790.00	1,250.00	1,250.00	315.00	2,500.00	2,500.00	
2535160	YOUTH VOLLEYBALL	680.00	270.00	390.00	700.00	700.00	765.00	620.00	620.00	
2535170	YOUTH GOLF	2,945.00	1,795.00	2,840.00	3,000.00	3,000.00	405.00	3,000.00	3,000.00	
2535180	YOUTH BOWLING	180.00	210.00	300.00	550.00	550.00	780.00	600.00	600.00	
2535190	YOUTH KARATE	520.00	410.00	640.00	700.00	700.00	1,250.15	650.00	650.00	
2535200	YOUTH CAMPS	.00	.00	.00	.00	.00	400.00	.00	.00	
2535210	YOUTH TEEN GAME NIGHT	15.00	.00	.00	.00	.00	.00	.00	.00	
2535400	WAIVERS	.00	32.00-	90.00-	500.00-	500.00-	495.00-	500.00-	500.00-	
Total YOUTH PROGRAMS:		74,325.50	69,585.00	70,950.15	74,200.00	74,200.00	51,813.62	73,370.00	73,370.00	
<b>MISC. PROGRAMS</b>										
2536100	CONSESSION STAND	11,105.60	10,303.40	12,079.97	15,000.00	15,000.00	6,377.41	1,500.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
2536101	CONSESSIONAIRE LEASE	.00	.00	.00	.00	.00	.00	.00	2,000.00	
2536110	SPECIAL EVENTS	.00	2.00	.00	.00	.00	2,690.00	1,000.00	1,000.00	
2536120	RACES	496.00	1,205.00	.00	.00	.00	.00	.00	.00	
2536140	TOURNAMENTS	750.00	6,750.00	6,796.00	15,000.00	15,000.00	15,831.99	15,000.00	15,000.00	
2536400	WAIVERS	.00	.00	.00	100.00-	100.00-	25.00-	100.00-	100.00-	
Total MISC. PROGRAMS:		12,351.60	18,260.40	18,875.97	29,900.00	29,900.00	24,874.40	17,400.00	17,900.00	
<b>OTHER INCOME</b>										
2537110	RECREATION MISC. INCOME	73.00	.00	5.00-	.00	.00	.00	.00	.00	
2537120	NON-RESIDENT FEES	5,560.00	3,650.00	.00	.00	.00	.00	.00	.00	
2537178	RENTAL - PARKS/FIELDS	.00	.00	765.00	100.00	100.00	1,555.00	1,000.00	1,000.00	
2537179	RENTAL - BOWERY/STAGES	.00	.00	455.00	100.00	100.00	450.00	1,000.00	1,000.00	
2537600	INTEREST EARNINGS	.00	137.21-	81.69	100.00	100.00	49.83	100.00	100.00	
2537617	CONVENIENCE FEE	.00	.00	1,215.00	1,500.00	1,500.00	1,490.00	1,500.00	1,500.00	
Total OTHER INCOME:		5,633.00	3,512.79	2,511.69	1,800.00	1,800.00	3,544.83	3,600.00	3,600.00	
<b>SOURCE: 38</b>										
2538120	RESTRICTED DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
2538143	RACE OPERATIONAL DONATIONS	150.00	150.00	150.00	.00	.00	150.00	150.00	.00	
2538500	DONATIONS FOR CAP IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 38:		150.00	150.00	150.00	.00	.00	150.00	150.00	.00	
<b>TRANSFERS/FUND BAL TO BE APPRO</b>										
2539900	INITIAL CAPITAL CONTRIBUTION	38,730.00	.00	.00	.00	.00	.00	.00	.00	
2539901	TRANSFER FROM THE GEN FUND	97,700.00	101,150.00	125,550.00	130,570.00	132,970.00	70,000.00	.00	130,000.00	
2539950	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		136,430.00	101,150.00	125,550.00	130,570.00	132,970.00	70,000.00	.00	130,000.00	
<b>NON DEPARTMENTAL EXPENSE</b>										
2540100	SALARIES - NON DEPARTMENTAL	36,128.60	39,779.47	45,068.69	49,500.00	49,500.00	37,453.40	.00	52,170.00	
2540101	OVERTIME WAGES - NON DEPT	.00	507.18	1,284.05	1,000.00	1,000.00	791.27	1,000.00	1,000.00	
2540102	MERIT- NON DEPARTMENTAL	.00	.00	.00	150.00	150.00	54.15	.00	150.00	
2540103	WAGES - IN FIELDS	3,349.12	4,826.00	4,230.93	5,900.00	5,900.00	2,126.32	5,900.00	5,900.00	
2540106	DRUG TEST/PHYSICAL	125.00	50.00	.00	100.00	100.00	.00	100.00	.00	
2540112	WAGES - ADMIN ALLOCATION	7,402.09	7,774.03	8,061.63	9,700.00	9,700.00	6,584.38	.00	10,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2540130	BENEFITS	20,887.34	24,068.91	28,644.00	34,300.00	34,300.00	23,445.81	.00	35,700.00	
2540140	HSA CONTRIBUTION	.00	.00	.00	.00	2,400.00	2,400.00	.00	2,400.00	
2540200	SPECIAL DEPARTMENT SUPPLIES	501.99	93.61	115.32	500.00	500.00	176.98	500.00	500.00	
2540210	BOOKS/SUBSCRIPTIONS/MEMBERSH	188.04	89.04	.00	250.00	250.00	.00	.00	100.00	
2540212	MEMBERSHIPS/DUES	888.00	75.00	490.00	750.00	750.00	99.00	750.00	750.00	
2540220	PUBLIC NOTICES	1,457.05	1,323.50	1,325.00	1,500.00	1,500.00	652.25	1,500.00	1,500.00	
2540230	TRAVEL	493.27	1,134.37	1,134.45	2,000.00	2,000.00	1,750.54	2,000.00	2,000.00	
2540240	OFFICE SUPPLIES & EXPENSES	585.75	523.21	92.77	1,000.00	1,000.00	138.58	750.00	750.00	
2540241	POSTAGE	377.26	582.45	496.09	1,000.00	1,000.00	513.70	1,000.00	750.00	
2540243	COPIER/SUPPLIES	1,333.36	1,226.88	1,260.13	1,400.00	1,400.00	946.09	1,400.00	1,400.00	
2540250	SUPPLIES & MAINTENA	18.38	2,963.64	278.30	1,000.00	1,000.00	7.18	.00	250.00	
2540251	FUEL	434.85	524.78	851.02	1,000.00	1,000.00	57.58-	1,000.00	1,000.00	
2540260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00	.00	.00	.00	.00	.00	
2540270	UTILITIES	4,078.35	4,241.82	4,404.18	5,000.00	5,000.00	3,851.63	.00	5,000.00	
2540271	GAS - (QUESTAR)	412.57	462.36	437.67	600.00	600.00	364.86	.00	600.00	
2540280	TELEPHONE	1,711.95	1,769.52	1,936.38	1,450.00	1,450.00	1,533.69	.00	2,000.00	
2540281	INTERNET	.00	.00	.00	450.00	450.00	260.30	.00	550.00	
2540310	SERVICES DATA PROCESSING	1,314.08	543.92	500.28	1,000.00	1,000.00	441.07	.00	1,200.00	
2540312	COMPUTER SOFTWARE	1,254.08	818.35	2,872.25	2,000.00	2,000.00	1,555.74	2,000.00	1,900.00	
2540313	COMPUTER HARDWARE	.00	1,114.89	1,379.00	1,200.00	1,200.00	70.48	1,200.00	1,500.00	
2540330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
2540340	ACCOUNTING & AUDITING	394.98	426.20	466.28	500.00	500.00	429.32	.00	1,000.00	
2540345	BANK FEES	.00	.00	.00	.00	.00	.00	.00	.00	
2540347	CREDIT CARD SERVICE FEE	.00	.00	784.82	2,000.00	2,000.00	773.03	.00	1,500.00	
2540360	EDUCATION	315.00	279.00	400.00	750.00	750.00	539.00	750.00	750.00	
2540370	OTHER PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00	
2540380	OTHER SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2540410	INSURANCE	1,841.75	1,174.71	.00	900.00	900.00	828.83	.00	900.00	
2540450	MISCELLANEOUS SUPPLIES	21.26	9.99	.00	.00	.00	.00	.00	.00	
2540460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
2540500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2540700	CAPITAL OUTLAY	13,978.00	.00	.00	.00	.00	.00	.00	.00	
2540705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
2540706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2540800	DEBT	.00	.00	.00	.00	.00	.00	.00	.00	
Total NON DEPARTMENTAL EXPENSE:		99,492.12	96,382.83	106,513.24	126,900.00	129,300.00	87,730.02	19,850.00	133,220.00	



CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>TOURNAMENTS</b>										
2544100	SALARIES	594.96	1,296.37	4,078.76	8,000.00	8,000.00	4,644.53	8,500.00	8,500.00	
2544130	BENEFITS	50.06	110.94	152.17	640.00	640.00	76.18	680.00	680.00	
2544200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2544212	MEMBERSHIPS/DUES	.00	.00	.00	800.00	800.00	.00	800.00	800.00	
2544220	PUBLIC NOTICES	280.00	.00	555.33	2,000.00	2,000.00	.00	750.00	750.00	
2544250	EQUIPMENT SUPPLIES & MAINTENAN	122.00	4,522.25	2,415.56	3,100.00	3,100.00	2,074.43	4,000.00	4,000.00	
2544499	FACILITY RENTAL	.00	.00	.00	500.00	500.00	.00	270.00	270.00	
2544500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2544706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total TOURNAMENTS:</b>		<b>1,047.02</b>	<b>5,929.56</b>	<b>7,201.82</b>	<b>15,040.00</b>	<b>15,040.00</b>	<b>6,795.14</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>ADULT BASKETBALL</b>										
2550100	SALARIES	1,229.50	1,401.63	28.15	.00	.00	.00	.00	.00	
2550130	BENEFITS	107.92	117.10	3.86	.00	.00	.00	.00	.00	
2550200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2550220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2550250	EQUIPMENT, SUPPLIES & MAINENAN	68.90	448.06	.00	.00	.00	.00	.00	.00	
2550499	FACILITY RENTAL	230.00	250.00	.00	.00	.00	.00	.00	.00	
2550500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2550706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total ADULT BASKETBALL:</b>		<b>1,636.32</b>	<b>2,216.79</b>	<b>32.01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>ADULT FLAG FOEBALL</b>										
2551100	SALARIES	.00	.00	.00	.00	.00	184.51	.00	.00	
2551130	BENEFITS	.00	.00	.00	.00	.00	17.78	.00	.00	
2551200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2551220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2551250	EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	
2551500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2551706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total ADULT FLAG FOEBALL:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>202.29</b>	<b>.00</b>	<b>.00</b>	
<b>ADULT SOCCER</b>										
2552100	SALARIES	712.68	808.36	1,188.36	1,000.00	1,000.00	327.22	1,250.00	1,250.00	
2552130	BENEFITS	58.58	78.57	111.44	80.00	80.00	25.02	100.00	100.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2552200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2552220	PUBLIC NOTICES	.00	.00	.00	150.00	150.00	.00	50.00	50.00	
2552250	EQUIPMENT, SUPPLIES & MAINTEN	249.90	200.00	163.63	370.00	370.00	.00	400.00	400.00	
2552500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2552706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT SOCCER:		1,021.16	1,086.93	1,463.43	1,600.00	1,600.00	352.24	1,800.00	1,800.00	
<b>ADULT SOFTBALL</b>										
2553100	SALARIES	4,527.00	5,562.38	6,205.32	8,000.00	8,000.00	4,058.95	8,000.00	8,000.00	
2553130	BENEFITS	396.22	496.84	573.73	640.00	640.00	421.64	640.00	640.00	
2553200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2553220	PUBLIC NOTICES	.00	.00	.00	300.00	300.00	.00	300.00	300.00	
2553250	EQUIPMENT, SUPPLIES & MAINTENA	2,588.62	2,044.15	1,776.46	4,060.00	4,060.00	2,649.15	3,060.00	3,060.00	
2553500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2553706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT SOFTBALL:		7,511.84	8,103.37	8,555.51	13,000.00	13,000.00	7,129.74	12,000.00	12,000.00	
<b>ADULT VOLLEYBALL</b>										
2554100	SALARIES	327.56	397.00	718.66	700.00	700.00	.00	500.00	500.00	
2554130	BENEFITS	28.38	35.18	66.60	100.00	100.00	.00	50.00	50.00	
2554200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2554220	PUBLIC NOTICES	.00	.00	.00	150.00	150.00	.00	50.00	50.00	
2554250	EQUIPMENT, SUPPLIES & MAINENAN	225.90	251.74	279.65	400.00	400.00	.00	400.00	400.00	
2554499	FACILITY RENTAL	290.00	280.00	280.00	300.00	300.00	.00	300.00	300.00	
2554500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2554706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total ADULT VOLLEYBALL:		871.84	963.92	1,344.91	1,650.00	1,650.00	.00	1,300.00	1,300.00	
<b>PICKLEBALL</b>										
2555100	SALARIES	.00	.00	.00	1,500.00	1,500.00	36.75	250.00	250.00	
2555130	BENEFITS	.00	.00	.00	150.00	150.00	2.75	20.00	20.00	
2555220	PUBLIC NOTICES	.00	.00	.00	150.00	150.00	14.90	50.00	50.00	
2555250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	407.81	200.00	200.00	558.73	.00	.00	
2555499	FACILITY RENTAL	.00	.00	.00	1,000.00	1,000.00	240.00	750.00	750.00	



CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>Total YOUTH BASKETBALL:</b>		30,597.06	27,495.56	27,333.30	28,000.00	28,000.00	27,838.43	28,450.00	28,450.00	
<b>YOUTH FLAG FOOTBALL</b>										
2573100	SALARIES	920.82	1,015.98	934.75	1,250.00	1,250.00	1,602.86	1,700.00	1,700.00	
2573130	BENEFITS	80.60	91.49	86.84	100.00	100.00	202.41	150.00	150.00	
2573200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2573212	MEMBERSHIP/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2573220	PUBLIC NOTICES	.00	.00	.00	150.00	150.00	.00	50.00	50.00	
2573250	EQUIPMENT, SUPPLIES & MAINTENA	444.60	563.07	1,145.45	1,000.00	1,000.00	401.50	650.00	650.00	
2573500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2573706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total YOUTH FLAG FOOTBALL:</b>		1,446.02	1,670.54	2,167.04	2,500.00	2,500.00	2,206.77	2,550.00	2,550.00	
<b>YOUTH SOCCER</b>										
2574100	SALARIES	5,127.39	5,869.94	4,601.87	6,000.00	6,000.00	6,894.64	6,000.00	6,000.00	
2574130	BENEFITS	454.43	529.89	432.31	480.00	480.00	462.06	480.00	480.00	
2574200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2574212	MEMBERSHIPS/DUES	600.00	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
2574220	PUBLIC NOTICES	264.00	.00	26.56	300.00	300.00	333.06	300.00	300.00	
2574250	EQUIPMENT, SUPPLIES & MAINTEN	7,854.46	7,996.74	11,594.31	8,000.00	8,000.00	5,094.36	8,000.00	8,000.00	
2574500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2574706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total YOUTH SOCCER:</b>		14,300.28	15,596.57	16,655.05	15,980.00	15,980.00	13,984.12	15,980.00	15,980.00	
<b>YOUTH TRACK AND FIELD</b>										
2575100	SALARIES	162.00	319.50	495.72	500.00	500.00	.00	500.00	500.00	
2575130	BENEFITS	16.68	26.61	38.08	50.00	50.00	6.82	50.00	50.00	
2575200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2575212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2575220	PUBLIC NOTICES	306.36	.00	.00	150.00	150.00	.00	50.00	50.00	
2575250	EQUIPMENT, SUPPLIES & MAINTEN	19.16	363.25	812.16	550.00	550.00	.00	800.00	800.00	
2575500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2575706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total YOUTH TRACK AND FIELD:</b>		504.20	709.36	1,345.96	1,250.00	1,250.00	6.82	1,400.00	1,400.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>YOUTH VOLLEYBALL</b>										
2576100	SALARIES	177.82	114.00	252.66	250.00	250.00	.00	250.00	250.00	
2576130	BENEFITS	15.80	10.81	23.48	25.00	25.00	.00	25.00	25.00	
2576200	SPECIAL DEPARTMENT SUPPLIES	57.67	.00	.00	.00	.00	.00	.00	.00	
2576212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2576220	PUBLIC NOTICES	.00	.00	.00	150.00	150.00	.00	50.00	50.00	
2576250	EQUIPMENT, SUPPLIES & MAINTEN	156.00	67.00	165.00	155.00	155.00	.00	175.00	175.00	
2576499	FACILITY RENTAL	80.00	.00	.00	120.00	120.00	.00	120.00	120.00	
2576500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2576706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total YOUTH VOLLEYBALL:</b>		<b>487.29</b>	<b>191.81</b>	<b>441.14</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>620.00</b>	<b>620.00</b>	
<b>YOUTH GOLF</b>										
2577100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2577130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2577200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2577212	MEMBERSHIPS/DUES	2,970.00	2,505.00	2,835.00	3,000.00	3,000.00	1,035.00	3,000.00	3,000.00	
2577220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2577250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2577500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2577706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total YOUTH GOLF:</b>		<b>2,970.00</b>	<b>2,505.00</b>	<b>2,835.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,035.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	
<b>YOUTH BOWLING</b>										
2578100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2578130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2578200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2578212	MEMBERSHIPS/DUES	.00	278.00	224.00	350.00	350.00	.00	400.00	400.00	
2578220	PUBLIC NOTICES	.00	.00	.00	50.00	50.00	.00	50.00	50.00	
2578250	EQUIPMENT, SUPPLIES & MAINTENA	18.00	28.00	24.00	150.00	150.00	81.00	150.00	150.00	
2578500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2578706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
<b>Total YOUTH BOWLING:</b>		<b>18.00</b>	<b>306.00</b>	<b>248.00</b>	<b>550.00</b>	<b>550.00</b>	<b>81.00</b>	<b>600.00</b>	<b>600.00</b>	
<b>YOUTH KARATE</b>										
2579100	SALARIES	256.00	256.00	980.40	260.00	260.00	721.00	300.00	300.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
2579130	BENEFITS	22.23	23.09	91.28	25.00	25.00	55.08	30.00	30.00	
2579200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2579212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2579220	PUBLIC NOTICES	.00	.00	.00	150.00	150.00	.00	50.00	50.00	
2579250	EQUIPMENT, SUPPLIES & MAINTENA	96.00	60.00	89.00	265.00	265.00	168.00	100.00	100.00	
2579500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2579706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH KARATE:		374.23	339.09	1,160.68	700.00	700.00	944.08	480.00	480.00	
<b>YOUTH CAMPS</b>										
2580100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2580130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2580200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2580212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2580220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2580250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2580500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2580706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH CAMPS:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>YOUTH TEEN GAME NIGHT</b>										
2581100	SALARIES	.00	.00	.00	.00	.00	.00	.00	.00	
2581130	BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	
2581200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
2581212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
2581220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
2581250	EQUIPMENT, SUPPLIES & MAINTENA	135.24	.00	.00	.00	.00	.00	.00	.00	
2581500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2581706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total YOUTH TEEN GAME NIGHT:		135.24	.00	.00	.00	.00	.00	.00	.00	
<b>ADMIN SERVICE CHARGES</b>										
2590905	ADMIN SERVICES CHARGE	6,900.00	8,860.00	8,300.00	7,900.00	7,900.00	7,900.00	.00	7,100.00	
Total ADMIN SERVICE CHARGES:		6,900.00	8,860.00	8,300.00	7,900.00	7,900.00	7,900.00	.00	7,100.00	
RECREATION Revenue Total:		242,247.60	208,348.19	231,703.46	253,770.00	256,170.00	154,731.10	110,190.00	240,570.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	RECREATION Expenditure Total:	203,387.09	195,960.29	215,924.63	253,770.00	256,170.00	169,811.30	120,100.00	240,570.00	
	Net Total RECREATION:	38,860.51	12,387.90	15,778.83	.00	.00	15,080.20-	9,910.00-	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>SPECIAL REVENUE FUND - PARKS</b>										
<b>OTHER INCOME</b>										
2636610	IMPACT FEE - NEIGHBORHOOD PARK	4,574.46	6,843.96	.00	.00	.00	.00	.00	.00	
2636611	CAPITAL RESERVES-NEIGHBORHOOD	.00	.00	.00	.00	.00	.00	.00	.00	
2636612	INTEREST EARNING	1,546.82	963.36	731.04	500.00	500.00	979.17	.00	100.00	
2636613	RDA PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
2636619	GEN FUND SKATE PARK CONTRIBUTI	.00	.00	.00	.00	.00	.00	.00	.00	
2636620	IMPACT FEE - CITY WIDE PARK	7,862.05	9,359.46	.00	.00	.00	1,284.00	.00	.00	
2636621	CAPITAL RESERVES - CITY WIDE	.00	.00	.00	.00	.00	.00	.00	.00	
2636630	IMPACT RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
2636631	FROM COMBINED FUND	.00	.00	.00	.00	.00	.00	.00	.00	
2636632	GRANTS	15,000.00	.00	20,000.00	100,000.00	86,000.00	25,000.00	.00	38,500.00	
2636640	DUE FROM RDA	.00	.00	.00	.00	.00	.00	.00	.00	
2636645	DUE FROM CITY PRO-RATA SHARE	.00	.00	.00	.00	.00	.00	.00	.00	
2636750	PARKS IMPACT FEE	.00	2,470.93	46,830.58	26,600.00	30,600.00	47,441.20	.00	61,000.00	
2636755	IMPACT FEE REIMB/CANAL TRAIL	.00	.00	.00	.00	4,000.00-	.00	.00	5,000.00-	
2636756	IMPACT FEE REIMB/CANAL TRAIL	.00	.00	.00	.00	.00	.00	.00	5,000.00-	
2636831	SKATE PARK DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
2636836	DONATIONS	25,333.36	1,725.05	.00	.00	.00	.00	.00	.00	
2636890	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	100,000.00	100,000.00	.00	.00	.00	
2636903	LOAN IN FROM CAP PROJECTS FD	.00	.00	.00	.00	50,000.00	.00	.00	.00	
2636904	LOAN FROM FUND 41 - CAP VEHICL	.00	.00	.00	.00	.00	.00	.00	100,000.00	
Total OTHER INCOME:		54,316.69	21,362.76	67,561.62	227,100.00	263,100.00	74,704.37	.00	189,600.00	
<b>PARKS &amp; RECREATION</b>										
2662250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
2662270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
2662290	CAPITAL PROJECTS-NEIGHBORHOOD	.00	.00	.00	.00	.00	.00	.00	.00	
2662291	CAPITAL PROJECTS-CITY WIDE	.00	.00	.00	.00	.00	.00	.00	.00	
2662292	LANDSCAPING	.00	.00	.00	.00	.00	.00	.00	.00	
2662320	ENGINEERING	1,570.00	7,498.00	4,572.50	3,000.00	10,000.00	7,829.25	.00	10,000.00	
2662330	LEGAL	.00	2,175.00	25.00	100.00	100.00	308.00	.00	.00	
2662370	OTHER PROFESSIONAL & TECHNICA	.00	16,696.25	288.50	4,000.00	4,000.00	4,553.38	.00	.00	
2662500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2662501	SKATE PARK	.00	.00	.00	.00	.00	.00	.00	.00	
2662502	TRAILS	.00	.00	.00	20,000.00	45,000.00	.00	.00	67,600.00	
2662503	TRAILHEAD IMPROVEMENTS	.00	.00	.00	.00	30,000.00	.00	.00	35,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Aproved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2662512	FACILITIES/IMPACT STUDY	4,434.63	10,607.18	.00	.00	.00	.00	.00	.00	
2662701	RESTROOMS AT SHUMAN PARK	36,175.03	2,125.26	.00	.00	.00	.00	.00	.00	
2662702	SPLASH PAD AT SHUMAN PARK	24,405.76	23,112.83	.00	.00	.00	.00	.00	.00	
2662703	RESTROOM AT TRAIL HEAD	.00	.00	.00	.00	50,000.00	.00	.00	.00	
2662704	TRAIL HEAD IMPROVEMENTS (RTP)	.00	.00	.00	.00	32,000.00	.00	.00	77,000.00	
2662705	LAND ACQUISITION	.00	.00	65,672.00	200,000.00	92,000.00	.00	.00	.00	
2662706	PICKLE BALL COURTS	.00	.00	.00	.00	.00	.00	.00	.00	
2662707	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
2662710	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
2662720	CONTRIBUTIONS TO FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	
Total PARKS & RECREATION:		66,585.42	62,214.52	70,558.00	227,100.00	263,100.00	12,690.63	.00	189,600.00	
SPECIAL REVENUE FUND - PARKS Revenue Total:		54,316.69	21,362.76	67,561.62	227,100.00	263,100.00	74,704.37	.00	189,600.00	
SPECIAL REVENUE FUND - PARKS Expenditure Total:		66,585.42	62,214.52	70,558.00	227,100.00	263,100.00	12,690.63	.00	189,600.00	
Net Total SPECIAL REVENUE FUND - PARKS:		12,268.73-	40,851.76-	2,996.38-	.00	.00	62,013.74	.00	.00	





CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2836595	28.5% AMBULANCE REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	.00	
2836597	1.5% AMBULANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2836598	AMBULANCE FEES	872,582.62	878,212.52	1,038,814.50	878,000.00	878,000.00	947,528.08	.00	1,000,000.00	
2836599	AMBULANCE STANDBY FEE	82,794.00	4,800.00	.00	3,000.00	3,000.00	.00	.00	315.00	
2836601	OTHER REVENUE	7,994.33	1,282.00	20,158.88	2,000.00	2,000.00	4,785.00	.00	3,500.00	
2836602	RESTRICTED DONATIONS	1,000.00	.00	.00	.00	.00	.00	.00	.00	
2836603	HEALTH, EDU, RESEARCH (HERF)	.00	.00	.00	.00	.00	.00	.00	.00	
2836610	INTEREST EARNING	210.95	494.80-	295.51	100.00	100.00	910.73	.00	1,000.00	
2836611	FINANCE CHARGE	3,761.02	564.03	1,421.61	2,500.00	2,500.00	3,925.19	.00	2,500.00	
2836838	PUBLIC EDUCATION PROVIDE	264.00	920.00	1,684.00	100.00	100.00	1,265.00	.00	100.00	
2836839	PRIVATE DONATION - FIRE DEPT	100.00	.00	.00	.00	.00	.00	.00	.00	
2836860	PROCEEDS FROM 2013 AMB LEASE	114,050.00	.00	.00	.00	.00	.00	.00	160,000.00	
Total OTHER INCOME:		735,559.40	513,207.24	625,486.67	506,400.00	506,400.00	714,635.83	.00	788,915.00	
<b>SOURCE: 37</b>										
2837750	FIRE/EMS IMPACT FEE REIMBURSE	.00	.00	12,548.88	2,800.00	2,800.00	14,059.54	.00	2,800.00	
Total SOURCE: 37:		.00	.00	12,548.88	2,800.00	2,800.00	14,059.54	.00	2,800.00	
<b>FIRE DEPARTMENT</b>										
2839950	TRANSFER FROM THE GENERAL FUN	20,500.00	20,000.00	170,242.04	22,000.00	22,000.00	18,901.79	.00	24,000.00	
2839999	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	69,900.00	78,900.00	.00	.00	48,785.00	
Total FIRE DEPARTMENT:		20,500.00	20,000.00	170,242.04	91,900.00	100,900.00	18,901.79	.00	72,785.00	
<b>FIRE DEPT. EXPENSE</b>										
2840100	FIRE DEPT WAGES	56,764.01	96,986.10	30,819.84	80,000.00	80,000.00	14,454.99	30,000.00	24,000.00	
2840101	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	
2840102	MERIT	.00	.00	54.15	1,000.00	1,000.00	54.15	1,000.00	250.00	
2840103	EMERGENCY SERVICE COORDINATO	.00	.00	.00	.00	.00	.00	.00	.00	
2840105	BUILDING MAINTENANCE WAGES	318.50	.00	1,480.11	1,300.00	1,300.00	170.00	1,300.00	1,300.00	
2840106	DRUG TEST/PHYSICAL	2,477.50	807.00	150.00	500.00	500.00	1,322.00	500.00	500.00	
2840107	FIRE TRAINING WAGES	.00	.00	13,575.84	10,000.00	10,000.00	30,549.69	25,000.00	30,000.00	
2840108	HAZMAT WAGES	.00	.00	287.88	.00	.00	1,586.33	.00	250.00	
2840110	AMBULANCE WAGES	139,740.06	121,813.19	130,232.07	130,000.00	130,000.00	101,475.51	130,000.00	135,000.00	
2840111	FRONT OFFICE STAFF AMB WAGE	9,349.93	12,590.64	10,125.12	10,800.00	10,800.00	9,394.16	10,800.00	10,800.00	
2840112	WAGES - ADMIN ALLOCATION	7,927.36	8,910.69	9,508.10	10,200.00	10,200.00	7,647.27	10,200.00	10,400.00	
2840113	AMBULANCE TRAINING WAGES	.00	.00	6,477.89	5,000.00	5,000.00	10,627.52	20,000.00	20,000.00	

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CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2840114	ADMIN WAGES	.00	.00	607.50	1,000.00	1,000.00	11,836.94	25,000.00	25,000.00	
2840130	BENEFITS	32,435.04	37,505.89	33,506.04	33,200.00	33,200.00	28,340.52	33,200.00	33,200.00	
2840140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
2840200	FIRE DEPARTMENT MATERIALS	1,286.42	1,020.54	454.37	1,500.00	1,500.00	102.29	1,500.00	1,500.00	
2840212	MEMBERSHIPS/DUES	1,767.00	914.32	2,030.97	1,500.00	1,500.00	1,717.22	1,500.00	2,000.00	
2840220	PUBLIC NOTICES	66.15	67.45	76.97	100.00	100.00	36.25	100.00	100.00	
2840230	TRAVEL	10,818.99	9,871.96	18,602.22	11,000.00	11,000.00	7,208.97	11,000.00	11,000.00	
2840240	OFFICE SUPPLIES & EXPENSES	180.10	1,168.97	249.64	1,500.00	1,500.00	711.44	1,500.00	1,500.00	
2840241	POSTAGE	1,547.62	2,081.59	2,252.57	2,000.00	2,000.00	1,667.98	2,000.00	2,250.00	
2840242	FIREFIGHTER GIFT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
2840243	COPIER/SUPPLIES	1,866.27	1,028.08	1,490.25	1,600.00	1,600.00	1,146.59	1,600.00	1,600.00	
2840245	AMBULANCE SUPPLIES & MAINT	19,541.84	21,452.71	21,038.74	7,500.00	7,500.00	24,395.27	12,500.00	30,000.00	
2840246	BILLABLE SUPPLIES	22,493.67	17,978.52	22,842.07	23,000.00	23,000.00	18,639.55	23,000.00	23,000.00	
2840247	CREDIT CARD USE FEE	670.49	722.55	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
2840248	AMBULANCE FUEL	11,610.99	12,044.24	11,011.07	12,000.00	12,000.00	6,964.25	12,000.00	12,000.00	
2840250	SUPPLIES AND MAINTENANCE	30,413.55	25,982.87	22,305.95	10,000.00	10,000.00	24,639.93	15,000.00	30,000.00	
2840251	FIRE EQUIPMENT FUEL	6,028.79	4,598.98	4,440.11	6,000.00	6,000.00	2,026.64	6,000.00	6,000.00	
2840252	PERSONNEL PROTECTIVE EQUIPME	20,700.12	25,107.92	23,103.78	25,000.00	25,000.00	16,970.74	25,000.00	25,000.00	
2840260	BUILDING & GROUNDS MAINTENANC	852.52	1,258.70	8,367.21	3,000.00	3,000.00	3,601.49	4,000.00	4,000.00	
2840261	SPECIAL DEPT REPAIRS - FURNACE	.00	.00	.00	.00	.00	.00	.00	.00	
2840262	FIRE GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2840263	PUBLIC EDUCATION	2,312.43	2,237.34	1,175.00	2,500.00	2,500.00	2,102.00	2,500.00	2,500.00	
2840270	UTILITIES	2,624.01	2,387.82	2,242.33	2,700.00	2,700.00	2,234.34	2,700.00	2,700.00	
2840271	GAS - (QUESTAR)	4,374.60	5,110.73	4,488.93	4,700.00	4,700.00	4,874.95	4,700.00	4,700.00	
2840274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
2840280	TELEPHONE	7,535.72	7,988.84	9,708.09	8,500.00	8,500.00	6,786.29	8,500.00	8,000.00	
2840281	INTERNET	.00	.00	.00	850.00	850.00	520.55	1,000.00	1,100.00	
2840290	PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
2840291	EQUIPMENT PURCHASES	11,864.21	.00	.00	.00	.00	.00	.00	.00	
2840292	EQUIPMENT PURCHASES (GRANTS)	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	
2840293	AMBULANCE BILLING SOFTWARE	774.00	.00	.00	.00	.00	.00	3,000.00	.00	
2840294	HAZMAT EQUIPMENT GRANT	.00	25,018.69	.00	.00	.00	.00	.00	.00	
2840310	SERVICES DATA PROCESSING	2,461.75	2,400.11	2,086.77	2,500.00	2,500.00	1,711.28	2,500.00	2,300.00	
2840312	COMPUTER SOFTWARE	1,275.78	3,274.14	2,280.47	4,200.00	4,200.00	3,043.22	4,200.00	4,500.00	
2840313	COMPUTER HARDWARE	3,917.69	3,817.53	1,879.86	3,900.00	3,900.00	1,684.45	3,900.00	4,600.00	
2840330	LEGAL	900.00	1,400.00	308.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	
2840340	ACCOUNTING & AUDITING	2,036.89	2,151.71	2,316.46	2,400.00	2,400.00	2,132.83	2,400.00	3,400.00	
2840345	BANK FEES	.00	.00	.00	100.00	100.00	.00	100.00	.00	
2840347	CREDIT CARD SERVICE FEE	.00	44.23	614.02	500.00	500.00	507.40	600.00	600.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
2840360	EDUCATION	150.00	2,238.65	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
2840366	CERT TRAINING	3,384.38	2,336.57	1,784.83	.00	.00	.00	.00	.00	
2840367	STATE FIRE TRAINING	3,763.70	3,036.02	1,397.00	5,000.00	5,000.00	3,569.00	5,000.00	3,500.00	
2840368	EMS TRAINING	10,192.45	8,273.07	9,683.72	7,700.00	7,700.00	7,828.74	8,000.00	8,000.00	
2840369	HAZMAT TRAINING GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
2840370	OTHER PROFESSIONAL & TECHNICA	8,527.67	5,918.57	11,007.63	10,000.00	10,000.00	15,658.72	10,000.00	10,000.00	
2840371	MEDICAID BILLING FEE	.00	.00	.00	.00	9,000.00	8,243.71	2,000.00	12,000.00	
2840410	INSURANCE	23,704.44	12,419.79	159.76	15,400.00	15,400.00	15,272.90	15,400.00	15,400.00	
2840430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
2840431	INTEREST - AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2840432	INT - ARIEL PLATFORM TRK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2840440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
2840450	MISCELLANEOUS SUPPLIES	5,034.75	4,214.68	2,230.84	2,000.00	2,000.00	196.50	2,000.00	2,000.00	
2840451	HEALTH SAFETY WELFARE	8,041.92	7,824.17	8,623.08	8,000.00	8,000.00	5,795.04	8,000.00	8,000.00	
2840460	MISCELLANEOUS SERVICES	532.00	1,158.55	733.89	1,500.00	1,500.00	.00	1,500.00	1,500.00	
2840461	FIRE EXTINGUISHERS	336.50	1,603.50	.00	600.00	600.00	221.00	600.00	600.00	
2840480	BAD DEBTS EXPENSE	510.00	222.50	396.09	600.00	600.00	65.00	600.00	600.00	
2840485	MEDICARE/MEDICAID/INS DISCOUNT	.00	.00	.00	.00	.00	.00	.00	.00	
2840486	EMPLOYEE WRITE-OFFS	.00	.00	.00	.00	.00	.00	.00	.00	
2840500	AMB EQUIP LESS THAN \$5000	.00	.00	.00	7,500.00	7,500.00	5,000.00	7,500.00	7,500.00	
2840508	FIRE EQUIPMENT LESS THAN \$5000	.00	.00	897.00	10,000.00	10,000.00	5,065.00	10,000.00	10,000.00	
2840512	FACILITIES/IMPACT STUDY	2,348.00	5,565.34	.00	.00	.00	.00	.00	.00	
2840530	IMPROVEMENTS TO BUILDING	1,201.30	2,034.74	.00	2,000.00	2,000.00	1,214.50	2,000.00	10,000.00	
2840540	AMBULANCE LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
2840541	FIRE TRUCK	.00	.00	.00	.00	.00	.00	600,000.00	.00	
2840542	LEASE - AMBULANCE	.00	.00	.00	.00	.00	.00	160,000.00	.00	
2840543	CRASH TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
2840544	AMBULANCE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2840545	2004 FORD AMBULANCE	.00	.00	.00	.00	.00	.00	.00	.00	
2840550	FIRE GRANT FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
2840551	FIRE DEPT #2 PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
2840552	SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00	.00	.00	
2840553	ARIEL PLATFORM TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
2840554	HOMELAND SECURITY GRANT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
2840561	UCAN RADIO FEES	1,419.60	1,395.60	1,395.60	1,600.00	1,600.00	1,169.74	1,600.00	1,600.00	
2840705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
2840706	AMB EQUIP GREATER THAN \$5000	.00	.00	11,042.55	6,000.00	6,000.00	.00	5,000.00	5,500.00	
2840708	FIRE EQUIP GREATER THAN \$5000	.00	.00	5,000.00	6,000.00	6,000.00	.00	5,000.00	5,500.00	
2840710	AMBULANCE PROCEEDS	136,550.00	.00	.00	.00	.00	.00	.00	160,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Aproved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
2840711	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2840801	99 CRASH TRUCK LEASE #9030	.00	.00	.00	.00	.00	.00	.00	.00	
2840802	AMBULANCE LEASE	38,591.91	29,937.41	28,501.81	29,300.00	29,300.00	26,746.61	.00	57,000.00	
2840803	ARIEL PLATFORM TRK LEASE	71,314.41	74,623.40	78,085.92	81,750.00	81,750.00	81,709.11	.00	85,500.00	
2840851	INTEREST- AMBULANCE LEASE	3,470.43	2,156.03	1,459.67	800.00	800.00	718.08	.00	3,000.00	
2840852	INT - ARIEL PLATFORM TRK LEASE	18,153.22	14,844.23	11,381.71	7,800.00	7,800.00	7,758.52	.00	4,000.00	
2840905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
Total FIRE DEPT. EXPENSE:		756,160.68	647,546.87	575,971.49	640,600.00	649,600.00	547,117.17	1,299,500.00	893,250.00	
<b>DEPARTMENT: 62</b>										
2862250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 62:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>ADMIN SERVICE CHARGES</b>										
2890905	ADMIN SERVICES CHARGE	4,450.00	7,150.00	5,000.00	4,700.00	4,700.00	4,700.00	.00	4,500.00	
Total ADMIN SERVICE CHARGES:		4,450.00	7,150.00	5,000.00	4,700.00	4,700.00	4,700.00	.00	4,500.00	
FIRE DEPARTMENT Revenue Total:		832,168.96	622,332.12	841,199.79	645,300.00	654,300.00	776,906.68	.00	897,750.00	
FIRE DEPARTMENT Expenditure Total:		760,610.68	654,696.87	580,971.49	645,300.00	654,300.00	551,817.17	1,299,500.00	897,750.00	
Net Total FIRE DEPARTMENT:		71,558.28	32,364.75-	260,228.30	.00	.00	225,089.51	1,299,500.00-	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>CAPITAL PROJECTS FUND</b>										
<b>GRANTS</b>										
4034366	GRANT REVENUE	.00	.00	90,000.00	.00	4,000.00	4,000.00	.00	.00	
4034369	DONATIONS	.00	3,229.00	.00	.00	.00	.00	.00	.00	
Total GRANTS:		.00	3,229.00	90,000.00	.00	4,000.00	4,000.00	.00	.00	
<b>INTEREST</b>										
4036610	INTEREST EARNING	1,340.16	1,871.10	3,865.09	100.00	100.00	3,992.07	.00	.00	
Total INTEREST:		1,340.16	1,871.10	3,865.09	100.00	100.00	3,992.07	.00	.00	
<b>CAPITAL PROJECT - FIRE DEPART</b>										
4038100	RECORD PURCHASE FIRE TRK/PROC	.00	.00	.00	.00	.00	.00	.00	.00	
4038200	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total CAPITAL PROJECT - FIRE DEPART:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>TRANSFERS/FUND BAL TO BE APPRO</b>										
4039900	TRANSFER IN FROM GENERAL FUND	115,000.00	390,000.00	310,000.00	.00	.00	.00	.00	.00	
4039910	TRANSFER FROM RDA #2	.00	.00	.00	.00	.00	.00	.00	.00	
4039915	CAPITAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
4039920	FUND BAL TO BE APPROPRIATED	.00	.00	.00	331,900.00	592,600.00	.00	.00	.00	
4039999	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	.00	.00	.00	.00	86,000.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		115,000.00	390,000.00	310,000.00	331,900.00	592,600.00	.00	.00	86,000.00	
<b>CIVIC CENTER CAPITAL PROJECTS</b>										
4051550	CIVIC CENTER CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4051551	CIVIC CENTER CAP PROJECT FIMD	17,269.92	.00	.00	.00	.00	.00	.00	.00	
Total CIVIC CENTER CAPITAL PROJECTS:		17,269.92	.00	.00	.00	.00	.00	.00	.00	
<b>POLICE DEPT CAPITAL PROJECTS</b>										
4054540	POLICE DEPT CAP PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	10,000.00	
Total POLICE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00	10,000.00	



CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
Total RECREATION CAPITAL PROJECTS:		18,489.46	.00	.00	.00	.00	.00	.00	.00	
<b>FOOD PANTRY CAPITAL PROJECTS</b>										
4074550	FOOD PANTRY CAP PROJECT FUND	.00	.00	.00	6,000.00	6,000.00	.00	.00	.00	
Total FOOD PANTRY CAPITAL PROJECTS:		.00	.00	.00	6,000.00	6,000.00	.00	.00	.00	
<b>LIBRARY CAPITAL PROJECTS</b>										
4075540	LIBRARY CAPITAL PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	.00	
Total LIBRARY CAPITAL PROJECTS :		.00	.00	.00	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 90</b>										
4090100	TRANSFER TO GENERAL FUND	.00	.00	.00	123,000.00	203,700.00	.00	.00	.00	
4090110	LOAN TO PARK FUND	.00	.00	.00	.00	50,000.00	.00	.00	.00	
Total DEPARTMENT: 90:		.00	.00	.00	123,000.00	253,700.00	.00	.00	.00	
CAPITAL PROJECTS FUND Revenue Total:		116,340.16	395,100.10	403,865.09	332,000.00	596,700.00	7,992.07	.00	86,000.00	
CAPITAL PROJECTS FUND Expenditure Total:		443,149.79	69,753.43	137,229.82	332,000.00	596,700.00	328,377.72	.00	86,000.00	
Net Total CAPITAL PROJECTS FUND:		326,809.63-	325,346.67	266,635.27	.00	.00	320,385.65-	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>VEHICLE/EQUIP CAP PROJECT FUND</b>										
<b>INTERGOVERNMENTAL REVENUE</b>										
4133100	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133110	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133120	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	
4133210	CONTRIBUTION FROM LOCAL GOV	.00	.00	.00	.00	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>MISCELLANOUS INCOME</b>										
4136110	MISC INCOME	.00	.00	171.60	.00	.00	.00	.00	.00	
4136610	INTEREST	1,030.30	2,344.90	3,821.25	.00	.00	4,480.79	.00	.00	
Total MISCELLANOUS INCOME:		1,030.30	2,344.90	3,992.85	.00	.00	4,480.79	.00	.00	
<b>DONATIONS</b>										
4138120	RESTRICTED DONATION	.00	.00	.00	.00	.00	.00	.00	.00	
Total DONATIONS:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>TRANSFERS/FUND BAL TO BE APPRO</b>										
4139900	TRANSFER IN FROM GENERAL FUND	115,000.00	390,000.00	310,000.00	.00	.00	.00	.00	.00	
4139901	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4139999	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	198,000.00	235,400.00	.00	.00	268,000.00	
Total TRANSFERS/FUND BAL TO BE APPRO:		115,000.00	390,000.00	310,000.00	198,000.00	235,400.00	.00	.00	268,000.00	
<b>NON-DEPARTMENTAL</b>										
4141550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4141560	EQUIPMENT	.00	.00	20,900.00	.00	21,000.00	22,165.00	.00	.00	
Total NON-DEPARTMENTAL:		.00	.00	20,900.00	.00	21,000.00	22,165.00	.00	.00	
<b>POLICE DEPARTMENT</b>										
4142550	VEHICLES	26,710.65	28,350.00	50,571.03	66,000.00	66,000.00	61,695.00	.00	75,000.00	
4142560	EQUIPMENT	5,900.57	7,606.71	8,868.02	12,000.00	12,000.00	8,241.44	.00	9,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
Total POLICE DEPARTMENT:		32,611.22	35,956.71	59,439.05	78,000.00	78,000.00	69,936.44	.00	84,000.00	
<b>BUILDING DEPARTMENT</b>										
4143550	VEHICLES	.00	.00	.00	30,000.00	33,400.00	33,370.00	.00	.00	
4143560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUILDING DEPARTMENT:		.00	.00	.00	30,000.00	33,400.00	33,370.00	.00	.00	
<b>STREET DEPARTMENT</b>										
4144550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	35,000.00	
4144560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total STREET DEPARTMENT:		.00	.00	.00	.00	.00	.00	.00	35,000.00	
<b>SENIOR PROGRAM</b>										
4145550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4145560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total SENIOR PROGRAM:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>HOME DELIVERED MEALS</b>										
4146550	VEHICLES	.00	.00	.00	90,000.00	90,000.00	.00	.00	.00	
4146560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total HOME DELIVERED MEALS:		.00	.00	.00	90,000.00	90,000.00	.00	.00	.00	
<b>CEMETERY</b>										
4147550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4147560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total CEMETERY:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>PARKS</b>										
4148550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4148560	EQUIPMENT	.00	.00	.00	.00	13,000.00	.00	8,000.00	49,000.00	
Total PARKS:		.00	.00	.00	.00	13,000.00	.00	8,000.00	49,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>PUBLIC WORKS</b>										
4149550	VEHICLES	.00	.00	.00	.00	.00	.00	.00	.00	
4149560	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
Total PUBLIC WORKS:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 90</b>										
4190100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
4190110	LOAN TO FUND 26 - PARKS	.00	.00	.00	.00	.00	.00	.00	100,000.00	
Total DEPARTMENT: 90:		.00	.00	.00	.00	.00	.00	.00	100,000.00	
VEHICLE/EQUIP CAP PROJECT FUND Revenue Total:		116,030.30	392,344.90	313,992.85	198,000.00	235,400.00	4,480.79	.00	268,000.00	
VEHICLE/EQUIP CAP PROJECT FUND Expenditure Total:		32,611.22	35,956.71	80,339.05	198,000.00	235,400.00	125,471.44	8,000.00	268,000.00	
Net Total VEHICLE/EQUIP CAP PROJECT FUND:		83,419.08	356,388.19	233,653.80	.00	.00	120,990.65-	8,000.00-	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>CAPITAL PROJECTS FUND - WWTP</b>										
<b>UTILITY REVENUE</b>										
4737612	INTEREST EARNING - IMPACT FEES	.00	.00	.00	.00	.00	.00	.00	.00	
4737750	IMPACT FEES WWTP - TREMONTON	125,117.53	60,603.43	46,177.91	70,000.00	70,000.00	51,907.43	50,000.00	69,000.00	
4737751	IMPACT FEES WWTP - GARLAND	6,790.50	1,128.00	4,512.00	2,000.00	10,000.00	6,768.00	2,000.00	4,000.00	
4737897	CAPITAL RESERVES - TREMONTON	.00	.00	.00	516,000.00	741,000.00	.00	752,000.00	752,000.00	
4737898	CAPITAL RESERVES - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		131,908.03	61,731.43	50,689.91	588,000.00	821,000.00	58,675.43	804,000.00	825,000.00	
<b>SOURCE: 38</b>										
4738100	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 38:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>WWTP CAPITAL EXPENSE</b>										
4772205	CAPITAL PROJECT WWTP-TREMONT	.00	.00	.00	.00	.00	.00	.00	.00	
4772206	CAPITAL PROJECT WWTP - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	
4772208	WWTP EXPANSION - TREMONTON	.00	.00	.00	.00	.00	.00	.00	.00	
4772209	WWTP EXPANSION - GARLAND	.00	.00	.00	.00	.00	.00	.00	.00	
4772512	FACILITIES/IMPACT FEE	.00	.00	23,481.25	8,000.00	16,000.00	10,779.84	.00	.00	
4772705	SALSNES PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
4772706	SOLID HANDLING	.00	.00	.00	580,000.00	805,000.00	.00	804,000.00	825,000.00	
4772801	SALSNES LEASE PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
4772900	TRANS TC SHARE/FUND 52	.00	.00	.00	.00	.00	.00	.00	.00	
Total WWTP CAPITAL EXPENSE:		.00	.00	23,481.25	588,000.00	821,000.00	10,779.84	804,000.00	825,000.00	
CAPITAL PROJECTS FUND - WWTP Revenue Total:		131,908.03	61,731.43	50,689.91	588,000.00	821,000.00	58,675.43	804,000.00	825,000.00	
CAPITAL PROJECTS FUND - WWTP Expenditure Total:		.00	.00	23,481.25	588,000.00	821,000.00	10,779.84	804,000.00	825,000.00	
Net Total CAPITAL PROJECTS FUND - WWTP:		131,908.03	61,731.43	27,208.66	.00	.00	47,895.59	.00	.00	



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CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
5137774	5 ACRES	.00	.00	.00	.00	.00	.00	.00	.00	
5137775	MUNNS MANUFACTURING-.324 ACRE	.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		1,217,096.53	1,210,657.78	1,096,754.68	1,172,900.00	1,172,900.00	879,656.15	1,184,600.00	1,124,700.00	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>										
5138830	DEVELOPER CONTRIBUTIONS	11,372.64	.00	.00	.00	.00	.00	.00	.00	
5138840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
5138850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5138897	EXCESS FROM RESERVES	.00	.00	.00	239,310.00	249,610.00	.00	180,712.00	413,300.00	
Total CONTRIBUTIONS & TRANSFERS:		11,372.64	.00	.00	239,310.00	249,610.00	.00	180,712.00	413,300.00	
<b>IMPACT FEES</b>										
5139715	WATER IMPACT FEES	146,432.55	146,826.84	51,360.00	65,600.00	65,600.00	51,360.00	51,360.00	65,000.00	
5139716	WATER - ZONE 2	.00	.00	.00	.00	.00	1,379.93	.00	.00	
5139725	WW COLLECT - ZONE 1	.00	.00	.00	.00	.00	.00	.00	.00	
5139726	WW COLLECT - ZONE 2	.00	.00	.00	.00	.00	.00	.00	.00	
5139897	EXCESS FROM RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	
5139900	IMPACT FEE RESERVE	.00	.00	.00	65,600.00-	65,600.00-	.00	51,360.00-	65,000.00-	
Total IMPACT FEES:		146,432.55	146,826.84	51,360.00	.00	.00	52,739.93	.00	.00	
<b>WATER DEPARTMENT UTILITY FUND</b>										
5170100	SALARIES	238,710.33	258,473.55	272,167.58	285,600.00	285,600.00	216,647.48	294,433.00	298,500.00	
5170101	OVERTIME WAGES	6,862.12	4,206.98	5,961.12	7,500.00	7,500.00	4,156.30	7,500.00	7,900.00	
5170102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5170103	MERIT	.00	.00	67.69	300.00	300.00	108.30	300.00	300.00	
5170104	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
5170106	DRUG TEST/PHYSICAL	435.00	240.00	540.00	500.00	500.00	355.00	500.00	500.00	
5170130	BENEFITS	122,886.49	148,385.98	154,101.75	182,000.00	182,000.00	132,645.37	187,629.00	193,800.00	
5170131	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5170140	HRA CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	
5170150	VEHICLE MAINTENANCE	5,554.93	2,749.70	2,298.78	3,500.00	3,500.00	7,662.52	4,500.00	4,500.00	
5170160	HEALTH, SAFETY & WELFARE	239.71	296.73	295.78	1,000.00	1,000.00	613.01	1,000.00	1,000.00	
5170170	WATER METER PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5170171	WATER PURCHASE - BRWCD	.00	.00	.00	.00	.00	.00	.00	.00	
5170172	WATER PURCHASE - W. CORRINE	.00	.00	.00	.00	.00	.00	.00	.00	
5170180	LAB	4,175.29	1,952.24	2,828.71	6,000.00	6,000.00	2,227.76	6,000.00	6,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
5170190	UNIFORMS	1,760.82	2,684.48	2,522.59	2,200.00	2,200.00	3,218.82	3,000.00	3,000.00	
5170200	WATER CHLORINE	5,271.99	6,592.88	6,952.25	8,500.00	8,500.00	5,793.53	8,500.00	8,500.00	
5170201	GERMER IRRIGATION	280.00	315.00	332.50	350.00	350.00	332.50	350.00	350.00	
5170202	STEVENSEN IRRIGATION	560.00	630.00	665.00	700.00	700.00	665.00	700.00	700.00	
5170203	BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
5170204	BRWCD	51,750.00	79,391.40	51,750.00	51,760.00	92,060.00	92,014.95	92,000.00	92,000.00	
5170210	BOOKS & SUBSCRIPTIONS	1,639.00	1,200.00	1,799.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
5170212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
5170219	PUBLIC WORKS PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
5170220	PUBLIC NOTICES	.00	.00	244.25	.00	.00	43.27	.00	.00	
5170230	TRAVEL	2,521.09	1,929.03	1,863.44	2,500.00	2,500.00	1,966.10	2,500.00	2,500.00	
5170240	OFFICE SUPPLIES & EXPENSES	3,122.21	4,413.13	4,017.33	4,600.00	4,600.00	4,190.38	4,600.00	4,600.00	
5170241	POSTAGE	15,570.77	17,593.80	14,305.61	19,000.00	19,000.00	13,978.75	19,000.00	18,000.00	
5170243	COPIER/SUPPLIES	5,173.73	3,405.50	3,740.45	4,500.00	4,500.00	3,220.62	4,500.00	4,500.00	
5170250	SUPPLIES & MAINTENA	79,686.66	84,036.22	69,441.39	75,000.00	75,000.00	58,144.90	75,000.00	75,000.00	
5170251	FUEL	8,945.89	9,609.46	6,146.93	10,500.00	10,500.00	2,618.92	10,500.00	10,500.00	
5170252	TIRES	.00	.00	.00	.00	.00	.00	.00	.00	
5170260	BUILDING & GROUNDS MAINTENANC	4,758.40	2,954.02	2,440.13	4,000.00	4,000.00	2,025.23	4,000.00	4,000.00	
5170269	UTILITY - PUB WORKS BUILDING	9,387.75	6,305.44	6,297.64	12,500.00	12,500.00	4,866.33	12,500.00	12,500.00	
5170270	WATER ELECTRIC POWER PUMPING	119,865.76	125,695.65	130,472.62	130,000.00	130,000.00	101,483.61	130,000.00	130,000.00	
5170274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
5170280	TELEPHONE	4,634.69	4,151.52	4,733.52	4,000.00	4,000.00	3,991.36	4,000.00	4,500.00	
5170281	INTERNET	.00	.00	.00	250.00	250.00	130.15	250.00	300.00	
5170290	RENT OF TREATMENT BUILDING	.00	.00	.00	.00	.00	.00	.00	.00	
5170291	RENT OF SHOP PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
5170310	SERVICES DATA PROCESSING	5,941.28	6,206.71	8,243.29	7,000.00	7,000.00	9,380.57	7,000.00	7,000.00	
5170312	COMPUTER SOFTWARE	428.82	2,166.94	1,405.86	11,000.00	11,000.00	813.02	11,000.00	10,500.00	
5170313	COMPUTER HARDWARE	3,324.93	2,086.22	1,074.42	1,500.00	1,500.00	1,042.48	1,500.00	1,700.00	
5170320	ENGINEERING	906.00	2,180.00	3,172.00	3,000.00	3,000.00	4,215.25	3,000.00	3,000.00	
5170330	LEGAL	350.00	.00	500.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5170331	NIELSON LAWSUIT	.00	.00	.00	.00	.00	.00	.00	.00	
5170340	ACCOUNTING & AUDITING	4,775.61	4,846.91	5,052.90	5,800.00	5,800.00	4,652.36	5,800.00	4,900.00	
5170341	ACCOUNTING ASSISTANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5170345	BANK FEES	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	
5170347	CREDIT CARD SERVICE FEE	.00	2,094.32	6,156.15	7,000.00	7,000.00	5,576.59	7,000.00	7,000.00	
5170360	EDUCATION	730.00	950.69	1,547.82	2,600.00	2,600.00	1,505.00	2,600.00	2,000.00	
5170370	WATER DEPT PROFESSIONAL	.00	.00	.00	3,500.00	3,500.00	.00	3,500.00	1,000.00	
5170380	WATER SAMPLES	3,654.00	1,432.00	2,825.80	3,500.00	3,500.00	870.40	3,500.00	3,500.00	
5170410	INSURANCE	23,061.62	13,848.05	.00	12,500.00	12,500.00	12,196.94	12,500.00	12,500.00	



CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
5170540	PURCHASES OF EQUIPMENT - TANK	.00	.00	.00	.00	.00	.00	.00	.00	
5170541	VEHICLE PURCHASE	58,047.86	.00	.00	.00	.00	.00	.00	.00	
5170550	COMBINED WITH 7053002	.00	.00	.00	.00	.00	.00	.00	.00	
5170560	WATER DEPRECIATION	163,930.30	169,257.17	175,355.53	180,000.00	180,000.00	164,999.97	180,000.00	220,000.00	
5170570	WATER METER REPLACEMENT	17,000.00	51,000.00	67,839.93	50,000.00	50,000.00	48,451.67	50,000.00	50,000.00	
5170571	TANK	.00	.00	.00	.00	.00	.00	.00	.00	
5170572	SECONDARY WATER RIGHTS/PUMP	.00	.00	.00	.00	.00	.00	.00	.00	
5170580	TREMONT STREET WATER LINE	.00	.00	.00	.00	.00	.00	.00	.00	
5170591	BRWCD WATER PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
5170592	WEST CORINNE BOOSTER	.00	.00	.00	.00	.00	.00	.00	.00	
5170593	CORBETT WATER LINE	.00	.00	.00	.00	.00	.00	.00	.00	
5170594	DISTRICT/UDOT WATER SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00	
5170610	ZIONS - TANK/BRWCD - 790,000	.00	.00	.00	.00	.00	.00	.00	.00	
5170611	1ST SEC MFA-\$475K WATER/SEWER	.00	.00	.00	.00	.00	.00	.00	.00	
5170612		.00	.00	.00	.00	.00	.00	.00	.00	
5170613	ZIONS-WATER REV - FMHA	.00	.00	.00	.00	.00	.00	.00	.00	
5170614	SID WATER RESOURCES-\$140k	.00	.00	.00	.00	.00	.00	.00	.00	
5170615	140K SID WATER RESOURCES	.00	.00	.00	.00	.00	.00	.00	.00	
5170616	2006 CHEV SILVERADO LEASE PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5170617	PW DIR 2006 CHEV TRUCK LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5170705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5170706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
5170710	PUBLIC WORKS PARKING LOT	.00	.00	.00	30,000.00	.00	.00	30,000.00	30,000.00	
5170711	NEW WELL	.00	.00	.00	.00	.00	.00	.00	.00	
5170712	NEW TANK	.00	.00	.00	.00	.00	.00	.00	.00	
5170801	LEASE - MOW TRACTOR #9037	.00	.00	.00	.00	.00	.00	.00	.00	
5170802	LEASE 2006 SILVERADO #9039	.00	.00	.00	.00	.00	.00	.00	.00	
5170803	LEASE 2007 CHEV TRUCK #9041	.00	.00	.00	.00	.00	.00	30,000.00	.00	
5170804	LEASE - 20XX SERVICE TRUCK	.00	.00	.00	.00	.00	.00	.00	.00	
5170805	VACTOR TRUCK	.00	.00	.00	87,500.00	87,500.00	.00	.00	.00	
5170806	TRUCK PURCHASE	.00	.00	.00	.00	.00	.00	.00	35,000.00	
5170810	ZIONS-WATER REVE - FMHA	.00	.00	.00	.00	.00	.00	.00	.00	
5170871	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5170872	FMHA WTR 349,000 LOAN INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5170901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00	.00	.00	.00	.00	
5170902	INTERFUND LOAN/RDA #3 & #2	.00	.00	.00	17,000.00	17,000.00	.00	17,000.00	8,500.00	
5170903	LOAN OVERPAYMENT REFUND	.00	.00	.00	.00	.00	.00	.00	.00	
5170905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5170991	PENSION EXPENSE - ACTUARY CALC	.00	.00	17,901.00-	.00	.00	.00	.00	.00	





CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
5174450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
5174460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
5174500	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5174501	STORM DRAIN	.00	.00	.00	.00	.00	.00	.00	.00	
5174502	STORM DRAIN STUDY	.00	.00	.00	.00	.00	.00	.00	.00	
5174700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
Total STORM DRAIN UTILITY:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>CAPITAL PROJECTS - WATER</b>										
5176206	WATER - ZONE 1	.00	.00	.00	.00	.00	.00	.00	.00	
5176208	WATER - ZONE 2	.00	.00	.00	.00	.00	.00	.00	.00	
5176210	ZIONS - WATER TANK - 790,000	.00	.00	.00	.00	.00	.00	.00	.00	
5176215	ZIONS - WATER TANK INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
Total CAPITAL PROJECTS - WATER:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>CAPITAL PROJECTS - WW COLLECT</b>										
5177206	WW COLLECT - ZONE 1	.00	.00	.00	.00	.00	.00	.00	.00	
5177208	WW COLLECT - ZONE 2	.00	.00	.00	.00	.00	.00	.00	.00	
Total CAPITAL PROJECTS - WW COLLECT:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>SECONDARY WATER</b>										
5180100	SALARY	65.08	80.94	.00	2,500.00	2,500.00	128.69	2,500.00	2,600.00	
5180101	OVERTIME WAGES	24.40	.00	.00	.00	.00	.00	.00	.00	
5180102	MERIT	.00	.00	.00	.00	.00	.00	.00	.00	
5180130	BENEFITS	56.08	62.41	.08	1,700.00	1,700.00	102.34	1,700.00	1,900.00	
5180200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5180201	SAFETY SUPPLIES	.00	43.00	.00	200.00	200.00	.00	200.00	200.00	
5180230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
5180240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	
5180241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5180250	SUPPLIES & MAINT.	12,409.01	11,600.94	10,338.80	12,000.00	12,000.00	632.91	12,000.00	12,000.00	
5180251	FUEL	880.03	1,143.45	1,008.33	1,000.00	1,000.00	521.79	1,000.00	1,000.00	
5180270	PUMPING POWER COST	4,677.07	5,729.67	5,839.40	7,000.00	7,000.00	5,275.88	7,000.00	7,000.00	
5180280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
5180300	SECONDARY WATER O&M COSTS	.00	.00	.00	.00	.00	.00	.00	.00	
5180320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	10,000.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
5180360	EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5180400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5180401	RDA LOAN PRINCIPAL REC'D	.00	.00	.00	.00	.00	.00	.00	.00	
5180460	WATER SHARES	.00	.00	494.50	400.00	400.00	494.50	400.00	400.00	
5180462	DO NOT USE	416.42	468.47	.00	.00	.00	.00	.00	.00	
5180490	CAPITAL PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	
5180500	PURCHASE EQUIPMENT (LEASE)	.00	.00	.00	.00	.00	.00	.00	.00	
5180501	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5180700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5180705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5180706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
5180715	AQUISITION OF WATER SHARES	.00	.00	.00	.00	.00	.00	.00	235,000.00	
Total SECONDARY WATER:		18,528.09	19,128.88	17,681.11	25,800.00	25,800.00	7,156.11	25,800.00	271,100.00	
<b>ADMIN SERVICE CHARGES</b>										
5190905	ADMIN SERVICES CHARGE	12,115.00	18,680.00	16,000.00	13,900.00	13,900.00	13,900.00	.00	9,900.00	
Total ADMIN SERVICE CHARGES:		12,115.00	18,680.00	16,000.00	13,900.00	13,900.00	13,900.00	.00	9,900.00	
<b>BUDGET TO GAAP DEBT PROCEEDS</b>										
5199100	CAPITAL ASSET PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5199200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5199400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5199500	INTERFUND LOAN	.00	.00	.00	.00	.00	.00	.00	.00	
5199600	LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		.00	.00	.00	.00	.00	.00	.00	.00	
WATER UTILITY FUND Revenue Total:		1,411,875.16	1,398,831.99	1,193,745.27	1,451,910.00	1,462,210.00	966,744.40	1,405,362.00	1,578,100.00	
WATER UTILITY FUND Expenditure Total:		985,169.50	1,090,901.79	1,036,690.88	1,451,910.00	1,462,210.00	1,105,390.46	1,407,012.00	1,578,100.00	
Net Total WATER UTILITY FUND:		426,705.66	307,930.20	157,054.39	.00	.00	138,646.06-	1,650.00-	.00	







CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
5272851	SALSNA FILTER LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5272852	NUTRIENT REMOVAL	.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	
5272901	CORR BILLING ERROR - LONG TERM	.00	.00	.00	.00	.00	.00	.00	.00	
5272905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5272991	PENSION EXP - ACTUARY CALC	.00	.00	19,094.00-	.00	.00	.00	.00	.00	
5272998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5272999	BUDGET TO GAAP - CAPITAL OUTLA	.00	5,087.74-	54,470.82-	.00	.00	.00	.00	.00	
<b>Total TREATMENT PLANT:</b>		<b>745,193.96</b>	<b>737,205.38</b>	<b>721,263.76</b>	<b>891,350.00</b>	<b>843,750.00</b>	<b>756,343.42</b>	<b>979,450.00</b>	<b>1,098,150.00</b>	
<b>COMPOST OPERATIONS</b>										
5273100	SALARIES	43,216.73	46,471.45	53,351.64	51,700.00	51,700.00	40,873.53	52,500.00	52,500.00	
5273101	OVERTIME WAGES	53.75	34.52	.00	100.00	100.00	85.63	100.00	100.00	
5273102	WAGES TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	.00	
5273103	MERIT	.00	.00	.00	150.00	150.00	.00	150.00	150.00	
5273130	BENEFITS	19,567.41	22,555.32	24,298.67	26,200.00	26,200.00	20,110.97	28,400.00	27,600.00	
5273150	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	
5273160	FUEL	20,182.22	20,808.74	15,114.70	21,000.00	21,000.00	6,292.88	21,000.00	21,000.00	
5273180	LAB	1,964.55	1,477.87	.00	4,000.00	4,000.00	292.38	4,000.00	4,000.00	
5273190	UNIFORMS	474.86	631.59	726.58	700.00	700.00	838.53	750.00	750.00	
5273200	TREATMENT PLANT CHLORINE	.00	.00	.00	.00	.00	7,269.15	.00	.00	
5273205	POLYMER	33,810.00	38,640.00	31,395.00	40,000.00	40,000.00	26,497.07	40,000.00	40,000.00	
5273210	BOOKS & SUBSCRIPTIONS	.00	.00	.00	100.00	100.00	.00	100.00	100.00	
5273220	SUPPLIES SUPPLIES	239.71	43.00	.00	500.00	500.00	562.01	500.00	500.00	
5273230	TRAVEL	945.79	374.93	960.12	500.00	500.00	872.35	500.00	500.00	
5273240	OFFICE SUPPLIES & EXPENSES	.00	.00	.00	200.00	200.00	.00	200.00	200.00	
5273241	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5273250	SUPPLIES & MAINT.	20,512.47	34,075.97	24,593.50	11,000.00	11,000.00	4,884.27	11,000.00	11,000.00	
5273260	BUILDING & GROUNDS MAINTENANC	.00	1,509.53	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
5273270	UTILITIES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
5273271	GAS - (QUESTAR)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
5273272	WATER USAGE	.00	.00	.00	.00	.00	.00	.00	.00	
5273280	TELEPHONE	715.74	878.08	1,010.07	1,100.00	1,100.00	447.87	600.00	600.00	
5273312	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00	
5273313	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	
5273321	ENGINEERING - MALT-O-MEAL	.00	.00	.00	.00	.00	.00	.00	.00	
5273330	LEGAL	.00	.00	.00	.00	.00	.00	.00	.00	
5273340	ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.00	.00	
5273360	EDUCATION	250.00	.00	275.00	500.00	500.00	205.00	500.00	500.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
5273380	TREATMENT SAMPLES	510.00	1,227.00	1,350.00	1,000.00	1,000.00	844.00	1,500.00	1,500.00	
5273410	INSURANCE	.00	.00	873.64	.00	.00	29.63	.00	.00	
5273430	TREATMENT PLANT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
5273460	PLANT SLUDGE REMOVAL	34,465.51	42,033.64	60,479.46	42,000.00	42,000.00	20,947.98	42,000.00	42,000.00	
5273480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5273500	CAPITAL PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5273503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5273540	PURCHASES OF EQUIPMENT	9,200.00	2,500.00	.00	.00	.00	8,000.00	8,000.00	8,000.00	
5273600	COMPOST DEPRECIATION	21,658.75	21,658.75	30,541.49	50,000.00	50,000.00	18,749.97	50,000.00	50,000.00	
5273610	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
5273611	DEBT SERVICE RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5273612	EMERGENCY REPAIR FUND RESERV	.00	.00	.00	.00	.00	.00	.00	.00	
5273705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5273706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	
5273801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00	
5273802	FRONT END LOADER LEASE	.00	.00	11,051.19	12,000.00	12,000.00	11,990.78	12,000.00	12,000.00	
5273803	10-WHEEL DUMP TRUCK	.00	.00	152,275.56	.00	.00	.00	.00	.00	
5273998	BUDGET TO GAAP - PRINCIPAL PAY	.00	.00	.00	.00	.00	.00	.00	.00	
5273999	BUDGET TO GAAP - CAPITAL OUTLA	.00	.00	152,275.56	.00	.00	.00	.00	.00	
Total COMPOST OPERATIONS:		232,767.49	259,920.39	281,021.06	296,250.00	296,250.00	169,794.00	307,300.00	306,500.00	
<b>BUDGET TO GAAP DEBT PROCEEDS</b>										
5280100	CAPITAL ASSET PURCHASES	.00	.00	.00	.00	.00	.00	.00	.00	
5280200	PRINCIPAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5280300	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
5280400	PRINCIPAL BOND PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5280500	LOSS ON ASSETS - SEWAGE PLANT	.00	.00	.00	.00	.00	.00	.00	.00	
Total BUDGET TO GAAP DEBT PROCEEDS:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>ADMIN SERVICE CHARGES</b>										
5290905	ADMIN SERVICES CHARGE	3,720.00	3,220.00	3,400.00	3,400.00	3,400.00	3,400.00	1,100.00	1,100.00	
Total ADMIN SERVICE CHARGES:		3,720.00	3,220.00	3,400.00	3,400.00	3,400.00	3,400.00	1,100.00	1,100.00	
TREATMENT PLANT FUND Revenue Total:		1,021,801.61	1,099,583.07	1,130,083.56	1,191,000.00	1,143,400.00	935,170.28	1,171,151.00	1,405,750.00	
TREATMENT PLANT FUND Expenditure Total:		981,681.45	1,000,345.77	1,005,684.82	1,191,000.00	1,143,400.00	929,537.42	1,287,850.00	1,405,750.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	Net Total TREATMENT PLANT FUND:	40,120.16	99,237.30	124,398.74	.00	.00	5,632.86	116,699.00-	.00	





CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>SEWER FUND</b>										
<b>OTHER REVENUE</b>										
5436601	MORTON/SEWER	.00	.00	.00	.00	.00	.00	.00	.00	
5436602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	500.00	.00	
5436610	INTEREST EARNING	1,763.98	1,949.43	2,694.32	1,600.00	1,600.00	2,781.59	1,000.00	500.00	
5436680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER REVENUE:		1,763.98	1,949.43	2,694.32	1,600.00	1,600.00	2,781.59	1,500.00	500.00	
<b>UTILITY REVENUE</b>										
5437721	SEWER CONNECTION	4,832.29	3,000.00	2,600.00	2,500.00	2,500.00	3,500.00	2,600.00	2,600.00	
5437722	SEWER CONNECTION RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5437730	SALES SEWER SERVICE	178,136.17	180,248.67	184,244.86	182,500.00	182,500.00	140,956.68	185,000.00	185,000.00	
Total UTILITY REVENUE:		182,968.46	183,248.67	186,844.86	185,000.00	185,000.00	144,456.68	187,600.00	187,600.00	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>										
5438830	DEVELOPER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00	
5438840	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
5438850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5438897	EXCESS FROM RESERVES	.00	.00	.00	205,700.00	205,700.00	.00	30,000.00	.00	
5438900	IMPACT FEE RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	205,700.00	205,700.00	.00	30,000.00	.00	
<b>IMPACT FEES</b>										
5439725	SEWER COLLECTION - IMPACT FEE	50,088.22	24,109.60	14,019.93	16,200.00	16,200.00	12,640.00	16,400.00	16,400.00	
5439897	EXCESS FROM RESERVES	.00	.00	.00	16,200.00-	16,200.00-	.00	9,000.00-	.00	
Total IMPACT FEES:		50,088.22	24,109.60	14,019.93	.00	.00	12,640.00	7,400.00	16,400.00	
<b>DEPARTMENT: 40</b>										
5440706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>SEWER DEPARTMENT</b>										
5471100	SALARIES	43,785.12	46,612.26	48,153.48	56,700.00	56,700.00	39,598.55	60,200.00	60,200.00	



CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Aproved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
5471503	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	2,995.00	1,000.00	1,000.00	
5471511	1200 SOUTH UTIL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471512	2500 W SEWER	.00	.00	.00	.00	.00	.00	.00	.00	
5471513	FACILITIES/IMPACT FEE	7,068.12	10,875.65	.00	.00	.00	.00	.00	.00	
5471540	SEWER CLEAN OUT LEASE	.00	.00	.00	.00	.00	.00	.00	.00	
5471560	SEWER DEPRECIATION	31,531.91	28,074.52	28,074.52	30,000.00	30,000.00	23,249.97	30,000.00	31,000.00	
5471610	PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
5471700	EQUIPMENT PURCHASE	1,049.95	.00	.00	.00	.00	.00	.00	.00	
5471705	REAL LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
5471706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	175,000.00	175,000.00	.00	5,500.00	5,100.00	
5471750	SEWER CONSTRUCTION	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	29,950.00	
5471801	TELEPHONE LEASE PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00	
5471802	VACTOR TRUCK	.00	.00	.00	175,000.00	175,000.00	.00	.00	.00	
5471905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5471991	PENSION EXP - ACTUARY CALC	.00	.00	3,580.00-	.00	.00	.00	.00	.00	
5471999	BUDGET TO GAAP - CAPITAL OUTLA	8,072.25-	.00	.00	.00	.00	.00	.00	.00	
Total SEWER DEPARTMENT:		131,836.04	144,892.76	114,125.81	560,500.00	560,500.00	170,721.34	222,750.00	203,400.00	
<b>ADMIN SERVICE CHARGES</b>										
5490905	ADMIN SERVICES CHARGE	1,830.00	2,660.00	1,800.00	1,800.00	1,800.00	1,800.00	1,100.00	1,100.00	
Total ADMIN SERVICE CHARGES:		1,830.00	2,660.00	1,800.00	1,800.00	1,800.00	1,800.00	1,100.00	1,100.00	
SEWER FUND Revenue Total:		234,820.66	209,307.70	203,559.11	392,300.00	392,300.00	159,878.27	226,500.00	204,500.00	
SEWER FUND Expenditure Total:		133,666.04	147,552.76	115,925.81	562,300.00	562,300.00	172,521.34	223,850.00	204,500.00	
Net Total SEWER FUND:		101,154.62	61,754.94	87,633.30	170,000.00-	170,000.00-	12,643.07-	2,650.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>STORM DRAIN FUND</b>										
<b>OTHER REVENUE</b>										
5536602	OTHER UTILITY REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
5536610	INTEREST EARNING	420.78	1,004.16	1,616.84	500.00	500.00	2,344.68	1,000.00	1,000.00	
5536680	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER REVENUE:		420.78	1,004.16	1,616.84	500.00	500.00	2,344.68	1,000.00	1,000.00	
<b>UTILITY REVENUE</b>										
5537715	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
5537716	STORM DRAIN REVENUE	135,907.40	137,772.80	140,877.34	139,000.00	139,000.00	107,687.15	140,000.00	140,000.00	
5537730	STORM DRAIN FEES	.00	.00	.00	.00	.00	.00	.00	.00	
Total UTILITY REVENUE:		135,907.40	137,772.80	140,877.34	139,000.00	139,000.00	107,687.15	140,000.00	140,000.00	
<b>CONTRIBUTIONS &amp; TRANSFERS</b>										
5538700	CAPITAL CONTRIBUTION	.00	20,000.00	99,900.00	.00	.00	.00	.00	.00	
5538840	DEVELOPER CONTRIBUTION	6,253.65	.00	.00	.00	.00	.00	.00	.00	
5538850	REDUCTION IN RESERVE	.00	.00	.00	.00	.00	.00	.00	.00	
5538897	EXCESS FROM RESERVES	.00	.00	.00	92,900.00	102,900.00	.00	4,550.00	54,050.00	
Total CONTRIBUTIONS & TRANSFERS:		6,253.65	20,000.00	99,900.00	92,900.00	102,900.00	.00	4,550.00	54,050.00	
<b>IMPACT FEES</b>										
5539725	STORM DRAIN IMPACT FEES	.00	.00	45,966.24	76,700.00	76,700.00	62,428.23	76,000.00	76,000.00	
5539897	EXCESS FROM RESERVES	.00	.00	.00	76,700.00-	29,300.00	.00	77,000.00-	.00	
Total IMPACT FEES:		.00	.00	45,966.24	.00	106,000.00	62,428.23	1,000.00-	76,000.00	
<b>STORM DRAIN UTILITY FUND</b>										
5540100	SALARIES	5,501.63	5,371.75	5,471.41	11,400.00	11,400.00	4,625.85	11,800.00	11,800.00	
5540101	OVERTIME WAGES	.00	.00	.00	600.00	600.00	.00	600.00	600.00	
5540103	MERIT	.00	.00	.00	300.00	300.00	.00	150.00	150.00	
5540106	DRUG TEST/PHYSICAL	.00	.00	.00	.00	.00	.00	.00	.00	
5540130	BENEFITS	3,265.59	8,010.06	6,952.83	13,400.00	13,400.00	5,134.07	14,300.00	13,700.00	
5540201	SAFETY SUPPLIES	.00	43.00	.00	200.00	200.00	562.01	200.00	200.00	
5540250	SUPPLIES & MAINTENAN	1,822.95	.00	1,241.67	2,000.00	2,000.00	1,875.55	2,000.00	2,000.00	
5540251	FUEL	1,287.46	1,125.38	1,285.90	1,500.00	1,500.00	746.95	1,500.00	1,500.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
5540270	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	
5540274	ADMIN SERVICES CHARGE	.00	.00	.00	.00	.00	.00	.00	.00	
5540280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
5540281	INTERNET	.00	.00	.00	.00	.00	.00	.00	.00	
5540320	ENGINEERING	.00	1,858.50	2,493.00	5,000.00	5,000.00	5,607.00	5,000.00	5,000.00	
5540323	CONTRACT LABOR - MOWING	6,113.20	6,113.20	6,351.58	7,000.00	7,000.00	4,218.05	7,000.00	7,000.00	
5540330	LEGAL	.00	325.00	.00	200.00	200.00	.00	200.00	200.00	
5540340	ACCOUNTING & AUDITING	513.45	517.50	536.32	700.00	700.00	493.82	1,200.00	1,200.00	
5540410	INSURANCE	516.76	271.59	.00	400.00	400.00	344.92	400.00	400.00	
5540480	BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
5540500	EQUIPMENT LESS THAN \$5000	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
5540502	FACILITIES/IMPACT STUDY	6,781.62	5,704.14	.00	.00	.00	.00	.00	.00	
5540560	STORM DRAIN DEPRECIATION	34,820.73	35,361.82	35,361.82	45,000.00	45,000.00	26,250.03	45,000.00	45,000.00	
5540700	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
5540705	REAL PROPERTY ACQUISITION	.00	.00	.00	.00	.00	6,000.00	.00	.00	
5540706	EQUIPMENT GREATER THAN \$5000	.00	.00	.00	5,100.00	5,100.00	.00	.00	5,100.00	
5540750	STORM DRAIN CONSTRUCTION	16,953.41	3,268.77	75,619.44	59,000.00	175,000.00	154,237.16	.00	175,000.00	
5540801	VACTOR TRUCK	.00	.00	.00	87,500.00	87,500.00	.00	.00	.00	
5540905	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	
5540999	BUDGET TO GAAP - CAP OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	
Total STORM DRAIN UTILITY FUND:		77,576.80	67,970.71	135,313.97	240,300.00	356,300.00	210,095.41	90,350.00	269,850.00	
<b>DEPARTMENT: 70</b>										
5570280	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 70:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>ADMIN SERVICE CHARGES</b>										
5590905	ADMIN SERVICES CHARGE	1,415.00	1,980.00	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	
Total ADMIN SERVICE CHARGES:		1,415.00	1,980.00	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	
<b>DEPARTMENT: 99</b>										
5599999	BUDGET TO GAAP - CAPITAL OUTLA	16,953.41-	.00	75,619.44-	.00	.00	.00	.00	.00	
Total DEPARTMENT: 99:		16,953.41-	.00	75,619.44-	.00	.00	.00	.00	.00	
STORM DRAIN FUND Revenue Total:		142,581.83	158,776.96	288,360.42	232,400.00	348,400.00	172,460.06	144,550.00	271,050.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	STORM DRAIN FUND Expenditure Total:	62,038.39	69,950.71	60,794.53	241,400.00	357,400.00	211,195.41	91,550.00	271,050.00	
	Net Total STORM DRAIN FUND:	80,543.44	88,826.25	227,565.89	9,000.00-	9,000.00-	38,735.35-	53,000.00	.00	



CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	
7181330	LEGAL	.00	175.00	1,700.00	.00	.00	600.00	.00	.00	
7181370	OTHER PROFESSIONAL & TECHNICA	.00	.00	6,000.00	8,500.00	8,500.00	.00	.00	8,500.00	
7181410	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	
7181420	TAXES	.00	.00	.00	.00	.00	.00	.00	.00	
7181430	REDEV. INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	
7181440	INTEREST TAX ANTICIPATION	.00	.00	.00	.00	.00	.00	.00	.00	
7181450	MISCELLANEOUS SUPPLIES	.00	431.43	1,639.64	4,000.00	4,000.00	986.74	.00	.00	
7181460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7181465	PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00	
7181530	PURCHASE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
7181531	UTOPIA TELECOM INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00	.00	
7181532	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00	
7181610	LOAN REPAYMENT	.00	.00	.00	.00	.00	.00	.00	.00	
7181611	LOAN RDA #2 TO CITY	.00	.00	.00	.00	.00	.00	.00	.00	
7181612	ASHCRAFT BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
7181613	GREER BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
7181614	NESSEN BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
7181615	HEPLER BUILDING PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
7181616	ACE HARDWARE	.00	.00	.00	.00	.00	.00	.00	.00	
7181617	HOLMGREN PROPERTY PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00	
7181618	GREER PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	
7181619	DOLLAR STORE INCREMENT	.00	.00	.00	.00	.00	.00	.00	.00	
7181620	FACADE GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
7181621	SIGN GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
7181622	PUBLIC REALM ENHANCEMENTS	.00	4,750.00	7,461.22	23,000.00	33,000.00	17,673.91	.00	15,000.00	
7181625	TRE CENTER - PRI IMPROVE REIMB	.00	.00	.00	.00	.00	.00	.00	150,000.00	
7181626	SECONDARY IMPROFEMENT REIMBU	.00	.00	.00	.00	.00	.00	.00	.00	
7181710	TAX INCREMENT REBATE	.00	.00	.00	.00	.00	.00	.00	.00	
7181800	TRANSFER TO CAPITAL PROJ FUND	.00	.00	.00	.00	.00	.00	.00	.00	
7181994	BUDGET TO GAAP INTEREST EXPEN	.00	.00	.00	.00	.00	.00	.00	.00	
7181999	BUDGET TO GAAP - DEPOSIT	.00	.00	.00	.00	.00	.00	.00	.00	
Total REDEVELOPMENT #2:		.00	5,356.43	17,469.21	35,500.00	45,500.00	19,260.65	.00	173,500.00	
RDA DIST #2 FUND - DOWNTOWN Revenue Total:		.00	30,100.00	32,360.00	35,500.00	45,500.00	600.00	.00	173,500.00	
RDA DIST #2 FUND - DOWNTOWN Expenditure Total:		.00	5,356.43	17,469.21	35,500.00	45,500.00	19,260.65	.00	173,500.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
	Net Total RDA DIST #2 FUND - DOWNTOWN:	.00	24,743.57	14,890.79	.00	.00	18,660.65-	.00	.00	







CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>RDA DIST #3 - WEST LIBERTY</b>										
<b>TAXES</b>										
7331110	PROPERTY TAX RDA#3 & EDA WLF	1,322,791.66	1,392,477.99	1,447,722.21	2,213,000.00	2,213,000.00	1,459,614.00	.00	2,213,000.00	
Total TAXES:		1,322,791.66	1,392,477.99	1,447,722.21	2,213,000.00	2,213,000.00	1,459,614.00	.00	2,213,000.00	
<b>SOURCE: 35</b>										
7335100	PROP TAX/TARGET INCOME HOUSIN	264,558.33-	278,760.12-	289,544.44	450,000.00-	450,000.00-	.00	.00	450,000.00-	
7335200	RDA RETAIN TARGETED INCOME HO	264,558.33	278,760.12	289,544.44-	450,000.00	450,000.00	.00	.00	450,000.00	
7335300	UTAH HOUSING PAYOFF CR HOMES	.00	.00	134,655.52	.00	.00	.00	.00	.00	
Total SOURCE: 35:		.00	.00	134,655.52	.00	.00	.00	.00	.00	
<b>OTHER INCOME</b>										
7336620	CONTRACTUAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	
7336671	WEST LIB FOODS INTERFUND LOAN	.00	.00	.00	.00	.00	.00	.00	.00	
7336890	FUND BALANCE TO BE APPROPRIAT	.00	.00	.00	.00	.00	.00	.00	.00	
Total OTHER INCOME:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 81</b>										
7381500	CITY'S RDA SHARE OF NEIGHBORHO	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 81:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>RDA #3 - W. LIB FOODS/MILLARD</b>										
7383212	MEMBERSHIPS/DUES	.00	.00	.00	.00	.00	.00	.00	.00	
7383220	LEGAL NOTICES	.00	.00	.00	.00	.00	.00	.00	.00	
7383230	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	
7383320	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	.00	
7383330	LEGAL	.00	.00	100.00	1,000.00	1,000.00	.00	.00	1,000.00	
7383430	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
7383450	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	
7383460	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7383501	CONTRACTOR COST	.00	.00	.00	.00	.00	.00	.00	.00	
7383502	PROPERTY ACQUISITION	.00	.00	.00	.00	.00	.00	.00	.00	
7383551	BE COUNTY/WLF REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	
7383611	PAYMENT WLF	931,620.37	993,781.35	1,031,309.32	1,532,600.00	1,532,600.00	1,071,205.88	.00	1,532,600.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
7383612	PAYMENT TO MILLARD REFRIGERATI	126,612.96	121,259.15	126,268.44	229,400.00	229,400.00	96,485.32	.00	229,400.00	
7383613	DEBT SERVICE - RDA #3	.00	.00	.00	.00	.00	.00	.00	.00	
7383614	BRAG 20% ALLOCATION WLF/EDA	.00	.00	.00	.00	.00	.00	.00	.00	
7383621	WLF-TEC PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	
7383623	MILLARD - TEC PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.00	.00	
Total RDA #3 - W. LIB FOODS/MILLARD:		1,058,233.33	1,115,040.50	1,157,677.76	1,763,000.00	1,763,000.00	1,167,691.20	.00	1,763,000.00	
<b>W.LIB FOODS/HOUSING PLAN IMPRO</b>										
7384220	PUBLIC NOTICE	.00	.00	515.12	.00	.00	169.51	.00	.00	
7384320	ENGINEERING	.00	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00	
7384330	LEGAL	.00	.00	50.00	2,000.00	2,000.00	.00	.00	2,000.00	
7384450	MISCELLANEOUS SUPPLIES	.00	256.00	.00	750.00	750.00	.00	.00	750.00	
7384460	MISCELLANEOUS SERVICES	.00	.00	.00	750.00	750.00	.00	.00	750.00	
7384500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	6,745.92	.00	.00	.00	.00	.00	
7384710	CAPITAL OUTLAY	15,621.31	.00	.00	444,500.00	444,500.00	.00	.00	444,500.00	
7384900	CONTRIBUTION TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
Total W.LIB FOODS/HOUSING PLAN IMPRO:		15,621.31	256.00	7,311.04	450,000.00	450,000.00	169.51	.00	450,000.00	
RDA DIST #3 - WEST LIBERTY Revenue Total:		1,322,791.66	1,392,477.99	1,582,377.73	2,213,000.00	2,213,000.00	1,459,614.00	.00	2,213,000.00	
RDA DIST #3 - WEST LIBERTY Expenditure Total:		1,073,854.64	1,115,296.50	1,164,988.80	2,213,000.00	2,213,000.00	1,167,860.71	.00	2,213,000.00	
Net Total RDA DIST #3 - WEST LIBERTY :		248,937.02	277,181.49	417,388.93	.00	.00	291,753.29	.00	.00	

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CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>GENERAL FIXED ASSETS</b>										
<b>SOURCE: 30</b>										
8030500	DONATED ASSETS - PUB SAFETY	.00	.00	.00	.00	.00	.00	.00	.00	
8030600	DONATED ASSETS - STREETS	40,191.54	.00	.00	.00	.00	.00	.00	.00	
8030700	DONATED ASSETS - RECREATION	.00	.00	.00	.00	.00	.00	.00	.00	
8030900	GAIN/LOSS OF SALE OF ASSETS	.00	.00	45,857.00-	.00	.00	.00	.00	.00	
Total SOURCE: 30:		40,191.54	.00	45,857.00-	.00	.00	.00	.00	.00	
<b>SOURCE: 37</b>										
8037100	ELIMINATE ADMIN FEE	30,430.00-	42,970.00	39,100.00-	.00	.00	.00	.00	.00	
Total SOURCE: 37:		30,430.00-	42,970.00	39,100.00-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 40</b>										
8040300	ELIMINATE CAP OUTLAY - GEN GOV	17,269.92-	.00	28,460.54-	.00	.00	.00	.00	.00	
8040350	ELIMINATE ADMIN FEE	30,430.00-	42,970.00	39,100.00-	.00	.00	.00	.00	.00	
8040400	DEPRECIATION EXP - GEN GOV	50,015.71	50,447.45	41,945.89	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		2,315.79	93,417.45	25,614.65-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 50</b>										
8050300	ELIMINATE CAP OUTLAY - PUB SAF	169,161.22-	64,507.44-	85,036.05-	.00	.00	.00	.00	.00	
8050400	DEPRECIATION EXP - PUB SAFETY	141,313.01	155,351.36	152,698.41	.00	.00	.00	.00	.00	
Total DEPARTMENT: 50:		27,848.21-	90,843.92	67,662.36	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 60</b>										
8060300	ELIMINATE CAP OUTLAY - STREETS	22,873.00-	148,006.26-	90,138.32-	.00	.00	.00	.00	.00	
8060400	DEPRECIATION EXP - STREETS	19,230.75	29,942.71	37,352.87	.00	.00	.00	.00	.00	
Total DEPARTMENT: 60:		3,642.25-	118,063.55-	52,785.45-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 70</b>										
8070300	ELEMIMATE CAP OUTLAY - RECREAT	94,808.82-	90,770.03-	101,477.66-	.00	.00	.00	.00	.00	
8070400	DEPRECIATION EXP - RECREATION	60,262.95	65,691.75	66,279.23	.00	.00	.00	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
Total DEPARTMENT: 70:		34,545.87-	25,078.28-	35,198.43-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 80</b>										
8080300	ELIMINATE CAP OUTLAY - HEALTH	.00	14,736.75-	166,348.82-	.00	.00	.00	.00	.00	
8080400	DEPRECIATION EXP - HEALTH/HOME	49,675.91	47,156.91	51,469.91	.00	.00	.00	.00	.00	
Total DEPARTMENT: 80:		49,675.91	32,420.16	114,878.91-	.00	.00	.00	.00	.00	
GENERAL FIXED ASSETS Revenue Total:		9,761.54	42,970.00	84,957.00-	.00	.00	.00	.00	.00	
GENERAL FIXED ASSETS Expenditure Total:		14,044.63-	73,539.70	160,815.08-	.00	.00	.00	.00	.00	
Net Total GENERAL FIXED ASSETS:		23,806.17	30,569.70-	75,858.08	.00	.00	.00	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
<b>LONG TERM DEBTS</b>										
<b>SOURCE: 30</b>										
9030100	JELIMINATE DEBT PROCEEDS	114,050.00-	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 30:		114,050.00-	.00	.00	.00	.00	.00	.00	.00	
<b>SOURCE: 31</b>										
9031160	UTILITY FRANCHISE REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
9031162	NATURAL GAS FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 31:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>SOURCE: 35</b>										
9035100	CHARGE FOR SERVICES - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00	
9035200	PUBLIC SAFETY FEES	.00	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 35:		.00	.00	.00	.00	.00	.00	.00	.00	
<b>SOURCE: 36</b>										
9036610	INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
9036650	MISC INCOME - GEN GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	.00	
9036660	COLLECTION ON NOTE RECEIVABLE	67,311.75-	.00	.00	.00	.00	.00	.00	.00	
Total SOURCE: 36:		67,311.75-	.00	.00	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 40</b>										
9040100	ADJUST VACATION GEN GOVERNMEN	1,000.00	1,000.00	6,000.00	.00	.00	.00	.00	.00	
9040130	PENSION EXP - GEN GOV	.00	.00	19,234.00	.00	.00	.00	.00	.00	
9040131	BENEFIT EXP - GEN GOV	.00	.00	29,974.00-	.00	.00	.00	.00	.00	
9040200	ELIMINATE DEBT PAY - GEN GOV	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 40:		1,000.00	1,000.00	4,740.00-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 50</b>										
9050100	ADJUST VAC PUBLIC SAFETY	5,000.00	4,000.00	1,000.00	.00	.00	.00	.00	.00	
9050130	PENSION EXP - PUB SAFETY	.00	.00	66,251.00	.00	.00	.00	.00	.00	
9050131	BENEFIT EXP - PUB SAFETY	.00	.00	103,244.00-	.00	.00	.00	.00	.00	
9050200	ELIMINATE DEBT - PUBLIC SAFETY	143,098.74-	137,869.54-	106,587.71-	.00	.00	.00	.00	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13 Prior year 3 2012-2013	2013-14 Prior year 2 2013-2014 Actual	2014-15 Prior year 2014-2015 Actual	2015-16 Current year Approved Budget	2015-16 Current year Modified Budget	2015-16 Current year Actual	2016-17 Future year Dept Head's Budget	2016-17 Future year Budget	CITY COUNCIL PROPOSED BUD
Total DEPARTMENT: 50:		138,098.74-	133,869.54-	142,580.71-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 60</b>										
9060100	ADJUST VACATION STREETS	2,000.00	1,000.00	3,000.00	.00	.00	.00	.00	.00	
9060130	PENSION EXP - STREETS	.00	.00	19,234.00	.00	.00	.00	.00	.00	
9060131	BENEFITS EXP - STREETS	.00	.00	29,974.00-	.00	.00	.00	.00	.00	
9060200	ELIMINATE DEBT PAYMENT - STREE	36,110.87-	25,080.10-	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 60:		34,110.87-	24,080.10-	7,740.00-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 70</b>										
9070100	ADJUST VACATION RECREATION	.00	.00	.00	.00	.00	.00	.00	.00	
9070130	PENSION EXP - PARKS	.00	.00	23,509.00	.00	.00	.00	.00	.00	
9070131	BENEFIT EXP - PARKS	.00	.00	36,635.00-	.00	.00	.00	.00	.00	
9070200	ELIMINATE DEBT - PARKS	.00	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 70:		.00	.00	13,126.00-	.00	.00	.00	.00	.00	
<b>DEPARTMENT: 80</b>										
9080130	PENSION EXP - HHS	.00	.00	12,822.00	.00	.00	.00	.00	.00	
9080131	BENEFIT EXP - HHS	.00	.00	19,983.00-	.00	.00	.00	.00	.00	
9080200	ELIMINATE DEBT PAYMENT HHS	536,000.00-	.00	.00	.00	.00	.00	.00	.00	
Total DEPARTMENT: 80:		536,000.00-	.00	7,161.00-	.00	.00	.00	.00	.00	
LONG TERM DEBTS Revenue Total:		181,361.75-	.00	.00	.00	.00	.00	.00	.00	
LONG TERM DEBTS Expenditure Total:		707,209.61-	156,949.64-	175,347.71-	.00	.00	.00	.00	.00	
Net Total LONG TERM DEBTS:		525,847.86	156,949.64	175,347.71	.00	.00	.00	.00	.00	
Net Grand Totals:		1,705,924.34	1,696,791.40	2,010,049.55	179,000.00-	179,000.00-	567,889.55	3,521,276.00-	.00	

CITY COUNCIL PROPOSED BUDGET	Account Title	2012-13	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	CITY COUNCIL PROPOSED BUD
		Prior year 3	Prior year 2	Prior year	Current year	Current year	Current year	Future year	Future year	
		2012-2013	2013-2014 Actual	2014-2015 Actual	Approved Budget	Modified Budget	Actual	Dept Head's Budget	Budget	

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

**RESOLUTION NO. 16-24**

**A RESOLUTION OF THE CITY COUNCIL APPROVING AN ADDITIONAL PAYMENT FOR AN IMPACT FEE REIMBURSEMENT AGREEMENT FOR DEDICATION OF LAND (PARCEL NUMBERS: 05-062-0084, 05-062-0088 AND A PORTION OF PARCEL NUMBER 05-060-0091) FOR SYSTEM IMPROVEMENTS FOR A TRAIL SYSTEM**

**WHEREAS**, on October 6, 2015, the Tremonton City Council adopted Resolution No. 15-40, an Impact Fee Reimbursement Agreement, associated with Arraz LC, a Utah Limited Liability Company, and Chadaz LC, a Utah Limited Liability Company (hereafter collectively referred to as “Developer”) for the dedication of land to Tremonton City for a trail system; and

**WHEREAS**, one of the parcels of land (05-060-0091) that the Developer dedicated was required to be subdivided, to divide the portion of land that will be developed in the future as residential lots from the portion that was dedicated to the City as a trail system; and

**WHEREAS**, at the time that the Impact Fee Reimbursement Agreement was approved, the City estimated that .524 acres of parcel 05-060-0091 would be dedicated to the City as a trail system; and

**WHEREAS**, the Impact Fee Reimbursement Agreement specifically stated the following:

*The City, in exchange for the Developer’s dedication of the Property, which is a System Improvement, hereby grants Impact Fee Reimbursement and the City shall pay the Developer the following dollar amounts:*

<i>Parcel Number</i>	<i>Acreage</i>	<i>Property Value/Impact Fee Reimbursement Amount</i>
<i>05-062-0088</i>	<i>.92 acres</i>	<i>\$9,200</i>
<i>05-062-0084</i>	<i>.76 acres</i>	<i>\$7,600</i>
<i>To be subdivided</i>	<i><u>.524 acres</u></i>	<i><u>\$5,200</u></i>
<i>Totals:</i>	<i>2.204 acres</i>	<i>\$22,000</i>

*The value of aforementioned Impact Fee Reimbursement for the dedication of the Property generally coincides with assessed land values determined by the Box Elder County Assessor.*

**WHEREAS**, the final legal description that subdivided parcel 05-060-0091 and dedicated land for the trail system a was 0.644 acres (see Exhibit “A”); and

**WHEREAS**, Tremonton City would propose a payment to Arraz, LLC for the difference in acreage based upon the same price per acre reflected in Section 2 of the Impact Fee Reimbursement Agreement as an alternative to amending the Section 2 of the recorded Impact Fee Reimbursement Agreement (recorded on April 14, 2016 Box Elder County Entry No. 356543 Book 1275; Page 0907); and

**WHEREAS**, the County Assessor valued the land at \$10,000 per acre for parcels 05-062-0088 and 05-062-0084 and Tremonton City multiplied the \$10,000 per acre price by .12, the difference between the actual land dedicated for a trail system being .644 acres and the estimated being .524 acres, to arrive at \$1,200 as the amount owed; and

**WHEREAS**, on April 15, 2016 City staff sent a draft letter attached in Exhibit “B” to Mr. Mark Smith the Manager of Arraz LC, a Utah Limited Liability Company for concurrence; and

**WHEREAS**, Mr. Mark Smith agreed that this extra payment Exhibit “C” was an acceptable resolution to the difference between the estimated acreage in the Impact Fee Reimbursement Agreement and the actual acreage dedicated.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Tremonton City, Utah that: the Mayor is authorized to sign the letter attached in Exhibit B and the City is authorized to issue a check to the Developer for \$1,200 for the calculated difference in value between the estimated acreage for trail dedication and the actual acreage of trail dedication.

Adopted by the Tremonton City Council this 3<sup>rd</sup> day of May, 2016.

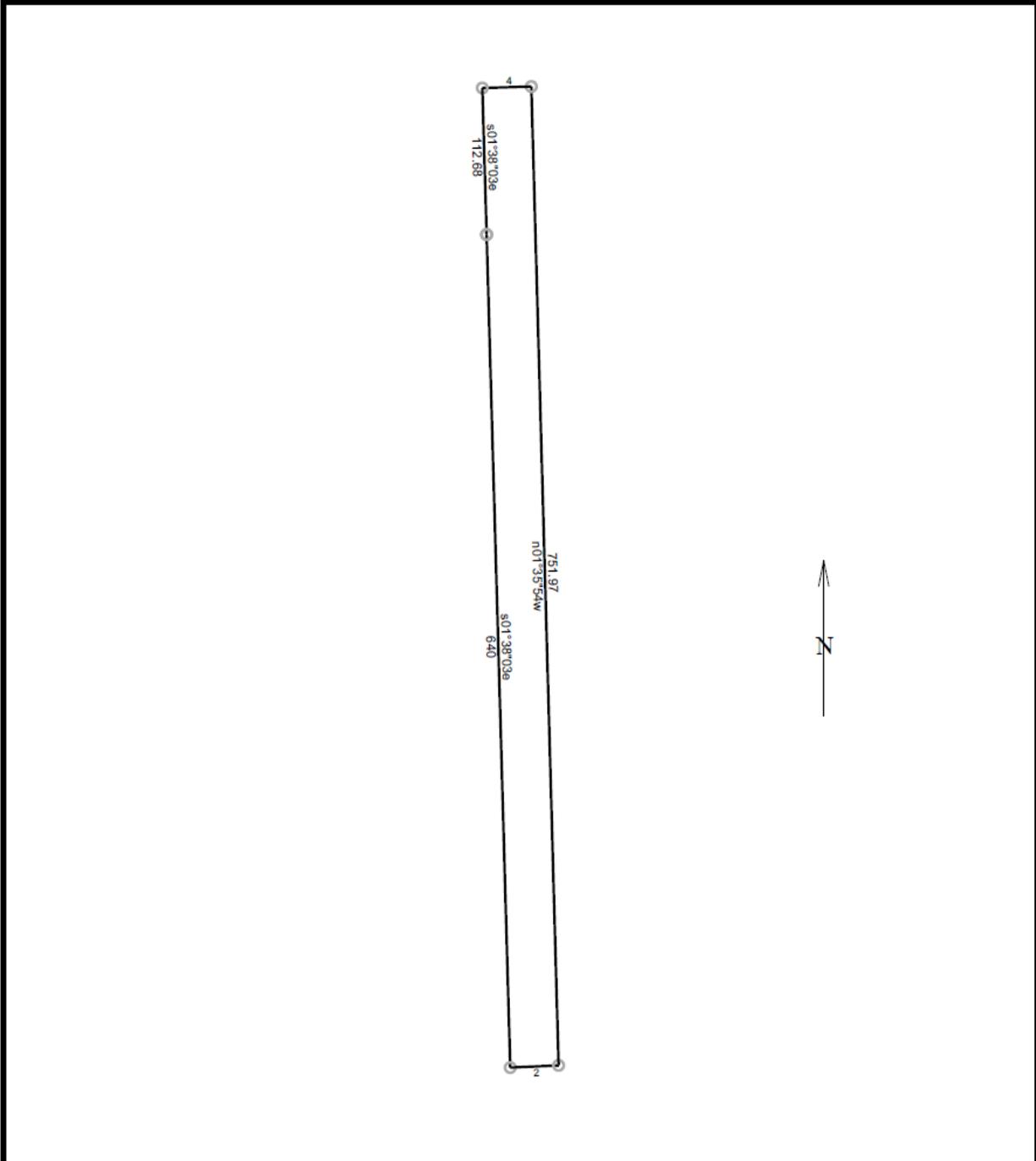
TREMONTON CITY  
A Utah Municipal Corporation

\_\_\_\_\_  
Roger Fridal, Mayor

ATTEST:

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

Exhibit "A"



Arraz Deed Plot 03/17/2016

Scale: 1 inch= 99 feet File: Arraz deed plot.ndp

Tract 1: 0.6442 Acres (28063 Sq. Feet), Closure: s57.5249e 0.01 ft. (1/239403), Perimeter=1579 ft.  
01 s01.3803e 640  
02 n87.2103e 37.07  
03 n01.3554w 751.97  
04 s88.2711w 37.54  
05 s01.3803e 112.68



## Mayor & City Council

May 3, 2016

Mark Smith  
ARRAZ LC and CHADAZ LC  
6434 S 1650 E  
Salt Lake City, UT 84121

Re: Changes in Reimbursement amount

Dear Mark Smith,

On October 6, 2015, the Tremonton City Council adopted Resolution No. 15-40, an Impact Fee Reimbursement Agreement, associated with your dedication of land to Tremonton City for a trail system.

As you know one of the parcels of land (05-060-0091) that you dedicated was required to be subdivided to separate the portion of land that you will develop in the future as residential lots from the portion that was dedicated to the City as a trail system. At the time that the Impact Fee Reimbursement Agreement was approved, the City estimated that the acreage that would be dedicated to the City as a trail system to be .524 acres. Below is an excerpt from *Section 2- City's Reimbursement to Developer for Dedication of Property*, which states the following:

*The City, in exchange for the Developer's dedication of the Property, which is a System Improvement, hereby grants Impact Fee Reimbursement and the City shall pay the Developer the following dollar amounts:*

<i>Parcel Number</i>	<i>Acreage</i>	<i>Property Value/Impact Fee Reimbursement Amount</i>
<i>05-062-0088</i>	<i>.92 acres</i>	<i>\$9,200</i>
<i>05-062-0084</i>	<i>.76 acres</i>	<i>\$7,600</i>
<i>To be subdivided</i>	<i><u>.524 acres</u></i>	<i><u>\$5,200</u></i>
<i>Totals:</i>	<i>2.204 acres</i>	<i>\$22,000</i>

*The value of aforementioned Impact Fee Reimbursement for the dedication of the Property generally coincides with assessed land values determined by the Box Elder County Assessor.*

The final legal description (provided by Ward Engineering) and actual land dedicated for the trail system associated with the subdivision for parcel 05-060-0091 was 0.644 acres. As an alternative to amending the Section 2 of the recorded Impact Fee Reimbursement Agreement to reflect the actual acreage dedicated for the trail system (0.644) rather than the estimated acreage (.524), Tremonton City would propose that it pays you a check for the difference. The City used the same price per acre reflected in Section 2 of the Impact Fee Reimbursement Agreement. As you will note above, the County Assessor valued the land at \$10,000 per acre for parcel 05-062-0088 and 05-062-0084. Tremonton City multiplied the \$10,000 per acre price by .12, the difference between the actual land dedicated for a trail system being .644 acres and the estimated being .524 acres, to arrive at \$1,200 as the amount owed.



## Mayor & City Council

Please find enclosed a check for \$1,200 for the calculated difference in value between the estimated acreage for trail dedication and the actual acreage of trail dedication. If you disagree with the calculation or methodology used to find a settlement to between estimated acres dedicated and actual acres dedicated please contact Shawn Warnke, City Manager at 435-257-9504. Otherwise, please accept this check as the settlement and upon your cashing of the check the City will consider that the settlement has been accepted.

The City appreciates your dedication of land for the trail and knows that it will be a valued amenity for the citizens of Tremonton City for generations to come.

Respectfully and cordially,

Mayor Roger Fridal

Enclosure: Check in the amount of \$1,200

Exhibit "C"

**From:** [Mark D. Smith](#)  
**To:** [Shawn Warnke](#)  
**Subject:** RE: Settlement  
**Date:** Friday, April 15, 2016 10:02:01 AM

---

Good morning Shawn, I think the information is valid and in accordance with our previous discussions. I find it a pleasure to work with you and your staff at Tremonton City.

Regards,

Mark D. Smith  
Equity Real Estate Group  
[markuid@comcast.net](mailto:markuid@comcast.net)  
Office: 801.272.6848  
Cell: 801.514.0777

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**From:** Shawn Warnke [mailto:[swarnke@tremontonty.com](mailto:swarnke@tremontonty.com)]  
**Sent:** Friday, April 15, 2016 9:37 AM  
**To:** 'markuid@comcast.net' <[markuid@comcast.net](mailto:markuid@comcast.net)>  
**Subject:** Settlement

Hi Mark

Can you please review and let me know if you believe that this is acceptable. Thereafter I was intending to put it on the City Council's agenda for their approval and send you a check thereafter. The next City Council meeting would be the first week in May. Thanks again for all your cooperation! Shawn



**Shawn Warnke**  
City Manager  
102 South Tremont Street  
Tremonton, Utah 84337  
435.257.9504

**RESOLUTION NO. 16-25**

**A RESOLUTION OF THE TREMONTON CITY COUNCIL  
APPROVING A CONCESSIONAIRE AGREEMENT BETWEEN  
TREMONTON CITY AND MARCI SUMMERS**

**WHEREAS**, the City owns certain real property and improvements known as Jeanie Stevens Park, including the Concession Stand; and

**WHEREAS**, in the past Tremonton City has operated the Jeanie Stevens Concession Stand during scheduled events; and

**WHEREAS**, the Tremonton City Parks & Recreation Director now desires to have a Concessionaire operate the Jeanie Stevens Concession Stand during scheduled events; and

**WHEREAS**, Tremonton City has caused a notice requesting the submission of Statement of Qualifications from perspective Concessionaires to be published in a newspaper of general circulation on March 9, 2016 in *The Leader*; and

**WHEREAS**, the Tremonton City Parks & Recreation Director has reviewed the submitted Statement of Qualifications and is recommending that the City enter into a Concessionaire Agreement with Marci Summers.

**WHEREAS**, the Concessionaire Agreement grants the exclusive privilege to operate a food and beverage concession from the Jeanie Stevens Concession Stand during scheduled events in exchange for granting the City as percentage of the gross sales from these aforementioned concession stand.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Tremonton City, Utah that the Concessionaire Agreement between Tremonton City and Marci Summers as attached in "Exhibit A" is hereby approved.

Adopted by the Tremonton City Council this 3<sup>rd</sup> day of May, 2016.

TREMONTON CITY  
A Utah Municipal Corporation

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Roger Fridal, Mayor

ATTEST:

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Darlene S. Hess, Recorder

Exhibit "A"

## CONCESSION AGREEMENT

**THIS CONCESSION AGREEMENT** (hereafter "Agreement") is made and entered into this 3<sup>rd</sup> day of May, 2016 between Tremonton City, Utah, (hereafter "City") and Marci Summers, doing business as \_\_\_\_\_ (hereafter "Concessionaire"). Both City and Concessionaire may be referred to as "Party" or collectively as "Parties".

### RECITALS:

**WHEREAS**, the City owns certain real property and improvements known as Jeanie Stevens Park, including the Concession Stand; and

**WHEREAS**, the City desires to grant to Concessionaire the exclusive privilege to operate a food and beverage concession from the City owned concession stand and distribute food and beverage products within Jeanie Stevens Park during scheduled events.

**NOW, THEREFORE, IN CONSIDERATION** of the mutual covenants and agreements contained herein, the Parties agree as follows:

#### 1. DEFINITIONS.

- A. "Gross Receipts" shall mean all moneys and anything else of value received by Concessionaire through the operation of the concession or from any business conducted on the concession premises. Trading or bartering for goods or services is prohibited. "Gross Receipts" shall exclude federal, state, municipal, or other governmental excise taxes, use, or sales taxes now or hereafter imposed and collected by Concessionaire from patrons or customers, or as part of the price of any goods or merchandise and paid over in turn by Concessionaire to any governmental agency. "Gross Receipts" shall also exclude refunds for merchandise returned by customers. Gross Receipt Amount is that amount bided by Concessionaire.
- B. "Season" shall mean a seven (7) month term running from April 1 until November 1 of the calendar year.

2. **GRANT OF EXCLUSIVE CONCESSION PRIVILEGES.** The City hereby grants to Concessionaire and Concessionaire accepts from the City the exclusive privilege to operate a concession within Jeanie Stevens Park as follows:

- A. **Stand:** The City hereby grants to Concessionaire the exclusive right to occupy the Concession Stand for the production and retail sale of food and/or beverages to the public during the 2016 Season.
- B. **Exclusive Rights:** Concessionaire may prohibit any and all distribution of food and/or beverages by any other party within Jeanie Steven's Park for a period of two (2) hours prior to, during, and two (2) hours following all scheduled events during the term of this Agreement. This right does not pertain to individuals bringing food or drink onto premises for personal consumption nor for Tremonton City Days.

**3. TERM.** The term of this Agreement shall be seven (7) months commencing on the 1<sup>st</sup> day of April, 2016 and shall terminate on the 1<sup>st</sup> day of November, 2016, unless otherwise terminated as herein provided, notwithstanding the date of signature of the Parties. Unless written notice of either Party is provided to the other Party of its intent to discontinue the Agreement, the Agreement shall automatically be renewed for an additional Season. Written notice of intent to discontinue the Agreement may be provided with or without cause by either Party and shall be delivered to the other Party no later than March 1 of the year following the previous Season.

**4. EQUIPMENT.** Tremonton City shall make available to Concessionaire a refrigerator/freezer combination, a Pepsi refrigerator for the use of selling Pepsi Cola products, a propane grill, electrical outlets for other appliances, three sinks, and a limited amount of counter and cabinet space. City shall assume responsibility for the cost of installation of all equipment supplied by City and shall maintain all such equipment in good working order at all times, at its own expense, including maintaining propane in the propane tank(s).

Concessionaire shall furnish and install ready for use, at its own expense, any equipment that is necessary to operate the concessions that is not furnished by the City. Concessionaire shall assume responsibility for the cost of installation of all equipment supplied by Concessionaire and shall maintain all such equipment in good working order at all times, at its own expense. All equipment provided by Concessionaire shall remain the property of Concessionaire and may be removed by Concessionaire at the termination of this Agreement. If such equipment is not removed by Concessionaire within thirty (30) days of the termination of this Concession Agreement it shall become the property of the City.

**5. CONCESSION FEE.** Concessionaire shall pay twelve (12) percent of daily gross receipts during the Term of this Agreement, which percent shall be paid immediately following the event or as soon as reasonably possible to the City. Concessionaire shall furnish a monthly report of gross receipts to the Parks and Recreation Director, certified by Concessionaire or its bookkeeper or accountant. The monthly report shall, at minimum, show gross sales per day for each Concession Stand or other sales location.

Additional payments or refunds required by adjustments or error, if any, shall be made concurrently with the submission of an annual "Statement of Sales and Fees" which shall be delivered to the Parks and Recreation Director by April 15th of each year following the Agreement and certified by Concessionaire or its bookkeeper or accountant.

The Concessionaire shall, with respect to business done by it in the Concession Operation, keep true, complete and accurate accounts, records, books, and data in accordance with generally accepted accounting procedures consistently applied which shall, among other things, show all gross receipts of the business done upon and within the Concession Stand.

The Concessionaire shall be responsible to pay all taxes including but not limited to, sales tax, federal and state income taxes, social security and Medicare taxes.

Concessionaire shall, at its own cost, install such cash register equipment as may be deemed necessary by City. Such cash register equipment shall include a continuous register tape.

Concessionaire, at all times during the term of this Agreement and for three (3) years following its termination, shall maintain books, ledgers, journals, accounts, and records wherein are kept all entries reflecting the concession operations under this Agreement. Such books, ledgers, journals, accounts, and records shall be available for inspection and examination by Tremonton City or their duly authorized representatives at reasonable times during business hours, and they may make copies and excerpts there from as may be necessary to make a full, proper, and complete audit of all business transacted by Concessionaire under this Agreement. All information obtained by the City as a result of this paragraph shall be confidential information and unless required by law the City shall not be disseminated by City to any third parties whatsoever without the written permission of Concessionaire.

Concessionaire shall, upon request, furnish such other financial or statistical reports as the City may, from time to time, reasonably require.

Concessionaire shall pay to City interest on any late payment at the rate of twenty-one (21) percent per annum from the date such payment was due and payable until paid. The acceptance by City of a late payment shall not waive the City rights to collect interest accrued on such late payment.

**6. OPERATION.** Concessionaire shall operate concessions at all events designated by the Parks and Recreation Director. Concessionaire shall keep the concession area clean and sanitary at all times. Concession areas shall be cleaned following each event. Garbage shall be placed in the green-park garbage cans before, during and after event, and all cardboard boxes shall be removed from the park property.

Concessionaire shall maintain the interiors of the Concession Stands, including all improvements, equipment, trade fixtures, enclosure walls, and doors in good order, condition, and repair and shall keep the premises clean, safe, functional, and sanitary.

Concessionaire shall be responsible for bussing tables/counter tops in Concession Stand and for litter pickup, sweeping and mopping at and around the Concession Stands including trash litter pickup at bleachers. Concessionaire shall empty all trash into the City Parks green garbage cans. The Concessionaire shall take all cardboard material off of the park premises to recycle containers. Concessionaire's cleanup responsibilities shall be met on a daily basis, except for days when Concessionaire does not operate. Concessionaire shall provide own cleaning supplies, to include brooms, mops and trash bags.

**7. QUALITY OF SERVICE.** Concessionaire shall operate the concessions in accordance with the highest standards for concession operations. All items sold by Concessionaire shall be of first class quality and the services provided by Concessionaire shall be rendered courteously and efficiently. City reserves the right to prohibit the sale of any item that it deems objectionable. The City may order the improvement of the quality of either the merchandise or the services rendered. Concessionaire shall exclusively sell Pepsi Cola products as per the City's contract with Pepsi Cola.

Concessionaire shall employ enough personnel to ensure timely food sales and delivery for the particular event size. Concessionaire's employees shall be clean, courteous, efficient, and neat in appearance. Concessionaire shall not employ any person or persons in or about the concession premises who use

improper, offensive, or profane language or act in loud or boisterous or otherwise improper manner. Sexual harassment of any kind will not be tolerated. Concessionaire agrees to dispense with the services of any employee whose conduct the Parks and Recreation Director determines to be detrimental to the best interests of the City.

Concessionaire shall not allow individuals under the age of 14 inside the Concession Stand during the hours of operation with the exception of Concessionaire's children ages 10 and older. Notwithstanding the foregoing and in all cases the Concessionaire shall comply with labor laws pertaining to the employment of minors.

Concessionaire shall not install or operate any vending machines or devices of any nature, kind, or type without the express written consent of the Parks and Recreation Director.

Concessionaire shall observe and obey all the laws, ordinances, regulations and rules of the federal, state, local governments, and Department of Health rules and requirements which may be applicable to its operations. The City shall obtain from the Department of Health a license to operate a food service establishment and at all times during the term of this Agreement. Concessionaire shall maintain the premises as required by said license and applicable statutes and regulations of the Department of Health.

**8. HOURS OF OPERATION.** This grant of concession rights carries with it the right of Concessionaire to access the Concession Stand during the term of this Concession Agreement between the hours of 6:00 a.m. through 12:00 a.m. (midnight). Hours of operation within the preceding range are within the discretion of Concessionaire except that Concessionaire shall operate the Concession Stand and shall distribute food and beverages throughout each and every scheduled event. The City shall give the Concessionaire a minimum of 7 days advanced notice of a scheduled event the Concession Stand shall be open for.

**9. RATES AND CHARGES.** Concessionaire shall establish, and may from time to time modify, its rates and charges for food, beverages, and merchandise subject to the review and written approval of the Parks and Recreation Director, which shall not be unreasonably withheld.

**10. UTILITIES.** Concessionaire shall contract for and pay all utility service charges or other charges incurred or assessed against the operation of the concession herein granted except that the City shall provide trash service, electric service, natural gas service, water and sewer service to the Concessionaire.

**11. TERMINATION BY CONCESSIONAIRE.** This Concession Agreement shall be subject to cancellation by the Concessionaire in the event of any one or more of the following:

- A. Court Order:** Issuance by any court of competent jurisdiction of any injunction remaining in force at least thirty (30) days which prevents or substantially restrains and/or inhibits the administration of the rights granted under this Agreement; or
- B. City Breach:** The breach by the City of any covenant or agreement herein required to be performed by the City and the failure of the City to remedy such breach for a period of fifteen (15) days after receipt from the Concessionaire or written notice to remedy the same.

**12. TERMINATION BY CITY.** This Concession Agreement shall be subject to cancellation by the City in the event of any one or more of the following:

- A. Failure to Pay:** The Concessionaire fails to pay the fees and charges or to make any other payments required hereunder when due to the City and the failure of the Concessionaire to remedy such breach for a period of ten (10) days after receipt from the City of written notice to remedy the same.
- B. Loss of License or Permit:** The happening of any act or event, which results in the revocation of the right, power, license, permit, and authority necessary for the conduct and operation of the business, authorized herein for a period of thirty (30) days or more. Concessionaire is served with a notice by the Health Department setting forth the existence of unsanitary conditions or practices in or about the premises and the failure of the Concessionaire to remedy such breach within the period of time given to the Health Department for correction.
- C. Breach:** The breach by the Concessionaire in the performance of any covenant or agreement herein required to be performed by the Concessionaire and the failure of the Concessionaire to remedy such breach for a period of thirty (30) days after receipt from the City of written notice to remedy the same.
- D. Transferring of Interest:** The transfer of the Concessionaire's interest in this Agreement without the prior written approval of the City. Concessionaire merges or becomes a partner with another without the prior written approval of the City.
- E. Legal Issues:** Concessionaire becomes insolvent, or takes the benefit of any present or future insolvency statute, or makes a general assignment for the benefit of creditors, or files a voluntary petition in bankruptcy, or a petition or answer seeking an arrangement for reorganization, or the readjustment of its indebtedness under the federal bankruptcy laws or under any other law or statute of the United States, or of any state law, or consents to the appointment of a receiver, trustee, or liquidator of all or substantially all of its property or its property located within the concession premises.

The levy of any attachment or execution, or the appointment of any receiver, or the execution of any other process of any court of competent jurisdiction which is not vacated, dismissed, or set aside within a period of ninety (90) days and which does, or as a direct consequence of such process will, interfere with Concessionaire's use of the concession premises or with its operations under this Concession Agreement;

By order or decree of court, Concessionaire is adjudged bankrupt, or an order is made approving a petition filed by any of the creditors of Concessionaire seeking reorganization or the readjustment of its indebtedness under the federal bankruptcy laws, or under any law or statute of the United States, or any state thereof.

By or pursuant to, or under authority of, any legislative act, resolution, or rule, order or decree of any court, governmental board, agency, or officer having jurisdiction, a receiver, trustee, or liquidator takes possession or control of all or substantially all of the property of Concessionaire, and such possession or control continues in effect for a period of ninety days.

Any lien is filed against the concession premises because of any act or omission of Concessionaire and such lien is not removed, enjoined, or a bond for satisfaction of such lien is not posted within sixty (60) days.

**13. DAMAGE OR DESTRUCTION OF PREMISES.** Should any portion of the Concession Stands and/or the concession premises be partially damaged by fire or other casualty but not be rendered untenable, said stands shall be repaired by the City at its expense as quickly as practicable; and, in such event, there shall be no abatement of fees payable under this Concession Agreement.

In the event, however, that such damage from such fire or other casualty is so extensive as to render the Stand(s) untenable and because of significant damage to the Facility as a whole, including the Stands, there is a cessation of concession and all other significant activity and events, the City and/or the Concessionaire may terminate this Concession Agreement. In the event there is no termination, the City shall rebuild the Stands as quickly as practicable.

In the event of such casualty or destruction to the concession stand, if Concessionaire is able to provide concession services at Jeannie Stevens Park, the obligations provided herein shall remain in full force and effect.

Damage or destruction of the premises by fire or other casualty caused by the negligence or other fault of Concessionaire shall not be grounds for release of Concessionaire from its obligations under this Agreement and Concessionaire shall be responsible for repairing or restoring the premises.

**14. INSURANCE.** Concessionaire shall procure and maintain at all times during the term of this Concession Agreement, Comprehensive General Liability Insurance policy limits not less than \$1,000,000.00 each occurrence for damages or bodily injury or death to two or more persons and \$500,000.00 for damages or bodily injury or death to one person and \$100,000 each occurrence for damage to or destruction of property. The policy shall name as additional insured Tremonton City and its officers, agents, and employees. The policy shall be primary insurance as against any other insurance available to the additional insured with respect to any claims arising out of this Concession Agreement. The policy shall apply separately to each insured against whom claim is made or suit is brought. If the policy is cancelled for any reason, Tremonton City must be notified within five (5) days of the policy's cancellation.

City recommends that Concessionaire insure, but Concessionaire may elect not to insure, Concessionaire's improvements, fixtures, and equipment against the perils of fire, lightning, extended coverage perils, vandalism, theft and malicious mischief in the premises in an amount equal to the full replacement value of Concessionaire's improvements, fixtures, and equipment.

All policies shall be endorsed to provide thirty (30) days advance written notice to the City of cancellation, non-renewal, or reduction in coverage, delivered to the following:

Tremonton	City	Insurance	Coordinator
102 S. Tremont St.			
Tremonton UT, 84337			

Concessionaire shall furnish to the City certificates of insurance evidencing all coverage's and

endorsements above before commencing any operations under this Agreement. Concessionaire agrees that the terms of these insurance requirements may be increased and revised upon the written demand of the City, which demand must be based on reasonable and justifiable grounds. The City Insurance Coordinator shall with a company or companies approve all insurance coverage. Concessionaire expressly understands and agrees that any insurance protection furnished by Concessionaire hereunder shall in no way limit its responsibility to indemnify and save harmless City under the provisions to Indemnify in this agreement.

Concessionaire shall maintain sufficient worker's compensation insurance as is necessary to satisfy any claims of injury made by employees, subcontractors, and/or agents of the Concessionaire.

**15. INDEMNITY.** The Concessionaire does hereby covenant and agree to indemnify, save harmless from, and defend Tremonton City and its officers, agents, and employees against, all fines, suites, claims, demands, and actions of any kind and nature (including reasonable attorney fees) arising by reason of any and/or all of its operations under this Concession Agreement and does hereby agree to assume all risk in the operation of its business under this Concession Agreement and shall be solely responsible and answerable in damages for any and all accidents or injuries to persons or property arising by reason of any and/or all of its operations under this Concession Agreement.

**16. INSPECTION.** Concessionaire shall allow the Parks and Recreation Director, or his/her designee or a City authorized representative access to the Concession Stands at all reasonable hours for the examination and inspection of the premises for purposes necessary, incidental, or connected with the performance of the City's obligations or exercise of the City's rights under this Concession Agreement or in the exercise of the City's governmental functions.

**17. ASSIGNMENT, SUBLETTING, CHANGE OF OWNERSHIP.** The Concessionaire shall not assign, transfer, pledge, surrender, or otherwise encumber or dispose of the rights and privileges created by this Concession Agreement and the grant of the concession herein, or any interest in any portion of it, and shall not permit any other person or persons, company, or corporation to administer this grant, to occupy the Concession Stands or concession premises and/or distribute food and/or beverages within the Concession Stand without the written consent of the City.

Any substantial change in the ownership of Concessionaire or in the management of the business of the Concessionaire, which has not received the prior written approval of the City Council, which, in the opinion of the City Council, is not in the best interest of the City or the public, may be deemed a violation of this paragraph.

**18. SIGNS.** Concessionaire shall not erect, install, operate nor cause or permit to be erected, installed, or operated in or upon the concession premises, Concession Stands, or within any other parts of the facility, any signs or other advertising device without first having obtained the written consent of the City.

**19. RE-DELIVERY.** Concessionaire will, at the expiration of this Concession Agreement and any extensions thereto, quit and deliver up the concession premises and Concession Stands to the City peaceably, quietly, and in as good order and condition, ordinary wear and tear excepted, as the concession premises and Concession Stands were when delivered to Concessionaire.

**21. NON-WAIVER.** Any waiver of any breach of covenants herein contained shall not be deemed or considered as a continuing waiver and shall not operate to bar or prevent either Party from exercising any remedy available for any subsequent breach of the same or different covenant.

**22. RELATIONSHIP BETWEEN THE PARTIES.** The Parties acknowledge that nothing contained in this Concession Agreement is intended or should be construed as in any way creating or establishing the relationship of partners or joint ventures between the City and Concessionaire, or as constituting the Concessionaire or any officer, owner, employee or agent of Concessionaire as agent, representative, or employee of the City for any purpose or in any manner whatsoever. The Concessionaire is to be and shall remain an independent contractor with respect to all services performed under this Concession Agreement.

**23. SEVERABILITY.** Any provision of this Contract, which is determined to be invalid, void, or illegal, shall in no way affect, impair, or invalidate any other provision hereof, and remaining provisions shall remain in full force and effect.

Dated this 3<sup>rd</sup> day of May, 2016, Tremonton City, State of Utah.

Tremonton City Corporation

\_\_\_\_\_  
Roger Fridal, Tremonton City Mayor

\_\_\_\_\_  
Marci Summers, Contractor/Concessionaire

\_\_\_\_\_  
DBA

ATTEST:

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



## ORDINANCE NO. 16-12

### AN ORDINANCE OF TREMONTON CITY AMENDING TITLE I ZONING ORDINANCE OF THE TREMONTON CITY CORPORATION LAND USE CODE, CHAPTER 1.16, OVERLAY ZONES, TREMONT CENTER MIXED USE OVERLAY ZONE AMENDING, THROUGH A SITE PLAN REVIEW PROCESS, PARKING AREAS TO BE ALLOWED BETWEEN BUILDINGS AND MAIN STREET WITHIN THE TREMONT CENTER DEVELOPMENT AND AMEND CHAPTER 1.16 TREMONT CENTER OVERLAY TO ALLOW MULTI-FAMILY DWELLINGS AS A PERMITTED USE

**WHEREAS**, from time to time it is prudent for the City to review and on occasion consider making changes to the City's Land Use Code; and

**WHEREAS**, in keeping with the noticing requirements, Tremonton City Planning Commission held a public hearing on April 12, 2016 to listen to public comment regarding the proposed changes to the Tremonton City Corporation Land Use Code; and

**WHEREAS**, after holding a public hearing, the Planning Commission recommends to the City Council for their approval and adoption an amendment to Chapter 1.16 OVERLAY ZONES, Tremont Center Overlay Zone as follows and shown in Exhibits A:

Amending through a Site Plan review process parking areas to be allowed between buildings and Main Street within the Tremont Center development.

Amending Chapter 1.16 Tremont Center Overlay to allow as a permitted use Multi-Family attached dwellings.

**NOW THEREFORE BE IT ORDAINED** that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 16-12 amending Title I ZONING ORDINANCE of the Tremonton City Land Use Code, Chapter 1.16 OVERLAY ZONES as contained in Exhibits A.

If any term or provision of this Ordinance shall, to any extent, be determined by a court of competent jurisdiction to be void, voidable, or unenforceable, such void, voidable or unenforceable term or provision shall not affect the enforceability of any other term or provision of this Ordinance.

PASSED AND ADOPTED this 3<sup>rd</sup> day of May 2016. The Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal  
Corporation

\_\_\_\_\_  
Roger Fridal, Mayor

ATTEST:

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

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

EXHIBIT "A"



<b>SPRING HOLLOW LEGENDS OVERLAY ZONE LOT REGULATIONS</b>	
	<b>Spring Hollow Legends</b>
	Allowed
Accessory structures located on an alley shall meet all the requirements of this Ordinance. However, structures may have a one (1) foot setback from the alley, provided they have met all side yards and minimum distances from adjacent dwellings:	No Accessory Structures Allowed
<b>SIDE YARD SETBACK REGULATIONS:</b> The minimum side yard set back in feet for any dwelling in districts regulated by this Chapter shall be:	6
Total width of the two (2) side yards required shall equal:	12
For Accessory Structures and Garages with no side openings shall be:	No Accessory Structures Allowed
<b>CARPORTS.</b> Carports not exceeding six-hundred (600) square feet in area and not more than one (1) story in height, when attached to the main building and constructed of fire rated materials may extend no closer than one (1) foot from the side property line and the carport shall remain open on three (3) sides.	No Carports Allowed
<b>HEIGHT REGULATIONS:</b> The maximum height for all buildings in districts regulated by this Chapter shall be in feet:	36
Maximum Number of Stories:	2½
The minimum height of a dwelling in stories above grade:	1
The maximum height of an accessory building in feet:	No Accessory Structures Allowed

**1.16.020 SPRING HOLLOW LEGENDS OVERLAY ZONE REQUIRED AMENITIES AND SPECIFIED TIMEFRAME.** To mitigate the density associated with the Spring Hollow Legends Overlay Zone, the project shall have the following amenities within the specified timeframe:

- A. The common walking trail, landscaping of the common areas and common parking lot shall be constructed and completed prior to issuing any Building Permit as shown on Map1.08.
- B. The developer shall on or within one (1) year after the first home has been constructed, construct and complete the Club House as shown on Map1.08.
- C. The remaining hard surface common recreation improvements (tennis court, basketball and pickle ball courts) as shown on Map1.08 shall be constructed and completed after fifteen (15) building lots are sold or thirty-six (36) months from the date the final plat is recorded with the Box Elder County Recorder.
- D. Perimeter fencing around the subdivision shall be completed after fifteen (15) building lots are sold or thirty-six (36) months from the date the final plat is recorded with the Box Elder County Recorder.
- E. Front yard and side yard landscaping shall be completed at time of occupancy except during the winter season.
- F. The Tremonton City Council shall be authorized to substitute any of the aforementioned required amenity for another amenity through a negotiated development agreement with the developer.

**1.16.025 TREMONT CENTER MIXED USE OVERLAY ZONE PURPOSE.** The purpose of the Tremont Center Overlay Zone is to provide an area for higher density, larger building, with a variety of retail, office, entertainment and multi-family residential uses.

**1.16.010 UNDERLYING ZONE OF THE TREMONT CENTER OVERLAY ZONE.** The underlying zoning district of the Tremont Center Overlay Zone is the Mixed Use Zone as contained in Title I Chapters 1.08 and 1.09 of the Tremont City Land Use Code for Commercial Development Zone District and Mixed Use Zone District.

**1.16.035 TREMONT CENTER MIXED USE OVERLAY ZONE USES.** This Section shall apply to land uses within the Tremont Center Mixed Use Overlay Zone. Whenever there is a conflict between the land uses of the underlying zoning district of Mixed Use and the Tremont Center Mixed Use Overlay Zone uses, the use regulations contained in this section shall control. Uses of land or buildings which are permitted in the Tremont Center Mixed Use Overlay Zone are shown as a "P" for "permitted uses" in the appropriate column, or a "C" for "conditional uses" in the appropriate column. If a use is not permitted it is either not named in the uses list or it is indicated in the appropriate column by a dash "-" as "not permitted" or not applicable or is stated as such.

<b>TREMONT CENTER MIXED USE OVERLAY ZONE USES <sup>1 2 3</sup></b>	<b>TC-MU</b>
Art Shop and/or Supply:	P
Bed and Breakfast:	-
Bank/Credit Union/Financial:	P
Barber/Beauty Shop/Tanning/Nails:	P
Book Store:	P
Candy Store:	P
Church/Place of Worship:	-
Clothing/Apparel/Footwear Store:	P
Communication Towers and Antennas: See Chapter 1.22 Communication Facilities Permit of this Title.	-
Convenience Store:	-
Craft and Hobby Store:	P
Dance Studio/Instruction:	P
Daycare/Preschool:	
Childcare/Preschool, Residential-Minor: See Chapter 1.24 Home Occupations & Chapter 1.19 Supplementary Regulations of this Title.	C
Childcare/Preschool, Residential-Major: See Chapter 1.24 Home Occupations & Chapter 1.19 Supplementary Regulations of this Title.	C
Child Care/Preschool, Commercial:	C
Department Stores: Clothing, home furnishings, appliances, electronics.	P
Dry Cleaning:	-
Dwellings: <sup>4</sup>	
Single-Family:	-
Multi-Family Twin Home:	-
<b>Multi-Family Attached:</b>	<b>P</b>
Multi-Family Stacked:	P
Accessory Dwelling Unit: (In which principal use of the building is commercial)	P
Manufactured and Modular Housing: <sup>5</sup> See Chapter 1.19 Supplementary Regulations of this Title.	-
Educational:	C
Existing Agriculture Uses:	P
Fitness/Health Center:	P
Flag Pole: See Chapter 1.19 Supplementary Regulations of this Title.	P
Florist Shop/Nursery:	P
Fruit Stand:	P

<b>TREMONT CENTER MIXED USE OVERLAY ZONE USES <sup>1 2 3</sup></b>	<b>TC-MU</b>
Green House:	P
Grocery Store:	P
Home Occupation: See Chapter 1.24 Home Occupation Permit of this Title:	
Minor:	C
Major:	C
Hotel/Motel: When Hotel/Motel is configured like a Multi-Family Stacked Dwelling, See Definition of Dwelling Multi-Family Stacked:	C
Pets:	P
Ice Cream Shop:	P
Locksmith/Lock and Key:	P
Laundry, Self Help:	P
Medical and Dental Clinic:	P
Movie Theaters:	P
Neighborhood Grocery:	P
Neighborhood Pharmacy:	P
Office, Business or Professional:	P
Office and Beauty Supply, Retail:	P
Outdoor Retail Sales:	P
Pet Shop:	P
Public Facilities:	P
Public/Quasi-Public Use:	C
Reception Center:	C
Residential Facilities for Elderly Persons: See Chapter 1.19 Supplementary Regulations of this Title.	-
Residential Facilities for Persons with a Disability: See Chapter 1.19 Supplementary Regulations of this Title.	-
Restaurant/Fast Food:	C
Retail, Big- Box Store: When square footage is limited to 75,000 square feet, see also definition in Chapter 3, for Retail, Big Box Store	P
Retail, General: Dollar Stores, Retail Auto Parts, and similar uses.	P
Shoe Store/Repair:	P
Renewable Energy Systems:	
Small Wind Energy System. See Chapter 1.23 Renewable Energy Systems Permit of this Title.	-
Solar Energy System, by conditional use permit. See Chapter 1.23 of this Title.	C
Sporting Goods, Retail:	P
Utilities, Neighborhood:	P
Utilities, Transmission, Pad, Facility:	C

<sup>1</sup> Note: See Chapter 1.25 of this Title, Conditional Use Permit.

<sup>2</sup> Note: See Chapter 1.26 of this Title, Site Plan Permit for uses that are Commercial, Institutional, and all Multi-Family Dwellings.

<sup>3</sup> Note: See Chapter 1.27 of this Title, Sign Permit.

<sup>4</sup> Note: No dwelling or dwelling unit shall be less than four hundred (400) square feet in living space. All dwelling units are for Single-Family occupancy. See Chapter 1.19 Supplementary Regulations of this Title for Residential Architectural Standards.

<sup>5</sup> Note: Applicant shall also insure that there are no restrictive covenants that exclude Manufacturing and Modular Housing as required by Utah Code Annotated 10-9a-514. See Chapter 1.19 Supplementary Regulations of this Title for Residential Architectural Standards

**1.09.040 TREMONT CENTER MIXED USE OVERLAY ZONE LOT REGULATIONS.** This Section shall apply to all structures and accessory structures in the Tremont Center Mixed Use Overlay Zone. Whenever there is a conflict between the regulations of the underlying zoning district of Mix Use Zone District and the Tremont Center Overlay Zone lot regulations, the lot regulations contained in this section shall control.

<b>TOWN CENTER MIXED USE OVERLAY ZONE LOT REGULATIONS</b> <sup>12</sup>	<b>TC-MU</b>
<b>LOT AREA REGULATIONS:</b> Minimum Lot Area in square feet in the Tremont Center Mixed Use Zone:	Note 3
Multi-Family Stacked:	
Professional/Business Office:	
Retail and Other:	
<b>LOT WIDTH REGULATIONS:</b> Minimum Width in feet for any lot in the Tremont Center Mixed Use Zone.	Note 4
Multi-Family Stacked	
Professional/Business Office:	
Retail:	
Hotel/Motel/Other:	
<b>FRONTAGE REGULATIONS:</b> Minimum Frontage in feet for any lot in the Tremont Center Mixed Use Zone. Except as modified by a Site Plan approval. ( <i>Cul-d-sac, flag lot, irregular shaped lots, etc.</i> )	Note 4
<b>FRONT YARD SET-BACK REGULATION:</b> Minimum set-back in feet for the Front Yard for structures in the Tremont Center Mixed Use Zone.	
Residential	Note 5
Commercial	Note 5
Corner Lots from both streets:	Note 5
<b>REAR YARD SET-BACK REGULATIONS:</b> Minimum set-back in feet for the Rear Yard in the Tremont Center Mixed Use Zone.	
Residential	20
Commercial	Note 5
For Residential accessory structures with no rear openings:	10
All other accessory structures:	10
<b>SIDE YARD REGULATIONS:</b> Minimum Side Yard set back in feet for structures in the Tremont Center Mixed Use Zone.	
Residential:	Note 5
Professional/Business Office:	Note 5
Retail:	Note 5
All Others:	10
For Residential Accessory structures with no side openings:	-
All other Accessory structures:	10
<b>HEIGHT REGULATIONS:</b> Maximum Height for all buildings shall be, in feet:	
Main/Primary structure:	Note 6
Accessory structure:	20
Maximum number of stories in a Main/Primary structure:	3

<sup>1</sup> Note: See Chapter 1.17 of this Title Off-Street Parking Regulations.

<sup>2</sup> Note: See Chapter 1.18 of this Title Landscaping, Buffering, and Fencing Regulations.

<sup>3</sup> Note: Minimum Lot Area: There shall be no minimum lot area in TC-MU zone, except as established with a site plan approval.

<sup>4</sup> Note: Minimum Lot Width and Frontage: There shall be no minimum lot width or frontage required in the TC-MU zone except as established with a site plan approval. Each lot or parcel in TC-MU zone must front on or have legal access to a public street.

<sup>5</sup> Note: Front, Rear and Side yard setbacks shall be established and approved through the Site Plan approval process.

<sup>6</sup> Note: Maximum Building Height; Building Height shall be established and approved through a Site Plan approval but in no case shall the building height exceed three (3) stories.

**1.16.045 TREMONT CENTER MIXED USE OVERLAY ZONE REQUIRED DESIGN GUIDELINES.** To mitigate the density associated with the Tremont Center Overlay Zone, the project shall have the following design elements:

- A. A minimum of sixty (60) percent of the frontage on Main Street shall consist of by buildings facades. The facades along Main Street shall be between one and a half and two stores tall, with two story elements marking main entry drives(s) into the site. The facades should further be articulated with multiple sections using changes of plane, materials, colors or cornice heights. All these facades shall have a generous amount of windows. Facades shall be approved through the Site Plan approval process.
- B. The site area between street curb and parking areas setbacks shall be designed for pedestrian use. The development shall limit the amount of parking and sponsor sidewalks, street lighting, and landscaping outdoor seating and entry plaza between property line and building line. In no case should this space be used for parking. Parking, pedestrian uses and amenities shall be approved through the Site Plan approval process.
- C. Roadway interior to the site shall be designed and constructed to resemble public streets with sidewalks, street lighting and street trees. Parking shall be consolidated into small lots as much as possible and separated from roadways. Roadway interior to the site and configuration of parking areas shall be approved through the Site Plan approval process.

**1.16.050 TREMONT CENTER SIGN STANDARDS.** This Section shall apply to signs within the Tremont Center Mixed Use Overlay Zone. Whenever there is a conflict between the sign standards in Chapter 1.27 and the Sign Standards herein, standards in this section shall control.

- A. Due to the size of Tremont Center being approximately thirty-seven (37) acres and having a frontage along Main Street of 1,235 feet, the Tremont Center is allowed a total of three (3) Multi-Tenant Signs along its Main Street frontage, being either Multi-Tenant On Premise Pole Sign or Multi-Tenant On Premise Monument Signs, of which only one (1) of these signs may have an electronic message display. Building wall signs and monument signs along public street frontage shall be approved through a Site Plan approval process. The aforementioned signs shall be in conformance with the standards in the table below.

SIGN TYPES	SIGN STANDARDS
<b>Multi-Tenant On Premise Pole Sign:</b>	
Maximum Sign Area in Square Feet:	300
Maximum Sign Area if a Gateway Sign is incorporated into the sign:	360

Maximum Sign Height:	36'
Number of Signs:	1.16.050 A.
Direct or Indirect Illumination:	P
<b>Multi-Tenant On Premise Monument Signs:</b>	
Maximum Sign Area in Square Feet:	200
Maximum Sign Area if a Gateway Sign is incorporated into the sign:	250
Maximum Sign Height:	15'
Number of Signs:	1.16.050 A.
Direct or Indirect Illumination:	P
<b>Wall Signs:</b>	
Areas of sign not to exceed twenty (20) percent of total wall face area in square feet:	P
Number of Signs per Building or Space:	Note 7
Direct or Indirect Illumination:	P
<b>Monument Signs:</b>	
Maximum Sign Area in Square Feet:	Note 7
Maximum Sign Height:	Note 7
Number of Signs:	1
Direct or Indirect Illumination:	P

<sup>7</sup> Note: Monument Signs and

Wall Signs other than Multi-Tenant Monument Signs shall be approved through the Site Plan approval process, the maximum number of Wall Sign shall be one (1) per building wall face and one (1) Monument Sign. Awnings, Temporary, and other signs not listed in Section 1.16.050 shall comply with the Sign Standards in Chapter 1.27.

REV 14.03  
REV 14.23  
REV 15.07  
REV 15.10  
REV 16.XX

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: ss.  
County of Box Elder )

I, DARLENE S. HESS, the City Recorder of Tremonton, Utah, does hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 16-12, entitled **“AN ORDINANCE OF TREMONTON CITY AMENDING TITLE I ZONING ORDINANCE OF THE TREMONTON CITY CORPORATION LAND USE CODE, CHAPTER 1.16, OVERLAY ZONES, TREMONT CENTER MIXED USE OVERLAY ZONE AMENDING, THROUGH A SITE PLAN REVIEW PROCESS, PARKING AREAS TO BE ALLOWED BETWEEN BUILDINGS AND MAIN STREET WITHIN THE TREMONT CENTER DEVELOPMENT AND AMEND CHAPTER 1.16 TREMONT CENTER OVERLAY TO ALLOW MULTI-FAMILY DWELLINGS AS A PERMITTED USE”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting on May 3, 2016 which appears of record in my office.

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

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