



**Tremontion City Corporation  
City Council Meeting  
April 5, 2016  
Meeting to be held at  
102 South Tremont Street  
Tremontion, Utah**

**AMENDED AGENDA**

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

1. Review of agenda items on the 7:00 p.m. City Council Meeting
2. Report from the Tremontion/Garland Wastewater Treatment Plant Committee Meeting
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)

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

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Approval of minutes – March 1, 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. Concerning the proposed annexation of real property owned by Chris D. and Nancy Sorensen (Tax ID Nos. 05-055-0161, 05-055-0133, and 05-246-0011) and Bear River Canal (Tax ID No. 05-055-0125) located within the areas defined in the Master Policy Declaration for future expansion by Tremontion City
7. Proclamation:
  - a. April 29<sup>th</sup> Arbor Day – Marc Christensen

8. Service Awards:
  - a. Sid Miller – 25 Years of Service
  - b. Recognition of Food Pantry Volunteer Service – Mayor Fridal Val and Judy Thompson, Connie Fuller, and Wilma Spence
  
9. New Council Business:
  - a. Discussion and consideration of approving the February Warrant Register
  - b. Discussion and consideration of approving the February Financial Report
  - 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
  - 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
  - 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
  - f. Discussion and consideration of adopting Resolution No. 16-21 amending its Articles of Incorporation to include specifically parcels numbers 05-055-0161, 05-055-0133, 05-246-0011, and 05-055-0125 to Tremonton, Utah
  - 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
  - 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)
  - 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
  - j. Discussion and consideration of increasing payment to EconoWaste, the City's 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
  - 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
  - l. 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
  
10. Comments:
  - a. Administration/City Manager Advise and Consent
  - b. City Department Head Reports
  - c. Council Reports
  
11. ***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*

12. 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 1, 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 1, 2016.**

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Darlene S. Hess, RECORDER

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### **TREMONTON CITY CORPORATION CITY COUNCIL MEETING March 1, 2016**

#### Members Present:

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

### **CITY COUNCIL WORKSHOP**

Mayor Pro Tempore Reese called the March 1, 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 Pro Tempore Reese, Councilmembers Doutre, Holmgren, Rohde, and Vance, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Police Chief David Nance, Building and Zoning Administrator Steve Bench, Treasurer Sharri Oyler. Fire Chief Steve Batis was connected by telecommunication. Mayor Pro Tempore Reese excused Mayor Fridal from the meeting. He is attending a conference in St. George.

Mayor Pro Tempore Reese suggested to the Council that it would to their advantage to discuss item 2 first as Fire Chief Batis was on the phone.

The following items were discussed out of order.

1. Discussion and possible direction given to the City Staff of future processes, information needed, or other factors for the City Council's future consideration of amending the Wastewater Treatment Impact Fee Ordinance (which may increase impact fees for wastewater treatment) – Mayor Pro Tempore Reese and City Manager Shawn Warnke

Pro Tempore Mayor Reese told the Council that they had tabled this issue for six months; however, he did not feel the Council should be silent for six month. He felt the Council needed to come up with some ideas and processes. Mayor Pro Tempore Reese said he knows the Council did not want to implement the whole impact fee at one time; however, the Council needs to look at the impact fees and decide what the proper way is to move forward. He asked the Council what their thoughts were.

Councilmember Vance asked the Council what it cost the City for Zions Bank to prepare the Impact Fee Analysis in the beginning. Manager Warnke told the Council that it was not as much as what Aqua charged; however, Aqua did most of the work. He did not know the actual amount but he will find out and email the information to the Council in

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the morning. Councilmember Vance asked Manager Warnke to give him a ballpark figure. Manager Warnke told the Council that if he had to guess the amount it would be \$8,000. You probably read in the packet that when we went back to see what it would take to amend the information, plans and Tremonton growth (the actual number with Zions and Aqua) to amend the draft Impact Fee Facilities Plan and Impact Fee Analysis, it would be over \$11,000. There is a lot of modeling process to figure it out. Councilmember Rohde was surprised at the cost just to take Garland City out the scope. Manager Warnke told the Council that he was surprised at the amount as he thought it would be around \$8,000 to amend the figures. There is a lot of modeling and analysis that they would need to preform again to remove Garland from the draft Impact Fee Facilities Plan and Impact Fee Analysis.

Councilmember Holmgren told the Council he would like to wait until Garland makes a decision. Rather than to rehash this decision, he suggested that they wait a little while and see what direction Garland is going because that is 40% of the capacity of the plant. Although they do not have the heavy load capacity, it is still the flush.

Councilmember Doutré asked Councilmember Holmgren how he feels when Garland discusses building their own facility? Councilmember Holmgren told the Council that he thinks they are planning to build a facility. He feels they are serious and will move forward with their plans. Councilmember Rohde told the Council that he talked to Garland's Mayor today and he said that Garland will have their Wastewater Treatment Plant up and running by September 2017. As soon as they have good weather, they will start moving forward on the facility. They should have the facility completed by this time next year; however, there is a process of waiting to let the bacteria grow before they can start utilizing the plant. He said they would wait until September/October of 2017 to have it up and running.

Councilmember Rohde told the Council that when he was reviewing the budget, we have a portion of the budget for solid handling in the amount of \$225,000 which is waiting to move forward when the Council approves the impact fee. This is something that we are going to have to move forward with; however, I am not anxious to assess \$16,000 for impact fees or whatever the fee is. Councilmember Holmgren commented that the impact fee is going to be really harsh on builders – too much all at once. Can't the Council just wait a little while and see what happens?

Mayor Pro Tempore Reese told the Council that this is the reason that the Council decided to table the increase in impact fees for six months as it as too much all at once. He told the Council that they need to come up with some options. Do we incrementally do it or do we definitely do it on Garland's flow being eliminated? We have to put all the factors in to decide what way we are going to go. Councilmember Doutré said it sounds like it is something that needs to be done but how we implement it is what we need to decide.

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Councilmember Rohde told the Council that they need some alternatives. He would like to see how we can slowly bring the fees in. The idea of raising the sewer fees \$10 over a three year period was a great plan. I would like to see something like that on these impact fees. Councilmember Rohde would like some proposals stating lets go here or here.

Councilmember Rohde said if the Council has the data, it will be a whole lot easier to swallow. Mayor Pro Tempore Reese said it is hard to understand why it would cost that much to just eliminate Garland from the draft Impact Fee Facilities Plan and Impact Fee Analysis. The Council is struggling with the concept of the costs associated with amending the draft Impact Fee Facilities Plan and Impact Fee Analysis . The data is already contained in Impact Fee Facilities Plan – they would just have to recompute the data without Garland.

The issue they are having a hard time with is does Tremonton need more growth now with Garland building their own facility. Mayor Pro Tempore Reese told the Council that like Councilmember Holmgren said – if Garland is gone maybe we do not need to increase growth for five years.

Councilmember Holmgren stated the Council didn't consider where Garland was going. They thought about it but did not really consider it. With this new information, it changes the game a little bit. Councilmember Vance told the Council that at some point they have to provide a study that shows what the Council needs to do without Garland in the picture.

Manager Warnke told the Council that he had a couple of thoughts on the issue. The Impact Fee Facilities Plan and Impact Fee Analysis which included Garland has been done and the maximum that the City Council can be implemented is \$6,600. The City Council can always adopt a fee less then \$6,600. If we say we do not want to go ahead and adopt the maximum impact fee allowed by law or have the study redone immediately, we can wait until Garland is gone then have the study redone. There is not any value in redoing the study at this time. The other thing he wanted to mention is the solid handling project. This is one that the Council has talked about for many years. What it does is bring the biological load inline with the flows as they are two essential components to the capacity in the Wastewater Treatment Plant. The study said that the wastewater treatment plant has approximately 500 ERUs of flow but biological capacity was much less because of some of our bigger industries. The solid handling projects do a couple of things. It brings the flow capacity and biological capacity to the same number. It also has some secondary benefits which is reducing odor. By doing the solid handling project after adopting the Impact Fee Facilities Plan and Impact Fee Analysis it helps the City accomplish the projects which the City has identified in a six year window.

Manager Warnke told the Council that there is another thing he wanted to identify. As it relates to some of the regulatory requirements for the nutrient limits. It is possible for the wastewater treatment plant to meet the new nutrient limits with chemicals instead for

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through a mechanical process. The City can meet the new nutrient limits without necessarily undertaking a large mechanical upgrading of the wastewater treatment plant; however, treating the nutrient limits through chemicals may have a high operational cost.

Councilmember Holmgren told the Council that with all of this discussion, they are still on the edge of what Garland is going to do. All of this still has to work its way through in the next few months. If we still look at an increase in building permits and that type of thing, let's do it incrementally. Let's evaluate and see how things are going and be careful as we are moving down the road so the City can be in line with what the market can do and also that the City is in balance with what the City needs to do in providing wastewater treatment services for the City's future. This is the balance that he is trying to work out. Meet the needs of the City but not scare out the growth.

Councilmember Rhode asked if the solid handling project that we need require the immediate increase in impact fees to develop? Manager Warnke told the Council that the solid handling project will cost approximately \$800,000 and that the immediate adoption of impact fees will not generate that amount of money before the City needs to undertake the solid handling project. Councilmember Holmgren commented that we do approximately 25 building permits per year and have approximately 500 ERUs. If a manufacturing company came in it could change that picture in a hurry. As it is right now, we have a fair amount of capacity. If Garland leaves, how many ERUs will that bring in. This is the question that we need to consider before a decision is made on impact fees.

Councilmember Rohde asked Mayor Pro Tempore Reese what his idea was on requesting this item be discussed. Mayor Pro Tempore Reese said it was to give Manager Warnke some ideas of options where we can move forward with and what we need to do as a Council to come up with some options. Manager Warnke has given the Council some options on the Garland issue. We can start figuring out a fee and then when Garland moves forward, we can redo the study. The other thing is maybe we need to come up with some different options. Councilmember Vance asked Manager Warnke if he could come up with some sort of a report with numbers on one page of what the scenario will be for Garland leaving and one scenario for the new requirements.

Mayor Pro Tempore Reese told the Council that earlier – even before Councilmember Rhode and Vance were part of the Council - there was a concern about odor at the Treatment Plant. The Council put a high priority on getting it taken care of and that decision is part of the impact fee increase. Councilmember Vance asked if we can put the numbers down on paper so we can see what direction we need to go.

Manager Warnke told the Council that he and Director Fulgham will try to put down some figures to help the City Council draw some conclusion. Councilmember Vance said there are some options: Wait until Garland decides what they are going to do, find out what is absolutely required and what is needed for growth. Mayor Pro Tempore

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Reese asked Manager Warnke to put some information that shows what it will take to eliminate the smell.

Councilmember Doutre commented that this is \$800,000 which the Council has budgeted for multiple years to complete this project.

Councilmember Rohde said that the reason he is having a hard time with this item is if we do not adopt the fee what happens as we need the solid handing operation. Why don't we just get going with it. Do we have the money in the budget to do the project? Manager Warnke told the Council that we do have the money in the budget. The issue is just meeting the impact fee methodology as outlined in state law.

Mayor Pro Tempore Reese told the Council that this is the reason he wanted to have the Council discuss the issue. We need to decide where we are going. Councilmember Doutre said we can adopt the Impact Fee Facilities Plan but start lower than the maximum fee. Councilmember Rohde said he was ok with starting lower. Manager Warnke told the Council that essentially they would have to go through the noticing process again. We could increase the fee but we would have to go through the noticing process each time the City Council decides to increase the impact fees. Councilmember Doutre told the Council that it has got to happen. When it was presented to the Council it was just too much to take in. The contractors were here and they were in shock also.

Councilmember Doutre told the Council that they are probably not totally against the Impact Fee Plan – we see that it has got to be done. We just need to start lower.

Councilmember Vance told the Council that if we only open up 25 ERU's per year through growth and if Garland leaves and it opens up 400 ERUs, he doesn't understand why we need to push fees as hard. Councilmember Holmgren is right - you have to look for growth, but at the same time you do not have to pay for the next 20 years all at one time.

Councilmember Holmgren reminded the Council that the new growth should pay for the increase. They should make up for the ERUs they take out. With a bank of 900 ERUs, if a larger business came in and used up the bank of ERUs, they should have to pay/replace them. It puts those ERUs into the bank with the City back using 25 per year.

Mayor Pro Tempore Reese told the Council that both of the Councilmembers are correct; however, we are in a position to do some upgrades due to the fact that we have impact fees available. We do not want to go so low that we starve ourselves. Councilmember Vance commented that we do not want to over charge either. We have to come up with a happy medium.

Mayor Pro Tempore Reese asked Manager Warnke if they helped any in this discussion. Manager Warnke told the Council that what it sounds like is that they need more

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information. City staff will review the Impact Fee Facilities Plan and come up with some scenarios.

Councilmember Vance told the Council that he is afraid that if they accept the Plan the way it is that it will take off without the Council approving what the fees are along the way. Manager Warnke told the Council that essentially there are two things on the Council's agenda. One is adopting the Impact Fee Facilities Plan which identifies the needed improvements for the next six year window and the adoption of the Impact Fee Analysis which sets the maximum fee that the City can charge based upon the project identified in the six year window. The Council is the body which by a majority of the vote sets the fee through the adoption of the Impact Fee Enactment Ordinance.

Councilmember Vance commented that his understanding now is that everyone is in favor of adopting the Impact Fee Facilities Plan and Impact Fee Analysis then the Council will approve the fee by the majority vote. Mayor Pro Tempore Reese told the Council that no decision can be made this evening as it was placed on the agenda for discussion. Manager Warnke told the Council that he will place the information on the agenda as soon as he has the information they want available.

2. Discussion of the Fire Department's proposal to seek amendment of the Tremonton City Fire Boundaries to extend boundaries to 13700 North which is currently being served by the Fielding Fire Department

Mayor Pro Tempore Reese turned the time over the Manager Warnke and Fire Chief Batis to discuss the issue. Manager Warnke asked Chief Batis to explain this item. He told the group that the one question that the Council has on this issue is does Fielding Fire Department know about this request for change?

Chief Batis told the Council that Fielding does know about the issue. When Fielding challenged the EMS boundaries in 2015, this EMS area was added to Tremonton's Ambulance coverage but the fire was not. During the EMS public hearings, both the Box Elder County Dispatcher and County Fire Marshall asked for the fire boundaries to be the same as the EMS boundaries to simplify dispatching with less error. All EMS boundaries were changed to meet the fire boundary except for this area (12000 North to 13700 North). Residents and businesses in this area have approached Tremonton City Fire Department to incorporate them into Tremonton's fire area to lower their ISO rating and fire insurance premiums.

Tremonton's ISO rating of (three) 3 will benefit the area businesses and residents from the nine (9) that they currently hold being in Fielding fire boundary. In talking with local insurance companies, it could save homeowners \$100 to \$200 a year on premiums and the businesses will save even more. Fires double in size every minute so having the department that is closest to respond would provide equipment on scene faster. Tremonton also bills on per house spreading the cost out where Fielding bills per call making the homeowner responsible for costs over what is allowed by some insurance

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companies for false alarm and CO2 detector which makes the responsibility move to the homeowner to pay out of their pocket.

Tremonton Fire Department is requesting this change and we appreciate the County Commissioners consideration and support in approving this boundary change.

Chief Batis told the Council that it is a 50/50 split with Fielding and Tremonton already supplies the water.

Councilmember Doutre told Chief Batis that what the Council is really concerned about is will the Council have those same people come to the Council upset again or will this be approved because it is going through Box Elder County Commissioners? Chief Batis told Councilmember Doutre that whatever happens it will go through the Commissioners as it will have nothing to do with Tremonton City Council. The County Commission just wants the EMS and Fire Districts to be the same. Cory Barton from the County Fire Marshall's Office is confident that this will be a slam dunk.

Rupps recycling would like Tremonton Fire Department to be responsible for their company as they have the documentation from their recent fire. Fielding responded twenty minutes after Tremonton arrived on the scene. Chief Batis gave an example of a response on the bottom road. Tremonton's ambulance was called and responded. Due to the fact that they did not give information for fire response, our fire truck also was called as backup. We were on the scene and had control before Fielding's fire truck arrived. The resident received a bill from Fielding even though we took control of the incident. This is a concern for residents.

Chief Batis told the Council that the reason that Tremonton Fire Department decided to proceed with this request is that Fielding agreed to it at first. What Fielding is saying is that the State EMS was the one that changed the boundaries for the EMS – the fire boundary did not change. The only way to get the EMS and fire boundaries the same is to schedule a time to be on the Box Elder County's agenda.

The Council discussed that it is confusing to have different boundaries and it will be the Box Elder County Commissions decision on the item. After some discussion by the Council, Chief Batis told the Council that if there is an issue with this item it will be the Commissions problem as they are the ones that will have to make the change. Councilmember Vance commented that the Council is supporting Chief Batis on going to the County Commission to see if the fire boundaries can be changed.

Manager Warnke asked what Fielding's position is - will they go to the County Commission? Chief Batis told the Council that what he understands is that the County Fire Marshall tried to work with Fielding and they would not agree on the change. What they will do is just let it go to the County Commission to get worked out like they did with the EMS issue going to the State.

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Chief Batis told the Council that the change in fire boundaries will make it easier for the County Dispatch. This is the reason that we are making the request to the Commissioners. The Council appreciated the information being brought to them to discuss and are in agreement that the Tremonton Fire Department meet with the County Commissioners to move the fire boundaries to meet with the EMS boundary. We will not appeal any decision that the Commissioners make.

Fire Chief Steve Batis left the City Council Meeting at 6:15 p.m.

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

The Council discussed the following items that were discussed in more detail:

- Amending the Budget entitled “The Tremonton City Annual Implementation Budget 2015 – 2016 (General Fund, Capital Funds, Enterprise Funds and Special Funds” for the period commencing July 1, 2016 and ending June 30, 2016.

Manger Warnke told the Council that he had met with Curtis Roberts to discuss the amendments. Mr. Roberts feels that all the proposed budget amendments are well within the proposed budget and has verified that the City is in a good financial position relative to the proposed amendments.

Increasing the budget:

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

10-18-320 – There have been more engineering projects than originally anticipated in the adopted budget. We are proposing to increase this line item by \$500.

10-66-706 Equipment Greater than \$5000 at the Senior Center needs to be increased as one of the roof top furnaces failed and had to be replaced. Steve Bench, Building Official, recommended that while there was a crane on site to lift the furnaces that the City replaces both roof top units as both furnaces are over 15 years old. Other changes to the heating system were done also. All the replacement and repairs are estimated to cost \$20,000. The City does not budget for unforeseen repairs or failures and for this reason the City must amend the budget to cover this expense. Increase this line item by \$18,400.

Items we will be eliminating:

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

Councilmember Rohde said he could see where Manager Warnke had tried to drop a significant amount from the funds but we still needed to come up with a significant amount for vehicles at the Senior Center. Manager Warnke told the Council that it was essentially \$65,000. Chief Nance is knowledgeable about getting bids for vehicles and is working with the Senior Center on purchasing Senior Center vehicles. The Council gave authorization for the staff to move forward with the bidding process. Chief Nance has done a lot of procurement on vehicles and he has gone ahead and received some bids on the vehicles. We have been delaying the purchase for several years with the anticipation that we could get the CMAQ funds. The Council knows how this turned out but the need is still there.

Manager Warnke told the Council that if they are inclined to approve the budget, it would be nice to move forward with the vehicle bids. The Senior Center vehicles are around thirteen years old and have a lot of miles on them. The bids will need to come back to the Council to formalize the purchase.

Councilmember Doutré told the Council that the vehicles used for meals-on-wheels goes a long distance. It is a very big area.

Manager Warnke told the Council that another thing that falls within this same category 41-41-560 are the civic Center Server and Library Server. Both are five years old. The City has already extended the warranty further than recommended for the servers and the City's IT Consultants are recommending that both servers be replaced. This will be an increase of \$21,000.

Councilmember Rohde asked if the Library server is at the Library. If it is, why don't we have a central location for the servers so it only takes one or two servers to run the whole City. Manager Warnke told the Council that the server at the Civic Center will be more robust. What our IT people have suggested is that for security purposes, they prefer to have two different networks. At the Library, the server is there to provide service for patrons. With several patrons coming in and using the service, they feel that it is safer to have a separate server for the Library patrons.

Councilmember Doutré asked why the servers were so expensive. She commented that she asked the IT people and they thought it was high also. Manager Warnke told the Council that the expense includes installation and doing the reconfiguration also and a five year warranty. One server costs \$10,000 and the other \$5000.

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Manager Warnke told the Council that another thing he wanted to bring to their attention is the City’s additional water purchase from Bear River Water Conservancy District (BRWCD) bill. Due to the drought conditions (and the City’s springs producing less water during the summer months), the City used 116 acre feet of extra water from BRWCD. The District bills the City on a quarterly basis and Paul Fulgham, Public Works Director, is estimating that there will be an additional \$40,300 needed in this line item or an increase of \$40,300. They bill annually and it runs on a calendar year so the amount of water we are required to use each year is \$50,000. This year there will be an increase of \$40,300.

Manager Warnke told the Council that something that Director Fulgham wanted them to know that for most cities there is normally there is a peak demand for water use in the daytime then a downtime at night; this allow most cities to refill their water storage Tremonton remains pretty steady in water uses for both the day and night due to the industries use of water.

10-39-903 – Transfer in from Capital Project Funds to the General Fund 40-90-100 corresponding line items – decrease by \$39,300.

Elections: Eliminating \$1600 from 10-50-200 – Special Department Supplies and \$3100 from 10-50-460 Miscellaneous Services. This year’s election was less than anticipated due to the work and resources provided by Box Elder County. The County basically ran the General Election.

10-60-710 Public Works Parking Lot (Street) – expense was planned for this year. City Staff is recommending that it be delayed until next fiscal year so that the trailhead parking lot can be included - decrease by \$25,000.

10-61-332 – B & C Roads decrease by 10,000.

10-72-710 – Parks Office Parking Lot decrease by \$30,000.

10-89-200 - Contribution to UTOPIA Op Ex (Contribution to Other Unites). UTOPIA is on the verge of breakeven with operational expenses. From time to time, cities may be asked to pay some operational expenses but since half the fiscal year has ended and based upon conversations with UTOPIA, it is anticipated that the City can reduce its contribution amount by half. We need to decrease this line item by \$36,500. Mayor Pro Tempore Reese commented that this is a plus.

Manager Warnke told the Council that that Blaine Rupp is here to hear about the storm drain project that is essentially for the Tremont Center and surrounding area. IMr. Rupp is moving forward based on the understanding that the Council will agree to move foreword with improvements for around \$116,000 which will include a siphon under the canal then to bore the pipe under Main Street to the other side where the outfall line will

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continue down the canal road. Mayor Pro Tempore Reese asked what Fund this would come out of and Manager Warnke told the Council that it would be Fund 55 for the Storm Drain Fund.

Councilmember Rohde asked how much it is going to cost to pipe down the canal road until we reach Chadaz Estate then it runs down to the Malad River. It will be an additional \$200,000 to \$250,000 to take it all the way. We are not proposing at this time that we upgrade the outfall line. Councilmember Vance commented that basically by starting this project, we are starting on the \$400,000 commitment. The Council agreed that this has to be done.

The Work Session adjourned at 6:55 p.m.

### **CITY COUNCIL MEETING**

Mayor Pro Tempore Reese called the March 1, 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 Pro Tempore Reese, Councilmembers Doutre, Holmgren, Rohde, and Vance, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Police Chief David Nance, Steve Bench, Building and Zoning, Director Marian Layne and Treasurer Sharri Oyler. Fire Chief Steve Batis was connected by telecommunication device. Matt Harding of the Police Department was also in attendance. Mayor Roger Fridal was excused from the meeting.

1. **Opening Ceremony:**

Mayor Pro Tempore Reese 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 may step out into the lobby for this portion of the meeting. The prayer was offered by Councilmember Vance and the Pledge of Allegiance was led by Councilmember Doutre.

2. **Introduction of guests:**

Mayor Pro Tempore Reese welcomed six Scouts and two leaders from Troop 332, three Scouts and two leaders form Troop 153 and one Scout and 2 leaders from Troop 33. Mayor Pro Tempore Reese told the Scouts that they should take the opportunity to thank their leaders for the help they give in getting the Scouts were they need to be.

3. **Approval of Agenda:**

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

**Motion by Councilmember Holmgren to approve the agenda of March 1, 2016.** Motion seconded by Councilmember Rohde. Vote: Councilmember Doutre - aye,

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Councilmember Holmgren - aye, Mayor Pro Tempore Reese - aye, Councilmember Rohde - 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.

There were no public comments.

5. Public Hearing:
  - a. To consider amending the Budget entitled “The Tremonton City Annual Implementation Budget 2015-2016 General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s))” for the period commencing July 1, 2015 and ending June 30, 2016.

Mayor Pro Tempore Reese called the public hearing to order at 7:07 p.m. with 23 people in attendance. He asked for any comments or questions from the audience – there were none. He called for comments from the Council – there were none.

Mayor Pro Tempore Reese closed the public hearing at 7:08 p.m.

6. Years of Service Award:
  - a. Matt Harding – 10 years of service

Mayor Pro Tempore Reese asked Mr. Harding to come to the front of the room. He told the audience that Matt had put up with the City for ten years so he deserves a service award. Mayor Pro Tempore Reese thanked Matt for his dedication and for his service.

7. Proclamation:
  - a. Mayor and County Recognition Day for National Services.

Mayor Pro Tempore Reese read the 2016 Mayor and County Recognition Day Proclamation to the audience. The Proclamation proclaimed April 5, 2016 as Nation Service Recognition Day and encouraged residents to recognize the positive impact of nation service in our city; to thank those who serve; and to find ways to give back to their communities.

**Motion by Councilmember Doutre to recognize the Proclamation and authorize Mayor Pro Tempore Reese to sign the recognition for National Services.** Second by Councilmember Vance. Vote: Councilmember Rohde – aye, Councilmember Holmgren – aye, Councilmember Doutre – aye, Mayor Pro Tempore Reese – aye, and Councilmember Vance – aye. Motion approved.

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### 8. New Council Business:

- a. Discussion and consideration of adopting Resolution No. 16-12 amending the Budget entitled “The Tremonton City Annual Implementation Budget 2015-2016 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s))” for the period commencing July 1, 2015 and ending June 30, 2016

Mayor Pro Tempore Reese asked if there were any questions. Councilmember Rohde told the Council that he had questions which he will direct to Manager Warnke as he put the information together. Councilmember Rohde asked if there was an increase in revenues this year over last year and if so how much do you anticipate that to be? Manager Warnke told the Council that there is an increase in revenue; however, he did not look specifically at the amount. He was looking basically at the amendments. The City appears to meet our revenue projections and sometimes exceeding such as sales tax. At this time, the City is exceeding sales tax by approximately ten percent ahead of what was budgeted or what we did last year. Manager Warnke told the Council that he is tentative on his projects on taxes; however, he thinks we are on line with our revenue estimates if not ahead of them. Councilmember Rohde stated that the City is about ten percent ahead in their revenue and Manager Warnke commented this is one line item in the General Fund – this is the Fund he is speaking of. He feels that it is going to shape up to be a good financial year. This is the point of year that we get a lot of revenue for property tax then the revenue starts to slow up a little bit. In the next couple of months, we will be able to see where we will in the next couple of months, but sales tax is doing pretty good.

Councilmember Rohde said he had a couple of additional questions. On account 10-48-320 engineering fee on page 8, you mentioned in the summation in the beginning that we need to increase this line item by \$2000 but it is calling for \$5000. As I look at the salaries, there is a minus \$3000. The difference is to cover the actual cost? Manager Warnke told Councilmember Rohde that this is correct.

Councilmember Rohde commented that next year we do not have an Election so why don't we hang onto the money in this department or is this not the way that the City works. Manager Warnke told the Council that appropriations run fiscal year to fiscal year so come June 30<sup>th</sup> all the appropriations will lapse and fall back into the General Fund's fund balance .

Councilmember Rohde asked what type of building improvements the City is going to do at the Police Station for \$8,000? Manager Warnke told the Council that they are planning to install a shower at the Police Station. Manager Warnke told the Council that currently there is not a shower at the Station. Depending on what type of a call they respond to, they may need a shower. Paul Fulgham is

## **Draft Minutes**

performing the work. There is also some issues with the front porch where it is starting to separate from the building. There is essentially a retaining wall which is a flower box. Manager Warnke is not sure if Public Works will be able to do this work right now or if it will fall into the next fiscal year; however, he is working on the shower right now.

Councilmember Rohde stated that the adjustments are basically to balance the accounts. Manager Warnke told the Council that the department heads will come in and ask Recorder Hess to transfer funds from one line item expense to another. As long as these transfers does not exceed the total budget within the departmental account that the Council appropriated, City staff does not need to bring it to the Council for approval.

Councilmember Rohde asked, and stated that it is for his information, if we are short in one of the Funds, we can pull money from the Capital Fund to help support that fund? Can we move money back and forth between those funds? Manager Warnke replied yes and we do transfer from different funds. A common transfer between funds occurs between the General Fund and Recreation Special Revenue Fund. The City created a separate Recreation Fund from the General Fund in order to establish departmental expense accounts for each recreational program t. We know that the Recreation fees that the City collects do not pay for the total cost of the recreation program. So every year you will see the transfer from the General Fund to the Recreation Fund to cover those expenses, which is primarily the administrative expense to run the recreation programs. It is not advised as a best practice to transfer monies from the General Fund to an Enterprise Fund, as General Fund Revenues are essentially comprise of taxes and are called non-exchange revenue. The idea is that the revenues we have in the Enterprise Funds (utility funds) basically match the expense funds that the City has or will have in the future; therefore, it is not advisable to transfer money from the General Fund to Enterprise Funds.

Councilmember Rohde stated that in the budget we have the impact fees for the Storm Drain Fund. It is costing an additional \$106,000 more than the City planned on? Manager Warnke told the Council that we did plan for this work and it will be a little higher. This is the work that Rupp's Construction will be doing. Our Engineer, Chris Brienholt, estimated a little higher to take the water from 4<sup>th</sup> and Main to where it can fall out into the Malad River. The cost will be essentially \$200,000 to \$240,000. That cost will be essentially another \$20,000 or more based upon this one line item. We could make up some of this money as we finish the project – we will just have to wait and see. Councilmember Rohde asked the question, "If we go ahead and approve this budget, we can move forward with this project?" Manager Warnke told the Council that they can move forward after this meeting.

Councilmember Rohde told Manager Warnke that he really liked his approach on

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the murals. I agree with you that we need to continue. This needs to be our niche for Tremonton. I really like what we are doing with the murals. He would like to continue to support this project. Manager Warnke told the Council that the City is trying for the Best of State recognition. This program will fit with that. It will give some recognition for what Tremonton has done with the murals.

Councilmember Vance commented that this is the year end adjustments for the budget for the last fiscal year's budget. When do we see the next fiscal year's budget? Manager Warnke told the Council that we are currently putting the budget together the next fiscal year budget. We are going to have a budget meeting on March 29<sup>th</sup> where we will be talking about the capital projects. The Tentative Budget needs to be adopted by May 3<sup>rd</sup> and the final by June 21<sup>st</sup>. We will have additional discussions prior to this time. Curtis Roberts will be here for the March 29<sup>th</sup> meeting and we can have some good discussion on the budget. It is anticipated that there will be one other budget adjustment.

Councilmember Vance told the Council that he has been thinking about the Senior Center and the car adjustment. He told the Council that he would like to get into some type of rotation like the ambulances so we are not buying them all in one year then having another big outlay in five to seven years. Mayor Pro Tempore Reese commented that this is a good idea. Some of them are leftovers from other departments.

Manager Warnke told the Council that some of them are vehicles that the Police Department no longer use. He, also, told the Council that he feels they are going in the right direction as in the past they used to enter into lease agreements with Zions and now we have created our own fund called Capital Vehicle - Equipment Replacement Funds and we now have upwards of 1 million dollars in the funds. We are now replacing the vehicles and equipment as needed from these funds. We have a schedule whereby we replace vehicles for the Police and Fire Department; however, for other vehicles we replace on an as needed basis.

Councilmember Vance stated that this will be the type of talk that will take place in the discussion we have on March 29<sup>th</sup>. Manager Warnke told Councilmember Vance that it will and you will see the Capital Project List. Councilmember Vance said it just seems a large outtake of cash all at once. Mayor Pro Tempore Reese told the Council that in Manager Warnke's defense, he thought he had another way to get the vehicles and it did not work out.

Manager Warnke told the Council that he felt the City is in good shape as we transferred some of the funds that were needed for a specific purpose. We have the street sweeper that we will discuss in the meeting coming up. Councilmember Rohde told Manager Warnke that one thing that he would like to have available is some type of a capital project prioritization list available or this is high priority or this is low priority it would be nice.

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Manager Warnke told the Council that one thing he would like to talk about in the budget is the purchase of an aerator that we would share with the Golf Course. We will start doing aeration of our lawns in house. We would need to come up with an agreement with the Skyway Golf and Country Club. Another thing is this does not include the full \$250,000 we would need to complete the full storm drain but it will put the City where it needs to be. If we need to amend the budget one more time we can. We can even appropriate additional dollars if needed now. We will probably amend this fiscal year's budget one more time.

**Motion by Councilmember Vance to adopt Resolution No. 16-12 amending the Budget entitled "The Tremonton City Annual Implementation Budget 2015-201." Second by Councilmember Dautre. Roll call vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Dautre – aye, Councilmember Vance – aye and Mayor Pro Tempore Reese – aye. Motion approved.**

- b. Discussion and consideration of adopting Resolution No. 16-13 approving the Pheasant Run Subdivision Phase 2 Subdivision Development Agreement

Manager Warnke told the Council that this is just a normal process with subdivisions and all is in order to approve. Essentially you have approved the template development agreement that applies specifically to this subdivision. There are a few special conditions within the agreement which he feels is which is unique to this development. Manager Warnke told the Council that the most specific part of the agreement is to go to the special conditions of the agreement as the other language in the agreement is basically the same.

Councilmember Vance asked how many lots were being developmental as he could not tell from the information. Manager Warnke told the Council that there were four lots being approved.

Councilmember Holmgren told the Council that he has a question on the budget. We have pipe bedding material – 20 tons at \$10 a ton. It seems a little low for me. Blaine Rupp told the Council that they are only using forty feet of pipe. Councilmember Holmgren commented that this answers his question.

Mayor Pro Tempore Reese asked if there was any other discussion and called for a motion. **Motion by Councilmember Holmgren to adopt Resolution No. 16-13 approving the Pheasant Run Subdivision Phase 2 Development Agreement.** Second by Councilmember Rohde. Roll call vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Mayor Pro Tempore Reese – aye, Councilmember Dautre – aye, Councilmember Vance – aye. Motion approved.

- c. Discussion and consideration of authorizing the Police Department to dispose of

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found and unclaimed property – Police Chief Dave Nance

Chief Nance told the Council that most of the items on the list are a couple of years old as they have not disposed of items for a while. We have not had any luck on someone claiming them. We have a scooter and skateboard then some other miscellaneous items.

Councilmember Vance asked how the items were disposed of. Chief Nance told the Council that the last time we disposed of items, we took the bicycles to the Desert Industries and we have taken some to the second hand store here in town called Antanas. Sometimes they are willing to fix them up and get them out to the community so we just donate them to the various organizations. With the other property, we have an auction site that we deal with then people can get on line to purchase the items so we get a little bit of revenue that comes back to the City.

**Motion by Councilmember Vance to authorize the Police Department to dispose of found and unclaimed property.** Second by Councilmember Doutre. Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Mayor Pro Tempore Reese – aye, Councilmember Doutre – aye, Councilmember Vance – aye. Motion approved.

### 9. Reports:

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

- 1) Discussion of an evaluation/planning process regarding economic development readiness facilitated by EDCUtah Rural and Utah Governor's Office of Economic Development scheduled for March 15, 2016

Manager Warnke told the Council that these are some calendar items for you. We have a meeting facilitated by EDCUtah and the Governor's Office of Economic Development. They are going to come to our next City Council Meeting on March 15, 2016 at 5:30 p.m. They will help us walk through some of self evaluation checklists that they put together so it will be a good opportunity for us to analysis ourselves in terms of economic development readiness. We will have a light dinner and it will be a great discussion.

- 2) Signing of a grant agreement between Tremonton City and United Way of Northern Utah for a project for the Food Pantry

Manager Warnke reported to the Council that the City applied for and was awarded a grant from United Way for \$7,500. It is

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restricted for the Food Pantry. We are leveraging the awarded grant with the submission of another grant application for Community Development Block Grant (CDBG). Manager Warnke told the audience that Marian Layne, Senior Director, is here and we have to give a lot of credit to her for submitting the CDBG grant. She is the one that put the CDBG Grant together. It is upwards of \$80,000 and from preliminary discussions, our application scored high in the process. We hope we will be able to purchase some backup generators and a SCADA which allows the City to remotely monitor freezers at the Senior Center and Food Pantry.

Manager Warnke told the Council that he read through the grant agreement and if they approve he will go ahead and sign the grant agreement for the \$7500. We should know on the CDBG grant soon.

Councilmember Doutré asked what will we use this money for on the \$7,500? Manager Warnke told the Council that hopefully they can leverage it with the other grant that we hope we will get. If not, we will use it for some other project. There was no strong opposition so Manager Warnke will move forward.

b. City Department Head Reports:

There were no reports.

c. Council Reports:

**Councilmember Vance** asked who puts the applications for grants together? Marian Layne, Director of the Senior Center, told Councilmember Vance that she put this grant application together and has submitted a couple of others. Councilmember Vance told the Council that putting grants together takes mega time and effort. He commended Director Layne for her efforts.

Manager Warnke told the Council that Director Layne does a fantastic job with grants. The parking lot for the Senior Center grant was fantastic. We got a lot of money for the project.

Councilmember Vance asked Director Layne if there were any other projects going on at the Senior Center that the Council needs to know about. Director Layne told the Council that there is nothing until she needs addition money.

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Councilmember Vance told the Council that as far as the budget, he wants to get his head into the budget as soon as he can.

**Councilmember Holmgren** reported that he poked around and found out that all of the 1600 little tulip babies they planted are coming up. They will not be out but they are coming. The other thing is on the web site, they have been doing some of the code. If the Council has a chance, he encouraged them to check out the updated Zoning Subdivision Code information on the City’s web site to see how the formatting is coming together.

Councilmember Holmgren informed the Council that he has a meeting with a man on the logo to get it modified a little.

10. **Closed Session**

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

Item was not discussed.

11. **Adjournment**

**Motion by Councilmember Dautre to adjourn the meeting.** Second simultaneously made by Councilmembers Rohde and Holmgren. Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Mayor Pro Tempore Reese – aye, Councilmember Dautre – aye, Councilmember Vance – aye. Motion approved. The meeting adjourned at 7:40 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*

## **ENCOURAGING THE OBSERVANCE OF ARBOR DAY**

**WHEREAS**, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world, and

**WHEREAS**, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

**WHEREAS**, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

**WHEREAS**, trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community, and

**WHEREAS**, trees, wherever they are planted, are a source of joy and spiritual renewal.

**NOW THEREFORE**, I, Roger G. Fridal, Mayor of the City of Tremonton, Utah, do hereby proclaim April 29, 2016, as **ARBOR DAY**. In the City of Tremonton, I urge all citizens to support efforts to protect our trees and woodlands and to support our City's Urban Forestry Program, and

**FURTHER**, I urge all citizens to plant trees to gladden hearts and promote the well-being of present and future generations.

DATED this 29th day of March, 2016.

TREMONTON CITY CORPORATION

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Roger G. Fridal, Mayor

ATTEST:

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Darlene S. Hess, Recorder

# *Certificate of Volunteer Recognition*

*Awarded to*

# *Wilma Spence*

Please accept this recognition certificate as a sincere gesture of our appreciation for your commitment to the Tremonton Food Bank and our community. We are very grateful for your selfless efforts to support your neighbors and fellow community members. Thank you for your service.

Presented by:

---

Mayor Roger Fridal  
Tremonton, UT

*Mayor's and County Official's Day of National Service and Volunteer Recognition*

*April 5, 2016*

# *Certificate of Volunteer Recognition*

*Awarded to*

## *Connie Fuller*

Please accept this recognition certificate as a sincere gesture of our appreciation for your commitment to the Tremonton Food Bank and our community. We are very grateful for your selfless efforts to support your neighbors and fellow community members. Thank you for your service.

Presented by:

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Mayor Roger Fridal  
Tremonton, UT

*Mayor's and County Official's Day of National Service and Volunteer Recognition*

*April 5, 2016*

# *Certificate of Volunteer Recognition*

*Awarded to*

# *Val & Judy Thompson*

Please accept this recognition certificate as a sincere gesture of our appreciation for your commitment to the Tremonton Food Bank and our community. We are very grateful for your selfless efforts to support your neighbors and fellow community members. Thank you for your service.

Presented by:

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Mayor Roger Fridal  
Tremonton, UT

*Mayor's and County Official's Day of National Service and Volunteer Recognition*

*April 5, 2016*

## Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
02/13/2016	21316	10108	ZIONS BANKCARD CENTER	1,822.75	M TACO TIME BIRTHDAY GIFTS	19
02/03/2016	118796	670	UTAH DEPARTMENT OF HEALTH	2,637.89-	V MEDICAID ASSESSMENT	1
02/02/2016	118875	13442	A DREAM COME TRUE PARTY	70.00	PRINCESS CHARACTER FOR PARTY	1
02/02/2016	118876	880	LAYNE, MARION	139.05	DIABETIC COOKIES - WALMART & KENTS	1
02/02/2016	118877	968	STATE OF UTAH	280.00	2 - FINGERPRINT PROCESSING FEES	2
02/02/2016	118878	971	UTAH STATE TREASURER	4,463.33	\$8 COURT SC - JAN 2016	4
02/02/2016	118879	12187	ZIONS BANK	28,693.17	ATTN: CARL MATHIS UTOPIA	1
02/02/2016	118880	550	ZOLL MEDICAL CORPORATION	420.00	1 CASE ELECTRODE DEFIB STAT PADZ	1
02/12/2016	118882	13442	A DREAM COME TRUE PARTY	.00	V PRINCESSES FOR DADDY DAUGHTER DANCE	1
02/09/2016	118883	1071	A-1 UNIFORMS	89.26	BOOTS, TIE, TIE BAR	1
02/09/2016	118884	13253	ALPINE HOME MEDICAL EQUIPMENT	20.00	CYLINDER RENTAL MONTHLY	2
02/09/2016	118885	8339	APEX EDI INC	24.30	INNOVATIONS	2
02/09/2016	118886	29	ARCHIBALD TIRE PROS.	88.64	T49 LOF, ROTATE TIRES	2
02/09/2016	118887	13134	ARROW INTERNATIONAL, INC.	1,111.76	5 BOXES OF NEEDLES	1
02/09/2016	118888	43	BARFUSS GARAGE, INC	277.52	CHEVY 2500 TRUCK	1
02/09/2016	118889	59	BENCH, STEVEN D.	595.00	EDUCATION CONFERENCE	1
02/09/2016	118890	12674	BLOMQUIST HALE CONSULTING GRP.	395.50	EMPLOYEE ASSISTANCE	22
02/09/2016	118891	165	BOUND TREE MEDICAL, LLC	229.06	5 PAIR LIMB RESTRAINTS, 2 CASES SODIUM C	1
02/09/2016	118892	71	BOWCUTT'S FLOWERS & GIFTS	40.00	FLOWERS FOR CYNTHIA - GET WELL	1
02/09/2016	118893	10611	BOYS & GIRLS CLUB	2,500.00	CONTRIBUTION TO BOYS & GIRLS CLUB	1
02/09/2016	118894	12798	CARTER, DEBBY	95.20	LIBRARY TRAINING (GRANT) WEST JORDAN 1/	1
02/09/2016	118895	10785	COURTYARD MARRIOTT	524.52	5 NIGHTS LODGING FEB. 14-19, 2016 ST. GEO	1
02/09/2016	118896	12205	CREATIVE PRODUCT SOURCING, INC-DARE	225.63	100 WORKBOOKS, JR DARE STICKERS, PROU	1
02/09/2016	118897	949	CROCKETT, BRIAN	160.00	PER DIEM - UTAH CHIEF'S CONF. 3/21-3/24/16	2
02/09/2016	118898	123	D & B ELECTRIC INC.	479.00	DISHWASHER	1
02/09/2016	118899	124	DAR'S J.J. WHITE, INC.	249.19	ARGON CO2 MIX	3
02/09/2016	118900	130	DAVIS GLASS & RADIATOR INC.	335.33	MEALS ON WHEELS SERVICE	1
02/09/2016	118901	12825	DEPARTMENT OF HEALTH	650.00	REVIEW FEE FOR VEHICLES	1
02/09/2016	118902	9939	DRIVERS LICENSE GUIDE CO	23.95	2016 DL GUIDE & SHIPPING	1
02/09/2016	118903	10608	DYNAQUEST TECHNOLOGIES	2,205.50	MANAGED SERVICE-STREETS DEPT.-PW	21
02/09/2016	118904	11472	ESPLIN, JANELLE	39.54	REIMBURSEMENT: WALMART - CRAFT ITEMS	1
02/09/2016	118905	1061	FASTENAL COMPANY	422.32	BOLTS, QUICK SORUB	9
02/09/2016	118906	5056	FEDEX	22.70	FOG 1-28-16	2
02/09/2016	118907	1099	FOOD SERVICES OF AMERICA	2,138.97	FOOD	2
02/09/2016	118908	13443	FRANDSEN, MARIE	32.61	REFUND OF DEPOSIT ON UTILITY ACCT. # 350	1
02/09/2016	118909	9743	GALE/CENAGE LEARNING	42.68	2 LARGE PRINT BOOKS	1
02/09/2016	118910	13444	GARDNER, MASON	680.00	BAIL REFUND	1
02/09/2016	118911	8324	GOLDEN SPIKE AUTOMATION INC	370.82	WATER BATTERY BACKUP SCADA	1
02/09/2016	118912	114	GREER'S HARDWARE	292.35	FILTERS	15
02/09/2016	118913	692	HOME DEPOT CREDIT SERVICES	1,743.07	FOOD PANTRY SHELVING	5
02/09/2016	118914	13052	HONNEN EQUIPMENT CO.	390.00	FRONT END LOADER WARRANTY REPAIR -TR	1
02/09/2016	118915	12482	INTELLICHOICE, INC.	500.00	SITE LICENSE YEARLY SUPPORT	1
02/09/2016	118916	11145	INTERMOUNTAIN WORKMED	65.00	DOT PHYSICAL - TOM ANDERSON	1
02/09/2016	118917	1104	JONES SIMKINS, P.C.	5,082.85	AUDIT - STORM	8
02/09/2016	118918	11104	K & N AUTOMOTIVE INC	1,666.78	TRUCK REPAIR	2
02/09/2016	118919	13445	KATHY HOLMGREN CATERING	180.00	LUNCH FOR PROJECT FLICK	1
02/09/2016	118920	242	KENT'S MARKET	1,323.04	FOOD	19
02/09/2016	118921	242	KENT'S MARKET	276.75	LIME GELATIN, SPOONS	4
02/09/2016	118922	904	L.N. CURTIS & SONS	3,940.54	TURNOUT COAT AND PANT	3
02/09/2016	118923	362	LEADER, THE	451.05	ANNEXATION PUBLIC NOTICE - TREMONT PLA	6
02/09/2016	118924	12247	LEGAL SHIELD	77.75	MONTHLY CONTRIBUTION - FEB 2016 LEGAL S	1
02/09/2016	118925	12423	LES OLSON COMPANY	152.21	COPY CHARGES MISC GMS 12/14/15 TO 1/13/1	1
02/09/2016	118926	13118	LIFE-ASSIST, INC.	46.28	CASE 4 x 4 GAUZE	1
02/09/2016	118927	11428	LINCOLN FINANCIAL GROUP	2,063.70	LTD - FEB 2016	2

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	02/09/2016	118928	5789	MHL SYSTEMS	4,508.50	2 SETS TUNGSTEN PLOW BLADES, SET SMAL	1
	02/09/2016	118929	5040	MICROMARKETING, LLC	44.62	3 AF BOOKS	2
	02/09/2016	118930	402	MILLER GAS CO. INC.	671.44	HYDRAULIC OIL, VALVE	1
	02/09/2016	118931	11284	MJG	400.00	JANUARY 2016 INSPECTION	1
	02/09/2016	118932	11312	MOUNTAIN STATES CONTRACTING	500.00	JANUARY 2016 TRACK INSPECTION	1
	02/09/2016	118933	9450	NANCE, DAVID	147.00	PER DIEM - UTAH CHIEF'S CONF. 3/21-24/16 ST	1
	02/09/2016	118934	11423	NATIONAL BENEFIT SERVICES, LLC	1,358.17	FLEX SPENDING DEDUCTS 1/23/16	2
	02/09/2016	118935	11309	NESSEN, LINSEY	27.78	BREAKFAST - PROJECT FLICK	1
	02/09/2016	118936	9163	NUCOR STEEL	25.00	GARNISH FEE FOR SHANNON HESS UB	1
	02/09/2016	118937	11421	OPTICARE OF UTAH	398.85	VISION - FEB 2016	1
	02/09/2016	118938	13091	O'REILLY	5.38	TURN SIGNAL BULB T42	1
	02/09/2016	118939	11642	OYLER, JEFF	115.00	EMT-ADVANCE RECERT	1
	02/09/2016	118940	144	PENWORTHY COMPANY, THE	483.46	30 JF BOOKS	1
	02/09/2016	118941	283	R AND R HARDWARE	183.95	4 - 8 X 10 TARPS, INFRARED SPACE HEATER	1
	02/09/2016	118942	8827	RAD TRAINING INC.	99.00	REGISTRATION FEE TACTICS FOR COURTHO	1
	02/09/2016	118943	11425	RESULTS GYM & FITNESS	211.90	GYM MEMBERSHIPS - FEB 2016	1
	02/09/2016	118944	9299	RIDLEY'S	5.44	BANANAS & STRAWBERRIES FOR PROJECT F	1
	02/09/2016	118945	13446	ROMERO'S CONSTRUCTION INC.	2,100.00	APPROACH FOR MUNNS PER MAYOR FRIDAL	1
	02/09/2016	118946	297	RURAL WATER ASSOC. OF UTAH	1,600.00	ANNUAL DUES	1
	02/09/2016	118947	1157	SALT LAKE WHOLESALE SPORTS	1,984.25	BULLETS AND BEANBAGS	1
	02/09/2016	118948	708	STAKER & PARSONS COMPANIES	575.96	3.74 TON QPR ASPHALT	1
	02/09/2016	118949	5688	STAPLES ADVANTAGE	167.40	CD-R 100 PACK	6
	02/09/2016	118950	10737	STRYKER SALES CORPORATION	2,512.25	KIT, XPS RETROFIT & SHIPPING	1
	02/09/2016	118951	13279	STUDIO R MEDIA	6.99	ENGRAVING FOR FIRE DEPARTMENT	1
	02/09/2016	118952	9883	THE POLICE & SHERIFF'S PRESS	17.49	ID CARD FOR L. BOURNE	1
	02/09/2016	118953	10499	TRANSPORT DIESEL SERVICE, INC	4,830.04	FUEL INJECTION PUMP	2
	02/09/2016	118954	8334	TREMONTON ACE HARDWARE	349.32	HINGES	8
	02/09/2016	118955	198	TREMONTON COMMUNITY PHARMACY	123.30	FENTANYL, MORPHINE	1
	02/09/2016	118956	9991	TWIN CITY DISTRIBUTING	175.50	MILK	2
	02/09/2016	118957	11311	UNIFIED OFFICE SUPPLY	61.32	TONER FOR WENDI CF280A & SHIPPING	1
	02/09/2016	118958	323	UTAH STATE TAX COMMISSION	5,615.95	SWT - JAN 2016	1
	02/09/2016	118959	11027	VERACITY NETWORKS LLC	1,097.71	FIRE	16
	02/09/2016	118960	11062	VERIZON WIRELESS	184.18	12/26-1/25/16	2
	02/09/2016	118961	248	WILLIE AUTO PARTS & SUPPLY INC	202.88	ATF MERCON V	7
	02/16/2016	119000	13442	A DREAM COME TRUE PARTY	150.00	PRINCESSES FOR DADDY DAUGHTER DANCE	1
	02/16/2016	119001	452	ALLEN, MICHAEL D.	328.00	ARSON SEMINAR - PER DIEM 2/21/16 - 2/23/16	1
	02/16/2016	119002	29	ARCHIBALD TIRE PROS.	168.00	T42 - 4 USED TIRES	1
	02/16/2016	119003	1105	BLUE STAKES OF UTAH	48.71	BILLABLE EMERGENCY VOICE NOTIFICATION	3
	02/16/2016	119004	12835	BROWN, AIMEE	54.98	COSTUME AND FLAG FOR Y.C.COUNCIL	1
	02/16/2016	119005	596	CDW GOVERNMENT, INC.	201.39	ASUS VE278Q 27" MONITOR	1
	02/16/2016	119006	12803	CENTER POINT LARGE PRINT	41.94	2 LARGE PRINT BOOKS	1
	02/16/2016	119007	12089	CENTURYLINK	125.46	FOREIGN EXCHANGE LINE 435-723-1097	1
	02/16/2016	119008	279	ECONOM WASTE, INC.	23,372.25	CEMETERY	8
	02/16/2016	119009	10615	ERICSON & SHAW, LLP	3,425.00	CRIMINAL ATTORNEY FEE - JANUARY 2016	1
	02/16/2016	119010	13027	GLOBAL EQUIPMENT COMPANY, INC	3,444.34	3 PARK BENCHES, 6 PARK TABLES, SHIPPING	1
	02/16/2016	119011	114	GREER'S HARDWARE	122.55	SPRAY PAINT	7
	02/16/2016	119012	13447	IAAI	250.00	INTERNATIONAL ASSOC. OF ARSON INVESTIG	1
	02/16/2016	119013	9210	INTERSTATE ALL BATTERY CENTER	145.98	10 V BULLARD TI FOR THERMAL IMAGER	3
	02/16/2016	119014	242	KENT'S MARKET	222.94	FOOD/PAPERWARE FOR CITY COUNCIL MEET	7
	02/16/2016	119015	13448	MADDOCK, SHAREE	1,136.00	BAIL REFUND FOR JULLIAN KIRKHAM 1510000	1
	02/16/2016	119016	11116	MAVERICK #372	4.01	RESTITUTION FROM NATHAN MAUGHAN 1310	1
	02/16/2016	119017	11494	MCGAHA, KEVIN, ATTORNEY AT LAW	250.00	INDIGENT DEFENSE	1
	02/16/2016	119018	5040	MICROMARKETING, LLC	288.76	1 JF BOOK	5
	02/16/2016	119019	13091	O'REILLY	7.99	PAINT	1
	02/16/2016	119020	12514	OVERDRIVE	359.27	12 MARC RECORDS	3
	02/16/2016	119021	9492	PITNEY BOWES	1,000.00	Senior Center	10
	02/16/2016	119022	10558	POSTAL EXPRESS	4,919.71	PRINTING, MAILING, AND INSERTING	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
02/16/2016	119023	262	QUESTAR GAS	7,111.66	8089200000	9
02/16/2016	119024	10242	RAINBOW MARKETING	177.48	3 NIGHTS HOTEL - MIKE ALLEN 2/21-2/23/16	1
02/16/2016	119025	296	RUPP TRUCKING ENTERPRISES, INC	237.80	CONTAINER DUMP - # 137261	1
02/16/2016	119026	5688	STAPLES ADVANTAGE	45.26	2 BOTTLES SOFTSOAP FOR KITCHEN	5
02/16/2016	119027	385	STATE OF UTAH GASCARD	4,495.29	STREET	9
02/16/2016	119028	13279	STUDIO R MEDIA	1,656.55	CREDIT FOR PICTURES AT SENIOR CENTER -	3
02/16/2016	119029	8334	TREMONTON ACE HARDWARE	72.97	DREMEL, CUT OFF WHEELS	1
02/16/2016	119030	11062	VERIZON WIRELESS	2,261.27	12/25-01/25/16	12
02/16/2016	119031	13203	WEX BANK	696.66	AMBULANCE FUEL	2
02/16/2016	119032	248	WILLIE AUTO PARTS & SUPPLY INC	110.98	BATTER FOR RED FLAT BED	3
02/16/2016	119033	10108	ZIONS BANKCARD CENTER	6,234.95	DINNER	32
02/19/2016	119034	5827	AMERICAN WATER WORKS ASSOC.	355.00	DUES	1
02/19/2016	119035	1067	AQUA ENGINEERING, INC.	5,148.75	FACILITY PLAN	1
02/19/2016	119036	43	BARFUSS GARAGE, INC	409.69	BRAKE MODULE FOR CHEVY SERVICE TRUCK	1
02/19/2016	119037	750	CHEMTECH-FORD	1,031.00	AMMONIA & PHOS TKN SAMPLES	3
02/19/2016	119038	123	D & B ELECTRIC INC.	21.43	BALLAST	1
02/19/2016	119039	124	DAR'S J.J. WHITE, INC.	340.57	SQUARE TUBE AND HITCH TUBE	4
02/19/2016	119040	10898	DEMCO, INC.	76.32	LABELS, BOOKS STAND, PUTTY	1
02/19/2016	119041	1131	ELECTRICAL WHOLESALE SUPPLY OF UTA	686.25	LED WALL PACK	3
02/19/2016	119042	10615	ERICSON & SHAW, LLP	500.00	IMPACT FEES LEGAL	2
02/19/2016	119043	1061	FASTENAL COMPANY	135.89	1 BOX QUICK SOUP PADS	2
02/19/2016	119044	10223	FBINAA UTAH CHAPTER	225.00	REGISTRATION FEE FBINAA SPRING CONFER	1
02/19/2016	119045	5056	FEDEX	12.88	FOG 02-11-16	1
02/19/2016	119046	162	FELDMAN'S	19.98	NAME PLAQUES - JENNY CHRISTENSEN, SENI	2
02/19/2016	119047	1099	FOOD SERVICES OF AMERICA	1,322.45	FOOD	1
02/19/2016	119048	114	GREER'S HARDWARE	507.86	24 BAGS ICE MELT	4
02/19/2016	119049	753	HACH COMPANY	524.13	TNT 844, TNT 822, G & G	1
02/19/2016	119050	221	INTERMOUNTAIN FARMERS ASSN.	67.99	BERNIE INSULATED BIBS	1
02/19/2016	119051	386	JONES & ASSOCIATES	10,181.25	CENTRAL CANAL TRAIL CORRIDOR	15
02/19/2016	119052	13449	JROCK CONSTRUCTION	22.45	REFUND OF DEPOSIT ON UTILITY ACCT. 1943	1
02/19/2016	119053	242	KENT'S MARKET	61.93	FOOD FOR CITY COUNCIL/EMS TRAINING	1
02/19/2016	119054	13450	KEYHOLE, THE	40.00	FIX LOCK	1
02/19/2016	119055	10529	KIMBALL MIDWEST	762.45	PARTS	3
02/19/2016	119056	613	KING'S	100.67	CABLE TIES, FILE CHAINSAW, BOOMBOX	2
02/19/2016	119057	12787	KIXX FITNESS, LLC.	429.30	GYM MEMBERSHIP - MARCH 2016	1
02/19/2016	119058	362	LEADER, THE	341.60	ORDINANCE NO. 16-05 VACATING HARMONY	2
02/19/2016	119059	5040	MICROMARKETING, LLC	196.20	1 YA BOOK	3
02/19/2016	119060	402	MILLER GAS CO. INC.	599.00	SHELL 5/W 30	1
02/19/2016	119061	11423	NATIONAL BENEFIT SERVICES, LLC	1,308.17	FLEX SPENDING DEDUCTS 2/06/16	1
02/19/2016	119062	13091	O'REILLY	79.18	OIL FILTER FOR BACKHOE	3
02/19/2016	119063	173	PARTS WAREHOUSE, INC	85.65	OIL FILTERS, WIPER FLUID	1
02/19/2016	119064	9920	POLYDYNE, INC.	2,415.00	2300 # CLARIFLOC	1
02/19/2016	119065	12765	REVCO LEASING COMPANY	556.16	MX-3140N	6
02/19/2016	119066	296	RUPP TRUCKING ENTERPRISES, INC	57,938.64	2000 WEST STORM DRAIN 2ND - FINAL DRAW	1
02/19/2016	119067	5328	SAM'S CLUB	955.02	DESSERTS FOR DADDY DAUGHTER	8
02/19/2016	119068	13317	SHRED-IT USA	53.59	SHREDDER SERVICE 02-09-16	1
02/19/2016	119069	887	THATCHER COMPANY	826.76	RETURN	2
02/19/2016	119070	9883	THE POLICE & SHERIFF'S PRESS	17.49	ID CARDS - EYSTEN WEIGHT	1
02/19/2016	119071	8334	TREMONTON ACE HARDWARE	86.96	PAINT, BRUSHES	1
02/19/2016	119072	9991	TWIN CITY DISTRIBUTING	87.75	MILK	1
02/19/2016	119073	325	VWR INTERNATIONAL	13.33	1 UV BULB	1
02/19/2016	119074	248	WILLIE AUTO PARTS & SUPPLY INC	5.65	OIL FILTER (CF184085)	1
02/27/2016	119120	10600	COMFORT INN	361.57	FEB. 29 - MARCH 4, 2016 ROOM FOR JASON T	1
02/27/2016	119121	10600	COMFORT INN	361.57	FEB.29 - MARCH 4, 2016 ROOM FOR ED QUINN	1
02/27/2016	119122	5255	FULGHAM, PAUL	666.48	TRAVEL ADVANCEMENT - RWAU CONFERNCE	1
02/27/2016	119123	150	QUINN, ED	621.48	TRAVEL ADVANCEMENT RWAU CONF. 2/29 - 3/	1
02/27/2016	119124	5328	SAM'S CLUB	89.86	RATCHET TIE, RETRACTABLE CORD REEL	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
02/27/2016	119125	968	STATE OF UTAH	100.00	LIMITED CONTROLLED SUBSTANCE LICENSE	1
02/27/2016	119126	9583	THOMPSON, JASON	621.48	TRAVEL EXPENSE - ST GEORGE RWAU CONF.	1
02/29/2016	119127	12833	ACTIVE911, INC.	45.75	5 MORE LICENSES	1
02/29/2016	119128	5027	AL'S SPORTING GOODS, INC.	122.50	PICKLEBALL AWARDS	1
02/29/2016	119129	13451	ANVIL CABINET & MILL	2,351.52	BOOK BINS - HALF DOWN	1
02/29/2016	119130	29	ARCHIBALD TIRE PROS.	35.00	FLAT FIX #337 INTERNATIONAL	1
02/29/2016	119131	43	BARFUSS GARAGE, INC	237.77	BRAKES FOR CHEVY	1
02/29/2016	119132	12675	BATIS, GEORGEANN	231.74	HOME DEPOT (HAZMAT) STORAGE BOX, TOO	2
02/29/2016	119133	165	BOUND TREE MEDICAL, LLC	1,595.97	36", 18", 9" SAM SPLINT, 4 BOXES 2" x 2" GAUZ	3
02/29/2016	119134	71	BOWCUTT'S FLOWERS & GIFTS	175.00	50 ROSES FOR DADDY DAUGHTER NIGHT	1
02/29/2016	119135	750	CHEMTECH-FORD	859.00	FOG SAMPLES	2
02/29/2016	119136	10838	CHRISTENSEN, MARC	120.00	URPA CONFERENCE 3/6 - 3/9/16	1
02/29/2016	119137	124	DAR'S J.J. WHITE, INC.	215.35	ARGON CO2 MIX	3
02/29/2016	119138	12295	DE LAGE LANDEN	175.60	COPIER PAYMENT 2/15/16 - 3/14/16	1
02/29/2016	119139	10898	DEMCO, INC.	292.17	LABEL PROTECTORS - 18 BOXES	1
02/29/2016	119140	10608	DYNAQUEST TECHNOLOGIES	88.75	SNAPSHOT OF TMCDC AND NETWORK ENGIN	22
02/29/2016	119141	5232	EMI HEALTH	3,596.30	DENTAL - MARCH 2016	1
02/29/2016	119142	280	ENVIRONMENTAL SERVICES	1,036.92	JANUARY ONSITE, FEBRUARY ONSITE, OTHE	1
02/29/2016	119143	1099	FOOD SERVICES OF AMERICA	1,244.07	FOOD	2
02/29/2016	119144	1100	FRONTIER	145.61	257-7579 SCADA	3
02/29/2016	119145	114	GREER'S HARDWARE	203.16	FASTENERS, DRAIN KING, KEY STOCK, KNOZ	4
02/29/2016	119146	11746	HENRY SCHEIN INC	926.37	IV STARTER KIT W/ CHLORAPREP	5
02/29/2016	119147	9626	IIMC	250.00	MEMBERSHIP: DARLENE HESS, CYNTHIA NEL	1
02/29/2016	119148	9672	IWORQ SYSTEMS	600.00	IWORQ SYSTEMS INTERNET SOFTWARE & SU	2
02/29/2016	119149	242	KENT'S MARKET	106.73	TREATS FOR DEPT. MEETING	4
02/29/2016	119150	242	KENT'S MARKET	99.95	FOOD	3
02/29/2016	119151	12787	KIXX FITNESS, LLC.	15.90	GYM MEMBERSHIP - MARCH 2016 -ADD ASHL	1
02/29/2016	119152	151	KREY'S SERVICE	89.82	X5 MARY'S DODGE SERVICE	2
02/29/2016	119153	904	L.N. CURTIS & SONS	334.00	PULL-ON STRUC BOOTS	1
02/29/2016	119154	362	LEADER, THE	45.35	FY 15-16 BUDGET AMMENDMENT	1
02/29/2016	119155	12490	LEFEVRE, ZACHARY	120.00	URPA CONFERENCE TO PROVO 3/6/15 TO 3/9/	1
02/29/2016	119156	11428	LINCOLN FINANCIAL GROUP	2,042.55	LTD - MARCH 2016	2
02/29/2016	119157	5040	MICROMARKETING, LLC	366.87	10 JF BOOKS	6
02/29/2016	119158	11334	NELSON, CYNTHIA	85.12	URS TRAINING RETIREMENT 101	1
02/29/2016	119159	1054	OFFICE DEPOT, INC.	26.72	DVD - RW (30 PACK)	1
02/29/2016	119160	283	R AND R HARDWARE	83.94	2 BURNER STOVE AND BAG	1
02/29/2016	119161	321	ROCKY MOUNTAIN POWER	24,714.94	WATER	16
02/29/2016	119162	13453	SOMNAD	6.00	SEW SHOULDER PATCHES ON UNIFORM SHIR	1
02/29/2016	119163	5688	STAPLES ADVANTAGE	181.20	DESK CALENDAR FOR CYNTHIA	9
02/29/2016	119164	10737	STRYKER SALES CORPORATION	1,593.58	X-RESTRAINT PACKAGE	2
02/29/2016	119165	11059	SUNRISE PACKAGING INC.	163.36	1000 CD SLEEVES	1
02/29/2016	119166	12561	SYNCB/AMAZON	1,744.98	REFUND - PRICE REDUCTION	66
02/29/2016	119167	887	THATCHER COMPANY	683.84	EMPTIES	2
02/29/2016	119168	13452	THE KNOX COMPANY	1,570.00	SUPPLIES	1
02/29/2016	119169	10499	TRANSPORT DIESEL SERVICE, INC	3,119.82	TRUCK REPAIR #336	2
02/29/2016	119170	8334	TREMONTON ACE HARDWARE	242.33	DRYWALL CORNER BEAD	4
02/29/2016	119171	9991	TWIN CITY DISTRIBUTING	162.00	MILK	2
02/29/2016	119172	5168	UACOA	35.00	REGISTRATION FEE FOR GREG HORSPOOL -	1
02/29/2016	119173	316	UTAH LEAGUE OF CITIES & TOWNS	4,109.65	2014-2015 MEMBERSHIP FEE ULCT	1
02/29/2016	119174	317	UTAH LOCAL GOVERNMENTS TRUST	3,802.06	WORKERS COMP - MARCH 2016	1
02/29/2016	119175	369	UTAH VALLEY UNIVERSITY	55.00	RECERTIFICATION FOR MARC CHADAZ, RUST	2
02/29/2016	119176	664	WALKER, DOUGLAS C. DO	748.00	PRE-EMPLOYMENT PHYSICAL - WILLIAM TOD	4
02/29/2016	119177	876	WORKFORCE QA	50.00	NEW HIRE DRUG SCREENING - CAROLINE HEI	1
02/29/2016	119178	10973	XTELESIS	2,701.20	XTELESIS PREFERRED SHORETEL SUPPORT	17
02/29/2016	119179	12187	ZIONS BANK	28,693.17	ATTN: CARL MATHIS UTOPIA	1
02/29/2016	119180	333	ZIONS BANK	2,496.79	001-00539-2239108-9051 - INTEREST	2

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Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
Grand Totals:				<u>345,739.21</u>		

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

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

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

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

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

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Report Criteria:  
Report type: Summary

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## Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
29	ARCHIBALD TIRE PROS.	1-143424	TIRE REPAIR X4	1	01/19/2016	16.87	.00	16.87	118844	01/28/2016
		1-143659	LIGHT BULB T43	1	01/28/2016	2.25	.00	2.25	118844	01/28/2016
		143129	REPAIR TUBE BOBTAIL	1	01/28/2016	37.08	.00	37.08	118886	02/09/2016
		143303	FLAT FIX #337 INTERNAT	1	02/25/2016	35.00	.00	35.00	119130	02/29/2016
		143892	T42 - 4 USED TIRES	1	02/08/2016	168.00	.00	168.00	119002	02/16/2016
		143904	T49 LOF, ROTATE TIRES	1	02/08/2016	51.56	.00	51.56	118886	02/09/2016
		2-143102	TOW ON T31	1	01/21/2016	65.00	.00	65.00	118844	01/28/2016
Total 29:						375.76	.00	375.76		
43	BARFUSS GARAGE, INC	17873	CHEVY 2500 TRUCK	1	02/02/2016	277.52	.00	277.52	118888	02/09/2016
		17885	BRAKE MODULE FOR CH	1	02/04/2016	409.69	.00	409.69	119036	02/19/2016
		17952	BRAKES FOR CHEVY	1	02/23/2016	237.77	.00	237.77	119131	02/29/2016
Total 43:						924.98	.00	924.98		
59	BENCH, STEVEN D.	020216	EDUCATION CONFEREN	1	02/02/2016	595.00	.00	595.00	118889	02/09/2016
Total 59:						595.00	.00	595.00		
71	BOWCUTT'S FLOWERS &	398992	FLOWERS FOR CYNTHIA	1	01/19/2016	40.00	.00	40.00	118892	02/09/2016
Total 71:						40.00	.00	40.00		
114	GREER'S HARDWARE	A204618	L BRACKETS	1	01/25/2016	21.34	.00	21.34	118912	02/09/2016
		A205006	BATTERIES AND FITTING	1	02/04/2016	39.86	.00	39.86	119048	02/19/2016
		A205052	EXTENSION CORD	1	02/05/2016	10.44	.00	10.44	119011	02/16/2016
		A205119	SANDING PAPER, BLOCK	1	02/08/2016	46.34	.00	46.34	119011	02/16/2016
		A205143	SCOTCH BRIGHT, HOSE	1	02/08/2016	4.95	.00	4.95	119011	02/16/2016
		A205456	2 CYCLE OIL, ACETONE	1	02/16/2016	27.49	.00	27.49	119048	02/19/2016
		A205590	PARTS	1	02/19/2016	13.65	.00	13.65	119145	02/29/2016
		A205868	CAULK, FOAM	1	02/25/2016	29.67	.00	29.67	119145	02/29/2016
		B326391	EXT. CORD	1	12/01/2015	20.88	.00	20.88	118912	02/09/2016
		B326738	CABLE TIES	1	12/05/2015	5.69	.00	5.69	118912	02/09/2016
		B326895	EPOXY, BIT, NUTS & BOL	1	12/07/2015	41.06	.00	41.06	118912	02/09/2016
		B328977	NUTS & BOLTS	1	01/05/2016	4.91	.00	4.91	118912	02/09/2016
		B329314	NUTS & BOLTS, AND BAT	1	01/09/2016	11.92	.00	11.92	118912	02/09/2016
		B330104	4 x 4 ELECTRICAL BOX, 3	1	01/21/2016	16.21	.00	16.21	118912	02/09/2016
		B330148	SPRAY PAINT, 2" STENCI	1	01/21/2016	8.43	.00	8.43	118912	02/09/2016
		B330185	WIRE STRIPPERS	1	01/22/2016	13.29	.00	13.29	118912	02/09/2016
		B330277	NUTS & BOLTS	1	01/23/2016	1.24	.00	1.24	118912	02/09/2016
		B330518	10 X 1/2" DRIVE, 5 12/ X 1	1	01/27/2016	20.41	.00	20.41	118912	02/09/2016
		B330628	NUTS & BOLTS	1	01/28/2016	3.30	.00	3.30	118912	02/09/2016
		B330630	NUTS & BOLTS	1	01/28/2016	6.30	.00	6.30	118912	02/09/2016
		B330641	TOOL, WALL HANGING S	1	01/28/2016	77.59	.00	77.59	118912	02/09/2016
		B330801	2 - ICE MELT	1	02/01/2016	11.98	.00	11.98	119011	02/16/2016
		B330875	CUT OFF WHEELS	1	02/02/2016	25.12	.00	25.12	119011	02/16/2016
		B330900	FILTERS	1	02/02/2016	39.78	.00	39.78	118912	02/09/2016
		B331039	SANDING DISC	1	02/04/2016	9.49	.00	9.49	119011	02/16/2016
		B331064	25 BAGS ICE MELT	1	02/04/2016	240.51	.00	240.51	119048	02/19/2016
		B331064	24 BAGS ICE MELT	2	02/04/2016	200.00	.00	200.00	119048	02/19/2016
		B331420	SPRAY PAINT	1	02/10/2016	14.23	.00	14.23	119011	02/16/2016
		B331922	PARTS	1	02/18/2016	83.22	.00	83.22	119145	02/29/2016
		B332190	FASTENERS, DRAIN KIN	1	02/22/2016	76.62	.00	76.62	119145	02/29/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 114:						1,125.92	.00	1,125.92		
123	D & B ELECTRIC INC.	53570002	DISHWASHER	1	12/23/2015	479.00	.00	479.00	118898	02/09/2016
		60410002	BALLAST	1	02/10/2016	21.43	.00	21.43	119038	02/19/2016
Total 123:						500.43	.00	500.43		
124	DAR'S J.J. WHITE, INC.	33970	STEEL	1	12/30/2015	5.25	.00	5.25	118899	02/09/2016
		34047	MAKE ALUMINUM GAS C	1	12/31/2015	199.84	.00	199.84	118899	02/09/2016
		34194	ARGON CO2 MIX	1	02/03/2016	44.10	.00	44.10	118899	02/09/2016
		34224	BEND ALUM. ANGLE, PL	1	01/31/2016	26.51	.00	26.51	119137	02/29/2016
		34230	96' SQUARE TUBE, 140' S	1	02/05/2016	142.42	.00	142.42	119039	02/19/2016
		34238	CUT CHANNELS & MODI	1	01/31/2016	144.74	.00	144.74	119137	02/29/2016
		34245	3/8" x 3", 3/8" x 2" FLAT	1	02/08/2016	19.75	.00	19.75	119039	02/19/2016
		34281	SQUARE TUBE AND 4 1/2	1	02/12/2016	136.80	.00	136.80	119039	02/19/2016
		34310	SQUARE TUBE AND HITC	1	02/18/2016	41.60	.00	41.60	119039	02/19/2016
		34314	ARGON CO2 MIX	1	02/18/2016	44.10	.00	44.10	119137	02/29/2016
Total 124:						805.11	.00	805.11		
130	DAVIS GLASS & RADIAT	16357	MEALS ON WHEELS SER	1	01/29/2016	335.33	.00	335.33	118900	02/09/2016
Total 130:						335.33	.00	335.33		
144	PENWORTHY COMPANY,	0511685-IN	30 JF BOOKS	1	01/25/2016	483.46	.00	483.46	118940	02/09/2016
Total 144:						483.46	.00	483.46		
150	QUINN, ED	03734	TRAVEL ADVANCEMENT	1	02/22/2016	621.48	.00	621.48	119123	02/27/2016
Total 150:						621.48	.00	621.48		
162	FELDMAN'S	3880	NAME PLAQUES - VAL B	1	02/18/2016	9.99	.00	9.99	119046	02/19/2016
		3880	NAME PLAQUES - JENNY	2	02/18/2016	9.99	.00	9.99	119046	02/19/2016
Total 162:						19.98	.00	19.98		
165	BOUND TREE MEDICAL,	82023144	5 PAIR LIMB RESTRAINT	1	01/12/2016	229.06	.00	229.06	118891	02/09/2016
		82046672	GAUSE, 18 & 20 GAUGE	1	02/03/2016	806.15	.00	806.15	119133	02/29/2016
		82047968	FASPLINT KITS	1	02/04/2016	679.98	.00	679.98	119133	02/29/2016
		82052278	36", 18", 9" SAM SPLINT,	1	02/09/2016	109.84	.00	109.84	119133	02/29/2016
Total 165:						1,825.03	.00	1,825.03		
173	PARTS WAREHOUSE, IN	527493	OIL FILTERS, WIPER FLU	1	02/04/2016	85.65	.00	85.65	119063	02/19/2016
Total 173:						85.65	.00	85.65		
198	TREMONTON COMMUNIT	110200293	FENTANYL, MORPHINE	1	01/29/2016	123.30	.00	123.30	118955	02/09/2016
Total 198:						123.30	.00	123.30		
221	INTERMOUNTAIN FARME	1006418670	BERNIE INSULATED BIBS	1	02/02/2016	67.99	.00	67.99	119050	02/19/2016
Total 221:						67.99	.00	67.99		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
242	KENT'S MARKET	FD-010216	FOOD	1	01/02/2016	6.68	.00	6.68	119150	02/29/2016
		FD-010716	FOOD	1	01/07/2016	76.49	.00	76.49	119150	02/29/2016
		FD-010716A	FOOD	1	01/07/2016	16.78	.00	16.78	119150	02/29/2016
		SC-010416	FOOD	1	01/04/2016	53.12	.00	53.12	118920	02/09/2016
		SC-010416A	FOOD	1	01/04/2016	123.82	.00	123.82	118920	02/09/2016
		SC-010616	FOOD	1	01/06/2016	25.89	.00	25.89	118920	02/09/2016
		SC-010616A	FOOD	1	01/06/2016	124.90	.00	124.90	118920	02/09/2016
		SC-011116	FOOD	1	01/11/2016	58.38	.00	58.38	118920	02/09/2016
		SC-011116A	FOOD	1	01/11/2016	42.48	.00	42.48	118920	02/09/2016
		SC-011216	FOOD	1	01/12/2016	124.40	.00	124.40	118920	02/09/2016
		SC-011216A	FOOD	1	01/12/2016	25.41	.00	25.41	118920	02/09/2016
		SC-011416	FOOD	1	01/14/2016	112.97	.00	112.97	118920	02/09/2016
		SC-011416A	FOOD	1	01/14/2016	37.02	.00	37.02	118920	02/09/2016
		SC-011516	FOOD	1	01/15/2016	14.95	.00	14.95	118920	02/09/2016
		SC-011816	FOOD	1	01/18/2016	88.38	.00	88.38	118920	02/09/2016
		SC-011916	FOOD	1	01/19/2016	64.95	.00	64.95	118920	02/09/2016
		SC-012016	FOOD	1	01/20/2016	116.85	.00	116.85	118920	02/09/2016
		SC-012216	FOOD	1	01/22/2016	15.98	.00	15.98	118920	02/09/2016
		SC-012516	FOOD	1	01/25/2016	32.14	.00	32.14	118920	02/09/2016
		SC-012516A	FOOD	1	01/25/2016	60.48	.00	60.48	118920	02/09/2016
		SC-012616	FOOD	1	01/26/2016	31.53	.00	31.53	118920	02/09/2016
		SC-012716	FOOD	1	01/27/2016	169.39	.00	169.39	118920	02/09/2016
		TC-010916	JR. JAZZ STAFF TREATS	1	01/09/2016	11.54	.00	11.54	118855	01/28/2016
		TC-011616	JR. JAZZ STAFF TREATS	1	01/16/2016	18.90	.00	18.90	118855	01/28/2016
		TC-012316	JR. JAZZ DONUTS 1/23/1	1	01/23/2016	20.30	.00	20.30	119014	02/16/2016
		TC-012616	TREATS FOR DEPT. MEE	1	01/26/2016	21.46	.00	21.46	118855	01/28/2016
		TC-012816	TREATS FOR DEPT. HEA	1	01/28/2016	36.27	.00	36.27	118855	01/28/2016
		TC-013016	JR. JAZZ DONUTS 1/30/1	1	01/30/2016	11.63	.00	11.63	119014	02/16/2016
		TC-020316	MICROWAVE POPCORN	1	02/03/2016	1.99	.00	1.99	119014	02/16/2016
		TC-020416	CANDY FOR DADDY DAU	1	02/04/2016	109.48	.00	109.48	119014	02/16/2016
		TC-020516	PRINCESS PARTY SUPP	1	02/05/2016	101.59	.00	101.59	118921	02/09/2016
		TC-020616	LIME GELATIN, SPOONS	1	02/06/2016	6.83	.00	6.83	118921	02/09/2016
		TC-020616A	JR. JAZZ DONUTS 2/6/16	1	02/06/2016	10.25	.00	10.25	119014	02/16/2016
		TC-020616B	DADDY DAUGHTER SUP	1	02/06/2016	27.18	.00	27.18	119014	02/16/2016
		TC-021516	FOOD/PAPERWARE FOR	1	02/15/2016	42.11	.00	42.11	119014	02/16/2016
		TC-021616	FOOD FOR CITY COUNCI	1	02/16/2016	61.93	.00	61.93	119053	02/19/2016
		TC022216	FOOD	1	02/22/2016	72.63	.00	72.63	119149	02/29/2016
		TC-022316	TREATS FOR DEPT. MEE	1	02/23/2016	17.05	.00	17.05	119149	02/29/2016
Total 242:						1,994.13	.00	1,994.13		
248	WILLIE AUTO PARTS & S	6051-219712	OIL FILTER PLIERS, WID	1	01/27/2016	47.78	.00	47.78	118961	02/09/2016
		6051-219747	JUMPER CABLES, TOW	1	01/27/2016	79.33	.00	79.33	118961	02/09/2016
		6051-219758	MIRROR, GAS CAP	1	01/27/2016	37.35	.00	37.35	118961	02/09/2016
		6051-219804	OIL, AIR FRESHNER	1	01/28/2016	6.88	.00	6.88	118961	02/09/2016
		6051-219894	HEADLIGHT	1	01/29/2016	8.48	.00	8.48	118961	02/09/2016
		6051-219929	STT LAMPS	1	01/29/2016	17.67	.00	17.67	118961	02/09/2016
		6051-220173	ATF MERCON V	1	02/03/2016	5.39	.00	5.39	118961	02/09/2016
		6051-220186	BODY FILLER, KNIVES	1	02/03/2016	13.47	.00	13.47	119032	02/16/2016
		6051-220239	WIPER BLADES	1	02/04/2016	23.48	.00	23.48	119032	02/16/2016
		6051-220663	BATTER FOR RED FLAT	1	02/11/2016	74.03	.00	74.03	119032	02/16/2016
		6051-220772	OIL FILTER (CF184085)	1	02/12/2016	5.65	.00	5.65	119074	02/19/2016
Total 248:						319.51	.00	319.51		
262	QUESTAR GAS	0216-101483	1014830902	1	02/05/2016	476.04	.00	476.04	119023	02/16/2016
		0216-288149	2881493812	1	02/09/2016	614.82	.00	614.82	119023	02/16/2016

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		0216-311130	3111300000	1	02/05/2016	3,426.64	.00	3,426.64	119023	02/16/2016
		0216-412693	4126939939	1	02/05/2016	127.75	.00	127.75	119023	02/16/2016
		0216-414030	4140300000	1	02/05/2016	1,070.68	.00	1,070.68	119023	02/16/2016
		0216-414030	4140300000	2	02/05/2016	1,070.68	.00	1,070.68	119023	02/16/2016
		0216-802976	8029760000	1	02/09/2016	76.24	.00	76.24	119023	02/16/2016
		0216-802976	8029760000	2	02/09/2016	76.25	.00	76.25	119023	02/16/2016
		0216-808920	8089200000	1	02/05/2016	172.56	.00	172.56	119023	02/16/2016
		<b>Total 262:</b>				<b>7,111.66</b>	<b>.00</b>	<b>7,111.66</b>		
279	ECONO WASTE, INC.	04497	2107 SINGLE CANS	1	02/09/2016	17,382.75	.00	17,382.75	119008	02/16/2016
		04497	323 2ND CANS	2	02/09/2016	969.00	.00	969.00	119008	02/16/2016
		04497	1065 RECYCLE CANS	3	02/09/2016	4,792.50	.00	4,792.50	119008	02/16/2016
		04497	CITY OFFICE & RECYCLE	4	02/09/2016	78.50	.00	78.50	119008	02/16/2016
		04497	SENIORS	5	02/09/2016	50.00	.00	50.00	119008	02/16/2016
		04497	PANTRY	6	02/09/2016	50.00	.00	50.00	119008	02/16/2016
		04497	PUBLIC WORKS/RECYCL	7	02/09/2016	35.25	.00	35.25	119008	02/16/2016
		04497	CEMETERY	8	02/09/2016	14.25	.00	14.25	119008	02/16/2016
		<b>Total 279:</b>				<b>23,372.25</b>	<b>.00</b>	<b>23,372.25</b>		
280	ENVIRONMENTAL SERVI	2-04-2016	JANUARY ONSITE, FEBR	1	02/04/2016	1,036.92	.00	1,036.92	119142	02/29/2016
		<b>Total 280:</b>				<b>1,036.92</b>	<b>.00</b>	<b>1,036.92</b>		
283	R AND R HARDWARE	R025325	4 - 8 X 10 TARPS, INFRA	1	02/03/2016	183.95	.00	183.95	118941	02/09/2016
		<b>Total 283:</b>				<b>183.95</b>	<b>.00</b>	<b>183.95</b>		
296	RUPP TRUCKING ENTER	14878	CONTAINER DUMP - # 13	1	12/31/2015	191.44	.00	191.44	118864	01/28/2016
		14962	CONTAINER DUMP - # 13	1	01/31/2016	237.80	.00	237.80	119025	02/16/2016
		18447	2000 WEST STORM DRAI	1	02/08/2016	57,938.64	.00	57,938.64	119066	02/19/2016
		<b>Total 296:</b>				<b>58,367.88</b>	<b>.00</b>	<b>58,367.88</b>		
297	RURAL WATER ASSOC.	1015	ANNUAL DUES	1	01/31/2016	1,600.00	.00	1,600.00	118946	02/09/2016
		<b>Total 297:</b>				<b>1,600.00</b>	<b>.00</b>	<b>1,600.00</b>		
317	UTAH LOCAL GOVERNM	1522268	WORKERS COMP - MAR	1	02/16/2016	3,802.06	.00	3,802.06	119174	02/29/2016
		<b>Total 317:</b>				<b>3,802.06</b>	<b>.00</b>	<b>3,802.06</b>		
321	ROCKY MOUNTAIN POW	0116-529014	CEMETERY	1	01/22/2016	101.98	.00	101.98	118863	01/28/2016
		0116-529014	CIVIC CENTER	2	01/22/2016	501.61	.00	501.61	118863	01/28/2016
		0116-529014	FIRE	3	01/22/2016	250.80	.00	250.80	118863	01/28/2016
		0116-529014	POLICE DEPARTMENT	4	01/22/2016	250.80	.00	250.80	118863	01/28/2016
		0116-529014	FOOD PANTRY	5	01/22/2016	378.24	.00	378.24	118863	01/28/2016
		0116-529014	LIBRARY	6	01/22/2016	217.16	.00	217.16	118863	01/28/2016
		0116-529014	NON-DEPARTMENTAL	7	01/22/2016	49.57	.00	49.57	118863	01/28/2016
		0116-529014	PARKS	8	01/22/2016	263.45	.00	263.45	118863	01/28/2016
		0116-529014	PROFESSIONAL	9	01/22/2016	17.82	.00	17.82	118863	01/28/2016
		0116-529014	PW BUILDING	10	01/22/2016	482.05	.00	482.05	118863	01/28/2016
		0116-529014	PW BUILDING	11	01/22/2016	482.04	.00	482.04	118863	01/28/2016
		0116-529014	RECREATION	12	01/22/2016	38.04	.00	38.04	118863	01/28/2016
		0116-529014	SENIOR	13	01/22/2016	412.94	.00	412.94	118863	01/28/2016
		0116-529014	STREETS	14	01/22/2016	4,930.80	.00	4,930.80	118863	01/28/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0116-529014	TREATMENT PLANT	15	01/22/2016	9,878.28	.00	9,878.28	118863	01/28/2016
		0116-529014	WATER	16	01/22/2016	6,402.81	.00	6,402.81	118863	01/28/2016
	Total 321:					24,658.39	.00	24,658.39		
323	UTAH STATE TAX COMMI	00126	SWT - JAN 2016	1	02/08/2016	5,615.95	.00	5,615.95	118958	02/09/2016
	Total 323:					5,615.95	.00	5,615.95		
325	VWR INTERNATIONAL	8043707600	1 UV BULB	1	01/20/2016	13.33	.00	13.33	119073	02/19/2016
	Total 325:					13.33	.00	13.33		
333	ZIONS BANK	0316-9051	001-00539-2239108-9051 -	1	02/16/2016	2,446.38	.00	2,446.38	119180	02/29/2016
		0316-9051	001-00539-2239108-9051 -	2	02/16/2016	50.41	.00	50.41	119180	02/29/2016
	Total 333:					2,496.79	.00	2,496.79		
362	LEADER, THE	1401635	PROGRESS ISSUE	1	01/27/2016	275.00	.00	275.00	118923	02/09/2016
		4013	PUBLIC HEARING ON VA	1	01/27/2016	47.30	.00	47.30	118923	02/09/2016
		4018	PUBLIC HEARING NOTIC	1	01/27/2016	32.35	.00	32.35	118923	02/09/2016
		4019	PUBLIC NOTICE - ORD. N	1	01/27/2016	24.55	.00	24.55	118923	02/09/2016
		4020	ORDINANCE NO. 16-04 A	1	01/27/2016	24.55	.00	24.55	118923	02/09/2016
		4025	ANNEXATION PUBLIC NO	1	02/03/2016	47.30	.00	47.30	118923	02/09/2016
		4027	PUBLIC NOTICE FOR SO	1	02/17/2016	316.40	.00	316.40	119058	02/19/2016
		4030	ORDINANCE NO. 16-05 V	1	02/10/2016	25.20	.00	25.20	119058	02/19/2016
		4032	FY 15-16 BUDGET AMME	1	02/24/2016	45.35	.00	45.35	119154	02/29/2016
	Total 362:					838.00	.00	838.00		
369	UTAH VALLEY UNIVERSI	A22981	REGISTRATION FOR 201	1	02/05/2016	40.00	.00	40.00	119175	02/29/2016
		A23011	RECERTIFICATION FOR	1	02/05/2016	15.00	.00	15.00	119175	02/29/2016
	Total 369:					55.00	.00	55.00		
385	STATE OF UTAH GASCA	NP46589182	POLICE DEPT	1	02/01/2016	1,548.45	.00	1,548.45	119027	02/16/2016
		NP46589182	SENIOR CENTER	2	02/01/2016	182.95	.00	182.95	119027	02/16/2016
		NP46589182	RECREATION	3	02/01/2016	34.19	.00	34.19	119027	02/16/2016
		NP46589182	PARKS	4	02/01/2016	224.14	.00	224.14	119027	02/16/2016
		NP46589182	INSPECTION	5	02/01/2016	104.25	.00	104.25	119027	02/16/2016
		NP46589182	WATER	6	02/01/2016	253.70	.00	253.70	119027	02/16/2016
		NP46589182	SEWER	7	02/01/2016	160.87	.00	160.87	119027	02/16/2016
		NP46589182	COMPOST	8	02/01/2016	310.45	.00	310.45	119027	02/16/2016
		NP46589182	STREET	9	02/01/2016	1,676.29	.00	1,676.29	119027	02/16/2016
	Total 385:					4,495.29	.00	4,495.29		
386	JONES & ASSOCIATES	17102	CITY MAPS UPDATES	1	02/01/2016	287.50	.00	287.50	119051	02/19/2016
		17102	PUBLIC WORKS STANDA	2	02/01/2016	433.75	.00	433.75	119051	02/19/2016
		17102	FUTURE LAND USE MAP	3	02/01/2016	2,059.00	.00	2,059.00	119051	02/19/2016
		17102	TRANSPORTATION MAS	4	02/01/2016	230.00	.00	230.00	119051	02/19/2016
		17102	MAIN STREET DEVELOP	5	02/01/2016	1,693.50	.00	1,693.50	119051	02/19/2016
		17102	480 WEST CONTINUATIO	6	02/01/2016	720.00	.00	720.00	119051	02/19/2016
		17102	2000 WEST DETENTION	7	02/01/2016	1,285.00	.00	1,285.00	119051	02/19/2016
		17102	CENTRAL CANAL (TREM	8	02/01/2016	203.50	.00	203.50	119051	02/19/2016
		17102	LAND USE AUTHORITY M	9	02/01/2016	1,610.00	.00	1,610.00	119051	02/19/2016
		17102	HOLMGREN EAST - PHA	10	02/01/2016	230.00	.00	230.00	119051	02/19/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		17102	PHEASANT RUN SUBDIVI	11	02/01/2016	431.25	.00	431.25	119051	02/19/2016
		17102	SORENSEN ANNEXATIO	12	02/01/2016	64.25	.00	64.25	119051	02/19/2016
		17102	AUTOZONE SITE PLAN	13	02/01/2016	57.50	.00	57.50	119051	02/19/2016
		17102	MALAD RIVER TRAIL - H	14	02/01/2016	57.50	.00	57.50	119051	02/19/2016
		17102	CENTRAL CANAL TRAIL	15	02/01/2016	818.50	.00	818.50	119051	02/19/2016
		Total 386:				10,181.25	.00	10,181.25		
402	MILLER GAS CO. INC.	159006	HYDRAULIC OIL, VALVE	1	02/01/2016	671.44	.00	671.44	118930	02/09/2016
		159374	SHELL 5/W 30	1	02/09/2016	599.00	.00	599.00	119060	02/19/2016
		Total 402:				1,270.44	.00	1,270.44		
452	ALLEN, MICHAEL D.	020916	ARSON SEMINAR - PER	1	02/09/2016	328.00	.00	328.00	119001	02/16/2016
		Total 452:				328.00	.00	328.00		
550	ZOLL MEDICAL CORPOR	2265922	1 CASE ELECTRODE DE	1	07/13/2015	420.00	.00	420.00	118880	02/02/2016
		Total 550:				420.00	.00	420.00		
596	CDW GOVERNMENT, INC	BVD5083	2 HP PROBOOK 640 G1	1	01/22/2016	1,252.54	.00	1,252.54	118846	01/28/2016
		BZF5596	ASUS VE278Q 27" MONIT	1	02/05/2016	201.39	.00	201.39	119005	02/16/2016
		Total 596:				1,453.93	.00	1,453.93		
613	KING'S	5092/14	OFFICE SUPPLIES	1	02/04/2016	39.95	.00	39.95	119056	02/19/2016
		5124/14	CABLE TIES, FILE CHAIN	1	02/12/2016	60.72	.00	60.72	119056	02/19/2016
		Total 613:				100.67	.00	100.67		
652	UTAH CHIEFS OF POLIC	01630	CHIEF'S CONOFERENCE:	1	01/27/2016	250.00	.00	250.00	118872	01/28/2016
		Total 652:				250.00	.00	250.00		
664	WALKER, DOUGLAS C. D	00130	PRE-EMPLOYMENT PHY	1	02/11/2016	217.00	.00	217.00	119176	02/29/2016
		00130A	PRE-EMPLOYMENT PHY	1	02/12/2016	30.00	.00	30.00	119176	02/29/2016
		00130B	PRE-EMPLOYMENT PHY	1	02/09/2016	217.00	.00	217.00	119176	02/29/2016
		00130C	PRE-EMPLOYMENT PHY	1	02/08/2016	284.00	.00	284.00	119176	02/29/2016
		Total 664:				748.00	.00	748.00		
692	HOME DEPOT CREDIT S	12203	PIPE, PRESSURE REDUC	1	12/30/2015	202.41	.00	202.41	118913	02/09/2016
		2024544	WATER SOFTENER, MAT	1	01/07/2016	598.56	.00	598.56	118913	02/09/2016
		5025041	WATER HEATER & PART	1	01/14/2016	428.80	.00	428.80	118913	02/09/2016
		5025041	SAW, SANDERS, AND PA	2	01/14/2016	381.23	.00	381.23	118913	02/09/2016
		5025046	FOOD PANTRY SHELVIN	1	01/14/2016	132.07	.00	132.07	118913	02/09/2016
		Total 692:				1,743.07	.00	1,743.07		
708	STAKER & PARSONS CO	3969780	3.74 TON QPR ASPHALT	1	01/25/2016	575.96	.00	575.96	118948	02/09/2016
		Total 708:				575.96	.00	575.96		
750	CHEMTECH-FORD	5120010	FOG	1	12/09/2015	400.00	.00	400.00	119135	02/29/2016
		5120010	FOG SAMPLES	2	12/09/2015	459.00	.00	459.00	119135	02/29/2016
		6020006	FOG SAMPLES	1	02/04/2016	400.00	.00	400.00	119037	02/19/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6020006	BOD SAMPLES	2	02/04/2016	150.00	.00	150.00	119037	02/19/2016
		6020006	AMMONIA & PHOS TKN S	3	02/04/2016	481.00	.00	481.00	119037	02/19/2016
	Total 750:					1,890.00	.00	1,890.00		
753	HACH COMPANY	9794134	TNT 844, TNT 822, G & G	1	02/12/2016	524.13	.00	524.13	119049	02/19/2016
	Total 753:					524.13	.00	524.13		
876	WORKFORCE QA	505396	NEW HIRE DRUG SCREE	1	01/31/2016	50.00	.00	50.00	119177	02/29/2016
	Total 876:					50.00	.00	50.00		
880	LAYNE, MARION	03133	DIABETIC COOKIES - WA	1	01/22/2016	139.05	.00	139.05	118876	02/02/2016
	Total 880:					139.05	.00	139.05		
887	THATCHER COMPANY	1381029	150 # CYLINDER	1	02/02/2016	1,876.76	.00	1,876.76	119069	02/19/2016
		1381030	RETURN	1	02/02/2016	1,050.00-	.00	1,050.00-	119069	02/19/2016
		1382175	1200 # CHLORINE	1	02/20/2016	3,183.84	.00	3,183.84	119167	02/29/2016
		1382176	EMPTYIES	1	02/20/2016	2,500.00-	.00	2,500.00-	119167	02/29/2016
	Total 887:					1,510.60	.00	1,510.60		
904	L.N. CURTIS & SONS	3164578-00	HYDROTEST	1	12/18/2015	1,994.00	.00	1,994.00	118922	02/09/2016
		3165503-00	BOOTS, GLOVES	1	01/27/2016	409.24	.00	409.24	118922	02/09/2016
		3165503-01	TURNOUT COAT AND PA	1	01/26/2016	1,537.30	.00	1,537.30	118922	02/09/2016
		3166865-01	PULL-ON STRUC BOOTS	1	02/03/2016	334.00	.00	334.00	119153	02/29/2016
	Total 904:					4,274.54	.00	4,274.54		
949	CROCKETT, BRIAN	01615	PER DIEM - WE'VE FOUN	1	01/05/2016	13.00	.00	13.00	118897	02/09/2016
		01632	PER DIEM - UTAH CHIEF'	1	01/27/2016	147.00	.00	147.00	118897	02/09/2016
	Total 949:					160.00	.00	160.00		
968	STATE OF UTAH	01668	CLASS E - PHARMACY LI	1	02/02/2016	200.00	.00	200.00	118877	02/02/2016
		01668	2 - FINGERPRINT PROCE	2	02/02/2016	80.00	.00	80.00	118877	02/02/2016
		01687	LIMITED CONTROLLED S	1	02/19/2016	100.00	.00	100.00	119125	02/27/2016
	Total 968:					380.00	.00	380.00		
971	UTAH STATE TREASURE	02649	35% SC - JAN 2016	1	02/02/2016	565.97	.00	565.97	118878	02/02/2016
		02649	90% SC - JAN 2016	2	02/02/2016	2,741.37	.00	2,741.37	118878	02/02/2016
		02649	SEC SC - JAN 2016	3	02/02/2016	681.56	.00	681.56	118878	02/02/2016
		02649	\$8 COURT SC - JAN 2016	4	02/02/2016	474.43	.00	474.43	118878	02/02/2016
	Total 971:					4,463.33	.00	4,463.33		
1054	OFFICE DEPOT, INC.	8227767220	DVD - RW (30 PACK)	1	02/08/2016	26.72	.00	26.72	119159	02/29/2016
	Total 1054:					26.72	.00	26.72		
1061	FASTENAL COMPANY	UTTRE5640	BURRERS	1	01/07/2016	31.17	.00	31.17	119043	02/19/2016
		UTTRE5658	NUTS & BOLTS FOR PLO	1	01/21/2016	19.84	.00	19.84	118905	02/09/2016
		UTTRE5658	CREDIT FOR RETURNED	1	01/21/2016	8.20-	.00	8.20-	118905	02/09/2016
		UTTRE5659	NUTS & BOLTS FOR PLO	1	01/21/2016	7.98	.00	7.98	118905	02/09/2016

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		UTTRE5659	SHACKLES, SLING STRA	1	01/21/2016	245.90	.00	245.90	118905	02/09/2016
		UTTRE5664	COLOR TOPLK 1 3/8	1	01/25/2016	10.47	.00	10.47	118905	02/09/2016
		UTTRE5664	PLOW BOLTS, MARKERS	1	01/25/2016	20.49	.00	20.49	118905	02/09/2016
		UTTRE5667	LEATHER GLOVES, 1 3/8	1	01/26/2016	79.70	.00	79.70	118905	02/09/2016
		UTTRE5671	NUTS, WASHERS, QUICK	1	01/28/2016	12.74	.00	12.74	118905	02/09/2016
		UTTRE5680	BOLTS, QUICK SORUB	1	02/03/2016	33.40	.00	33.40	118905	02/09/2016
		UTTRE5694	1 BOX QUICK SOUP PAD	1	02/12/2016	104.72	.00	104.72	119043	02/19/2016
		Total 1061:				558.21	.00	558.21		
1067	AQUA ENGINEERING, IN	14061	FACILITY PLAN	1	02/02/2016	5,148.75	.00	5,148.75	119035	02/19/2016
		Total 1067:				5,148.75	.00	5,148.75		
1071	A-1 UNIFORMS	37415	BOOTS, TIE, TIE BAR	1	01/22/2016	89.26	.00	89.26	118883	02/09/2016
		Total 1071:				89.26	.00	89.26		
1099	FOOD SERVICES OF AM	2371668	FOOD	1	01/19/2016	932.16	.00	932.16	118851	01/28/2016
		2375341	FOOD	1	01/26/2016	907.96	.00	907.96	118907	02/09/2016
		2378699	FOOD	1	02/02/2016	1,231.01	.00	1,231.01	118907	02/09/2016
		2382336	FOOD	1	02/09/2016	1,322.45	.00	1,322.45	119047	02/19/2016
		2385829	FOOD	1	02/16/2016	488.27	.00	488.27	119143	02/29/2016
		Total 1099:				4,881.85	.00	4,881.85		
1100	FRONTIER	0116-3131	435-257-3131 POLICE	1	01/25/2016	90.98	.00	90.98	118852	01/28/2016
		0216-3131	435-257-3131 POLICE	1	02/25/2016	90.18	.00	90.18	119144	02/29/2016
		0216-7579	257-7579 SCADA	1	02/22/2016	27.72	.00	27.72	119144	02/29/2016
		0216-7579	257-7579 SCADA	2	02/22/2016	27.71	.00	27.71	119144	02/29/2016
		Total 1100:				236.59	.00	236.59		
1104	JONES SIMKINS, P.C.	12801	AUDIT - GENERAL FUND	1	01/31/2016	2,808.67	.00	2,808.67	118917	02/09/2016
		12801	AUDIT - RECREATION	2	01/31/2016	79.50	.00	79.50	118917	02/09/2016
		12801	AUDIT - FOOD PANTRY	3	01/31/2016	36.06	.00	36.06	118917	02/09/2016
		12801	AUDIT - FIRE	4	01/31/2016	394.97	.00	394.97	118917	02/09/2016
		12801	AUDIT - WATER	5	01/31/2016	861.55	.00	861.55	118917	02/09/2016
		12801	AUDIT - TREATMENT	6	01/31/2016	690.89	.00	690.89	118917	02/09/2016
		12801	AUDIT - SEWER	7	01/31/2016	119.76	.00	119.76	118917	02/09/2016
		12801	AUDIT - STORM	8	01/31/2016	91.45	.00	91.45	118917	02/09/2016
		Total 1104:				5,082.85	.00	5,082.85		
1105	BLUE STAKES OF UTAH	UT20160044	BILLABLE EMAIL NOTIFIC	1	01/31/2016	41.85	.00	41.85	119003	02/16/2016
		UT20160044	BILLABLE EMAIL NOTIFIC	2	01/31/2016	1.86	.00	1.86	119003	02/16/2016
		UT20160044	BILLABLE EMERGENCY	3	01/31/2016	5.00	.00	5.00	119003	02/16/2016
		Total 1105:				48.71	.00	48.71		
1131	ELECTRICAL WHOLESAL	910738276	LED WALL PACK	1	02/04/2016	228.75	.00	228.75	119041	02/19/2016
		910738276	LED WALL PACK	2	02/04/2016	228.75	.00	228.75	119041	02/19/2016
		910738276	LED WALL PACK	3	02/04/2016	228.75	.00	228.75	119041	02/19/2016
		Total 1131:				686.25	.00	686.25		
1157	SALT LAKE WHOLESAL	32147	BULLETS AND BEANBAG	1	01/11/2016	1,984.25	.00	1,984.25	118947	02/09/2016

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Total 1157:						1,984.25	.00	1,984.25		
5040	MICROMARKETING, LLC	600795	CREDIT FOR RETURNED	1	12/08/2015	14.39-	.00	14.39-	118929	02/09/2016
		605529	1 AF BOOK	1	01/16/2016	20.16	.00	20.16	118858	01/28/2016
		606090	3 AF BOOKS	1	01/23/2016	59.01	.00	59.01	118929	02/09/2016
		606932	1 AF BOOKS	1	01/29/2016	19.43	.00	19.43	119018	02/16/2016
		607035	4 AF, 1 YA, 5 JF BOOKS	1	01/29/2016	111.48	.00	111.48	119018	02/16/2016
		607204	2 CDS YA	1	01/29/2016	22.78	.00	22.78	119018	02/16/2016
		607357	6 AF BOOKS	1	02/02/2016	121.48	.00	121.48	119018	02/16/2016
		608043	1 JF BOOK	1	02/04/2016	13.59	.00	13.59	119018	02/16/2016
		608694	2 ADULT FICTION	1	02/09/2016	39.55	.00	39.55	119059	02/19/2016
		608752	11 JF BOOKS	1	02/09/2016	142.26	.00	142.26	119059	02/19/2016
		608753	1 YA BOOK	1	02/09/2016	14.39	.00	14.39	119059	02/19/2016
		608965	2 AF BOOKS	1	02/11/2016	39.58	.00	39.58	119157	02/29/2016
		609026	5 JF, 1 AF BOOK	1	02/11/2016	81.54	.00	81.54	119157	02/29/2016
		609027	10 YA BOOK	1	02/11/2016	13.59	.00	13.59	119157	02/29/2016
		609391	2 JF BOOKS	1	02/15/2016	26.35	.00	26.35	119157	02/29/2016
		609804	4 AF BOOKS	1	02/18/2016	76.31	.00	76.31	119157	02/29/2016
		609842	10 JF BOOKS	1	02/18/2016	129.50	.00	129.50	119157	02/29/2016
Total 5040:						916.61	.00	916.61		
5056	FEDEX	5-294-50854	FOG 1-21-16	1	01/21/2016	11.35	.00	11.35	118906	02/09/2016
		5-301-92112	FOG 1-28-16	1	01/28/2016	11.35	.00	11.35	118906	02/09/2016
		5-316-68069	FOG 02-11-16	1	02/11/2016	12.88	.00	12.88	119045	02/19/2016
Total 5056:						35.58	.00	35.58		
5168	UACOA	01690	REGISTRATION FEE FOR	1	02/24/2016	35.00	.00	35.00	119172	02/29/2016
Total 5168:						35.00	.00	35.00		
5232	EMI HEALTH	00106	DENTAL - FEB 2016	1	01/25/2016	3,768.40	.00	3,768.40	118850	01/28/2016
		02698	DENTAL - MARCH 2016	1	02/23/2016	3,596.30	.00	3,596.30	119141	02/29/2016
Total 5232:						7,364.70	.00	7,364.70		
5255	FULGHAM, PAUL	03733	TRAVEL ADVANCEMENT	1	02/22/2016	666.48	.00	666.48	119122	02/27/2016
Total 5255:						666.48	.00	666.48		
5328	SAM'S CLUB	0116-3837	RATCHET TIE, RETRACT	1	02/08/2016	89.86	.00	89.86	119124	02/27/2016
		0116-8485	WIRELESS MICE FOR CI	1	02/08/2016	95.76	.00	95.76	119067	02/19/2016
		0116-8485	SHELVES FOR ANIMAL S	2	02/08/2016	170.54	.00	170.54	119067	02/19/2016
		0116-8485	CREDIT FOR SALES TAX	3	02/08/2016	10.56-	.00	10.56-	119067	02/19/2016
		0116-8485	COPY PAPER	4	02/08/2016	66.65	.00	66.65	119067	02/19/2016
		0116-8485	SHELVES	5	02/08/2016	39.98	.00	39.98	119067	02/19/2016
		0116-8485	FOOD FOR MARY MERRI	6	02/08/2016	245.90	.00	245.90	119067	02/19/2016
		0116-8485	PLATES AND BOWLS	7	02/08/2016	40.42	.00	40.42	119067	02/19/2016
		0116-8485	DESSERTS FOR DADDY	8	02/08/2016	306.33	.00	306.33	119067	02/19/2016
Total 5328:						1,044.88	.00	1,044.88		
5523	URPA	04-988	2 URPA MEMBERSHIPS F	1	01/20/2016	90.00	.00	90.00	118870	01/28/2016
		04-988	URPA MEMBERSHIP FRO	2	01/20/2016	45.00	.00	45.00	118870	01/28/2016

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Total 5523:						135.00	.00	135.00		
5688	STAPLES ADVANTAGE	3288264232	HANGING COLORED FOL	1	12/31/2015	13.94	.00	13.94	118865	01/28/2016
		3289626799	2 CASES COPY PAPER	1	01/13/2016	51.18	.00	51.18	118865	01/28/2016
		3289695877	CREDIT FOR HANGING C	1	01/14/2016	13.94-	.00	13.94-	118865	01/28/2016
		3289695879	LAMINATING POUCHES,	1	01/14/2016	19.96	.00	19.96	118865	01/28/2016
		3289695879	LAMINATING POUCHES,	2	01/14/2016	19.96	.00	19.96	118865	01/28/2016
		3289695880	CREDIT FOR STENO NO	1	01/14/2016	3.22-	.00	3.22-	118865	01/28/2016
		3289695880	CREDIT FOR STENO NO	2	01/14/2016	3.21-	.00	3.21-	118865	01/28/2016
		3290430695	3 - 1" WHITE VIEW BINDE	1	01/22/2016	9.31	.00	9.31	118949	02/09/2016
		3290430695	3 - 1" WHITE VIEW BINDE	2	01/22/2016	9.32	.00	9.32	118949	02/09/2016
		3290899013	3 DYMO LABEL (ADDRES	1	01/27/2016	25.37	.00	25.37	118949	02/09/2016
		3290899013	3 DYMO LABEL (ADDRES	2	01/27/2016	25.36	.00	25.36	118949	02/09/2016
		3291080415	CARPET CHAIR MAT	1	01/29/2016	47.16	.00	47.16	118949	02/09/2016
		3291080419	CD-R 100 PACK	1	01/29/2016	50.88	.00	50.88	118949	02/09/2016
		3292103819	4 CD ENVELOPED, 2 LAR	1	02/02/2016	29.43	.00	29.43	119026	02/16/2016
		3292161856	REAM OF PHOTO PAPER	1	02/03/2016	5.47	.00	5.47	119026	02/16/2016
		3292161856	REAM OF PHOTO PAPER	2	02/03/2016	5.46	.00	5.46	119026	02/16/2016
		3292161856	2 BOTTLES SOFTSOAP F	3	02/03/2016	2.45	.00	2.45	119026	02/16/2016
		3292161856	2 BOTTLES SOFTSOAP F	4	02/03/2016	2.45	.00	2.45	119026	02/16/2016
		3292757097	POST IT NOTES (SMALL),	1	02/10/2016	7.40	.00	7.40	119163	02/29/2016
		3292757097	POST IT NOTES (SMALL),	2	02/10/2016	7.40	.00	7.40	119163	02/29/2016
		3292818543	MESH CUBE STORAGE B	1	02/11/2016	14.24	.00	14.24	119163	02/29/2016
		3292818543	MESH CUBE STORAGE B	2	02/11/2016	14.24	.00	14.24	119163	02/29/2016
		3293480869	HCFA FORMS - AMBULA	1	02/19/2016	31.87	.00	31.87	119163	02/29/2016
		3293480871	DESK CALENDAR FOR C	1	02/19/2016	2.35	.00	2.35	119163	02/29/2016
		3293480871	DESK CALENDAR FOR C	2	02/19/2016	2.34	.00	2.34	119163	02/29/2016
Total 5688:						377.17	.00	377.17		
5789	MHL SYSTEMS	16-12882	2 SETS TUNGSTEN PLO	1	01/25/2016	4,508.50	.00	4,508.50	118928	02/09/2016
Total 5789:						4,508.50	.00	4,508.50		
5827	AMERICAN WATER WOR	7001160215	DUES	1	02/01/2016	355.00	.00	355.00	119034	02/19/2016
Total 5827:						355.00	.00	355.00		
8324	GOLDEN SPIKE AUTOMA	451	WATER BATTERY BACK	1	01/29/2016	370.82	.00	370.82	118911	02/09/2016
Total 8324:						370.82	.00	370.82		
8334	TREMONTON ACE HARD	56822	NUTS & BOLTS FOR SNO	1	01/20/2016	19.43	.00	19.43	118954	02/09/2016
		56854	GASKET MAKER	1	01/22/2016	7.99	.00	7.99	118954	02/09/2016
		56865	GASKET MATERIAL	1	01/25/2016	4.99	.00	4.99	118954	02/09/2016
		56866	12 PAINT TRAYS	1	01/25/2016	27.48	.00	27.48	118954	02/09/2016
		56879	PAINT & TAPE	1	01/26/2016	235.10	.00	235.10	118954	02/09/2016
		56892	PIN	1	01/27/2016	2.40	.00	2.40	118954	02/09/2016
		56900	CAULT & PAINT SUPPLIE	1	01/27/2016	32.77	.00	32.77	118954	02/09/2016
		56916	HINGES	1	01/28/2016	19.16	.00	19.16	118954	02/09/2016
		56966	DREMEL, CUT OFF WHE	1	02/02/2016	72.97	.00	72.97	119029	02/16/2016
		57030	PAINT, BRUSHES	1	02/09/2016	86.96	.00	86.96	119071	02/19/2016
		57172	3 BAGS CEMENT, WALL	1	02/22/2016	28.65	.00	28.65	119170	02/29/2016
Total 8334:						537.90	.00	537.90		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8339	APEX EDI INC	0116-83612	ELECTRONIC CLAIMS - J	1	01/31/2016	4.30	.00	4.30	118885	02/09/2016
		0116-83612	INNOVATIONS	2	01/31/2016	20.00	.00	20.00	118885	02/09/2016
Total 8339:						24.30	.00	24.30		
8827	RAD TRAINING INC.	01672	REGISTRATION FEE TAC	1	02/04/2016	99.00	.00	99.00	118942	02/09/2016
Total 8827:						99.00	.00	99.00		
8842	ADAMS AVENUE PARKW	0116-98674	TOLL ROAD ACCOUNT	1	01/19/2016	55.00	.00	55.00	118842	01/28/2016
Total 8842:						55.00	.00	55.00		
9163	NUCOR STEEL	00169	GARNISH FEE FOR SHA	1	02/09/2016	25.00	.00	25.00	118936	02/09/2016
Total 9163:						25.00	.00	25.00		
9210	INTERSTATE ALL BATTE	1917001014	3.6 V LION UNI (FOR FIBE	1	01/25/2016	36.00	.00	36.00	119013	02/16/2016
		1917001014	10 V BULLARD TI FOR TH	1	01/26/2016	54.99	.00	54.99	119013	02/16/2016
		1917001014	10 V BULLARD TI FOR TH	1	02/02/2016	54.99	.00	54.99	119013	02/16/2016
Total 9210:						145.98	.00	145.98		
9299	RIDLEY'S	020116	BANANAS & STRAWBER	1	02/01/2016	5.44	.00	5.44	118944	02/09/2016
Total 9299:						5.44	.00	5.44		
9450	NANCE, DAVID	01631	PER DIEM - UTAH CHIEF'	1	01/27/2016	147.00	.00	147.00	118933	02/09/2016
Total 9450:						147.00	.00	147.00		
9477	OFFICEMAX	883840	1 CASE KLEENEX, 6 x 9 C	1	01/13/2016	77.99	.00	77.99	118859	01/28/2016
Total 9477:						77.99	.00	77.99		
9492	PITNEY BOWES	0216-83616	POSTAGE - AMBULANCE	1	02/12/2016	185.25	.00	185.25	119021	02/16/2016
		0216-83616	POSTAGE - CC	2	02/12/2016	11.04	.00	11.04	119021	02/16/2016
		0216-83616	POSTAGE - PD	3	02/12/2016	43.66	.00	43.66	119021	02/16/2016
		0216-83616	POSTAGE - Office	4	02/12/2016	196.64	.00	196.64	119021	02/16/2016
		0216-83616	POSTAGE - Court	5	02/12/2016	68.22	.00	68.22	119021	02/16/2016
		0216-83616	POSTAGE - Recreation	6	02/12/2016	219.46	.00	219.46	119021	02/16/2016
		0216-83616	POSTAGE - Library	7	02/12/2016	34.61	.00	34.61	119021	02/16/2016
		0216-83616	POSTAGE - Water	8	02/12/2016	182.43	.00	182.43	119021	02/16/2016
		0216-83616	POSTAGE - PW	9	02/12/2016	42.64	.00	42.64	119021	02/16/2016
		0216-83616	Senior Center	10	02/12/2016	16.05	.00	16.05	119021	02/16/2016
Total 9492:						1,000.00	.00	1,000.00		
9583	THOMPSON, JASON	03732	TRAVEL EXPENSE - ST G	1	02/22/2016	621.48	.00	621.48	119126	02/27/2016
Total 9583:						621.48	.00	621.48		
9672	IWORQ SYSTEMS	7615	IWORQ SYSTEMS INTER	1	02/19/2016	300.00	.00	300.00	119148	02/29/2016
		7615	IWORQ SYSTEMS INTER	2	02/19/2016	300.00	.00	300.00	119148	02/29/2016
Total 9672:						600.00	.00	600.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9743	GALE/CENAGE LEARNIN	57219252	2 LARGE PRINT BOOKS	1	01/21/2016	42.68	.00	42.68	118909	02/09/2016
Total 9743:						42.68	.00	42.68		
9883	THE POLICE & SHERIFF'	77795	ID CARD FOR L. BOURNE	1	01/29/2016	17.49	.00	17.49	118952	02/09/2016
		78107	ID CARDS - EYSTEN WEI	1	02/10/2016	17.49	.00	17.49	119070	02/19/2016
Total 9883:						34.98	.00	34.98		
9909	UTAH ASSOCIATION OF	02669	SPRING CONF REG - SH	1	01/27/2016	180.00	.00	180.00	118871	01/28/2016
Total 9909:						180.00	.00	180.00		
9920	POLYDYNE, INC.	1027243	2300 # CLARIFLOC	1	02/14/2016	2,415.00	.00	2,415.00	119064	02/19/2016
Total 9920:						2,415.00	.00	2,415.00		
9991	TWIN CITY DISTRIBUTIN	76093	MILK	1	01/19/2016	67.50	.00	67.50	118868	01/28/2016
		76112	MILK	1	01/26/2016	94.50	.00	94.50	118956	02/09/2016
		76133	MILK	1	02/02/2016	81.00	.00	81.00	118956	02/09/2016
		76152	MILK	1	02/09/2016	87.75	.00	87.75	119072	02/19/2016
		76173	MILK	1	02/16/2016	67.50	.00	67.50	119171	02/29/2016
Total 9991:						398.25	.00	398.25		
10108	ZIONS BANKCARD CENT	0116-0498	PHONE SERVER	1	02/02/2016	44.94	.00	44.94	21316	02/13/2016
		0116-0498	PHONE SERVER	2	02/02/2016	44.94	.00	44.94	21316	02/13/2016
		0116-0498	PHONE SERVER	3	02/02/2016	44.94	.00	44.94	21316	02/13/2016
		0116-0498	PHONE SERVER	4	02/02/2016	134.83	.00	134.83	21316	02/13/2016
		0116-0498	PHONE SERVER	5	02/02/2016	179.77	.00	179.77	21316	02/13/2016
		0116-0498	PHONE SERVER	6	02/02/2016	449.42	.00	449.42	21316	02/13/2016
		0116-0498	PHONE SERVER	7	02/02/2016	44.94	.00	44.94	21316	02/13/2016
		0116-0498	PHONE SERVER	8	02/02/2016	44.94	.00	44.94	21316	02/13/2016
		0116-0498	PHONE SERVER	9	02/02/2016	134.83	.00	134.83	21316	02/13/2016
		0116-0498	PHONE SERVER	10	02/02/2016	89.88	.00	89.88	21316	02/13/2016
		0116-0498	PHONE SERVER	11	02/02/2016	89.88	.00	89.88	21316	02/13/2016
		0116-0498	PHONE SERVER	12	02/02/2016	89.88	.00	89.88	21316	02/13/2016
		0116-0498	PHONE SERVER	13	02/02/2016	134.83	.00	134.83	21316	02/13/2016
		0116-0498	PHONE SERVER	14	02/02/2016	44.94	.00	44.94	21316	02/13/2016
		0116-0498	PHONE SERVER	15	02/02/2016	89.88	.00	89.88	21316	02/13/2016
		0116-0498	PHONE SERVER	16	02/02/2016	44.94	.00	44.94	21316	02/13/2016
		0116-0498	PHONE SERVER	17	02/02/2016	44.94	.00	44.94	21316	02/13/2016
		0116-0498	PHONE SERVER	18	02/02/2016	.03	.00	.03	21316	02/13/2016
		0116-0498	TACO TIME BIRTHDAY GI	19	02/02/2016	70.00	.00	70.00	21316	02/13/2016
		0116-0717	FUEL TO SLC FOR MEETI	1	02/02/2016	19.22	.00	19.22	119033	02/16/2016
		0116-0717	WATER CONFERENCE	2	02/02/2016	90.00	.00	90.00	119033	02/16/2016
		0116-1610	ITUNES MONTHLY SUBS	1	02/02/2016	2.99	.00	2.99	119033	02/16/2016
		0116-1610	1 KINDLE BOOK	2	02/02/2016	8.04	.00	8.04	119033	02/16/2016
		0116-1610	LTD COMMODITIES 9 BO	3	02/02/2016	54.62	.00	54.62	119033	02/16/2016
		0116-1610	DISNEY MOVIE CLUB 4 D	4	02/02/2016	60.95	.00	60.95	119033	02/16/2016
		0116-1648	TUITION - JAN. 2016	1	02/02/2016	2,662.00	.00	2,662.00	119033	02/16/2016
		0116-1648	6 LITTLE BASKETBALLS	2	02/02/2016	329.94	.00	329.94	119033	02/16/2016
		0116-1648	URPA CONFERENCE FE	3	02/02/2016	259.00	.00	259.00	119033	02/16/2016
		0116-1648	URPA CONFERENCE FE	4	02/02/2016	259.00	.00	259.00	119033	02/16/2016
		0116-1648	PICKLEBALL BOOST	5	02/02/2016	14.90	.00	14.90	119033	02/16/2016
		0116-1648	LOR SOFTWARE LICENS	6	02/02/2016	29.95	.00	29.95	119033	02/16/2016
		0116-3911	LUNCH WITH AUDITORS	1	02/02/2016	41.10	.00	41.10	119033	02/16/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0116-3911	INSTRUCTOR RECERTIFI	2	02/02/2016	20.00	.00	20.00	119033	02/16/2016
		0116-3911	CYNTHIA UMCA INSTITU	3	02/02/2016	350.00	.00	350.00	119033	02/16/2016
		0116-3911	DARLENE PROF. DEVEL	4	02/02/2016	90.00	.00	90.00	119033	02/16/2016
		0116-4018	LAB - OFFICE SUPPLIES	1	02/02/2016	278.62	.00	278.62	119033	02/16/2016
		0116-4018	MARBLE VENTURES - PO	2	02/02/2016	400.00	.00	400.00	119033	02/16/2016
		0116-5047	MOTEL - FBINAA SPRING	1	02/02/2016	110.15	.00	110.15	119033	02/16/2016
		0116-5047	FEDEX TO LIND ELECTR	2	02/02/2016	8.70	.00	8.70	119033	02/16/2016
		0116-5047	SHIP BLOOD TO CRIME L	3	02/02/2016	13.71	.00	13.71	119033	02/16/2016
		0116-5047	36 x 11 1/2 x 36 BOOKCA	4	02/02/2016	153.09	.00	153.09	119033	02/16/2016
		0116-5047	FBINAA - 2016 MEMBERS	5	02/02/2016	120.00	.00	120.00	119033	02/16/2016
		0116-5047	TREADMILL - MONTHLY	6	02/02/2016	9.52	.00	9.52	119033	02/16/2016
		0116-5047	SHIP FOUND WALLET TO	7	02/02/2016	22.25	.00	22.25	119033	02/16/2016
		0116-8514	HOT PAD, YARN	1	02/02/2016	61.43	.00	61.43	119033	02/16/2016
		0116-8514	STAMPS	2	02/02/2016	98.00	.00	98.00	119033	02/16/2016
		0116-8514	OFFICE SUPPLIES	3	02/02/2016	86.23	.00	86.23	119033	02/16/2016
		0116-8514	OFFICE SUPPLIES	4	02/02/2016	15.62	.00	15.62	119033	02/16/2016
		0116-8514	LID	5	02/02/2016	29.18	.00	29.18	119033	02/16/2016
		0116-8514	PICTURES	6	02/02/2016	144.96	.00	144.96	119033	02/16/2016
		0116-8514	DINNER	7	02/02/2016	391.78	.00	391.78	119033	02/16/2016
		Total 10108:				8,057.70	.00	8,057.70		
10159	UTAH STATE FIRE MARS	2015-01418	FIREWORKS LICENSE FE	1	11/30/2015	40.00	.00	40.00	118874	01/28/2016
		2015-01425	FIREWORKS LICENSE FE	1	11/30/2015	40.00	.00	40.00	118874	01/28/2016
		2015-01435	FIREWORKS LICENSE FE	1	11/30/2015	40.00	.00	40.00	118874	01/28/2016
		2015-01447	FIREWORKS LICENSE FE	1	11/30/2015	40.00	.00	40.00	118874	01/28/2016
		2015-01449	FIREWORKS LICENSE FE	1	11/30/2015	40.00	.00	40.00	118874	01/28/2016
		2015-01451	FIREWORKS LICENSE FE	1	11/30/2015	40.00	.00	40.00	118874	01/28/2016
		2015-01455	FIREWORKS LICENSE FE	1	11/30/2015	40.00	.00	40.00	118874	01/28/2016
		2015-01516	FIREWORKS LICENSE FE	1	11/30/2015	40.00	.00	40.00	118874	01/28/2016
		Total 10159:				320.00	.00	320.00		
10223	FBINAA UTAH CHAPTER	01618	REGISTRATION FEE FBI	1	01/07/2016	225.00	.00	225.00	119044	02/19/2016
		Total 10223:				225.00	.00	225.00		
10242	RAINBOW MARKETING	02686	3 NIGHTS HOTEL - MIKE	1	02/09/2016	177.48	.00	177.48	119024	02/16/2016
		Total 10242:				177.48	.00	177.48		
10458	ALLRED AUTO BODY, LL	3846	ROCK CHIP REPAIR T52	1	01/27/2016	20.00	.00	20.00	118843	01/28/2016
		Total 10458:				20.00	.00	20.00		
10499	TRANSPORT DIESEL SE	03P19412	LEFT HAND MIRROR BR	1	01/21/2016	174.78	.00	174.78	118953	02/09/2016
		03S304386	FUEL INJECTION PUMP	1	01/28/2016	4,655.26	.00	4,655.26	118953	02/09/2016
		03S304662	TRUCK REPAIR #336	1	02/24/2016	1,559.91	.00	1,559.91	119169	02/29/2016
		03S304662	TRUCK REPAIR #336	2	02/24/2016	1,559.91	.00	1,559.91	119169	02/29/2016
		Total 10499:				7,949.86	.00	7,949.86		
10529	KIMBALL MIDWEST	4699424	PARTS	1	02/04/2016	254.15	.00	254.15	119055	02/19/2016
		4699424	PARTS	2	02/04/2016	254.15	.00	254.15	119055	02/19/2016
		4699424	PARTS	3	02/04/2016	254.15	.00	254.15	119055	02/19/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10529:						762.45	.00	762.45		
10553	ABBOTT LABORATORIES	605193560	ENSURE	1	01/11/2016	1,540.80	.00	1,540.80	118841	01/28/2016
Total 10553:						1,540.80	.00	1,540.80		
10558	POSTAL EXPRESS	1992	PRINTING, MAILING, AND	1	11/09/2015	211.84	.00	211.84	119022	02/16/2016
		2045	POSTAGE	1	02/09/2016	4,500.00	.00	4,500.00	119022	02/16/2016
		2045	PRINTING, MAILING, AND	2	02/09/2016	207.87	.00	207.87	119022	02/16/2016
Total 10558:						4,919.71	.00	4,919.71		
10600	COMFORT INN	04875	FEB. 29 - MARCH 4, 2016	1	01/11/2016	361.57	.00	361.57	119120	02/27/2016
		04876	FEB.29 - MARCH 4, 2016	1	01/11/2016	361.57	.00	361.57	119121	02/27/2016
Total 10600:						723.14	.00	723.14		
10608	DYNAQUEST TECHNOLO	20056491	ACCESS CITRIX ON JIM'S	1	10/31/2015	40.00	.00	40.00	119140	02/29/2016
		20057044	ONLINE BACKUP-CITY C	1	01/31/2016	5.80	.00	5.80	118849	01/28/2016
		20057044	ONLINE BACKUP-COURT	2	01/31/2016	5.80	.00	5.80	118849	01/28/2016
		20057044	ONLINE BACKUP-CITY M	3	01/31/2016	11.59	.00	11.59	118849	01/28/2016
		20057044	ONLINE BACKUP-TREAS	4	01/31/2016	23.19	.00	23.19	118849	01/28/2016
		20057044	ONLINE BACKUP-RECOR	5	01/31/2016	34.78	.00	34.78	118849	01/28/2016
		20057044	ONLINE BACKUP-CIVIC C	6	01/31/2016	5.80	.00	5.80	118849	01/28/2016
		20057044	ONLINE BACKUP-POLICE	7	01/31/2016	63.77	.00	63.77	118849	01/28/2016
		20057044	ONLINE BACKUP-BUILDI	8	01/31/2016	5.80	.00	5.80	118849	01/28/2016
		20057044	ONLINE BACKUP-STREE	9	01/31/2016	11.59	.00	11.59	118849	01/28/2016
		20057044	ONLINE BACKUP-SENIO	10	01/31/2016	5.80	.00	5.80	118849	01/28/2016
		20057044	ONLINE BACKUP-CONGR	11	01/31/2016	2.90	.00	2.90	118849	01/28/2016
		20057044	ONLINE BACKUP-HOME	12	01/31/2016	2.90	.00	2.90	118849	01/28/2016
		20057044	ONLINE BACKUP-SENIO	13	01/31/2016	11.59	.00	11.59	118849	01/28/2016
		20057044	ONLINE BACKUP-PARKS	14	01/31/2016	5.80	.00	5.80	118849	01/28/2016
		20057044	ONLINE BACKUP-LIBRAR	15	01/31/2016	92.73	.00	92.73	118849	01/28/2016
		20057044	ONLINE BACKUP-SATELL	16	01/31/2016	63.77	.00	63.77	118849	01/28/2016
		20057044	ONLINE BACKUP-FOOD	17	01/31/2016	5.80	.00	5.80	118849	01/28/2016
		20057044	ONLINE BACKUP-RECRE	18	01/31/2016	5.80	.00	5.80	118849	01/28/2016
		20057044	ONLINE BACKUP-FIRE D	19	01/31/2016	23.19	.00	23.19	118849	01/28/2016
		20057044	ONLINE BACKUP-WATER	20	01/31/2016	5.80	.00	5.80	118849	01/28/2016
		20057044	ONLINE BACKUP-TREAT	21	01/31/2016	5.80	.00	5.80	118849	01/28/2016
		20057051	365 HOSTED EMAIL - CIT	1	01/31/2016	20.00	.00	20.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - CIT	2	01/31/2016	8.00	.00	8.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - CIT	3	01/31/2016	16.00	.00	16.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - CIT	4	01/31/2016	12.00	.00	12.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - CIV	5	01/31/2016	8.00	.00	8.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - PA	6	01/31/2016	8.00	.00	8.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - JUS	7	01/31/2016	4.00	.00	4.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - PO	8	01/31/2016	64.00	.00	64.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - BUI	9	01/31/2016	4.00	.00	4.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - SE	10	01/31/2016	20.00	.00	20.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - RE	11	01/31/2016	8.00	.00	8.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - FO	12	01/31/2016	4.00	.00	4.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - LIB	13	01/31/2016	16.00	.00	16.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - FIR	14	01/31/2016	20.00	.00	20.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - WA	15	01/31/2016	4.00	.00	4.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - TR	16	01/31/2016	4.00	.00	4.00	118849	01/28/2016
		20057051	365 HOSTED EMAIL - ST	17	01/31/2016	12.00	.00	12.00	118849	01/28/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		20057061	MANAGED SERVICE-CIT	1	01/31/2016	30.52	.00	30.52	118903	02/09/2016	
		20057061	MANAGED SERVICE-CIT	2	01/31/2016	61.05	.00	61.05	118903	02/09/2016	
		20057061	ANAGED SERVICE-CITY	3	01/31/2016	183.14	.00	183.14	118903	02/09/2016	
		20057061	MANAGED SERVICE-CIT	4	01/31/2016	114.09	.00	114.09	118903	02/09/2016	
		20057061	MANAGED SERVICE-CIVI	5	01/31/2016	30.52	.00	30.52	118903	02/09/2016	
		20057061	MANAGED SERVICE-PAR	6	01/31/2016	30.52	.00	30.52	118903	02/09/2016	
		20057061	MANAGED SERVICE-SEN	7	01/31/2016	30.52	.00	30.52	118903	02/09/2016	
		20057061	MANAGED SERVICE-CO	8	01/31/2016	15.25	.00	15.25	118903	02/09/2016	
		20057061	MANAGED SERVICE-HO	9	01/31/2016	15.25	.00	15.25	118903	02/09/2016	
		20057061	MANAGED SERVICE-JUS	10	01/31/2016	30.52	.00	30.52	118903	02/09/2016	
		20057061	MANAGED SERVICE-POL	11	01/31/2016	335.75	.00	335.75	118903	02/09/2016	
		20057061	MANAGED SERVICE-BUI	12	01/31/2016	30.52	.00	30.52	118903	02/09/2016	
		20057061	MANAGED SERVICE-SEN	13	01/31/2016	61.05	.00	61.05	118903	02/09/2016	
		20057061	MANAGED SERVICE-REC	14	01/31/2016	30.52	.00	30.52	118903	02/09/2016	
		20057061	MANAGED SERVICE-FO	15	01/31/2016	30.52	.00	30.52	118903	02/09/2016	
		20057061	MANAGED SERVICE-LIB	16	01/31/2016	675.83	.00	675.83	118903	02/09/2016	
		20057061	MANAGED SERVICE-SAT	17	01/31/2016	255.75	.00	255.75	118903	02/09/2016	
		20057061	MANAGED SERVICE-FIR	18	01/31/2016	122.09	.00	122.09	118903	02/09/2016	
		20057061	MANAGED SERVICE-WA	19	01/31/2016	30.52	.00	30.52	118903	02/09/2016	
		20057061	MANAGED SERVICE-TRE	20	01/31/2016	30.52	.00	30.52	118903	02/09/2016	
		20057061	MANAGED SERVICE-STR	21	01/31/2016	61.05	.00	61.05	118903	02/09/2016	
		20057148	SNAPSHOT OF TMCDC A	1	01/31/2016	.71	.00	.71	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	2	01/31/2016	.71	.00	.71	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	3	01/31/2016	1.41	.00	1.41	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	4	01/31/2016	2.83	.00	2.83	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	5	01/31/2016	4.24	.00	4.24	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	6	01/31/2016	.71	.00	.71	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	7	01/31/2016	7.77	.00	7.77	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	8	01/31/2016	.71	.00	.71	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	9	01/31/2016	1.41	.00	1.41	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	10	01/31/2016	.71	.00	.71	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	11	01/31/2016	.35	.00	.35	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	12	01/31/2016	.35	.00	.35	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	13	01/31/2016	1.41	.00	1.41	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	14	01/31/2016	.71	.00	.71	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	15	01/31/2016	11.28	.00	11.28	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	16	01/31/2016	7.77	.00	7.77	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	17	01/31/2016	.71	.00	.71	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	18	01/31/2016	.71	.00	.71	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	19	01/31/2016	2.83	.00	2.83	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	20	01/31/2016	.71	.00	.71	119140	02/29/2016	
		20057148	SNAPSHOT OF TMCDC A	21	01/31/2016	.71	.00	.71	119140	02/29/2016	
		Total 10608:					2,926.25	.00	2,926.25		
10611	BOYS & GIRLS CLUB	FEB-16	CONTRIBUTION TO BOY	1	02/01/2016	2,500.00	.00	2,500.00	118893	02/09/2016	
		Total 10611:					2,500.00	.00	2,500.00		
10615	ERICSON & SHAW, LLP	2949	CRIMINAL ATTORNEY FE	1	02/01/2016	3,425.00	.00	3,425.00	119009	02/16/2016	
		2962	CIVIL LEGAL WORK	1	02/01/2016	125.00	.00	125.00	119042	02/19/2016	
		2962	IMPACT FEES LEGAL	2	02/01/2016	375.00	.00	375.00	119042	02/19/2016	
		Total 10615:					3,925.00	.00	3,925.00		
10676	UTAH EDUCATION NETW	16-0601	E-RATE PHONE FOR LIB	1	01/21/2016	169.75	.00	169.75	118873	01/28/2016	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10676:						169.75	.00	169.75		
10737	STRYKER SALES CORPO	1862529M	SMRT POWER KIT	1	01/20/2016	1,011.49	.00	1,011.49	119164	02/29/2016
		1864677M	KIT, XPS RETROFIT & SH	1	01/22/2016	2,512.25	.00	2,512.25	118950	02/09/2016
		1871582M	X-RESTRAINT PACKAGE	1	02/02/2016	582.09	.00	582.09	119164	02/29/2016
Total 10737:						4,105.83	.00	4,105.83		
10785	COURTYARD MARRIOTT	04489	5 NIGHTS LODGING FEB.	1	01/26/2016	524.52	.00	524.52	118895	02/09/2016
Total 10785:						524.52	.00	524.52		
10838	CHRISTENSEN, MARC	022616	URPA CONFERENCE 3/6	1	02/26/2016	120.00	.00	120.00	119136	02/29/2016
Total 10838:						120.00	.00	120.00		
10898	DEMCO, INC.	5799578	LABELS, BOOKS STAND,	1	02/10/2016	76.32	.00	76.32	119040	02/19/2016
Total 10898:						76.32	.00	76.32		
10973	XTELESIS	XTLQ30402	XTELESIS PREFERRED S	1	02/24/2016	69.26	.00	69.26	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	2	02/24/2016	69.26	.00	69.26	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	3	02/24/2016	69.26	.00	69.26	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	4	02/24/2016	207.78	.00	207.78	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	5	02/24/2016	277.05	.00	277.05	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	6	02/24/2016	692.62	.00	692.62	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	7	02/24/2016	69.26	.00	69.26	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	8	02/24/2016	69.26	.00	69.26	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	9	02/24/2016	207.78	.00	207.78	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	10	02/24/2016	138.52	.00	138.52	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	11	02/24/2016	138.52	.00	138.52	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	12	02/24/2016	138.52	.00	138.52	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	13	02/24/2016	207.78	.00	207.78	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	14	02/24/2016	69.26	.00	69.26	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	15	02/24/2016	138.52	.00	138.52	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	16	02/24/2016	69.26	.00	69.26	119178	02/29/2016
		XTLQ30402	XTELESIS PREFERRED S	17	02/24/2016	69.29	.00	69.29	119178	02/29/2016
Total 10973:						2,701.20	.00	2,701.20		
11027	VERACITY NETWORKS L	2790268	NON DEPARTMENT	1	01/25/2016	31.92	.00	31.92	118959	02/09/2016
		2790268	BUILDING INSPECTOR	2	01/25/2016	28.47	.00	28.47	118959	02/09/2016
		2790268	COURT	3	01/25/2016	30.98	.00	30.98	118959	02/09/2016
		2790268	FOOD PANTRY	4	01/25/2016	57.18	.00	57.18	118959	02/09/2016
		2790268	CITY MANAGER	5	01/25/2016	40.35	.00	40.35	118959	02/09/2016
		2790268	TREASURER	6	01/25/2016	89.22	.00	89.22	118959	02/09/2016
		2790268	RECORDER	7	01/25/2016	121.31	.00	121.31	118959	02/09/2016
		2790268	POLICE	8	01/25/2016	290.25	.00	290.25	118959	02/09/2016
		2790268	RECREATION	9	01/25/2016	87.95	.00	87.95	118959	02/09/2016
		2790268	PARKS	10	01/25/2016	57.04	.00	57.04	118959	02/09/2016
		2790268	SENIOR	11	01/25/2016	87.47	.00	87.47	118959	02/09/2016
		2790268	STREETS	12	01/25/2016	28.84	.00	28.84	118959	02/09/2016
		2790268	WATER	13	01/25/2016	57.41	.00	57.41	118959	02/09/2016
		2790268	W.W.T.P.	14	01/25/2016	28.84	.00	28.84	118959	02/09/2016
		2790268	SEWER	15	01/25/2016	28.85	.00	28.85	118959	02/09/2016
		2790268	FIRE	16	01/25/2016	31.63	.00	31.63	118959	02/09/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11027:						1,097.71	.00	1,097.71		
11059	SUNRISE PACKAGING IN	0000181347	1000 CD SLEEVES	1	02/17/2016	163.36	.00	163.36	119165	02/29/2016
Total 11059:						163.36	.00	163.36		
11062	VERIZON WIRELESS	9759501298	12/25-01/25/16	1	01/25/2016	52.89	.00	52.89	119030	02/16/2016
		9759501298	12/25-01/25/16	2	01/25/2016	885.86	.00	885.86	119030	02/16/2016
		9759501298	12/25-01/25/16	3	01/25/2016	475.64	.00	475.64	119030	02/16/2016
		9759501298	12/25-01/25/16	4	01/25/2016	62.89	.00	62.89	119030	02/16/2016
		9759501298	12/25-01/25/16	5	01/25/2016	165.53	.00	165.53	119030	02/16/2016
		9759501298	12/25-01/25/16	6	01/25/2016	52.89	.00	52.89	119030	02/16/2016
		9759501298	12/25-01/25/16	7	01/25/2016	62.89	.00	62.89	119030	02/16/2016
		9759501298	12/25-01/25/16	8	01/25/2016	29.74	.00	29.74	119030	02/16/2016
		9759501298	12/25-01/25/16	9	01/25/2016	105.78	.00	105.78	119030	02/16/2016
		9759501298	12/25-01/25/16	10	01/25/2016	52.89	.00	52.89	119030	02/16/2016
		9759501298	12/25-01/25/16	11	01/25/2016	271.40	.00	271.40	119030	02/16/2016
		9759501298	12/25-01/25/16	12	01/25/2016	42.87	.00	42.87	119030	02/16/2016
		9759501299	12/26-1/25/16	1	01/25/2016	62.89	.00	62.89	118960	02/09/2016
		9759501300	12/26-1/25/16	1	01/25/2016	121.29	.00	121.29	118960	02/09/2016
Total 11062:						2,445.45	.00	2,445.45		
11104	K & N AUTOMOTIVE INC	4757	REPLACE HEADLIGHT M	1	12/28/2015	187.24	.00	187.24	118918	02/09/2016
		4865	TRUCK REPAIR	1	01/29/2016	1,479.54	.00	1,479.54	118918	02/09/2016
Total 11104:						1,666.78	.00	1,666.78		
11116	MAVERICK #372	02647	RESTITUTION FROM JAI	1	01/26/2016	15.06	.00	15.06	118857	01/28/2016
		02653	RESTITUTION FROM NAT	1	02/11/2016	4.01	.00	4.01	119016	02/16/2016
Total 11116:						19.07	.00	19.07		
11145	INTERMOUNTAIN WORK	BR2758308	DOT PHYSICAL - TOM AN	1	02/01/2016	65.00	.00	65.00	118916	02/09/2016
Total 11145:						65.00	.00	65.00		
11284	MJG	5111	JANUARY 2016 INSPECTI	1	02/03/2016	400.00	.00	400.00	118931	02/09/2016
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	020216	BREAKFAST - PROJECT	1	02/02/2016	27.78	.00	27.78	118935	02/09/2016
Total 11309:						27.78	.00	27.78		
11311	UNIFIED OFFICE SUPPLY	10720	TONER FOR HP LASER P	1	01/22/2016	51.32	.00	51.32	118869	01/28/2016
		10816	TONER FOR WENDI CF2	1	01/29/2016	61.32	.00	61.32	118957	02/09/2016
Total 11311:						112.64	.00	112.64		
11312	MOUNTAIN STATES CON	01-4525-16	JANUARY 2016 TRACK IN	1	01/31/2016	500.00	.00	500.00	118932	02/09/2016
Total 11312:						500.00	.00	500.00		
11334	NELSON, CYNTHIA	021716	URS TRAINING RETIREM	1	02/17/2016	85.12	.00	85.12	119158	02/29/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11334:						85.12	.00	85.12		
11421	OPTICARE OF UTAH	00125	VISION - FEB 2016	1	02/08/2016	398.85	.00	398.85	118937	02/09/2016
Total 11421:						398.85	.00	398.85		
11423	NATIONAL BENEFIT SER	00109	ADMIN FEES - JAN 2016	1	02/01/2016	50.00	.00	50.00	118934	02/09/2016
		00114	FLEX SPENDING DEDUC	1	02/01/2016	1,308.17	.00	1,308.17	118934	02/09/2016
		02690	FLEX SPENDING DEDUC	1	02/16/2016	1,308.17	.00	1,308.17	119061	02/19/2016
Total 11423:						2,666.34	.00	2,666.34		
11425	RESULTS GYM & FITNES	00110	GYM MEMBERSHIPS - FE	1	02/01/2016	211.90	.00	211.90	118943	02/09/2016
Total 11425:						211.90	.00	211.90		
11428	LINCOLN FINANCIAL GR	00108	LIFE, AD&D - FEB. 2016	1	02/01/2016	1,259.53	.00	1,259.53	118927	02/09/2016
		00108	LTD - FEB 2016	2	02/01/2016	804.17	.00	804.17	118927	02/09/2016
		02121	LIFE, AD&D - MARCH 201	1	02/26/2016	1,248.78	.00	1,248.78	119156	02/29/2016
		02121	LTD - MARCH 2016	2	02/26/2016	793.77	.00	793.77	119156	02/29/2016
Total 11428:						4,106.25	.00	4,106.25		
11472	ESPLIN, JANELLE	04024	REIMBURSEMENT: WAL	1	02/08/2016	39.54	.00	39.54	118904	02/09/2016
Total 11472:						39.54	.00	39.54		
11494	MCGAHA, KEVIN, ATTOR	920	INDIGENT DEFENSE	1	02/05/2016	250.00	.00	250.00	119017	02/16/2016
Total 11494:						250.00	.00	250.00		
11642	OYLER, JEFF	96038	EMT-ADVANCE RECERT	1	02/05/2016	115.00	.00	115.00	118939	02/09/2016
Total 11642:						115.00	.00	115.00		
11746	HENRY SCHEIN INC	27782173	FULL BODY WARMING B	1	02/11/2016	146.34	.00	146.34	119146	02/29/2016
		27805057	IV STARTER KIT W/ CHL	1	02/11/2016	111.14	.00	111.14	119146	02/29/2016
		27826421	WIPES CLNR ALCFREE F	1	02/12/2016	97.82	.00	97.82	119146	02/29/2016
		27969685	IV INFUSION SET 20 DRO	1	02/17/2016	417.58	.00	417.58	119146	02/29/2016
		27981017	IV STARTER KIT W/ CHL	1	02/18/2016	153.49	.00	153.49	119146	02/29/2016
Total 11746:						926.37	.00	926.37		
12089	CENTURYLINK	0216-435723	FOREIGN EXCHANGE LI	1	02/01/2016	125.46	.00	125.46	119007	02/16/2016
Total 12089:						125.46	.00	125.46		
12187	ZIONS BANK	0216-83584	ATTN: CARL MATHIS UT	1	02/01/2016	28,693.17	.00	28,693.17	118879	02/02/2016
Total 12187:						28,693.17	.00	28,693.17		
12205	CREATIVE PRODUCT SO	91533	100 WORKBOOKS, JR DA	1	02/03/2016	225.63	.00	225.63	118896	02/09/2016
Total 12205:						225.63	.00	225.63		
12247	LEGAL SHIELD	00124	MONTHLY CONTRIBUTIO	1	02/08/2016	77.75	.00	77.75	118924	02/09/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12247:						77.75	.00	77.75		
12295	DE LAGE LANDEN	48718792	COPIER PAYMENT 1/15/1	1	01/23/2016	175.60	.00	175.60	118848	01/28/2016
		49172649	COPIER PAYMENT 2/15/1	1	02/20/2016	175.60	.00	175.60	119138	02/29/2016
Total 12295:						351.20	.00	351.20		
12423	LES OLSON COMPANY	EA633171	COPY CHARGES MISC G	1	01/28/2016	152.21	.00	152.21	118925	02/09/2016
Total 12423:						152.21	.00	152.21		
12490	LEFEVRE, ZACHARY	022616	URPA CONFERENCE TO	1	02/26/2016	120.00	.00	120.00	119155	02/29/2016
Total 12490:						120.00	.00	120.00		
12514	OVERDRIVE	1506000227	1 E-BOOK	1	02/02/2016	16.00	.00	16.00	119020	02/16/2016
		1506121428	38 E BOOKS	1	02/09/2016	331.27	.00	331.27	119020	02/16/2016
		1506-174915	30 E-BOOKS OVERDRIVE	1	01/19/2016	288.94	.00	288.94	118860	01/28/2016
		MR15061020	12 MARC RECORDS	1	02/09/2016	12.00	.00	12.00	119020	02/16/2016
Total 12514:						648.21	.00	648.21		
12561	SYNCB/AMAZON	0116-1753	1 ANF BOOK	1	02/10/2016	15.16	.00	15.16	119166	02/29/2016
		0116-1753	2 HEADPHONES	2	02/10/2016	35.96	.00	35.96	119166	02/29/2016
		0116-1753	1 BOOK ON CD YA	3	02/10/2016	53.98	.00	53.98	119166	02/29/2016
		0116-1753	1 BOOK ON CD YA	4	02/10/2016	7.98	.00	7.98	119166	02/29/2016
		0116-1753	1 AF BOOK	5	02/10/2016	17.51	.00	17.51	119166	02/29/2016
		0116-1753	4 JF BOOKS	6	02/10/2016	37.57	.00	37.57	119166	02/29/2016
		0116-1753	1 JF BOOK	7	02/10/2016	8.96	.00	8.96	119166	02/29/2016
		0116-1753	3 AF, 3 JF	8	02/10/2016	59.31	.00	59.31	119166	02/29/2016
		0116-1753	1 JF BOOK	9	02/10/2016	16.34	.00	16.34	119166	02/29/2016
		0116-1753	1 JF BOOK	10	02/10/2016	8.96	.00	8.96	119166	02/29/2016
		0116-1753	1 JF BOOK	11	02/10/2016	7.81	.00	7.81	119166	02/29/2016
		0116-1753	2 AF BOOKS	12	02/10/2016	25.63	.00	25.63	119166	02/29/2016
		0116-1753	1 JF BOOK	13	02/10/2016	7.13	.00	7.13	119166	02/29/2016
		0116-1753	1 JF BOOK	14	02/10/2016	7.68	.00	7.68	119166	02/29/2016
		0116-1753	1 JF BOOK	15	02/10/2016	11.07	.00	11.07	119166	02/29/2016
		0116-1753	1 JF BOOK	16	02/10/2016	12.74	.00	12.74	119166	02/29/2016
		0116-1753	PRINCESS PARTY SUPP	17	02/10/2016	55.80	.00	55.80	119166	02/29/2016
		0116-1753	PRINCESS PARTY SUPP	18	02/10/2016	77.13	.00	77.13	119166	02/29/2016
		0116-1753	1 JF BOOK	19	02/10/2016	14.92	.00	14.92	119166	02/29/2016
		0116-1753	PRINCESS PARTY SUPP	20	02/10/2016	5.95	.00	5.95	119166	02/29/2016
		0116-1753	14 PACK BINDERS	21	02/10/2016	9.59	.00	9.59	119166	02/29/2016
		0116-1753	2 YA BOOKS	22	02/10/2016	27.98	.00	27.98	119166	02/29/2016
		0116-1753	1 YA BOOK	23	02/10/2016	27.58	.00	27.58	119166	02/29/2016
		0116-1753	3 YA, 2 AF	24	02/10/2016	62.09	.00	62.09	119166	02/29/2016
		0116-1753	PRINCESS PARTY SUPP	25	02/10/2016	6.86	.00	6.86	119166	02/29/2016
		0116-1753	2 AF BOOKS	26	02/10/2016	22.28	.00	22.28	119166	02/29/2016
		0116-1753	1 AF BOOK	27	02/10/2016	15.99	.00	15.99	119166	02/29/2016
		0116-1753	1 JF BOOK	28	02/10/2016	13.11	.00	13.11	119166	02/29/2016
		0116-1753	1 JF BOOK	29	02/10/2016	17.95	.00	17.95	119166	02/29/2016
		0116-1753	7 JF BOOKS	30	02/10/2016	35.18	.00	35.18	119166	02/29/2016
		0116-1753	10 JF BOOKS	31	02/10/2016	95.80	.00	95.80	119166	02/29/2016
		0116-1753	1 JF BOOK	32	02/10/2016	14.88	.00	14.88	119166	02/29/2016
		0116-1753	2 JF BOOKS	33	02/10/2016	33.41	.00	33.41	119166	02/29/2016
		0116-1753	1 AF BOOK	34	02/10/2016	11.99	.00	11.99	119166	02/29/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0116-1753	04041	35	02/10/2016	8.83	.00	8.83	119166	02/29/2016
		0116-1753	2 JF BOOKS	36	02/10/2016	25.00	.00	25.00	119166	02/29/2016
		0116-1753	3 YA BOOKS	37	02/10/2016	33.61	.00	33.61	119166	02/29/2016
		0116-1753	1 AF BOOK	38	02/10/2016	10.22	.00	10.22	119166	02/29/2016
		0116-1753	1 JF BOOK	39	02/10/2016	6.93	.00	6.93	119166	02/29/2016
		0116-1753	1 OFFICE CHAIR	40	02/10/2016	73.99	.00	73.99	119166	02/29/2016
		0116-1753	1 OFFICE CHAIR	41	02/10/2016	73.99	.00	73.99	119166	02/29/2016
		0116-1753	2 KINDLE BOOKS	42	02/10/2016	2.98	.00	2.98	119166	02/29/2016
		0116-1753	4 JF BOOKS	43	02/10/2016	39.31	.00	39.31	119166	02/29/2016
		0116-1753	1 JF BOOK	44	02/10/2016	4.96	.00	4.96	119166	02/29/2016
		0116-1753	1 JF BOOK	45	02/10/2016	10.98	.00	10.98	119166	02/29/2016
		0116-1753	1 YA BOOK	46	02/10/2016	12.95	.00	12.95	119166	02/29/2016
		0116-1753	3 AF BOOKS	47	02/10/2016	38.97	.00	38.97	119166	02/29/2016
		0116-1753	1 ANF BOOK	48	02/10/2016	5.71	.00	5.71	119166	02/29/2016
		0116-1753	1 ANF BOOK	49	02/10/2016	8.87	.00	8.87	119166	02/29/2016
		0116-1753	1 AF BOOK	50	02/10/2016	11.90	.00	11.90	119166	02/29/2016
		0116-1753	1 JF BOOK	51	02/10/2016	10.99	.00	10.99	119166	02/29/2016
		0116-1753	8 AF, 1 YA	52	02/10/2016	121.64	.00	121.64	119166	02/29/2016
		0116-1753	1 AF BOOK	53	02/10/2016	15.97	.00	15.97	119166	02/29/2016
		0116-1753	1 AF BOOK	54	02/10/2016	16.95	.00	16.95	119166	02/29/2016
		0116-1753	1 JF BOOK	55	02/10/2016	14.10	.00	14.10	119166	02/29/2016
		0116-1753	1 AF BOOK	56	02/10/2016	7.89	.00	7.89	119166	02/29/2016
		0116-1753	1 ANF BOOK	57	02/10/2016	16.22	.00	16.22	119166	02/29/2016
		0116-1753	6 KINDLE FIRES	58	02/10/2016	239.94	.00	239.94	119166	02/29/2016
		0116-1753	1 AF BOOK	59	02/10/2016	10.99	.00	10.99	119166	02/29/2016
		0116-1753	CASTERS/OFFICE CHAIR	60	02/10/2016	9.95	.00	9.95	119166	02/29/2016
		0116-1753	1 JF BOOK	61	02/10/2016	15.99	.00	15.99	119166	02/29/2016
		0116-1753	1 AF BOOK	62	02/10/2016	14.44	.00	14.44	119166	02/29/2016
		0116-1753	REFUND - PRICE REDUC	63	02/10/2016	.99-	.00	.99-	119166	02/29/2016
		0116-1753	REFUND - PRICE REDUC	64	02/10/2016	.25-	.00	.25-	119166	02/29/2016
		0116-1753	REFUND - PRICE REDUC	65	02/10/2016	.27-	.00	.27-	119166	02/29/2016
		0116-1753	REFUND - PRICE REDUC	66	02/10/2016	.06-	.00	.06-	119166	02/29/2016
Total 12561:						1,744.98	.00	1,744.98		
12674	BLOMQUIST HALE CONS	FEB16152	EMPLOYEE ASSISTANCE	1	02/01/2016	8.29	.00	8.29	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	2	02/01/2016	7.00	.00	7.00	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	3	02/01/2016	1.47	.00	1.47	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	4	02/01/2016	2.49	.00	2.49	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	5	02/01/2016	4.21	.00	4.21	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	6	02/01/2016	2.60	.00	2.60	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	7	02/01/2016	70.00	.00	70.00	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	8	02/01/2016	3.50	.00	3.50	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	9	02/01/2016	11.38	.00	11.38	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	10	02/01/2016	7.00	.00	7.00	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	11	02/01/2016	7.00	.00	7.00	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	12	02/01/2016	21.00	.00	21.00	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	13	02/01/2016	3.50	.00	3.50	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	14	02/01/2016	7.00	.00	7.00	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	15	02/01/2016	49.00	.00	49.00	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	16	02/01/2016	3.50	.00	3.50	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	17	02/01/2016	5.64	.00	5.64	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	18	02/01/2016	131.15	.00	131.15	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	19	02/01/2016	4.70	.00	4.70	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	20	02/01/2016	27.56	.00	27.56	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	21	02/01/2016	14.01	.00	14.01	118890	02/09/2016
		FEB16152	EMPLOYEE ASSISTANCE	22	02/01/2016	3.50	.00	3.50	118890	02/09/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12674:						395.50	.00	395.50		
12675	BATIS, GEORGEANN	04972	HOME DEPOT (HAZMAT)	1	02/22/2016	189.01	.00	189.01	119132	02/29/2016
		04972	HOME DEPOT (HAZMAT)	2	02/22/2016	42.73	.00	42.73	119132	02/29/2016
Total 12675:						231.74	.00	231.74		
12765	REVCO LEASING COMPA	416192	SHARP MX-2640N IMAGE	1	01/22/2016	97.84	.00	97.84	118862	01/28/2016
		416265	MX-5111N	1	01/22/2016	99.49	.00	99.49	118862	01/28/2016
		416265	MX-5111N	2	01/22/2016	99.49	.00	99.49	118862	01/28/2016
		416265	MX-3140N	3	01/22/2016	129.67	.00	129.67	118862	01/28/2016
		416265	MX-3140N	4	01/22/2016	64.83	.00	64.83	118862	01/28/2016
		416265	MX-3140N	5	01/22/2016	64.84	.00	64.84	118862	01/28/2016
		418829	SHARP MX-2640N IMAGE	1	02/15/2016	97.84	.00	97.84	119065	02/19/2016
		418899	MX-5111N	1	02/15/2016	99.49	.00	99.49	119065	02/19/2016
		418899	MX-5111N	2	02/15/2016	99.49	.00	99.49	119065	02/19/2016
		418899	MX-3140N	3	02/15/2016	129.67	.00	129.67	119065	02/19/2016
		418899	MX-3140N	4	02/15/2016	64.83	.00	64.83	119065	02/19/2016
		418899	MX-3140N	5	02/15/2016	64.84	.00	64.84	119065	02/19/2016
Total 12765:						1,112.32	.00	1,112.32		
12787	KIXX FITNESS, LLC.	00105	GYM MEMBERSHIP - FEB	1	01/25/2016	413.40	.00	413.40	118856	01/28/2016
		00129	GYM MEMBERSHIP - MA	1	02/17/2016	429.30	.00	429.30	119057	02/19/2016
		00295	GYM MEMBERSHIP - MA	1	02/24/2016	15.90	.00	15.90	119151	02/29/2016
Total 12787:						858.60	.00	858.60		
12798	CARTER, DEBBY	012916	LIBRARY TRAINING (GRA	1	01/29/2016	95.20	.00	95.20	118894	02/09/2016
Total 12798:						95.20	.00	95.20		
12803	CENTER POINT LARGE P	1352674	2 LARGE PRINT BOOKS	1	02/01/2016	41.94	.00	41.94	119006	02/16/2016
Total 12803:						41.94	.00	41.94		
12825	DEPARTMENT OF HEALT	6EMS000000	REVIEW FEE FOR VEHIC	1	12/28/2015	650.00	.00	650.00	118901	02/09/2016
Total 12825:						650.00	.00	650.00		
12833	ACTIVE911, INC.	04979	5 MORE LICENSES	1	02/23/2016	45.75	.00	45.75	119127	02/29/2016
Total 12833:						45.75	.00	45.75		
12835	BROWN, AIMEE	02689	COSTUME AND FLAG FO	1	02/12/2016	54.98	.00	54.98	119004	02/16/2016
Total 12835:						54.98	.00	54.98		
13027	GLOBAL EQUIPMENT CO	109062417	3 PARK BENCHES, 6 PAR	1	01/29/2016	3,444.34	.00	3,444.34	119010	02/16/2016
Total 13027:						3,444.34	.00	3,444.34		
13052	HONNEN EQUIPMENT C	732648	FRONT END LOADER WA	1	01/26/2016	390.00	.00	390.00	118914	02/09/2016
Total 13052:						390.00	.00	390.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13091	O'REILLY	4768-165384	TURN SIGNAL BULB T42	1	01/12/2016	5.38	.00	5.38	118938	02/09/2016
		4768-167890	3 ANTIFREEZE	1	02/01/2016	38.97	.00	38.97	119062	02/19/2016
		4768-168108	OIL FILTER	1	02/03/2016	25.85	.00	25.85	119062	02/19/2016
		4768-168136	OIL FILTER FOR BACKH	1	02/03/2016	14.36	.00	14.36	119062	02/19/2016
		4768-168770	PAINT	1	02/09/2016	7.99	.00	7.99	119019	02/16/2016
	Total 13091:					92.55	.00	92.55		
13118	LIFE-ASSIST, INC.	734809	CASE 4 x 4 GAUZE	1	12/15/2015	46.28	.00	46.28	118926	02/09/2016
	Total 13118:					46.28	.00	46.28		
13134	ARROW INTERNATIONAL	93652433	5 BOXES OF NEEDLES	1	01/23/2016	1,111.76	.00	1,111.76	118887	02/09/2016
	Total 13134:					1,111.76	.00	1,111.76		
13203	WEX BANK	43825564	FIRE FUEL	1	01/31/2016	85.55	.00	85.55	119031	02/16/2016
		43825564	AMBULANCE FUEL	2	01/31/2016	611.11	.00	611.11	119031	02/16/2016
	Total 13203:					696.66	.00	696.66		
13216	GAILEY, SKYLER	01661	PER DIEM - ATTEND ARI	1	01/26/2016	26.00	.00	26.00	118853	01/28/2016
	Total 13216:					26.00	.00	26.00		
13253	ALPINE HOME MEDICAL	797408	CYLINDER RENTAL MON	1	12/20/2015	10.00	.00	10.00	118884	02/09/2016
		820203	CYLINDER RENTAL MON	1	01/20/2016	10.00	.00	10.00	118884	02/09/2016
	Total 13253:					20.00	.00	20.00		
13279	STUDIO R MEDIA	032095	PICTURS	1	01/20/2016	136.75	.00	136.75	118866	01/28/2016
		103	ENGRAVING FOR FIRE D	1	12/04/2015	6.99	.00	6.99	118951	02/09/2016
		40	DADDY DAUGHTER TICK	1	02/01/2016	28.50	.00	28.50	119028	02/16/2016
		52	322 JR. JAZZ TROPHIES	1	02/11/2016	1,764.80	.00	1,764.80	119028	02/16/2016
		52	CREDIT FOR PICTURES	2	02/11/2016	136.75	.00	136.75	119028	02/16/2016
	Total 13279:					1,800.29	.00	1,800.29		
13317	SHRED-IT USA	9409355223	SHREDDER SERVICE 02-	1	02/09/2016	53.59	.00	53.59	119068	02/19/2016
	Total 13317:					53.59	.00	53.59		
13437	BRIEL, TIFFANY	00300	REFUND - WOMENS VOL	1	01/26/2016	200.00	.00	200.00	118845	01/28/2016
	Total 13437:					200.00	.00	200.00		
13438	COPLIN, DENNIS	00164	REFUND OF OVERPAYM	1	01/25/2016	23.57	.00	23.57	118847	01/28/2016
	Total 13438:					23.57	.00	23.57		
13439	KARL'S CARPET SERVIC	3833-44	CARPET REPAIR, FREIG	1	01/27/2016	278.00	.00	278.00	118854	01/28/2016
	Total 13439:					278.00	.00	278.00		
13440	REEVERB ENTERTAINM	99250	DJ, MUSIC, LIGHTS FOR	1	01/26/2016	400.00	.00	400.00	118861	01/28/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13440:						400.00	.00	400.00		
13441	TREMONTON HOSPITALI	02667	REFUND CREDIT ON CL	1	01/25/2016	299.07	.00	299.07	118867	01/28/2016
Total 13441:						299.07	.00	299.07		
13442	A DREAM COME TRUE P	1602	PRINCESS CHARACTER	1	02/01/2016	70.00	.00	70.00	118875	02/02/2016
		1603	PRINCESSES FOR DADD	1	02/03/2016	141.51	.00	.00	118882	Multiple
		1603	PRINCESSES FOR DADD	2	02/03/2016	141.51-				
		1603A	PRINCESSES FOR DADD	1	02/03/2016	150.00	.00	150.00	119000	02/16/2016
Total 13442:						220.00	.00	220.00		
13443	FRANSEN, MARIE	00168	REFUND OF DEPOSIT O	1	02/04/2016	32.61	.00	32.61	118908	02/09/2016
Total 13443:						32.61	.00	32.61		
13444	GARDNER, MASON	02650	BAIL REFUND	1	02/05/2016	680.00	.00	680.00	118910	02/09/2016
Total 13444:						680.00	.00	680.00		
13445	KATHY HOLMGREN CAT	04394	LUNCH FOR PROJECT F	1	02/03/2016	180.00	.00	180.00	118919	02/09/2016
Total 13445:						180.00	.00	180.00		
13446	ROMERO'S CONSTRUCTI	272	APPROACH FOR MUNNS	1	12/15/2015	2,100.00	.00	2,100.00	118945	02/09/2016
Total 13446:						2,100.00	.00	2,100.00		
13447	IAAI	02685	INTERNATIONAL ASSOC.	1	02/09/2016	250.00	.00	250.00	119012	02/16/2016
Total 13447:						250.00	.00	250.00		
13448	MADDOCK, SHAREE	02654	BAIL REFUND FOR JULLI	1	02/11/2016	1,136.00	.00	1,136.00	119015	02/16/2016
Total 13448:						1,136.00	.00	1,136.00		
13449	JROCK CONSTRUCTION	00172	REFUND OF DEPOSIT O	1	02/18/2016	22.45	.00	22.45	119052	02/19/2016
Total 13449:						22.45	.00	22.45		
13450	KEYHOLE, THE	04704	FIX LOCK	1	02/05/2016	40.00	.00	40.00	119054	02/19/2016
Total 13450:						40.00	.00	40.00		
13451	ANVIL CABINET & MILL	04046	BOOK BINS - HALF DOW	1	02/23/2016	2,351.52	.00	2,351.52	119129	02/29/2016
Total 13451:						2,351.52	.00	2,351.52		
13452	THE KNOX COMPANY	INV0078372	SUPPLIES	1	02/01/2016	1,570.00	.00	1,570.00	119168	02/29/2016
Total 13452:						1,570.00	.00	1,570.00		
13453	SOMNAD	0357671	SEW SHOULDER PATCH	1	02/23/2016	6.00	.00	6.00	119162	02/29/2016

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Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13453:						6.00	.00	6.00		
Grand Totals:						<u>325,454.18</u>	<u>.00</u>	<u>325,454.18</u>		

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Report Criteria:  
Detail report type printed

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CITY OF TREMONTON  
FUND SUMMARY  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	272,072.19	2,738,776.42	3,558,918.00	820,141.58	77.0
LICENSES & PERMITS	2,223.02	70,332.78	71,000.00	667.22	99.1
INTERGOVERNMENTAL - SENIOR SE	12,288.77	102,863.87	165,845.00	62,981.13	62.0
OTHER INTERGOVERNMENTAL REV.	417.79	220,633.44	301,500.00	80,866.56	73.2
OTHER INCOME	45,234.08	354,489.53	559,725.00	205,235.47	63.3
ADMINISTRATION SERVICES	.00	16,900.00	33,300.00	16,400.00	50.8
TRANSFERS/FUND BAL TO BE APPR	.00	.00	315,255.00	315,255.00	.0
	<u>332,235.85</u>	<u>3,503,996.04</u>	<u>5,005,543.00</u>	<u>1,501,546.96</u>	<u>70.0</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	1,730.49	37,963.44	54,160.00	16,196.56	70.1
CITY COUNCIL	8,428.64	39,839.43	64,150.00	24,310.57	62.1
COURT	4,762.42	44,260.95	82,875.00	38,614.05	53.4
CITY MANAGER	4,766.26	41,866.26	66,000.00	24,133.74	63.4
TREASURER	4,878.04	41,724.04	69,725.00	28,000.96	59.8
RECORDER	7,534.50	59,405.79	99,500.00	40,094.21	59.7
PROFESSIONAL	7,317.64	52,461.79	150,000.00	97,538.21	35.0
ELECTION	.00	4,283.02	7,400.00	3,116.98	57.9
CIVIC CENTER	2,324.23	14,144.75	33,125.00	18,980.25	42.7
PLANNING & ZONING	6,475.34	30,882.10	34,900.00	4,017.90	88.5
TRE. ENFORCEMENT LIQUOR LAWS	509.05	1,689.53	9,000.00	7,310.47	18.8
POLICE DEPARTMENT	85,800.29	749,852.61	1,284,888.00	535,035.39	58.4
BUILDING INSPECTION	8,431.02	71,514.92	113,175.00	41,660.08	63.2
EMERGENCY MANAGEMENT	1,643.63	14,245.86	27,260.00	13,014.14	52.3
GARBAGE COLLECTION	23,382.05	171,702.52	289,500.00	117,797.48	59.3
STREETS DEPARTMENT	39,474.09	314,315.95	525,700.00	211,384.05	59.8
CLASS C ROAD FUND	2,100.00	397,069.51	428,000.00	30,930.49	92.8
SENIOR PROGRAMMING	5,452.64	56,653.00	101,850.00	45,197.00	55.6
CONGREGATE MEALS	9,329.55	46,148.59	90,600.00	44,451.41	50.9
HOME DELIVERED MEALS	8,984.72	93,046.97	149,725.00	56,678.03	62.2
SENIOR BUILDING	2,445.79	53,181.43	73,675.00	20,493.57	72.2
GOLF COURSE	428.77	4,544.17	16,200.00	11,655.83	28.1
CEMETERY	275.47	16,060.33	33,850.00	17,789.67	47.5
PARKS	21,672.31	190,809.21	356,565.00	165,755.79	53.5
COMMUNITY EVENTS	473.48	59,324.21	72,900.00	13,575.79	81.4
LIBRARY	19,725.35	143,902.34	220,850.00	76,947.66	65.2
CONTRIBUTIONS TO OTHER UNITS	57,386.34	258,238.53	379,900.00	121,661.47	68.0
TRANSFER TO OTHER FUNDS	.00	18,901.79	170,070.00	151,168.21	11.1
	<u>335,732.11</u>	<u>3,028,033.04</u>	<u>5,005,543.00</u>	<u>1,977,509.96</u>	<u>60.5</u>
NET REVENUE OVER EXPENDITURES	( 3,496.26)	475,963.00	.00	( 475,963.00)	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	8,666.40	11,915.75	13,000.00	1,084.25	91.7
OTHER INCOME	35.88	197.41	100.00	( 97.41)	197.4
DONATIONS	942.58	19,749.21	23,000.00	3,250.79	85.9
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	15,100.00	15,100.00	.0
	<u>9,644.86</u>	<u>31,862.37</u>	<u>51,200.00</u>	<u>19,337.63</u>	<u>62.2</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	2,420.87	26,497.86	50,700.00	24,202.14	52.3
ADMIN SERVICE CHARGE	.00	500.00	500.00	.00	100.0
	<u>2,420.87</u>	<u>26,997.86</u>	<u>51,200.00</u>	<u>24,202.14</u>	<u>52.7</u>
NET REVENUE OVER EXPENDITURES	<u>7,223.99</u>	<u>4,864.51</u>	<u>.00</u>	<u>( 4,864.51)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	375.00	2,038.00	17,300.00	15,262.00	11.8
YOUTH PROGRAMS	4,290.00	40,013.62	74,200.00	34,186.38	53.9
MISC. PROGRAMS	2,180.00	16,384.40	29,900.00	13,515.60	54.8
OTHER INCOME	223.86	1,804.86	1,800.00	( 4.86)	100.3
SOURCE 38	.00	150.00	.00	( 150.00)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	132,970.00	132,970.00	.0
	<u>7,068.86</u>	<u>60,390.88</u>	<u>256,170.00</u>	<u>195,779.12</u>	<u>23.6</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	7,408.60	73,096.05	129,300.00	56,203.95	56.5
CONSESSION STAND	.00	6,839.80	16,000.00	9,160.20	42.8
SPECIAL EVENTS	796.49	796.49	.00	( 796.49)	.0
TOURNAMENTS	.00	6,795.14	15,040.00	8,244.86	45.2
ADULT FLAG FOOTBALL	.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	137.40	377.40	3,000.00	2,622.60	12.6
YOUTH BASEBALL	.00	2,882.49	16,000.00	13,117.51	18.0
YOUTH BASKETBALL	9,198.02	16,567.04	28,000.00	11,432.96	59.2
YOUTH FLAG FOOTBALL	.00	2,153.44	2,500.00	346.56	86.1
YOUTH SOCCER	.00	9,843.92	15,980.00	6,136.08	61.6
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	.00	.00	550.00	550.00	.0
YOUTH KARATE	52.68	52.68	700.00	647.32	7.5
ADMIN SERVICE CHARGES	.00	3,950.00	7,900.00	3,950.00	50.0
	<u>17,593.19</u>	<u>131,728.30</u>	<u>256,170.00</u>	<u>124,441.70</u>	<u>51.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 10,524.33)</u>	<u>( 71,337.42)</u>	<u>.00</u>	<u>71,337.42</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	127.86	52,391.10	263,100.00	210,708.90	19.9
	127.86	52,391.10	263,100.00	210,708.90	19.9
<u>EXPENDITURES</u>					
PARKS & RECREATION	876.00	8,990.63	263,100.00	254,109.37	3.4
	876.00	8,990.63	263,100.00	254,109.37	3.4
NET REVENUE OVER EXPENDITURES	( 748.14)	43,400.47	.00	( 43,400.47)	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REV	.00	27,043.32	44,200.00	17,156.68	61.2
OTHER INCOME	84,663.56	601,066.94	506,400.00	( 94,666.94)	118.7
SOURCE 37	.00	11,661.37	2,800.00	( 8,861.37)	416.5
FIRE DEPARTMENT	.00	18,901.79	100,900.00	81,998.21	18.7
	<u>84,663.56</u>	<u>658,673.42</u>	<u>654,300.00</u>	<u>( 4,373.42)</u>	<u>100.7</u>
<u>EXPENDITURES</u>					
FIRE DEPT. EXPENSE	52,086.78	468,089.27	649,600.00	181,510.73	72.1
ADMIN SERVICE CHARGES	.00	2,350.00	4,700.00	2,350.00	50.0
	<u>52,086.78</u>	<u>470,439.27</u>	<u>654,300.00</u>	<u>183,860.73</u>	<u>71.9</u>
NET REVENUE OVER EXPENDITURES	<u>32,576.78</u>	<u>188,234.15</u>	<u>.00</u>	<u>( 188,234.15)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	485.08	3,471.96	100.00	( 3,371.96)	3472.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	592,600.00	592,600.00	.0
	<u>485.08</u>	<u>7,471.96</u>	<u>596,700.00</u>	<u>589,228.04</u>	<u>1.3</u>
<u>EXPENDITURES</u>					
STREETS DEPT CAPITAL PROJECTS	285,963.94	285,963.94	286,000.00	36.06	100.0
PARKS CAPITAL PROJECTS	( 285,963.94)	.00	.00	.00	.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>485.08</u>	<u>( 320,905.76)</u>	<u>.00</u>	<u>320,905.76</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	608.11	3,844.50	.00	( 3,844.50)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	235,400.00	235,400.00	.0
	<u>608.11</u>	<u>3,844.50</u>	<u>235,400.00</u>	<u>231,555.50</u>	<u>1.6</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	.00	.00	21,000.00	21,000.00	.0
POLICE DEPARTMENT	( 33,370.00)	69,936.44	78,000.00	8,063.56	89.7
BUILDING DEPARTMENT	33,370.00	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>.00</u>	<u>103,306.44</u>	<u>235,400.00</u>	<u>132,093.56</u>	<u>43.9</u>
NET REVENUE OVER EXPENDITURES	<u>608.11</u>	<u>( 99,461.94)</u>	<u>.00</u>	<u>99,461.94</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
UTILITY REVENUE	.00	39,356.41	821,000.00	781,643.59	4.8
	.00	39,356.41	821,000.00	781,643.59	4.8
<u>EXPENDITURES</u>					
DEPARTMENT 72	5,148.75	9,846.09	821,000.00	811,153.91	1.2
	5,148.75	9,846.09	821,000.00	811,153.91	1.2
NET REVENUE OVER EXPENDITURES	( 5,148.75)	29,510.32	.00	( 29,510.32)	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	3,843.65	29,830.64	39,700.00	9,869.36	75.1
UTILITY REVENUE	81,872.41	794,604.71	1,172,900.00	378,295.29	67.8
CONTRIBUTIONS & TRANSFERS	.00	.00	249,610.00	249,610.00	.0
IMPACT FEES	.00	34,668.00	.00	( 34,668.00)	.0
	<u>85,716.06</u>	<u>859,103.35</u>	<u>1,462,210.00</u>	<u>603,106.65</u>	<u>58.8</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	77,695.94	959,937.33	1,422,510.00	462,572.67	67.5
SECONDARY WATER	.00	6,537.10	25,800.00	19,262.90	25.3
ADMIN SERVICE CHARGES	.00	6,950.00	13,900.00	6,950.00	50.0
	<u>77,695.94</u>	<u>973,424.43</u>	<u>1,462,210.00</u>	<u>488,785.57</u>	<u>66.6</u>
NET REVENUE OVER EXPENDITURES	<u>8,020.12</u>	<u>( 114,321.08)</u>	<u>.00</u>	<u>114,321.08</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,660.66	11,904.96	10,000.00	( 1,904.96)	119.1
UTILITY REVENUE	100,844.60	792,775.10	1,046,600.00	253,824.90	75.8
CONTRIBUTIONS & TRANSFERS	.00	.00	86,800.00	86,800.00	.0
	<u>102,505.26</u>	<u>804,680.06</u>	<u>1,143,400.00</u>	<u>338,719.94</u>	<u>70.4</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	66,975.44	656,234.14	843,750.00	187,515.86	77.8
COMPOST OPERATIONS	10,986.92	137,528.57	296,250.00	158,721.43	46.4
ADMIN SERVICE CHARGES	.00	1,700.00	3,400.00	1,700.00	50.0
	<u>77,962.36</u>	<u>795,462.71</u>	<u>1,143,400.00</u>	<u>347,937.29</u>	<u>69.6</u>
NET REVENUE OVER EXPENDITURES	<u>24,542.90</u>	<u>9,217.35</u>	<u>.00</u>	<u>( 9,217.35)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	331.31	2,416.29	1,600.00	( 816.29)	151.0
UTILITY REVENUE	15,755.98	127,277.74	185,000.00	57,722.26	68.8
CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
IMPACT FEES	.00	7,900.00	.00	( 7,900.00)	.0
	<u>16,087.29</u>	<u>137,594.03</u>	<u>392,300.00</u>	<u>254,705.97</u>	<u>35.1</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	9,588.84	155,479.36	390,500.00	235,020.64	39.8
ADMIN SERVICE CHARGES	.00	900.00	1,800.00	900.00	50.0
	<u>9,588.84</u>	<u>156,379.36</u>	<u>392,300.00</u>	<u>235,920.64</u>	<u>39.9</u>
NET REVENUE OVER EXPENDITURES	<u>6,498.45</u>	<u>( 18,785.33)</u>	<u>.00</u>	<u>18,785.33</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	296.06	2,006.71	500.00	( 1,506.71)	401.3
UTILITY REVENUE	12,029.78	95,639.57	139,000.00	43,360.43	68.8
CONTRIBUTIONS & TRANSFERS	.00	.00	102,900.00	102,900.00	.0
IMPACT FEES	.00	41,442.23	106,000.00	64,557.77	39.1
	<u>12,325.84</u>	<u>139,088.51</u>	<u>348,400.00</u>	<u>209,311.49</u>	<u>39.9</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	63,148.80	101,995.27	347,300.00	245,304.73	29.4
ADMIN SERVICE CHARGES	.00	550.00	1,100.00	550.00	50.0
	<u>63,148.80</u>	<u>102,545.27</u>	<u>348,400.00</u>	<u>245,854.73</u>	<u>29.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 50,822.96)</u>	<u>36,543.24</u>	<u>.00</u>	<u>( 36,543.24)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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 8 MONTHS ENDING FEBRUARY 29, 2016

RDA DIST #3 FUND - INDUST PARK

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

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

RDA DIST #3 - WEST LIBERTY

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

CITY OF TREMONTON  
 COMBINED CASH INVESTMENT  
 FEBRUARY 29, 2016

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	147,722.40
01-11113	ON-LINE PAY UTIL - CLEARING	( 90.16)
01-11114	ONLINE PAY - AMB - CLEARING	( 3,403.63)
01-11115	XPRESS DEPOSIT ACCOUNT	54,866.18
01-11451	RET CKS - CLEARING ZIONS BANK	1,581.95
01-11610	CASH IN INVESTMENTS - PTIF	153,633.85
01-11618	CASH IN INVESTMENTS - ZIONS BK	9,562,451.70
01-11619	CASH IN INVEST- ZION FED PR TX	241.95
01-11622	CASH IN INVESTMENT - HRA ACCT	6,895.02
01-11760	COURT CASH CLEARING	( 1,271.06)
	TOTAL COMBINED CASH	9,922,628.20
01-11900	TOTAL ALLOCATION - OTHER FUNDS	( 9,922,628.20)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,170,242.69
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	54,197.76
25	ALLOCATION TO RECREATION	( 4,310.18)
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	193,091.58
28	ALLOCATION TO FIRE DEPARTMENT	114,709.16
40	ALLOCATION TO CAPITAL PROJECTS FUND	732,562.83
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	918,367.13
47	ALLOCATION TO CAPITAL PROJECTS FUND - WWTP	( 660,995.26)
51	ALLOCATION TO WATER UTILITY FUND	2,320,802.37
52	ALLOCATION TO TREATMENT PLANT FUND	2,964,808.96
54	ALLOCATION TO SEWER FUND	500,340.28
55	ALLOCATION TO STORM DRAIN FUND	447,101.85
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	1,151,010.32
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,922,628.20
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 9,922,628.20)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON  
BALANCE SHEET  
FEBRUARY 29, 2016

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	1,170,242.69	
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	7,730.21	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	25,296.36	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	5,787.12	
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		2,795,977.39

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	33.32	
10-21151	DEFERRED REVENUE - GASB 34	1,191,849.00	
10-22200	FEDERAL W/H TAXES PAYABLE	8,411.40	
10-22300	FICA PAYABLE	10,149.26	
10-22400	STATE W/H TAXES PAYABLE	5,828.17	
10-22430	CANCER INS PAYABLE - AFLAC	359.35	
10-22440	AMERICAN HERITAGE LIFE INS	( 449.72)	
10-22450	DISABILITY PAYABLE	( 927.07)	
10-22460	PRE LEGAL PAYABLE	12.56	
10-22500	UTAH STATE RETIREMENT PAYABLE	15,077.27	
10-22510	HEALTH INSURANCE PAYABLE	41,562.95	
10-22520	DENTAL INSURANCE PAYABLE	( 4,309.29)	
10-22530	VISION INSURANCE PAYABLE	( 76.46)	
10-22540	LIFE INSURANCE PAYABLE	( 855.38)	
10-22600	WORKMANS COMPENSATION PAYABLE	( 7,604.12)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	( 3,245.49)	
10-22900	HEALTH INS PAYABLE	( 4,502.99)	
10-22910	FLEX SPENDING ACCOUNT	1,447.92	
10-22990	MISC DEDUCTIONS PAYABLE	1,543.55	
10-24510	SURCHARGE 35%	681.87	
10-24520	SURCHARGE 85%	3,027.50	
10-24521	SECURITY SURCHARGE	928.46	
10-24522	NEW ADDITIONAL STATE SURCHARGE	631.02	
10-24525	COURT CASH BAIL/TRUST	4,800.00	
10-24535	PD EVIDENCE MONEY	258.00	
10-24700	DEVELOPER ESCROW/FE N LU	54,192.05	
10-24710	DEVELOPER DEPOSIT/ESCROW	27,085.66	
	TOTAL LIABILITIES		1,345,908.79

CITY OF TREMONTON  
BALANCE SHEET  
FEBRUARY 29, 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>475,963.00</u>		
	BALANCE - CURRENT DATE		<u>1,449,083.28</u>	
	TOTAL FUND EQUITY			<u>1,450,068.60</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,795,977.39</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	10,038.10	971,751.91	1,172,000.00	200,248.09	82.9
10-31-110 PENALTY/INTEREST	42.69	301.91	3,000.00	2,698.09	10.1
10-31-112 AUTO IN LIEU	5,850.54	56,009.50	93,838.00	37,828.50	59.7
10-31-120 PRIOR YR TAXES DELINQUENT	641.98	5,456.07	35,000.00	29,543.93	15.6
10-31-130 GEN SALES & USE TAXES	153,158.69	1,012,483.91	1,226,080.00	213,596.09	82.6
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	11,560.57	62,123.54	120,000.00	57,876.46	51.8
10-31-161 ELECTRIC ENERGY TAX	52,154.36	469,656.27	625,000.00	155,343.73	75.2
10-31-162 NATURAL GAS ENERGY TAX	37,210.56	142,170.27	250,000.00	107,829.73	56.9
10-31-163 TRANSIENT ROOM TAX	1,414.70	15,025.97	22,000.00	6,974.03	68.3
<b>TOTAL TAXES</b>	<b>272,072.19</b>	<b>2,738,776.42</b>	<b>3,558,918.00</b>	<b>820,141.58</b>	<b>77.0</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	1,665.00	20,950.00	22,000.00	1,050.00	95.2
10-32-211 CONDITIONAL USE PERMIT	.00	140.00	200.00	60.00	70.0
10-32-220 BUILDING PERMITS	284.82	32,749.27	36,000.00	3,250.73	91.0
10-32-221 BUILDING PERMITS ADMIN. FEES	28.20	3,096.69	3,600.00	503.31	86.0
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	1,215.00	1,000.00	( 215.00)	121.5
10-32-223 DEVELOPMENT PERMITS	.00	590.00	.00	( 590.00)	.0
10-32-224 SUBDIVISION SIGNS	.00	.00	100.00	100.00	.0
10-32-225 NEW STREETLIGHTS	.00	7,200.00	100.00	( 7,100.00)	7200.0
10-32-250 ANIMAL LICENSES	245.00	1,390.00	5,000.00	3,610.00	27.8
10-32-750 PD IMPACT FEE REIMBURSEMENT	.00	3,001.82	3,000.00	( 1.82)	100.1
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,223.02</b>	<b>70,332.78</b>	<b>71,000.00</b>	<b>667.22</b>	<b>99.1</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	1,293.00	2,726.00	10,000.00	7,274.00	27.3
10-33-316 STATE SERVICE	500.00	6,298.65	9,700.00	3,401.35	64.9
10-33-317 BRAG MISC.	.00	8,123.00	.00	( 8,123.00)	.0
10-33-318 STATE TRANSPORTATION	.00	776.00	700.00	( 76.00)	110.9
10-33-320 SENIOR TITLE III C-1	1,500.00	7,835.00	16,000.00	8,165.00	49.0
10-33-322 USDA CASH IN LIEU III C-1	850.00	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	984.36	5,719.41	8,000.00	2,280.59	71.5
10-33-327 HOME DELIVERED MEAL INCOME	3,588.41	28,230.81	40,000.00	11,769.19	70.6
10-33-330 SENIOR TITLE III C-2	.00	.00	8,100.00	8,100.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	.00	8,850.00	8,850.00	.0
10-33-334 STATE NUTRITION C-2	.00	807.00	1,800.00	993.00	44.8
10-33-336 STATE HOME DELIVERED MEALS	3,573.00	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	.00	.00	1,000.00	1,000.00	.0
10-33-343 SENIOR CENTER BRAG HEAT ASSIST	.00	.00	100.00	100.00	.0
10-33-350 SSBG CONTRACT	.00	.00	3,500.00	3,500.00	.0
10-33-352 SENIOR COUNTY CONTRIBUTION	.00	29,245.00	29,245.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL - SENIOR SE</b>	<b>12,288.77</b>	<b>102,863.87</b>	<b>165,845.00</b>	<b>62,981.13</b>	<b>62.0</b>
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-360 CERT HOMELAND SECURITY REIMB.	.00	1,257.55	.00	( 1,257.55)	.0
10-34-362 B & C ROAD FUND ALLOTMENT	.00	199,099.34	275,000.00	75,900.66	72.4
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
10-34-398 PD OVERTIME REIMBURSEMENT	417.79	2,239.35	8,000.00	5,760.65	28.0
10-34-400 CIB GRANT	.00	5,829.00	7,000.00	1,171.00	83.3
<b>TOTAL OTHER INTERGOVERNMENTAL REV.</b>	<b>417.79</b>	<b>220,633.44</b>	<b>301,500.00</b>	<b>80,866.56</b>	<b>73.2</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	1,200.00	4,575.00	8,000.00	3,425.00	57.2
10-36-445 CEMETERY LOT SALES	2,000.00	5,200.00	10,000.00	4,800.00	52.0
10-36-446 CEMETERY TRANSFER FEES	150.00	450.00	200.00	( 250.00)	225.0
10-36-460 LIBRARY INCOME	455.00	3,072.44	4,500.00	1,427.56	68.3
10-36-464 EDC UTAH GRANT	.00	575.00	.00	( 575.00)	.0
10-36-500 COURT FINES & FORFEITURES	11,660.65	78,343.97	93,000.00	14,656.03	84.2
10-36-511 SERVING FEE - TREMONTON	30.00	212.50	600.00	387.50	35.4
10-36-512 SERVING FEE - GARLAND	30.00	90.00	200.00	110.00	45.0
10-36-528 POLICE DEPARTMENT REIMBURSEMEN	414.83	3,965.33	6,000.00	2,034.67	66.1
10-36-529 RETURNED CHECK FEE - COURT	.00	.00	50.00	50.00	.0
10-36-530 REFUSE COLLECTION CHARGES	21,858.14	173,576.80	252,000.00	78,423.20	68.9
10-36-532 GARBAGE CAN PURCHASE	.00	1,700.00	2,500.00	800.00	68.0
10-36-534 RECYCLE COLLECTION CHARGES	4,705.76	37,814.13	59,000.00	21,185.87	64.1
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	250.00	1,960.75	3,000.00	1,039.25	65.4
10-36-586 RENT - YESCO BILLBOARDS	.00	3,000.00	3,000.00	.00	100.0
10-36-601 OTHER REVENUE	809.03	7,634.55	8,000.00	365.45	95.4
10-36-603 WATER SHARES-CEM (JIM ABLE)	.00	.00	100.00	100.00	.0
10-36-604 WTR SHARES - BR CANAL LEASED	.00	1,850.87	3,500.00	1,649.13	52.9
10-36-609 POP MACHINE	.00	96.98	100.00	3.02	97.0
10-36-610 INTEREST EARNING	909.57	6,664.59	8,000.00	1,335.41	83.3
10-36-612 ULGT DIVIDEND	.00	.00	4,500.00	4,500.00	.0
10-36-613 ULGT TAP PROGRAM	.00	.00	2,500.00	2,500.00	.0
10-36-617 CREDIT CARD SERVICE FEE	136.49	905.10	700.00	( 205.10)	129.3
10-36-620 RECREATION - MISC INCOME	.00	2,140.00	.00	( 2,140.00)	.0
10-36-660 24TH OF JULY PROCEEDS	150.00	5,344.00	5,000.00	( 344.00)	106.9
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	22.36	210.77	.00	( 210.77)	.0
10-36-835 PRIVATE DONATION - SENIORS	452.25	1,029.75	.00	( 1,029.75)	.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>45,234.08</b>	<b>354,489.53</b>	<b>559,725.00</b>	<b>205,235.47</b>	<b>63.3</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	2,350.00	4,700.00	2,350.00	50.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	6,950.00	13,900.00	6,950.00	50.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	1,700.00	3,400.00	1,700.00	50.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	900.00	1,800.00	900.00	50.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	550.00	1,100.00	550.00	50.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	4,200.00	7,900.00	3,700.00	53.2
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	250.00	500.00	250.00	50.0
<b>TOTAL ADMINISTRATION SERVICES</b>	<b>.00</b>	<b>16,900.00</b>	<b>33,300.00</b>	<b>16,400.00</b>	<b>50.8</b>
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-100 TRANSFER IN FROM RDA	.00	.00	75,605.00	75,605.00	.0
10-39-903 TRANS IN FROM CAP PROJECTS FD	.00	.00	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>.00</b>	<b>.00</b>	<b>315,255.00</b>	<b>315,255.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>332,235.85</b>	<b>3,503,996.04</b>	<b>5,005,543.00</b>	<b>1,501,546.96</b>	<b>70.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	208.00	6,653.15	12,000.00	5,346.85	55.4
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	530.65	1,535.20	1,550.00	14.80	99.1
10-40-230 TRAVEL	.00	54.88	60.00	5.12	91.5
10-40-240 OFFICE SUPPLIES & EXPENSES	61.12	1,830.33	3,000.00	1,169.67	61.0
10-40-241 POSTAGE	196.64	1,014.64	1,700.00	685.36	59.7
10-40-242 WEB PAGE UPDATE	.00	4,660.23	6,000.00	1,339.77	77.7
10-40-243 COPIER/SUPPLIES	150.17	2,636.58	4,500.00	1,863.42	58.6
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	49.27	398.43	700.00	301.57	56.9
10-40-280 TELEPHONE	146.12	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	300.00	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	88.52	642.71	1,200.00	557.29	53.6
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	76.05	500.00	423.95	15.2
10-40-410 INSURANCE	.00	246.75	2,000.00	1,753.25	12.3
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,730.49</b>	<b>37,963.44</b>	<b>54,160.00</b>	<b>16,196.56</b>	<b>70.1</b>
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	574.62	5,482.68	8,200.00	2,717.32	66.9
10-41-101 OVERTIME WAGES	.00	.00	1,500.00	1,500.00	.0
10-41-130 BENEFITS	655.29	12,305.77	25,200.00	12,894.23	48.8
10-41-140 HSA CONTRIBUTION	.00	1,050.00	.00	( 1,050.00)	.0
10-41-212 MEMBERSHIPS/DUES	4,109.65	4,459.65	7,000.00	2,540.35	63.7
10-41-230 TRAVEL	47.00	3,562.51	5,000.00	1,437.49	71.3
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	25.26	.00	( 25.26)	.0
10-41-241 POSTAGE	11.04	49.58	150.00	100.42	33.1
10-41-242 DISCRETIONARY	.00	115.00	.00	( 115.00)	.0
10-41-243 ECONOMIC DEVELOPMENT	409.81	4,668.95	7,000.00	2,331.05	66.7
10-41-244 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-41-310 DATA PROCESSING	30.52	436.43	450.00	13.57	97.0
10-41-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313 COMPUTER HARDWARE	.71	61.02	100.00	38.98	61.0
10-41-360 EDUCATION	90.00	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	2,500.00	2,500.00	2,000.00	( 500.00)	125.0
<b>TOTAL CITY COUNCIL</b>	<b>8,428.64</b>	<b>39,839.43</b>	<b>64,150.00</b>	<b>24,310.57</b>	<b>62.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	3,234.98	27,016.99	42,900.00	15,883.01	63.0
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	658.25	5,405.37	8,700.00	3,294.63	62.1
10-42-140 WITNESS FEES	.00	111.00	200.00	89.00	55.5
10-42-142 JUROR FEE	( 50.00)	653.00	1,750.00	1,097.00	37.3
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	108.48	820.09	1,600.00	779.91	51.3
10-42-241 POSTAGE	68.22	664.15	1,150.00	485.85	57.8
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	3,111.68	4,800.00	1,688.32	64.8
10-42-280 TELEPHONE	145.18	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	30.52	324.43	550.00	225.57	59.0
10-42-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-42-313 COMPUTER HARDWARE	.71	61.02	600.00	538.98	10.2
10-42-330 LEGAL	.00	.00	250.00	250.00	.0
10-42-360 EDUCATION	.00	.00	200.00	200.00	.0
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-490 INDIGENT DEFENSE	200.00	4,124.60	9,000.00	4,875.40	45.8
10-42-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,800.00	5,800.00	.0
<b>TOTAL COURT</b>	<b>4,762.42</b>	<b>44,260.95</b>	<b>82,875.00</b>	<b>38,614.05</b>	<b>53.4</b>
<u>CITY MANAGER</u>					
10-45-100 SALARIES	2,742.44	23,418.92	36,500.00	13,081.08	64.2
10-45-130 BENEFITS	1,353.28	11,395.72	18,400.00	7,004.28	61.9
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	3,405.44	5,250.00	1,844.56	64.9
10-45-280 TELEPHONE	207.44	770.26	1,000.00	229.74	77.0
10-45-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-45-310 SERVICES DATA PROCESSING	61.05	648.86	1,000.00	351.14	64.9
10-45-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-45-313 COMPUTER HARDWARE	1.41	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
<b>TOTAL CITY MANAGER</b>	<b>4,766.26</b>	<b>41,866.26</b>	<b>66,000.00</b>	<b>24,133.74</b>	<b>63.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,685.79	23,842.41	40,400.00	16,557.59	59.0
10-46-101 OVERTIME WAGES	115.20	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	1,253.30	10,845.63	18,400.00	7,554.37	58.9
10-46-212 MEMBERSHIPS/DUES	.00	145.00	200.00	55.00	72.5
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	275.00	1,453.28	1,500.00	46.72	96.9
10-46-230 TRAVEL	.00	1,385.59	1,900.00	514.41	72.9
10-46-250 SUPPLIES & MAINTENAN	.00	179.99	200.00	20.01	90.0
10-46-280 TELEPHONE	431.83	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	114.09	1,205.72	2,200.00	994.28	54.8
10-46-312 COMPUTER SOFTWARE	.00	42.16	250.00	207.84	16.9
10-46-313 COMPUTER HARDWARE	2.83	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>4,878.04</b>	<b>41,724.04</b>	<b>69,725.00</b>	<b>28,000.96</b>	<b>59.8</b>
<u>RECORDER</u>					
10-47-100 SALARIES	4,052.24	34,800.69	54,100.00	19,299.31	64.3
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	1,941.63	16,435.13	26,600.00	10,164.87	61.8
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	9.24	300.00	290.76	3.1
10-47-212 MEMBERSHIPS/DUES	250.00	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	85.12	685.96	5,200.00	4,514.04	13.2
10-47-250 SUPPLIES & MAINTENANCE	.00	161.44	1,000.00	838.56	16.1
10-47-280 TELEPHONE	578.13	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	183.14	1,890.58	2,800.00	909.42	67.5
10-47-312 COMPUTER SOFTWARE	.00	51.52	300.00	248.48	17.2
10-47-313 COMPUTER HARDWARE	4.24	366.07	900.00	533.93	40.7
10-47-360 EDUCATION	440.00	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>7,534.50</b>	<b>59,405.79</b>	<b>99,500.00</b>	<b>40,094.21</b>	<b>59.7</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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)	17.87	147.42	300.00	152.58	49.1
10-48-320 ENGINEERING	.00	6,220.75	9,000.00	2,779.25	69.1
10-48-330 LEGAL	125.00	4,825.00	8,000.00	3,175.00	60.3
10-48-331 LEGAL - CRIMINAL	3,425.00	20,400.00	33,000.00	12,600.00	61.8
10-48-340 ACCOUNTING & AUDITING	2,849.77	10,010.03	21,800.00	11,789.97	45.9
10-48-370 RAILROAD INSPECTION	( 3,624.00)	5,800.00	10,800.00	5,000.00	53.7
10-48-371 RR MAINTENANCE	4,524.00	4,524.00	65,800.00	61,276.00	6.9
<b>TOTAL PROFESSIONAL</b>	<b>7,317.64</b>	<b>52,461.79</b>	<b>150,000.00</b>	<b>97,538.21</b>	<b>35.0</b>
<u>ELECTION</u>					
10-50-100 SALARIES	.00	1,417.41	2,200.00	782.59	64.4
10-50-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
10-50-130 BENEFITS	.00	118.79	250.00	131.21	47.5
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	446.47	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
<b>TOTAL ELECTION</b>	<b>.00</b>	<b>4,283.02</b>	<b>7,400.00</b>	<b>3,116.98</b>	<b>57.9</b>
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	187.22	1,481.56	6,700.00	5,218.44	22.1
10-51-102 MERIT	.00	.00	75.00	75.00	.0
10-51-130 BENEFITS	18.23	135.95	3,250.00	3,114.05	4.2
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	506.34	1,172.27	2,500.00	1,327.73	46.9
10-51-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-51-270 UTILITIES	510.53	4,619.70	8,000.00	3,380.30	57.8
10-51-271 GAS - (QUESTAR)	1,070.68	3,425.11	5,500.00	2,074.89	62.3
10-51-281 INTERNET	.00	130.15	250.00	119.85	52.1
10-51-310 SERVICES DATA PROCESSING	30.52	352.43	550.00	197.57	64.1
10-51-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-51-313 COMPUTER HARDWARE	.71	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
<b>TOTAL CIVIC CENTER</b>	<b>2,324.23</b>	<b>14,144.75</b>	<b>33,125.00</b>	<b>18,980.25</b>	<b>42.7</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	32.35	180.10	500.00	319.90	36.0
10-52-230 TRAVEL/PARTIES	.00	726.73	.00	( 726.73)	.0
10-52-240 OFFICE SUPPLIES & EXPENSES	9.99	24.19	100.00	75.81	24.2
10-52-241 POSTAGE	.00	13.89	50.00	36.11	27.8
10-52-250 SUPPLIES & MAINTENAN	.00	.44	.00	( .44)	.0
10-52-320 ENGINEERING	4,040.00	12,484.50	15,000.00	2,515.50	83.2
10-52-328 SPRING ACRES SUBDIVISION	.00	.00	1,000.00	1,000.00	.0
10-52-330 LEGAL	1,674.25	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	230.00	965.75	250.00	( 715.75)	386.3
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	431.25	401.50	.00	( 401.50)	.0
10-52-390 TREMONTON CENTER	.00	1,117.25	750.00	( 367.25)	149.0
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	57.50	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>6,475.34</b>	<b>30,882.10</b>	<b>34,900.00</b>	<b>4,017.90</b>	<b>88.5</b>
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-100 SALARIES	286.72	410.32	2,400.00	1,989.68	17.1
10-53-130 BENEFITS	222.33	322.21	1,800.00	1,477.79	17.9
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>509.05</b>	<b>1,689.53</b>	<b>9,000.00</b>	<b>7,310.47</b>	<b>18.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	44,305.93	389,791.60	643,458.00	253,666.40	60.6
10-54-101 OVERTIME WAGES	1,131.91	13,479.67	20,000.00	6,520.33	67.4
10-54-104 MERIT	.00	108.30	1,700.00	1,591.70	6.4
10-54-105 K9 CARE COMPENSATION	285.46	2,426.41	3,800.00	1,373.59	63.9
10-54-106 DRUG TEST/PHYSICAL	.00	245.00	500.00	255.00	49.0
10-54-130 BENEFITS	28,663.94	245,296.86	402,480.00	157,183.14	61.0
10-54-140 HSA CONTRIBUTION	.00	4,800.00	4,800.00	.00	100.0
10-54-150 POLICE RESERVE	6.00	191.25	2,000.00	1,808.75	9.6
10-54-160 HEALTH, SAFETY AND WELFARE	17.05	643.28	800.00	156.72	80.4
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	145.98	1,208.18	7,500.00	6,291.82	16.1
10-54-210 BOOKS & SUBSCRIPTIONS	9.52	431.42	600.00	168.58	71.9
10-54-212 MEMBERSHIPS/DUES	523.95	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	307.00	1,114.51	4,000.00	2,885.49	27.9
10-54-240 OFFICE SUPPLIES & EXPENSES	574.32	2,378.89	7,000.00	4,621.11	34.0
10-54-241 POSTAGE	88.32	369.68	1,000.00	630.32	37.0
10-54-243 COPIES/SUPPLIES	129.67	1,204.78	2,400.00	1,195.22	50.2
10-54-250 SUPPLIES & MAINTENANCE	224.94	6,377.36	17,000.00	10,622.64	37.5
10-54-251 FUEL	1,548.45	14,497.44	42,000.00	27,502.56	34.5
10-54-260 K-9 EXPENSES	.00	758.88	1,200.00	441.12	63.2
10-54-261 ANIMAL CONTROL EXPENSES	705.69	1,383.42	1,200.00	( 183.42)	115.3
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	177.47	1,500.00	1,322.53	11.8
10-54-270 UTILITIES	216.02	2,035.07	3,500.00	1,464.93	58.1
10-54-271 GAS - (QUESTAR)	127.75	432.32	600.00	167.68	72.1
10-54-280 TELEPHONE	2,533.82	11,792.66	18,000.00	6,207.34	65.5
10-54-281 INTERNET	.00	1,041.11	1,700.00	658.89	61.2
10-54-310 SERVICES DATA PROCESSING	335.75	4,032.71	7,500.00	3,467.29	53.8
10-54-312 COMPUTER SOFTWARE	500.00	4,881.94	23,000.00	18,118.06	21.2
10-54-313 COMPUTER HARDWARE	209.16	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	469.15	3,793.41	7,000.00	3,206.59	54.2
10-54-371 SWAT SERVICES	.00	.00	500.00	500.00	.0
10-54-410 INSURANCE	.00	15,326.35	14,900.00	( 426.35)	102.9
10-54-441 E.A.S.Y. ENFORCEMENT	.00	50.00	200.00	150.00	25.0
10-54-450 MISCELLANEOUS SUPPLIES	183.95	183.95	1,500.00	1,316.05	12.3
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	.00	2,464.50	5,050.00	2,585.50	48.8
10-54-702 EQUIPMENT PURCHASES	1,984.25	7,144.17	12,000.00	4,855.83	59.5
10-54-720 BUILDING IMPROVEMENTS	572.31	572.31	8,000.00	7,427.69	7.2
<b>TOTAL POLICE DEPARTMENT</b>	<b>85,800.29</b>	<b>749,852.61</b>	<b>1,284,888.00</b>	<b>535,035.39</b>	<b>58.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	4,779.20	40,731.48	63,100.00	22,368.52	64.6
10-56-102 MERIT	.00	.00	75.00	75.00	.0
10-56-130 BENEFITS	2,191.26	18,360.20	29,500.00	11,139.80	62.2
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	1,119.52	1,084.55	1,200.00	115.45	90.4
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	50.90	300.00	249.10	17.0
10-56-250 SUPPLIES & MAINT.	.00	633.81	1,000.00	366.19	63.4
10-56-251 FUEL	104.25	1,167.59	3,500.00	2,332.41	33.4
10-56-280 TELEPHONE	205.56	748.92	1,100.00	351.08	68.1
10-56-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-56-310 SERVICES DATA PROCESSING	30.52	364.43	1,000.00	635.57	36.4
10-56-312 COMPUTER SOFTWARE	.00	2,168.74	2,600.00	431.26	83.4
10-56-313 COMPUTER HARDWARE	.71	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>8,431.02</b>	<b>71,514.92</b>	<b>113,175.00</b>	<b>41,660.08</b>	<b>63.2</b>
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	1,469.60	12,519.81	19,900.00	7,380.19	62.9
10-57-130 BENEFITS	145.82	1,148.74	2,000.00	851.26	57.4
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	700.00	700.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280 TELEPHONE	28.21	197.47	360.00	162.53	54.9
10-57-360 EDUCATION	.00	115.00	500.00	385.00	23.0
10-57-366 CERT TRAINING	.00	264.84	3,500.00	3,235.16	7.6
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>1,643.63</b>	<b>14,245.86</b>	<b>27,260.00</b>	<b>13,014.14</b>	<b>52.3</b>
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	18,589.55	129,371.02	216,000.00	86,628.98	59.9
10-59-605 RECYCLE COLLECTION	4,792.50	33,781.50	59,000.00	25,218.50	57.3
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>23,382.05</b>	<b>171,702.52</b>	<b>289,500.00</b>	<b>117,797.48</b>	<b>59.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	12,698.78	107,954.24	178,200.00	70,245.76	60.6
10-60-101 OVERTIME WAGES	873.69	6,312.13	10,000.00	3,687.87	63.1
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	65.00	65.00	200.00	135.00	32.5
10-60-130 BENEFITS	8,156.58	65,762.20	108,200.00	42,437.80	60.8
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	42.64	262.71	700.00	437.29	37.5
10-60-250 SUPPLIES & MAINT.	8,409.18	35,621.84	50,000.00	14,378.16	71.2
10-60-251 FUEL	1,676.29	7,068.44	16,000.00	8,931.56	44.2
10-60-260 BUILDING AND SHOPS MAINTENANCE	228.75	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	475.91	4,392.80	11,000.00	6,607.20	39.9
10-60-270 UTILITIES (STREETLIGHTS)	5,526.24	43,551.29	70,000.00	26,448.71	62.2
10-60-271 GAS - (QUESTAR)	.00	750.00	1,000.00	250.00	75.0
10-60-280 TELEPHONE	308.57	1,401.22	2,300.00	898.78	60.9
10-60-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-60-310 SERVICES DATA PROCESSING	61.05	676.86	1,000.00	323.14	67.7
10-60-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-60-313 COMPUTER HARDWARE	1.41	122.02	450.00	327.98	27.1
10-60-320 ENGINEERING	950.00	950.00	1,000.00	50.00	95.0
10-60-360 EDUCATION	.00	205.00	1,000.00	795.00	20.5
10-60-410 INSURANCE	.00	11,391.78	12,000.00	608.22	94.9
10-60-462 CONTRACT LABOR - MOWING	.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>39,474.09</b>	<b>314,315.95</b>	<b>525,700.00</b>	<b>211,384.05</b>	<b>59.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD FUND</u>					
10-61-200 B & C ROAD	2,100.00	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
	<u>2,100.00</u>	<u>397,069.51</u>	<u>428,000.00</u>	<u>30,930.49</u>	<u>92.8</u>
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	2,738.24	29,911.69	50,200.00	20,288.31	59.6
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	1,354.99	13,552.13	22,700.00	9,147.87	59.7
10-63-140 HSA CONTRIBUTION	.00	1,200.00	950.00	( 250.00)	126.3
10-63-200 SPECIAL DEPARTMENT SUPPLIES	637.68	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	18.20	734.24	1,200.00	465.76	61.2
10-63-241 POSTAGE	16.05	144.46	500.00	355.54	28.9
10-63-243 COPIER/SUPPLIES	.00	211.31	800.00	588.69	26.4
10-63-250 SUPPLIES & MAINT.	.00	1,188.20	5,000.00	3,811.80	23.8
10-63-251 FUEL	.00	.00	500.00	500.00	.0
10-63-280 TELEPHONE	492.97	1,386.65	2,000.00	613.35	69.3
10-63-281 INTERNET	.00	130.15	250.00	119.85	52.1
10-63-310 PROFESSIONAL SERVICES	.00	185.60	1,000.00	814.40	18.6
10-63-311 SERVICES DATA PROCESSING	30.52	255.83	500.00	244.17	51.2
10-63-312 COMPUTER SOFTWARE	.00	9.37	200.00	190.63	4.7
10-63-313 COMPUTER HARDWARE	.71	61.02	700.00	638.98	8.7
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	163.28	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
	<u>5,452.64</u>	<u>56,653.00</u>	<u>101,850.00</u>	<u>45,197.00</u>	<u>55.6</u>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,740.64	23,034.66	39,500.00	16,465.34	58.3
10-64-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-64-102 MERIT	.00	.00	375.00	375.00	.0
10-64-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	1,605.73	9,121.63	14,400.00	5,278.37	63.3
10-64-140 HSA CONTRIBUTION	.00	.00	475.00	475.00	.0
10-64-200 FOOD	3,967.58	13,725.95	32,000.00	18,274.05	42.9
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-64-250 SUPPLIES & MAINT.	.00	17.99	600.00	582.01	3.0
10-64-251 FUEL	.00	.00	750.00	750.00	.0
10-64-281 INTERNET	.00	65.05	150.00	84.95	43.4
10-64-310 SERVICES DATA PROCESSING	15.25	148.13	250.00	101.87	59.3
10-64-312 COMPUTER SOFTWARE	.00	4.68	100.00	95.32	4.7
10-64-313 COMPUTER HARDWARE	.35	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>9,329.55</b>	<b>46,148.59</b>	<b>90,600.00</b>	<b>44,451.41</b>	<b>50.9</b>
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	4,608.20	42,082.72	64,200.00	22,117.28	65.6
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	930.23	11,696.96	17,000.00	5,303.04	68.8
10-65-140 HSA CONTRIBUTION	.00	1,900.00	475.00	( 1,425.00)	400.0
10-65-200 FOOD	2,694.85	33,424.71	50,000.00	16,575.29	66.9
10-65-230 TRAVEL	.00	291.15	1,000.00	708.85	29.1
10-65-240 OFFICE SUPPLIES & EXPENSES	98.00	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	182.95	1,900.85	5,400.00	3,499.15	35.2
10-65-253 SSBG HOME DELIVERED MEALS	425.15	792.44	3,800.00	3,007.56	20.9
10-65-280 TELEPHONE	29.74	207.63	750.00	542.37	27.7
10-65-281 INTERNET	.00	65.05	150.00	84.95	43.4
10-65-310 SERVICES DATA PROCESSING	15.25	148.13	250.00	101.87	59.3
10-65-312 COMPUTER SOFTWARE	.00	354.68	400.00	45.32	88.7
10-65-313 COMPUTER HARDWARE	.35	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>8,984.72</b>	<b>93,046.97</b>	<b>149,725.00</b>	<b>56,678.03</b>	<b>62.2</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,117.20	9,316.70	13,600.00	4,283.30	68.5
10-66-102 MERIT	.00	.00	75.00	75.00	.0
10-66-130 BENEFITS	112.26	1,025.12	1,350.00	324.88	75.9
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.	61.21	2,584.31	4,000.00	1,415.69	64.6
10-66-260 BUILDING & GROUNDS MAINTENANCE	.00	5,540.13	9,100.00	3,559.87	60.9
10-66-261 SPECIAL DEPT REPAIRS	.00	792.25	.00	( 792.25)	.0
10-66-270 UTILITIES	477.84	4,617.45	7,000.00	2,382.55	66.0
10-66-271 GAS - (QUESTAR)	614.82	2,315.41	3,800.00	1,484.59	60.9
10-66-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-66-310 SERVICES DATA PROCESSING	61.05	708.86	1,000.00	291.14	70.9
10-66-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-66-313 COMPUTER HARDWARE	1.41	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>2,445.79</b>	<b>53,181.43</b>	<b>73,675.00</b>	<b>20,493.57</b>	<b>72.2</b>
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	1,200.00	1,200.00	.0
10-68-708 FENCING	428.77	4,544.17	15,000.00	10,455.83	30.3
<b>TOTAL GOLF COURSE</b>	<b>428.77</b>	<b>4,544.17</b>	<b>16,200.00</b>	<b>11,655.83</b>	<b>28.1</b>
<u>CEMETERY</u>					
10-69-100 SALARIES	149.04	1,025.07	4,500.00	3,474.93	22.8
10-69-101 OVERTIME WAGES	.00	140.10	700.00	559.90	20.0
10-69-130 BENEFITS	100.97	767.47	3,200.00	2,432.53	24.0
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	207.58	1,000.00	792.42	20.8
10-69-250 SUPPLIES & MAINT.	.00	905.90	2,000.00	1,094.10	45.3
10-69-265 WATER SHARES	.00	.00	200.00	200.00	.0
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	25.46	2,722.14	4,000.00	1,277.86	68.1
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>275.47</b>	<b>16,060.33</b>	<b>33,850.00</b>	<b>17,789.67</b>	<b>47.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	7,287.67	69,037.91	106,600.00	37,562.09	64.8
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	4,509.66	38,623.64	64,100.00	25,476.36	60.3
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	847.60	5,000.00	4,152.40	17.0
10-72-212 MEMBERSHIPS/DUES	.00	134.00	500.00	366.00	26.8
10-72-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-72-230 TRAVEL	120.00	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	64.83	728.76	1,300.00	571.24	56.1
10-72-250 SUPPLIES & MAINT.	1,965.91	9,252.41	15,000.00	5,747.59	61.7
10-72-251 FUEL	549.71	3,062.88	6,000.00	2,937.12	51.1
10-72-260 BUILDING & GROUNDS MAINTENANCE	3,444.34	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	29.95	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	280.55	5,368.19	8,000.00	2,631.81	67.1
10-72-271 GAS -(QUESTAR)	76.24	275.62	1,000.00	724.38	27.6
10-72-280 TELEPHONE	391.22	1,680.75	1,600.00	( 80.75)	105.1
10-72-281 INTERNET	.00	390.40	650.00	259.60	60.1
10-72-310 SERVICES DATA PROCESSING	30.52	352.43	1,500.00	1,147.57	23.5
10-72-312 COMPUTER SOFTWARE	.00	28.10	100.00	71.90	28.1
10-72-313 COMPUTER HARDWARE	.71	61.02	350.00	288.98	17.4
10-72-360 EDUCATION	2,921.00	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
10-72-545 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>21,672.31</b>	<b>190,809.21</b>	<b>356,565.00</b>	<b>165,755.79</b>	<b>53.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	53.99	3,107.87	2,500.00	( 607.87)	124.3
10-73-101 OVERTIME WAGES	218.28	2,762.53	4,000.00	1,237.47	69.1
10-73-130 BENEFITS	135.89	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	10.34	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	54.98	1,909.78	3,500.00	1,590.22	54.6
10-73-479 TOUR OF UTAH	.00	25,851.66	25,000.00	( 851.66)	103.4
TOTAL COMMUNITY EVENTS	473.48	59,324.21	72,900.00	13,575.79	81.4

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	7,926.74	65,093.03	106,300.00	41,206.97	61.2
10-75-102 MERIT	.00	54.15	750.00	695.85	7.2
10-75-106 DRUG TEST/PHYSICAL	50.00	190.00	200.00	10.00	95.0
10-75-130 BENEFITS	2,633.16	21,893.33	35,500.00	13,606.67	61.7
10-75-210 BOOKS	2,595.11	11,102.08	13,500.00	2,397.92	82.2
10-75-211 AUDIO & VIDEO	122.91	2,591.84	2,500.00	( 91.84)	103.7
10-75-212 DIGITAL	370.29	675.12	1,000.00	324.88	67.5
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	95.20	145.15	1,200.00	1,054.85	12.1
10-75-240 OFFICE SUPPLIES & EXPENSES	577.40	7,165.58	7,000.00	( 165.58)	102.4
10-75-241 POSTAGE	34.61	306.62	700.00	393.38	43.8
10-75-243 COPIER/SUPPLIES	327.81	2,899.64	3,600.00	700.36	80.6
10-75-244 PROGRAM SUPPLIES	382.67	1,626.90	2,500.00	873.10	65.1
10-75-260 BUILDING & GROUNDS MAINTENANCE	386.68	752.16	2,000.00	1,247.84	37.6
10-75-270 UTILITIES	213.84	2,026.93	3,000.00	973.07	67.6
10-75-271 GAS - (QUESTAR)	172.56	588.80	1,000.00	411.20	58.9
10-75-280 TELEPHONE	291.29	797.15	1,200.00	402.85	66.4
10-75-281 "INTERNET/ERATE"	.00	3,247.20	2,200.00	( 1,047.20)	147.6
10-75-310 SERVICES DATA PROCESSING	675.83	6,989.41	11,000.00	4,010.59	63.5
10-75-311 SERV DATA PROC/SATELLITE BRANC	255.75	2,620.72	4,000.00	1,379.28	65.5
10-75-312 COMPUTER SOFTWARE	472.54	4,240.48	6,100.00	1,859.52	69.5
10-75-313 COMPUTER HARDWARE	( 218.33)	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	7.77	671.10	3,000.00	2,328.90	22.4
10-75-360 EDUCATION	.00	24.00	500.00	476.00	4.8
10-75-410 INSURANCE	.00	1,863.83	1,900.00	36.17	98.1
10-75-450 MISCELLANEOUS SUPPLIES	.00	341.87	500.00	158.13	68.4
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-503 EQUIPMENT LESS THAN \$5000	2,351.52	2,351.52	5,000.00	2,648.48	47.0
<b>TOTAL LIBRARY</b>	<b>19,725.35</b>	<b>143,902.34</b>	<b>220,850.00</b>	<b>76,947.66</b>	<b>65.2</b>
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	57,386.34	258,238.53	344,400.00	86,161.47	75.0
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>57,386.34</b>	<b>258,238.53</b>	<b>379,900.00</b>	<b>121,661.47</b>	<b>68.0</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	.00	.00	132,970.00	132,970.00	.0
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>.00</b>	<b>18,901.79</b>	<b>170,070.00</b>	<b>151,168.21</b>	<b>11.1</b>

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	335,732.11	3,028,033.04	5,005,543.00	1,977,509.96	60.5
NET REVENUE OVER EXPENDITURES	( 3,496.26)	475,963.00	.00	( 475,963.00)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 29, 2016

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		54,197.76	
	TOTAL ASSETS			54,197.76

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	49,333.25		
	REVENUE OVER EXPENDITURES - YTD	4,864.51		
	BALANCE - CURRENT DATE		54,197.76	
	TOTAL FUND EQUITY			54,197.76
	TOTAL LIABILITIES AND EQUITY			54,197.76

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	1,166.40	3,597.00	10,000.00	6,403.00	36.0
21-33-110 LOCAL GRANTS	7,500.00	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	8,666.40	11,915.75	13,000.00	1,084.25	91.7
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	35.88	197.41	100.00	( 97.41)	197.4
TOTAL OTHER INCOME	35.88	197.41	100.00	( 97.41)	197.4
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	942.58	19,749.21	23,000.00	3,250.79	85.9
TOTAL DONATIONS	942.58	19,749.21	23,000.00	3,250.79	85.9
<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	9,644.86	31,862.37	51,200.00	19,337.63	62.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	856.09	12,924.98	23,500.00	10,575.02	55.0
21-40-102 MERIT	.00	.00	150.00	150.00	.0
21-40-130 BENEFITS	86.85	1,942.46	2,300.00	357.54	84.5
21-40-160 HEALTH, SAFETY & WELFARE	.00	456.90	750.00	293.10	60.9
21-40-200 FOOD/SUPPLIES	72.63	863.48	4,500.00	3,636.52	19.2
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	.00	649.24	2,300.00	1,650.76	28.2
21-40-251 FUEL	.00	34.30	250.00	215.70	13.7
21-40-260 BUILDING & GROUNDS MAINTENANCE	132.07	1,070.35	2,000.00	929.65	53.5
21-40-270 UTILITIES	391.43	3,628.40	7,000.00	3,371.60	51.8
21-40-271 GAS - (QUESTAR)	476.04	1,576.33	2,500.00	923.67	63.1
21-40-280 TELEPHONE	338.47	994.09	1,200.00	205.91	82.8
21-40-281 INTERNET	.00	130.15	250.00	119.85	52.1
21-40-310 SERVICES DATA PROCESSING	30.52	324.43	600.00	275.57	54.1
21-40-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
21-40-313 COMPUTER HARDWARE	.71	61.02	150.00	88.98	40.7
21-40-340 ACCOUNTING & AUDITING	36.06	127.98	200.00	72.02	64.0
21-40-410 INSURANCE	.00	1,557.23	1,450.00	( 107.23)	107.4
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
TOTAL FOOD PANTRY EXPENSE	2,420.87	26,497.86	50,700.00	24,202.14	52.3
<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	2,420.87	26,997.86	51,200.00	24,202.14	52.7
NET REVENUE OVER EXPENDITURES	7,223.99	4,864.51	.00	( 4,864.51)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 29, 2016

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	(	4,310.18)	
	TOTAL ASSETS			( 4,310.18)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		67,027.24	
	REVENUE OVER EXPENDITURES - YTD	(	71,337.42)	
	BALANCE - CURRENT DATE	(	4,310.18)	
	TOTAL FUND EQUITY			( 4,310.18)
	TOTAL LIABILITIES AND EQUITY			( 4,310.18)

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	140.00	140.00	1,600.00	1,460.00	8.8
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	235.00	790.00	3,000.00	2,210.00	26.3
25-34-400 WAIVERS	.00	( 90.00)	( 200.00)	( 110.00)	( 45.0)
<b>TOTAL ADULT PROGRAMS</b>	<b>375.00</b>	<b>2,038.00</b>	<b>17,300.00</b>	<b>15,262.00</b>	<b>11.8</b>
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	482.47	16,000.00	15,517.53	3.0
25-35-120 YOUTH BASKETBALL	.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	4,025.00	10,855.00	23,000.00	12,145.00	47.2
25-35-150 YOUTH TRACK AND FIELD	.00	.00	1,250.00	1,250.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
25-35-170 YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-180 YOUTH BOWLING	.00	780.00	550.00	( 230.00)	141.8
25-35-190 YOUTH KARATE	320.00	1,290.15	700.00	( 590.15)	184.3
25-35-400 WAIVERS	( 55.00)	( 425.00)	( 500.00)	( 75.00)	( 85.0)
<b>TOTAL YOUTH PROGRAMS</b>	<b>4,290.00</b>	<b>40,013.62</b>	<b>74,200.00</b>	<b>34,186.38</b>	<b>53.9</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	1,455.00	1,890.00	.00	( 1,890.00)	.0
25-36-140 TOURNAMENTS	750.00	8,141.99	15,000.00	6,858.01	54.3
25-36-400 WAIVERS	( 25.00)	( 25.00)	( 100.00)	( 75.00)	( 25.0)
<b>TOTAL MISC. PROGRAMS</b>	<b>2,180.00</b>	<b>16,384.40</b>	<b>29,900.00</b>	<b>13,515.60</b>	<b>54.8</b>
<u>OTHER INCOME</u>					
25-37-178 RENTAL - PARKS/FIELDS	.00	355.00	100.00	( 255.00)	355.0
25-37-179 RENTAL - BOWERY/STAGES	20.00	410.00	100.00	( 310.00)	410.0
25-37-600 INTEREST EARNINGS	2.86	5.86	100.00	94.14	5.9
25-37-617 CONVENIENCE FEE	201.00	1,034.00	1,500.00	466.00	68.9
<b>TOTAL OTHER INCOME</b>	<b>223.86</b>	<b>1,804.86</b>	<b>1,800.00</b>	<b>( 4.86)</b>	<b>100.3</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 8 MONTHS ENDING FEBRUARY 29, 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	.00	.00	132,970.00	132,970.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	132,970.00	132,970.00	.0
 TOTAL FUND REVENUE	 7,068.86	 60,390.88	 256,170.00	 195,779.12	 23.6

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	3,583.08	30,375.91	49,500.00	19,124.09	61.4
25-40-101 OVERTIME WAGES - NON DEPT	54.57	518.42	1,000.00	481.58	51.8
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	5,327.59	9,700.00	4,372.41	54.9
25-40-130 BENEFITS	2,193.02	18,947.40	34,300.00	15,352.60	55.2
25-40-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	162.43	500.00	337.57	32.5
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	120.00	1,482.70	2,000.00	517.30	74.1
25-40-240 OFFICE SUPPLIES & EXPENSES	5.47	132.19	1,000.00	867.81	13.2
25-40-241 POSTAGE	219.46	494.31	1,000.00	505.69	49.4
25-40-243 COPIER/SUPPLIES	70.30	734.30	1,400.00	665.70	52.5
25-40-250 SUPPLIES & MAINTENA	.00	7.18	1,000.00	992.82	.7
25-40-251 FUEL	( 291.38)	( 192.95)	1,000.00	1,192.95	( 19.3)
25-40-270 UTILITIES	48.23	3,802.89	5,000.00	1,197.11	76.1
25-40-271 GAS - (QUESTAR)	76.25	275.60	600.00	324.40	45.9
25-40-280 TELEPHONE	483.45	1,427.91	1,450.00	22.09	98.5
25-40-281 INTERNET	.00	260.30	450.00	189.70	57.8
25-40-310 SERVICES DATA PROCESSING	30.52	352.43	1,000.00	647.57	35.2
25-40-312 COMPUTER SOFTWARE	.00	1,555.74	2,000.00	444.26	77.8
25-40-313 COMPUTER HARDWARE	.71	61.02	1,200.00	1,138.98	5.1
25-40-340 ACCOUNTING & AUDITING	79.50	282.19	500.00	217.81	56.4
25-40-347 CREDIT CARD SERVICE FEE	48.02	683.74	2,000.00	1,316.26	34.2
25-40-360 EDUCATION	59.00	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>7,408.60</b>	<b>73,096.05</b>	<b>129,300.00</b>	<b>56,203.95</b>	<b>56.5</b>
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	.00	2,836.16	6,800.00	3,963.84	41.7
25-41-130 BENEFITS	.00	273.97	700.00	426.03	39.1
25-41-200 FOOD	.00	3,004.03	7,500.00	4,495.97	40.1
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	52.13	.00	( 52.13)	.0
25-41-518 SALES TAX PAID	.00	673.51	1,000.00	326.49	67.4
<b>TOTAL CONSESSION STAND</b>	<b>.00</b>	<b>6,839.80</b>	<b>16,000.00</b>	<b>9,160.20</b>	<b>42.8</b>
<u>SPECIAL EVENTS</u>					
25-42-250 EQUIPMENT SUPPLIES & MAINT.	796.49	796.49	.00	( 796.49)	.0
<b>TOTAL SPECIAL EVENTS</b>	<b>796.49</b>	<b>796.49</b>	<b>.00</b>	<b>( 796.49)</b>	<b>.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	4,644.53	8,000.00	3,355.47	58.1
25-44-130 BENEFITS	.00	76.18	640.00	563.82	11.9
25-44-212 MEMBERSHIPS/DUES	.00	.00	800.00	800.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,074.43	3,100.00	1,025.57	66.9
25-44-499 FACILITY RENTAL	.00	.00	500.00	500.00	.0
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
<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

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130 BENEFITS	.00	.00	150.00	150.00	.0
25-55-220 PUBLIC NOTICES	14.90	14.90	150.00	135.10	9.9
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	122.50	122.50	200.00	77.50	61.3
25-55-499 FACILITY RENTAL	.00	240.00	1,000.00	760.00	24.0
<b>TOTAL PICKLEBALL</b>	<b>137.40</b>	<b>377.40</b>	<b>3,000.00</b>	<b>2,622.60</b>	<b>12.6</b>
<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
<b>TOTAL YOUTH BASEBALL</b>	<b>.00</b>	<b>2,882.49</b>	<b>16,000.00</b>	<b>13,117.51</b>	<b>18.0</b>
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	6,419.10	12,094.85	11,000.00	( 1,094.85)	110.0
25-72-130 BENEFITS	624.95	1,066.62	1,000.00	( 66.62)	106.7
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	2,153.97	3,010.57	4,000.00	989.43	75.3
25-72-499 FACILITY RENTAL	.00	195.00	3,500.00	3,305.00	5.6
<b>TOTAL YOUTH BASKETBALL</b>	<b>9,198.02</b>	<b>16,567.04</b>	<b>28,000.00</b>	<b>11,432.96</b>	<b>59.2</b>
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,602.86	1,250.00	( 352.86)	128.2
25-73-130 BENEFITS	.00	149.08	100.00	( 49.08)	149.1
25-73-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	401.50	1,000.00	598.50	40.2
<b>TOTAL YOUTH FLAG FOOTBALL</b>	<b>.00</b>	<b>2,153.44</b>	<b>2,500.00</b>	<b>346.56</b>	<b>86.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	.00	5,056.57	6,000.00	943.43	84.3
25-74-130 BENEFITS	.00	322.46	480.00	157.54	67.2
25-74-212 MEMBERSHIPS/DUES	.00	1,200.00	1,200.00	.00	100.0
25-74-220 PUBLIC NOTICES	.00	300.00	300.00	.00	100.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	2,964.89	8,000.00	5,035.11	37.1
TOTAL YOUTH SOCCER	.00	9,843.92	15,980.00	6,136.08	61.6
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	500.00	500.00	.0
25-75-130 BENEFITS	.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
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	350.00	350.00	.0
25-78-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	150.00	150.00	.0
TOTAL YOUTH BOWLING	.00	.00	550.00	550.00	.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	49.00	49.00	260.00	211.00	18.9
25-79-130 BENEFITS	3.68	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	.00	.00	265.00	265.00	.0
TOTAL YOUTH KARATE	52.68	52.68	700.00	647.32	7.5
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	.00	3,950.00	7,900.00	3,950.00	50.0
TOTAL ADMIN SERVICE CHARGES	.00	3,950.00	7,900.00	3,950.00	50.0
TOTAL FUND EXPENDITURES	17,593.19	131,728.30	256,170.00	124,441.70	51.4
NET REVENUE OVER EXPENDITURES	( 10,524.33)	( 71,337.42)	.00	71,337.42	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 29, 2016

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		193,091.58	
	TOTAL ASSETS			193,091.58

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	(	23,727.42)	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR		173,418.53	
	REVENUE OVER EXPENDITURES - YTD		43,400.47	
	BALANCE - CURRENT DATE		216,819.00	
	TOTAL FUND EQUITY			193,091.58
	TOTAL LIABILITIES AND EQUITY			193,091.58

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	127.86	834.45	500.00	( 334.45)	166.9
26-36-632 GRANTS	.00	25,000.00	86,000.00	61,000.00	29.1
26-36-750 PARKS IMPACT FEE	.00	26,556.65	30,600.00	4,043.35	86.8
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	127.86	52,391.10	263,100.00	210,708.90	19.9
TOTAL FUND REVENUE	127.86	52,391.10	263,100.00	210,708.90	19.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
26-62-320 ENGINEERING	876.00	4,129.25	10,000.00	5,870.75	41.3
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	876.00	8,990.63	263,100.00	254,109.37	3.4
TOTAL FUND EXPENDITURES	876.00	8,990.63	263,100.00	254,109.37	3.4
NET REVENUE OVER EXPENDITURES	( 748.14)	43,400.47	.00	( 43,400.47)	.0

CITY OF TREMONTON  
BALANCE SHEET  
FEBRUARY 29, 2016

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	114,709.16	
28-13121	NEW A/R AMBULANCE - EASYWAY	273,329.72	
28-13122	NEW A/R AMBULANCE - AVOCATION	332,145.41	
28-13150	ALLOWANCE FOR BAD DEBT	( 60,000.00)	
	TOTAL ASSETS		<u>660,184.29</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>188,234.15</u>	
	BALANCE - CURRENT DATE	<u>647,635.41</u>	
	TOTAL FUND EQUITY		<u>660,184.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>660,184.29</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	.00	14,755.48	14,700.00	( 55.48)	100.4
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
TOTAL INTERGOVERNMENTAL REV	.00	27,043.32	44,200.00	17,156.68	61.2
<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	( 4,381.55)	( 12,527.55)	( 90,000.00)	( 77,472.45)	( 13.9)
28-36-587 AMBULANCE - EMPLOYEE BAD DEBT	.00	( 453.34)	( 300.00)	153.34	(151.1)
28-36-591 AMBULANCE - INSURANCE WRITE-OF	( 21,155.50)	( 147,397.77)	( 300,000.00)	( 152,602.23)	( 49.1)
28-36-592 BILLABLE SUPPLIES - AMBULANCE	.00	4,974.87	12,000.00	7,025.13	41.5
28-36-598 AMBULANCE FEES	109,975.74	747,658.96	878,000.00	130,341.04	85.2
28-36-599 AMBULANCE STANDBY FEE	.00	.00	3,000.00	3,000.00	.0
28-36-601 OTHER REVENUE	.00	3,125.00	2,000.00	( 1,125.00)	156.3
28-36-610 INTEREST EARNING	75.96	823.31	100.00	( 723.31)	823.3
28-36-611 FINANCE CHARGE	( 31.09)	3,628.46	2,500.00	( 1,128.46)	145.1
28-36-838 PUBLIC EDUCATION PROVIDE	180.00	1,235.00	100.00	( 1,135.00)	1235.0
TOTAL OTHER INCOME	84,663.56	601,066.94	506,400.00	( 94,666.94)	118.7
<u>SOURCE 37</u>					
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	.00	11,661.37	2,800.00	( 8,861.37)	416.5
TOTAL SOURCE 37	.00	11,661.37	2,800.00	( 8,861.37)	416.5
<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
TOTAL FIRE DEPARTMENT	.00	18,901.79	100,900.00	81,998.21	18.7
TOTAL FUND REVENUE	84,663.56	658,673.42	654,300.00	( 4,373.42)	100.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT. EXPENSE</u>					
28-40-100 FIRE DEPT WAGES	1,126.76	12,164.55	80,000.00	67,835.45	15.2
28-40-102 MERIT	.00	54.15	1,000.00	945.85	5.4
28-40-105 BUILDING MAINTENANCE WAGES	.00	.00	1,300.00	1,300.00	.0
28-40-106 DRUG TEST/PHYSICAL	748.00	848.00	500.00	( 348.00)	169.6
28-40-107 FIRE TRAINING WAGES	4,427.26	18,348.06	10,000.00	( 8,348.06)	183.5
28-40-108 HAZMAT WAGES	660.00	735.98	.00	( 735.98)	.0
28-40-110 AMBULANCE WAGES	11,004.53	82,107.71	130,000.00	47,892.29	63.2
28-40-111 FRONT OFFICE STAFF AMB WAGE	1,140.16	7,287.80	10,800.00	3,512.20	67.5
28-40-112 WAGES - ADMIN ALLOCATION	711.57	6,233.52	10,200.00	3,966.48	61.1
28-40-113 AMBULANCE TRAINING WAGES	171.02	10,428.55	5,000.00	( 5,428.55)	208.6
28-40-114 ADMIN WAGES	742.08	10,540.38	1,000.00	( 9,540.38)	1054.0
28-40-130 BENEFITS	2,916.19	22,897.14	33,200.00	10,302.86	69.0
28-40-200 FIRE DEPARTMENT MATERIALS	102.29	102.29	1,500.00	1,397.71	6.8
28-40-212 MEMBERSHIPS/DUES	.00	675.22	1,500.00	824.78	45.0
28-40-220 PUBLIC NOTICES	.00	36.25	100.00	63.75	36.3
28-40-230 TRAVEL	505.48	7,208.97	11,000.00	3,791.03	65.5
28-40-240 OFFICE SUPPLIES & EXPENSES	.00	467.24	1,500.00	1,032.76	31.2
28-40-241 POSTAGE	185.25	1,458.93	2,000.00	541.07	73.0
28-40-243 COPIER/SUPPLIES	97.84	909.57	1,600.00	690.43	56.9
28-40-245 AMBULANCE SUPPLIES & MAINT	5,180.03	20,703.73	7,500.00	( 13,203.73)	276.1
28-40-246 BILLABLE SUPPLIES	6,042.74	15,920.37	23,000.00	7,079.63	69.2
28-40-247 CREDIT CARD USE FEE	.00	.00	1,000.00	1,000.00	.0
28-40-248 AMBULANCE FUEL	611.11	5,754.12	12,000.00	6,245.88	48.0
28-40-250 SUPPLIES AND MAINTENANCE	5,110.77	24,052.06	10,000.00	( 14,052.06)	240.5
28-40-251 FIRE EQUIPMENT FUEL	85.55	1,717.86	6,000.00	4,282.14	28.6
28-40-252 PERSONNEL PROTECTIVE EQUIPMENT	2,280.54	15,120.74	25,000.00	9,879.26	60.5
28-40-260 BUILDING & GROUNDS MAINTENANCE	.00	3,482.74	3,000.00	( 482.74)	116.1
28-40-263 PUBLIC EDUCATION	.00	2,102.00	2,500.00	398.00	84.1
28-40-270 UTILITIES	216.02	2,035.09	2,700.00	664.91	75.4
28-40-271 GAS - (QUESTAR)	1,070.68	3,425.10	4,700.00	1,274.90	72.9
28-40-280 TELEPHONE	841.91	5,479.59	8,500.00	3,020.41	64.5
28-40-281 INTERNET	.00	520.55	850.00	329.45	61.2
28-40-292 EQUIPMENT PURCHASES (GRANTS)	.00	8,000.00	8,000.00	.00	100.0
28-40-310 SERVICES DATA PROCESSING	162.09	1,380.72	2,500.00	1,119.28	55.2
28-40-312 COMPUTER SOFTWARE	45.75	3,043.22	4,200.00	1,156.78	72.5
28-40-313 COMPUTER HARDWARE	2.83	1,646.59	3,900.00	2,253.41	42.2
28-40-330 LEGAL	.00	.00	1,500.00	1,500.00	.0
28-40-340 ACCOUNTING & AUDITING	394.97	1,401.89	2,400.00	998.11	58.4
28-40-345 BANK FEES	.00	.00	100.00	100.00	.0
28-40-347 CREDIT CARD SERVICE FEE	46.82	404.92	500.00	95.08	81.0
28-40-360 EDUCATION	.00	.00	5,000.00	5,000.00	.0
28-40-367 STATE FIRE TRAINING	305.00	1,930.00	5,000.00	3,070.00	38.6
28-40-368 EMS TRAINING	135.00	7,588.74	7,700.00	111.26	98.6
28-40-370 OTHER PROFESSIONAL & TECHNICAL	2,018.30	10,508.15	10,000.00	( 508.15)	105.1
28-40-371 MEDICAID BILLING FEE	.00	4,818.72	9,000.00	4,181.28	53.5
28-40-410 INSURANCE	.00	15,272.90	15,400.00	127.10	99.2
28-40-450 MISCELLANEOUS SUPPLIES	.00	160.80	2,000.00	1,839.20	8.0
28-40-451 HEALTH SAFETY WELFARE	99.95	5,523.26	8,000.00	2,476.74	69.0
28-40-460 MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
28-40-461 FIRE EXTINGUISHERS	.00	221.00	600.00	379.00	36.8
28-40-480 BAD DEBTS EXPENSE	( 77.50)	20.00	600.00	580.00	3.3
28-40-500 AMB EQUIP LESS THAN \$5000	.00	5,000.00	7,500.00	2,500.00	66.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	479.00	479.00	2,000.00	1,521.00	24.0
28-40-561 UCAN RADIO FEES	.00	867.36	1,600.00	732.64	54.2
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	2,446.38	21,838.85	29,300.00	7,461.15	74.5
28-40-803 ARIEL PLATFORM TRK LEASE	.00	81,709.11	81,750.00	40.89	100.0
28-40-851 INTEREST- AMBULANCE LEASE	50.41	632.26	800.00	167.74	79.0
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>52,086.78</b>	<b>468,089.27</b>	<b>649,600.00</b>	<b>181,510.73</b>	<b>72.1</b>
 <b>ADMIN SERVICE CHARGES</b>					
28-90-905 ADMIN SERVICES CHARGE	.00	2,350.00	4,700.00	2,350.00	50.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>2,350.00</b>	<b>4,700.00</b>	<b>2,350.00</b>	<b>50.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>52,086.78</b>	 <b>470,439.27</b>	 <b>654,300.00</b>	 <b>183,860.73</b>	 <b>71.9</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>32,576.78</b>	 <b>188,234.15</b>	 <b>.00</b>	 <b>( 188,234.15)</b>	 <b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 29, 2016

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		732,562.83	
	TOTAL ASSETS			<u>732,562.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	1,053,468.59		
	REVENUE OVER EXPENDITURES - YTD	( 320,905.76)		
	BALANCE - CURRENT DATE		<u>732,562.83</u>	
	TOTAL FUND EQUITY			<u>732,562.83</u>
	TOTAL LIABILITIES AND EQUITY			<u>732,562.83</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	485.08	3,471.96	100.00	( 3,371.96)	3472.0
TOTAL INTEREST	485.08	3,471.96	100.00	( 3,371.96)	3472.0
<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	485.08	7,471.96	596,700.00	589,228.04	1.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT CAPITAL PROJECTS</u>						
40-60-540	STREETS CAPITAL PROJECTS FUND	285,963.94	285,963.94	286,000.00	36.06	100.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	285,963.94	285,963.94	286,000.00	36.06	100.0
<u>PARKS CAPITAL PROJECTS</u>						
40-62-540	PARKS CAPITAL PROJECT FUND	( 285,963.94)	.00	.00	.00	.0
	TOTAL PARKS CAPITAL PROJECTS	( 285,963.94)	.00	.00	.00	.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	485.08	( 320,905.76)	.00	320,905.76	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 29, 2016

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		918,367.13	
	TOTAL ASSETS			918,367.13

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,017,829.07		
	REVENUE OVER EXPENDITURES - YTD	( 99,461.94)		
	BALANCE - CURRENT DATE		918,367.13	
	TOTAL FUND EQUITY			918,367.13
	TOTAL LIABILITIES AND EQUITY			918,367.13

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	608.11	3,844.50	.00	( 3,844.50)	.0
TOTAL MISCELLANEOUS INCOME	608.11	3,844.50	.00	( 3,844.50)	.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	 608.11	 3,844.50	 235,400.00	 231,555.50	 1.6

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
41-41-560 EQUIPMENT	.00	.00	21,000.00	21,000.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	21,000.00	21,000.00	.0
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	( 33,370.00)	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	( 33,370.00)	69,936.44	78,000.00	8,063.56	89.7
<u>BUILDING DEPARTMENT</u>					
41-43-550 VEHICLES	33,370.00	33,370.00	33,400.00	30.00	99.9
TOTAL BUILDING DEPARTMENT	33,370.00	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	.00	103,306.44	235,400.00	132,093.56	43.9
NET REVENUE OVER EXPENDITURES	608.11	( 99,461.94)	.00	99,461.94	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 29, 2016

CAPITAL PROJECTS FUND - WWTP

ASSETS

47-11100	CASH FROM COMBINED FUND	(	660,995.26)	
	TOTAL ASSETS			( 660,995.26)

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		29,510.32	
	BALANCE - CURRENT DATE	(	497,151.83)	
	TOTAL FUND EQUITY			( 660,995.26)
	TOTAL LIABILITIES AND EQUITY			( 660,995.26)

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
47-37-750 IMPACT FEES WWTP - TREMONTON	.00	32,588.41	70,000.00	37,411.59	46.6
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
TOTAL UTILITY REVENUE	.00	39,356.41	821,000.00	781,643.59	4.8
TOTAL FUND REVENUE	.00	39,356.41	821,000.00	781,643.59	4.8

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

CAPITAL PROJECTS FUND - WWTP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
47-72-512 FACILITIES/IMPACT FEE	5,148.75	9,846.09	16,000.00	6,153.91	61.5
47-72-706 SOLID HANDLING	.00	.00	805,000.00	805,000.00	.0
TOTAL DEPARTMENT 72	<u>5,148.75</u>	<u>9,846.09</u>	<u>821,000.00</u>	<u>811,153.91</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>5,148.75</u>	<u>9,846.09</u>	<u>821,000.00</u>	<u>811,153.91</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 5,148.75)</u>	<u>29,510.32</u>	<u>.00</u>	<u>( 29,510.32)</u>	<u>.0</u>

CITY OF TREMONTON  
BALANCE SHEET  
FEBRUARY 29, 2016

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	2,320,802.37	
51-12000	UTILITY SERVICE ACC. REC	94,641.15	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	624.00	
51-13200	DUE FROM REDEVELOPMENT #3	368,990.49	
51-13201	ALLOWANCE ON INTERFUND LOAN	( 368,990.49)	
51-15009	CONSTRUCTION IN PROGRESS WATER	5,811.00	
51-15011	LAND	40,895.00	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,251,816.56	
51-15014	IMPROVEMENTS	536,365.29	
51-15015	WATER LINES	3,034,858.46	
51-15016	AUTOS	171,177.82	
51-15100	ACCUM DEPRECIATION WATERWORKS	( 3,641,003.46)	
51-18100	NET PENSION ASSET	283.00	
51-19100	DEFERRED OUTFLOWS - PENSION	27,879.00	
	TOTAL ASSETS		6,433,321.54

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	( 114,321.08)	
	BALANCE - CURRENT DATE	6,640,401.56	
	TOTAL FUND EQUITY		6,241,747.54
	TOTAL LIABILITIES AND EQUITY		6,433,321.54

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	624.00	624.00	100.00	( 524.00)	624.0
51-36-605 RENT FOR PW BUILDING	105.00	770.00	1,000.00	230.00	77.0
51-36-610 UTILITY INTEREST INCOME	1,536.76	11,381.46	11,500.00	118.54	99.0
51-36-617 CREDIT CARD SERVICE FEE	401.28	3,326.93	5,000.00	1,673.07	66.5
51-36-674 SERVICE/CONVENIENCE TURN-ON	165.00	5,335.00	9,000.00	3,665.00	59.3
51-36-676 LATE FEE - ALL UTILITIES	1,011.61	8,567.49	13,000.00	4,432.51	65.9
51-36-699 OVER/SHORT	.00	( 249.24)	.00	249.24	.0
<b>TOTAL OTHER REVENUE</b>	<b>3,843.65</b>	<b>29,830.64</b>	<b>39,700.00</b>	<b>9,869.36</b>	<b>75.1</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	56,918.41	433,681.38	600,000.00	166,318.62	72.3
51-37-711 WATER OVERAGE	23,891.91	342,216.78	550,000.00	207,783.22	62.2
51-37-712 WATER CONNECTION	.00	8,400.00	8,300.00	( 100.00)	101.2
51-37-713 WATER CONNECTION RESERVE	.00	100.00	.00	( 100.00)	.0
51-37-714 SECONDARY WATER	1,029.30	8,076.72	12,500.00	4,423.28	64.6
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	32.79	129.83	100.00	( 29.83)	129.8
<b>TOTAL UTILITY REVENUE</b>	<b>81,872.41</b>	<b>794,604.71</b>	<b>1,172,900.00</b>	<b>378,295.29</b>	<b>67.8</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	.00	34,668.00	65,600.00	30,932.00	52.9
51-39-900 IMPACT FEE RESERVE	.00	.00	( 65,600.00)	( 65,600.00)	.0
<b>TOTAL IMPACT FEES</b>	<b>.00</b>	<b>34,668.00</b>	<b>.00</b>	<b>( 34,668.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>85,716.06</b>	<b>859,103.35</b>	<b>1,462,210.00</b>	<b>603,106.65</b>	<b>58.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	20,964.80	175,395.27	285,600.00	110,204.73	61.4
51-70-101 OVERTIME WAGES	239.48	3,555.33	7,500.00	3,944.67	47.4
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	12,205.34	109,053.52	182,000.00	72,946.48	59.9
51-70-150 VEHICLE MAINTENANCE	2,484.89	7,239.38	3,500.00	( 3,739.38)	206.8
51-70-160 HEALTH, SAFETY & WELFARE	.00	613.01	1,000.00	386.99	61.3
51-70-180 LAB	278.62	2,197.88	6,000.00	3,802.12	36.6
51-70-190 UNIFORMS	.00	2,719.82	2,200.00	( 519.82)	123.6
51-70-200 WATER CHLORINE	826.76	4,683.86	8,500.00	3,816.14	55.1
51-70-201 GERMER IRRIGATION	.00	.00	350.00	350.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	700.00	700.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	79,077.45	92,060.00	12,982.55	85.9
51-70-210 BOOKS & SUBSCRIPTIONS	1,600.00	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	1,966.10	1,966.10	2,500.00	533.90	78.6
51-70-240 OFFICE SUPPLIES & EXPENSES	223.52	3,706.93	4,600.00	893.07	80.6
51-70-241 POSTAGE	5,102.14	13,238.27	19,000.00	5,761.73	69.7
51-70-243 COPIER/SUPPLIES	150.17	2,636.57	4,500.00	1,863.43	58.6
51-70-250 SUPPLIES & MAINTENA	2,293.14	48,867.19	75,000.00	26,132.81	65.2
51-70-251 FUEL	253.70	2,311.55	10,500.00	8,188.45	22.0
51-70-260 BUILDING & GROUNDS MAINTENANCE	382.31	2,025.23	4,000.00	1,974.77	50.6
51-70-269 UTILITY - PUB WORKS BUILDING	475.91	4,392.82	12,500.00	8,107.18	35.1
51-70-270 WATER ELECTRIC POWER PUMPING	6,493.29	94,985.29	130,000.00	35,014.71	73.1
51-70-280 TELEPHONE	668.45	3,202.93	4,000.00	797.07	80.1
51-70-281 INTERNET	.00	130.15	250.00	119.85	52.1
51-70-310 SERVICES DATA PROCESSING	30.52	9,299.93	7,000.00	( 2,299.93)	132.9
51-70-312 COMPUTER SOFTWARE	300.00	309.37	11,000.00	10,690.63	2.8
51-70-313 COMPUTER HARDWARE	.71	286.02	1,500.00	1,213.98	19.1
51-70-320 ENGINEERING	433.75	4,071.50	3,000.00	( 1,071.50)	135.7
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-340 ACCOUNTING & AUDITING	861.55	3,057.95	5,800.00	2,742.05	52.7
51-70-345 BANK FEES	.00	.00	1,500.00	1,500.00	.0
51-70-347 CREDIT CARD SERVICE FEE	698.75	4,921.06	7,000.00	2,078.94	70.3
51-70-360 EDUCATION	355.00	765.00	2,600.00	1,835.00	29.4
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	3,500.00	3,500.00	.0
51-70-380 WATER SAMPLES	.00	240.00	3,500.00	3,260.00	6.9
51-70-410 INSURANCE	.00	12,196.94	12,500.00	303.06	97.6
51-70-460 MISCELLANEOUS SERVICES	48.71	716.01	2,000.00	1,283.99	35.8
51-70-480 BAD DEBTS EXPENSE	25.00	( 5.00)	250.00	255.00	( 2.0)
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	146,666.64	180,000.00	33,333.36	81.5
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>77,695.94</b>	<b>959,937.33</b>	<b>1,422,510.00</b>	<b>462,572.67</b>	<b>67.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	.00	397.28	1,000.00	602.72	39.7
51-80-270 PUMPING POWER COST	.00	5,275.88	7,000.00	1,724.12	75.4
51-80-460 WATER SHARES	.00	.00	400.00	400.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL SECONDARY WATER	.00	6,537.10	25,800.00	19,262.90	25.3
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE	.00	6,950.00	13,900.00	6,950.00	50.0
TOTAL ADMIN SERVICE CHARGES	.00	6,950.00	13,900.00	6,950.00	50.0
TOTAL FUND EXPENDITURES	77,695.94	973,424.43	1,462,210.00	488,785.57	66.6
NET REVENUE OVER EXPENDITURES	8,020.12	( 114,321.08)	.00	114,321.08	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 29, 2016

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	2,964,808.96	
52-11103	CASH IN PTIF - WWTP RESERVE	218,328.12	
52-12000	TREATMENT PLANT ACC. REC	99,230.86	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,202,388.78	
52-15200	ACCUMULATED DEP. TREATMENT	( 3,357,571.58)	
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	( 332,641.77)	
52-18100	NET PENSION ASSET	301.00	
52-19100	DEFERRED OUTFLOWS -PENSION	29,738.00	
	TOTAL ASSETS		<u>6,557,540.81</u>

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	9,217.35	
	BALANCE - CURRENT DATE		<u>6,377,781.81</u>
	TOTAL FUND EQUITY		<u>6,377,781.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,557,540.81</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	1,660.66	11,904.96	10,000.00	( 1,904.96)	119.1
TOTAL OTHER INCOME	1,660.66	11,904.96	10,000.00	( 1,904.96)	119.1
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	28,905.20	226,871.77	252,400.00	25,528.23	89.9
52-37-712 TREATMENT OVERAGE GARLAND	231.73	8,740.30	8,000.00	( 740.30)	109.3
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	57,377.57	456,000.78	615,000.00	158,999.22	74.2
52-37-773 SALE OF COMPOST	255.00	2,516.25	6,000.00	3,483.75	41.9
52-37-780 SALES TREATMENT GARLAND	14,075.10	98,646.00	165,000.00	66,354.00	59.8
TOTAL UTILITY REVENUE	100,844.60	792,775.10	1,046,600.00	253,824.90	75.8
<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	102,505.26	804,680.06	1,143,400.00	338,719.94	70.4

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	12,298.20	119,604.04	201,800.00	82,195.96	59.3
52-72-101 OVERTIME WAGES	273.75	3,106.93	6,700.00	3,593.07	46.4
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	7,730.96	67,103.45	118,800.00	51,696.55	56.5
52-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
52-72-180 LAB	3,135.82	15,965.90	24,000.00	8,034.10	66.5
52-72-190 UNIFORMS	67.99	2,049.13	2,500.00	450.87	82.0
52-72-200 TREATMENT PLANT CHLORINE	683.84	4,762.07	7,000.00	2,237.93	68.0
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	39.95	686.77	2,800.00	2,113.23	24.5
52-72-250 SUPPLIES & MAINT.	669.04	33,828.09	60,000.00	26,171.91	56.4
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	6,873.20	6,000.00	( 873.20)	114.6
52-72-270 UTILITIES	9,524.53	82,836.57	105,000.00	22,163.43	78.9
52-72-271 GAS - (QUESTAR)	3,426.64	10,644.43	13,000.00	2,355.57	81.9
52-72-280 TELEPHONE	254.27	1,197.70	1,500.00	302.30	79.9
52-72-281 INTERNET	.00	130.15	250.00	119.85	52.1
52-72-310 SERVICES DATA PROCESSING	30.52	324.43	500.00	175.57	64.9
52-72-312 COMPUTER SOFTWARE	.00	9.37	200.00	190.63	4.7
52-72-313 COMPUTER HARDWARE	.71	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	375.00	475.00	500.00	25.00	95.0
52-72-340 ACCOUNTING & AUDITING	690.89	2,452.21	5,100.00	2,647.79	48.1
52-72-360 EDUCATION	.00	410.00	1,000.00	590.00	41.0
52-72-380 TREATMENT SAMPLES	940.00	3,797.00	3,600.00	( 197.00)	105.5
52-72-410 INSURANCE	.00	11,623.71	11,900.00	276.29	97.7
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	26,833.33	214,666.64	200,000.00	( 14,666.64)	107.3
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>66,975.44</b>	<b>656,234.14</b>	<b>843,750.00</b>	<b>187,515.86</b>	<b>77.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	3,830.40	32,887.88	51,700.00	18,812.12	63.6
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	1,892.17	16,324.08	26,200.00	9,875.92	62.3
52-73-160 FUEL	310.45	4,994.65	21,000.00	16,005.35	23.8
52-73-180 LAB	22.70	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	2,415.00	12,075.00	40,000.00	27,925.00	30.2
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	562.01	500.00	( 62.01)	112.4
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	390.00	4,006.05	11,000.00	6,993.95	36.4
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	42.87	335.46	1,100.00	764.54	30.5
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	.00	20,395.70	42,000.00	21,604.30	48.6
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 PURCHASES OF EQUIPMENT	.00	8,000.00	.00	( 8,000.00)	.0
52-73-600 COMPOST DEPRECIATION	2,083.33	16,666.64	50,000.00	33,333.36	33.3
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>10,986.92</b>	<b>137,528.57</b>	<b>296,250.00</b>	<b>158,721.43</b>	<b>46.4</b>
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	1,700.00	3,400.00	1,700.00	50.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>1,700.00</b>	<b>3,400.00</b>	<b>1,700.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>77,962.36</b>	<b>795,462.71</b>	<b>1,143,400.00</b>	<b>347,937.29</b>	<b>69.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>24,542.90</b>	<b>9,217.35</b>	<b>.00</b>	<b>( 9,217.35)</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
FEBRUARY 29, 2016

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	500,340.28	
54-12000	SEWER SERVICE ACCTS REC	18,620.98	
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	( 541,109.54)	
54-18100	NET PENSION ASSET	57.00	
54-19100	DEFERRED OUTFLOWS - PENSION	5,576.00	
	TOTAL ASSETS		1,122,699.71

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	( 18,785.33)	
	BALANCE - CURRENT DATE	1,058,339.53	
	TOTAL FUND EQUITY		1,090,243.71
	TOTAL LIABILITIES AND EQUITY		1,122,699.71

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	331.31	2,416.29	1,600.00	( 816.29)	151.0
TOTAL OTHER REVENUE	331.31	2,416.29	1,600.00	( 816.29)	151.0
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	.00	2,100.00	2,500.00	400.00	84.0
54-37-730 SALES SEWER SERVICE	15,755.98	125,177.74	182,500.00	57,322.26	68.6
TOTAL UTILITY REVENUE	15,755.98	127,277.74	185,000.00	57,722.26	68.8
<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	.00	7,900.00	16,200.00	8,300.00	48.8
54-39-897 EXCESS FROM RESERVES	.00	.00	( 16,200.00)	( 16,200.00)	.0
TOTAL IMPACT FEES	.00	7,900.00	.00	( 7,900.00)	.0
TOTAL FUND REVENUE	16,087.29	137,594.03	392,300.00	254,705.97	35.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,827.32	32,266.88	56,700.00	24,433.12	56.9
54-71-101 OVERTIME WAGES	.00	288.25	600.00	311.75	48.0
54-71-103 MERIT	.00	.00	300.00	300.00	.0
54-71-130 BENEFITS	2,088.00	18,927.98	35,900.00	16,972.02	52.7
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	666.48	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.	.00	12,712.99	10,000.00	( 2,712.99)	127.1
54-71-251 FUEL	160.87	2,108.39	5,000.00	2,891.61	42.2
54-71-280 TELEPHONE	143.08	312.86	300.00	( 12.86)	104.3
54-71-320 ENGINEERING	.00	.00	500.00	500.00	.0
54-71-340 ACCOUNTING & AUDITING	119.76	425.07	900.00	474.93	47.2
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	20,666.64	30,000.00	9,333.36	68.9
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
<b>TOTAL SEWER DEPARTMENT</b>	<b>9,588.84</b>	<b>155,479.36</b>	<b>390,500.00</b>	<b>235,020.64</b>	<b>39.8</b>
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	900.00	1,800.00	900.00	50.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>900.00</b>	<b>1,800.00</b>	<b>900.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,588.84</b>	<b>156,379.36</b>	<b>392,300.00</b>	<b>235,920.64</b>	<b>39.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,498.45</b>	<b>( 18,785.33)</b>	<b>.00</b>	<b>18,785.33</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 29, 2016

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND		447,101.85	
55-12000	STORM DRAIN ACCTS RECEIVABLE		14,281.15	
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	(	601,784.39)	
	TOTAL ASSETS			<u><u>1,413,907.78</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	36,543.24		
	BALANCE - CURRENT DATE		<u>1,367,815.13</u>	
	TOTAL FUND EQUITY			<u><u>1,413,907.78</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,413,907.78</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	296.06	2,006.71	500.00	( 1,506.71)	401.3
TOTAL OTHER REVENUE	296.06	2,006.71	500.00	( 1,506.71)	401.3
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	12,029.78	95,639.57	139,000.00	43,360.43	68.8
TOTAL UTILITY REVENUE	12,029.78	95,639.57	139,000.00	43,360.43	68.8
<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	.00	41,442.23	76,700.00	35,257.77	54.0
55-39-897 EXCESS FROM RESERVES	.00	.00	29,300.00	29,300.00	.0
TOTAL IMPACT FEES	.00	41,442.23	106,000.00	64,557.77	39.1
TOTAL FUND REVENUE	12,325.84	139,088.51	348,400.00	209,311.49	39.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	388.48	3,838.77	11,400.00	7,561.23	33.7
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	325.06	4,486.59	13,400.00	8,913.41	33.5
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	.00	634.44	1,500.00	865.56	42.3
55-40-320 ENGINEERING	203.50	3,610.25	5,000.00	1,389.75	72.2
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	91.45	324.58	700.00	375.42	46.4
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	23,333.36	45,000.00	21,666.64	51.9
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	59,223.64	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>63,148.80</b>	<b>101,995.27</b>	<b>347,300.00</b>	<b>245,304.73</b>	<b>29.4</b>
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	550.00	1,100.00	550.00	50.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>550.00</b>	<b>1,100.00</b>	<b>550.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>63,148.80</b>	<b>102,545.27</b>	<b>348,400.00</b>	<b>245,854.73</b>	<b>29.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 50,822.96)</b>	<b>36,543.24</b>	<b>.00</b>	<b>( 36,543.24)</b>	<b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 29, 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	(	<u>18,660.65)</u>	
	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 8 MONTHS ENDING FEBRUARY 29, 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 8 MONTHS ENDING FEBRUARY 29, 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  
 FEBRUARY 29, 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 8 MONTHS ENDING FEBRUARY 29, 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	.00	.00	450,000.00	450,000.00	.0
TOTAL TAXES	.00	.00	450,000.00	450,000.00	.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
72-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
TOTAL FUND REVENUE	.00	.00	458,500.00	458,500.00	.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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)	.00	.00	372,395.00	372,395.00	.0
TOTAL REDEVELOPMENT #3	.00	.00	382,895.00	382,895.00	.0
<u>DEPARTMENT 90</u>					
72-90-100 PAYMENT TO GENERAL FUND	.00	.00	75,605.00	75,605.00	.0
TOTAL DEPARTMENT 90	.00	.00	75,605.00	75,605.00	.0
TOTAL FUND EXPENDITURES	.00	.00	458,500.00	458,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 29, 2016

RDA DIST #3 - WEST LIBERTY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

RDA DIST #3 - WEST LIBERTY

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

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	.00	.00	1,532,600.00	1,532,600.00	.0
73-83-612 PAYMENT TO MILLARD REFRIGERATI	.00	.00	229,400.00	229,400.00	.0
TOTAL RDA #3 - W. LIB FOODS/MILLARD	.00	.00	1,763,000.00	1,763,000.00	.0
<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	.00	.00	2,213,000.00	2,213,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 FEBRUARY 29, 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  
 FEBRUARY 29, 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

## **RESOLUTION NO. 16-19**

### **A RESOLUTION OF TREMONTON CITY APPROVING AN EQUIPMENT PURCHASE AND SHARING AGREEMENT BETWEEN TREMONTON CITY AND SKYWAY GOLF & COUNTRY CLUB**

**WHEREAS**, the City owns 58.24 acres of golf course located at 450 North Country Club Drive in Tremonton; and

**WHEREAS**, the 9-hole regulation length golf course was constructed in 1962 and is open to the public to play; and

**WHEREAS**, the Skyway Golf and Country Club was established to operate the golf course in Tremonton; and

**WHEREAS**, the City has leased this property to Skyway Golf and Country Club a Utah non-profit corporation for many years and entered into a 50-year lease (that will end in 2052); and

**WHEREAS**, the City owns and maintains approximately 23 acres of park space for the leisure and organized recreational programs for the benefit of the public; and

**WHEREAS**, the City and Skyway have similar objectives of providing and maintain green space for the public; and

**WHEREAS**, both Parties have an operational need for the use of similar equipment for maintaining green space for the benefit of the public; and

**WHEREAS**, the City park maintenance yard is located at Jeanie Stevens Park is adjacent to the Skyway Golf and Country Club; and

**WHEREAS**, the joint use of certain equipment has been found to be of benefit by making equipment available and in reducing the cost of such equipment use; and

**WHEREAS**, Tremonton City and Skyway Golf Course desire to enter into an Equipment Purchase and Sharing Agreement for the joint acquisition and shared use of Equipment; and

**WHEREAS**, the equipment will be purchased through funding from both Parties.

**NOW THEREFORE, be it resolved** in order to accomplish the objective of better maintenance of green space for the benefit of the public the Tremonton City Council hereby adopts an Equipment Purchase and Sharing Agreement as contained in Exhibit "A".

Adopted and passed by the governing body of Tremonton City Corporation this 5<sup>th</sup> day of April, 2016.

TREMONTON CITY, a Utah Municipal  
Corporation

---

Roger Fridal, Mayor

ATTEST:

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Darlene S. Hess, Recorder

EXHIBIT "A"

**AN EQUIPMENT PURCHASE AND SHARING AGREEMENT BETWEEN  
TREMONTON CITY AND SKYWAY GOLF & COUNTRY CLUB**

This Equipment Purchase and Sharing Agreement (hereinafter "Agreement") is entered into this \_\_\_ day of \_\_\_\_\_, 2016 by and between Tremonton City, a body corporate and politic of the State of Utah (hereinafter the "City") and Skyway Golf and Country Club, (hereinafter "Skyway"). The City and Skyway are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

**RECITALS:**

**WHEREAS**, the City owns 58.24 acres of golf course located at 450 North Country Club Drive in Tremonton; and

**WHEREAS**, the 9-hole regulation length golf course was constructed in 1962 and is open to the public to play; and

**WHEREAS**, the Skyway Golf and Country Club is a Utah non-profit corporation established to operate the golf course in Tremonton; and

**WHEREAS**, the City has leased this property to Skyway Golf and Country Club a Utah non-profit corporation for many years and entered into a 50-year lease (that will end in 2052); and

**WHEREAS**, the City owns and maintains approximately 23 acres of park space for the leisure and organized recreational programs for the benefit of the public; and

**WHEREAS**, the City and Skyway have similar objectives of providing and maintain green space for the public; and

**WHEREAS**, both Parties have an operational need for the use of similar equipment for maintaining green space for the benefit of the public; and

**WHEREAS**, the City park maintenance yard is located at Jeanie Stevens Park is adjacent to the Skyway Golf and Country Club; and

**WHEREAS**, the joint use of certain equipment has been found to be of benefit by making equipment available and in reducing the cost of such equipment use; and

**WHEREAS**, Tremonton City and Skyway Golf Course desire to enter into an Equipment Purchase and Sharing Agreement for the joint acquisition and shared use of Equipment; and

**WHEREAS**, the equipment will be purchased through funding from both Parties.

**NOW THEREFORE**, to accomplish the objective of better maintenance of green space for the benefit of the public the Parties hereby adopts this Purchase and Equipment Sharing Agreement according to the following terms:

ARTICLE I  
DEFINITIONS

1.01. “Agreement” shall mean this Purchase and Sharing Agreement between Tremonton City and Skyway Golf and Country Club.

1.02. “City” shall mean Tremonton City.

1.03. “Equipment” shall mean the implements and pieces of equipment identified in Exhibit “A”.

1.04. “Skyway” shall mean the Skyway Golf and Country Club.

1.05. “Parties” shall mean collectively the City and Skyway. .”

1.06 “Party” shall mean either the City or Skyway, individually.

1.07 “Storing Party” shall mean the Party that has been appointed by the Parties to provide the ongoing storage of the Equipment when the Equipment is not in use.

1.08 “Using Party” shall mean the Party that is using the Equipment for a specific purpose and shall start when the Party takes possession of the Equipment and shall end when the Party delivers the Equipment back to the location of storage.

ARTICLE II  
PURCHASE OF EQUIPMENT

2.01. Joint Purchase of Equipment. The Parties shall jointly agree on the specifications and purchase price of all Equipment acquired under this Agreement. The City shall be responsible for the administrative aspects of purchasing the Equipment. Any piece of Equipment acquired under this Agreement shall have an ownership interest of 50% by each Party, with each Party paying 1/2 of the costs of acquiring Equipment. This Agreement shall be amended each time a new piece of Equipment is acquired under the terms of this Agreement.

2.02. Term of the Agreement. This Agreement shall remain in force so long as both Parties have joint ownership in a piece of Equipment. If one Party wishes to terminate this Agreement, that Party may approach to the other Party to see if the Parties can come to an settlement for the buyout of the other Party’s interest in the piece of Equipment(s).

2.03. Disposal of Equipment. The Parties shall agree to the method and any compensation that might be realized from the disposal of any piece of Equipment that is a part of this Agreement.

ARTICLE III  
ADMINISTRATION OF EQUIPMENT

3.01. Storage of Equipment. The Parties shall agree to which Party shall store the Equipment and the location where the Equipment is stored. There shall be no presumption or assertion of more ownership or control of Equipment by a Party based upon the location where the Equipment is stored or that one of the Party has been appointed as the Storing Party.

3.02. Operating and Maintenance Costs: The Storing Party shall take the lead in ensuring that routine maintenance is done. The Storing Party shall alert the other Party of this maintenance work that needs to be performed on the Equipment to get their concurrence which shall not be unreasonably withheld. Operating and maintenance costs other than fuel shall be split equally among the Party with each Party paying 1/2 of the costs. Fuel will be provided by the Using Party of the Equipment; each Using Party agrees to take the Equipment full and return it full.

3.03. Operator Proficiency. Each Party shall be responsible for ensuring that its staff assigned to use the Equipment shall be trained and competent to use that Equipment.

3.04. Damage to Equipment. The Using Party shall be solely responsible for repairing damages to Equipment that is the result from accidents or from using the Equipment in a manner for which the Equipment is not intended. The Parties shall be jointly responsible for damage to Equipment that is the result of the ongoing and normal use of the Equipment. The Parties shall jointly concur when the Using Party is solely responsible for repair based upon accidents and negligence. The primary criteria that the Parties shall use when making this determination is if the damage to the Equipment could have been avoided by the Using Party.

3.05. Management and Coordination. The City Parks and Recreation Director and Skyway by the Golf Professional shall manage and coordinate such issues as acquisition, use, maintenance, and costs of the Equipment.

3.06. Disputes. Disputes arising from the operation or interpretation of this Purchase and Equipment Sharing Agreement that cannot be resolved by the City's Parks and Recreation Director and Skyway by the Golf Professional shall be resolved jointly by the governing bodies of each Party. If a dispute resolution cannot be agreed upon by the governing bodies of each Party the dispute shall be submitted to the Utah Dispute Resolution or another entity for mediation and arbitration that follows the American Arbitration Association (AAA) rules and procedures. The decision of Utah Dispute Resolution or another mediator or arbitrator entity shall be final.

3.07. Cooperation. Each Party acknowledges that this Agreement is a binding arrangement and that each Party has equal control of the Equipment. Due to have equal control of the Equipment each Party covenants and pledges to work in good faith and in a cooperative manner so that the objectives identified in the Recital of this Agreement shall be realized by both Parties.

ARTICLE IV  
INSURANCE AND LIABILITY

4.01. Insurance. The Equipment will be covered under the City's property insurance policy. Each Party shall have insurance that covers their liability for the use and operation of the Equipment. In the event of property damage to the Equipment which results in an insurance claim, the deductible for the property insurance shall be payable or reimbursable by the Using Party that had use of the Equipment at the time of the accident. Each Party agrees to cover the Equipment while in its care, custody or control, for general liability coverage.

4.03. Liability. Each Party will be responsible for any liability issues including but not limited to claims by its employees and by third parties that arise out of an event that occurs while it has care, custody and control of the Equipment.

4.04. Hold Harmless. The Parties agree to each other harmless from any and all claims of liability and expenses related to those claims that may arise from an occurrence by the Using Party. The Using Party, shall defend, indemnify and hold harmless the other Party including but not limited to their elected officials, their officers, employees and agents, from any and all suits, claims or any action of any kind whatsoever in any forum whatsoever whether in law or equity arising from personal injury or property damage brought by any person or entity whatsoever, arising from any act, error, or omission of Party or its employees, sub-contractors, agents and assigns, occurring during the Using Party's use of the Equipment. The Using Party shall indemnify and defend the other Party with respect to negligence and the negligence of any and all of their employees, sub-contractors, agents and assigns, including, but not limited to elected officers, employees and agents, from any and all losses for liabilities resulting from any such claims, including but not limited to, damage awards, costs and attorney's fees.

ARTICLE V  
MISCELLANEOUS PROVISIONS

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

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

5.03. Amendments. This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all Parties. This Agreement shall be amended each time that a new piece of Equipment is acquired under the terms of this Agreement.

5.04. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto.

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

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

5.07. Complete Agreement. This Agreement, together with attached exhibits, constitutes the entire Agreement between the Parties and supersedes and replaces any and all prior negotiations, representations, warranties, understandings, contracts, or agreements between the Parties.

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

5.09. Applicable Law. This Agreement shall be interpreted in accordance with the laws of the State of Utah.

5.10. Attorney's Fees. In the event that any Party hereto shall be in default or breach of this Agreement, said Party shall be liable to pay all reasonable attorney's fees, court costs and other related collection costs and expenses incurred by the non-defaulting or non-breaching Party in prosecuting its rights hereunder.

5.11. Notices. Written notice required by this Agreement shall be mailed, at the following address, certified mail, return receipt requested:

Tremonton City  
c/o Parks and Recreation Director  
102 S. Tremont Street  
Tremonton, UT  
(435) 257-9486

Skyway Golf & Country Club  
c/o Golf Professional  
450 North Country Club Drive  
Tremonton, UT 84337  
(435) 257-5706

IN WITNESS WHEREOF, each Party has duly approved and caused to be executed this Purchase and Equipment Sharing Agreement on the day and year first above written.

**Skyway Golf & Country Club:**

\_\_\_\_\_

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

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

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

**Tremonton City, Corporation:**  
A Body Corporate and Politic of the State of Utah

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

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

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

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

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

**EXHIBIT "A" - EQUIPMENT LIST:**

<b>Equipment</b>	<b>Date Purchased</b>	<b>Storing Party</b>
<b>Toro ProCore 864 Aerator</b>	April 2016	Tremonton City

## **RESOLUTION NO. 16-20**

### **A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING CHRIS D. AND NANCY SORENSEN PRE-ANNEXATION AGREEMENT FOR PARCEL NUMBERS 05-55-0161, 05-055-0133 AND 05-246-0011**

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

**WHEREAS**, prior to developing the Property, Developer desires to annex the Property into the corporate city limits of Tremonton City, Box Elder County, State of Utah, in order to receive services offered by the City; and

**WHEREAS**, Developer has submitted a petition for annexation to the City Council; and

**WHEREAS**, the Property petitioned to be annexed falls within the areas designated for future annexation in the Annexation Policy Plan of Tremonton City as adopted by Resolution No.07-01; and

**WHEREAS**, the Property is contiguous to the to the corporate city limits of Tremonton City, and the annexation of the property will not leave or create an unincorporated island or unincorporated peninsula; and

**WHEREAS**, on January 19, 2016, the Tremonton City Council adopted Resolution No. 16-06 accepting a Petition for Annexation for the Property; and

**WHEREAS**, the Parties hereto have agreed that the development of the Property will require municipal services from the City; and

**WHEREAS**, Tremonton City believes that it can efficiently provide municipal services to the Property; and

**WHEREAS**, following the annexation of the Property into the corporate limits of Tremonton City, but prior to commencement of Development Activities, Developer shall be required to receive the City's approval of all planned development by the Developer providing the City with required plat(s) of the Property; and .

**WHEREAS**, in order to serve the Property with municipal services, the Developer will further be required to install certain improvements primarily of benefit to the Property to be developed and not to the City of Tremonton as a whole; and

**WHEREAS**, Tremonton City Land Use Code Section 1.34.040, Approval Guidelines for annexations, identifies annexations as Legislative Decisions that are based upon what the City

Council determines to be within the public interest and consistent with goals and policies of the City; and

**WHEREAS**, Tremonton City Land Use Code Section 1.34.030, F. Zoning and Annexation Agreement Process, states that, if the City Council desires to have an Annexation Agreement, the City Attorney shall commence with the preparation of the Agreement.

**NOW THEREFORE BE IT RESOLVED** by the Tremonton City Council that the Chris D. and Nancy Sorensen Pre-Annexation Development Agreement is approved as attached in Exhibit "A".

Adopted and passed by the governing body of Tremonton City Corporation this 5th day of April, 2016.

TREMONTON CITY  
A Utah Municipal Corporation

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

ATTEST:

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

**EXHIBIT "A"**

**PRE-ANNEXATION AGREEMENT FOR PARCEL NUMBERS  
05-55-0161, 05-055-0133 AND 05-246-0011 OWNED BY  
CHRIS D. SORENSEN AND NANCY SORENSEN**

THIS PRE-ANNEXATION AGREEMENT (the "Agreement"), is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and Chris D. Sorensen (hereinafter "Developer"). Either City or Developer may be referred to individually as "Party" or collectively as "Parties".

WHEREAS, Developer desires to develop certain real property situated in unincorporated area of Box Elder County and adjacent to the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described in Exhibit "A", which is attached and incorporated hereto; and

WHEREAS, prior to developing the Property, Developer desires to annex the Property into the corporate city limits of Tremonton City, Box Elder County, State of Utah, in order to receive services offered by the City; and

WHEREAS, Developer has submitted a petition for annexation to the City Council; and

WHEREAS, the Property petitioned to be annexed falls within the areas designated for future annexation in the Annexation Policy Plan of Tremonton City as adopted by Resolution No.07-01; and

WHEREAS, the Property is contiguous to the to the corporate city limits of Tremonton City, and the annexation of the property will not leave or create an unincorporated island or unincorporated peninsula; and

WHEREAS, on January 19, 2016, the Tremonton City Council adopted Resolution No. 16-06 accepting a Petition for Annexation for the Property; and

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City; and

WHEREAS, Tremonton City believes that it can efficiently provide municipal services to the Property; and

WHEREAS, following the annexation of the Property into the corporate limits of Tremonton City, but prior to commencement of Development Activities, Developer shall be required to receive the City's approval of all planned development by the Developer providing the City with required plat(s) of the Property; and .

WHEREAS, in order to serve the Property with municipal services, the Developer will further be required to install certain improvements primarily of benefit to the Property to be developed and not to the City of Tremonton as a whole; and

WHEREAS, Tremonton City Land Use Code Section 1.34.040, Approval Guidelines for annexations, identifies annexations as Legislative Decisions that are based upon what the City Council determines to be within the public interest and consistent with goals and policies of the City; and

WHEREAS, Tremonton City Land Use Code Section 1.34.030, F. Zoning and Annexation Agreement Process, states that, if the City Council desires to have an Annexation Agreement, the City Attorney shall commence with the preparation of the Agreement.

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

I. General Conditions

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

B. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer or their successor(s) in interest agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, conduit, impact fees, garbage cans, etc. and other public improvements associated with this Property, as required by the City’s Land Use Development Codes, the City’s General Public Works, construction Standards and Specifications shown on the Final Plat, and other approved documents pertaining to this Development on file with the City and other charges are required by the City’s Consolidated Fee Schedule.

C. **Special Conditions.** Following annexation of the Property, but prior to the commencement of Development Activities, the Developer agrees as follows:

1. Developer shall allow ongoing access by the Bear River Canal Company for its continued maintenance of the canal.

Concurrent with the Development Activities the Developer agrees as follows:

1. Developer shall be required to install a storm drain pond that is suitable in circumference and depth to service the entire acreage of the Property.

2. At a minimum the Developer shall designed and constructed 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 05-055-0022 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.

D. **Subdivision Development Agreement.** Following annexation of the Property, but prior to the commencement of Development Activities, the Parties shall enter into a Development Agreement to govern the actual development of the Property.

## II. Miscellaneous

A. **No Waiver of Regulation(s).** Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated and the Developer agrees to comply with all requirements of the same.

B. **Severability of Waivers.** In the event the City waives any breach of this Agreement, no such waiver shall be held or construed to be a waiver of any subsequent breach hereof.

C. **City Council Budgetary Discretion.** All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for the purpose being annually appropriated, budgeted and otherwise made available by the Tremonton City Council, in its discretion.

D. **Covenants Run with the Land; Recording.** This Agreement shall run with the Property, including any subsequent, approved, amendments. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees and assigns. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement. The City and Developer/Owner are authorized to record or file any notices or instruments, including this Agreement, as appropriate to assuring the perpetual enforceability of the Agreement, and Owner agrees to execute any such instruments upon reasonable request.

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

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

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before commencement of action in any Court of law. In any such event, defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default.

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

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

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

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

With a copy to: Ericson & Shaw, LLP  
1047 S. 100 W., St. 190  
Logan, Utah 84321

If to the Developer: Chris D. Sorensen and Nancy Sorensen  
586 N 2300 W  
Tremonton, UT 84337

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

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

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

L. **Joint and Several Liability.** The Developer shall be jointly and severally liable for the terms in this Agreement.

THE CITY OF TREMONTON, UTAH

By: \_\_\_\_\_  
**Mayor, Tremonton City**

ATTEST:

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

OWNERS:

By: \_\_\_\_\_  
Chris D. Sorensen

By: \_\_\_\_\_  
Nancy Sorensen



EXHIBIT "A"- Legally described "Property" or "Development"

BOUNDARY DESCRIPTION

A tract of land to be included in the Corporate Limits of Tremonton City, Box Elder County, Utah located in the Northeast Quarter and Southeast Quarter of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian described as follows:

Commencing at the Southeast Corner of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian monumented with a Railroad Spike thence N00°32'10"E 1918.23 feet along the section line; thence West 1612.89 feet to a point on the existing Tremonton City Corporate Limit line and the POINT OF BEGINNING and running

thence N 89°27'50" W 1029.98 feet along the existing corporate limit line to the North/South Quarter Section line;

thence N 00°24'51" E 1577.14 feet along said quarter section line to it's intersection with the north line of the Bear River Canal Property; thence along said north line of the Bear River Canal Property being 50 feet northerly of the center line of the Bear River main canal for the next four courses:

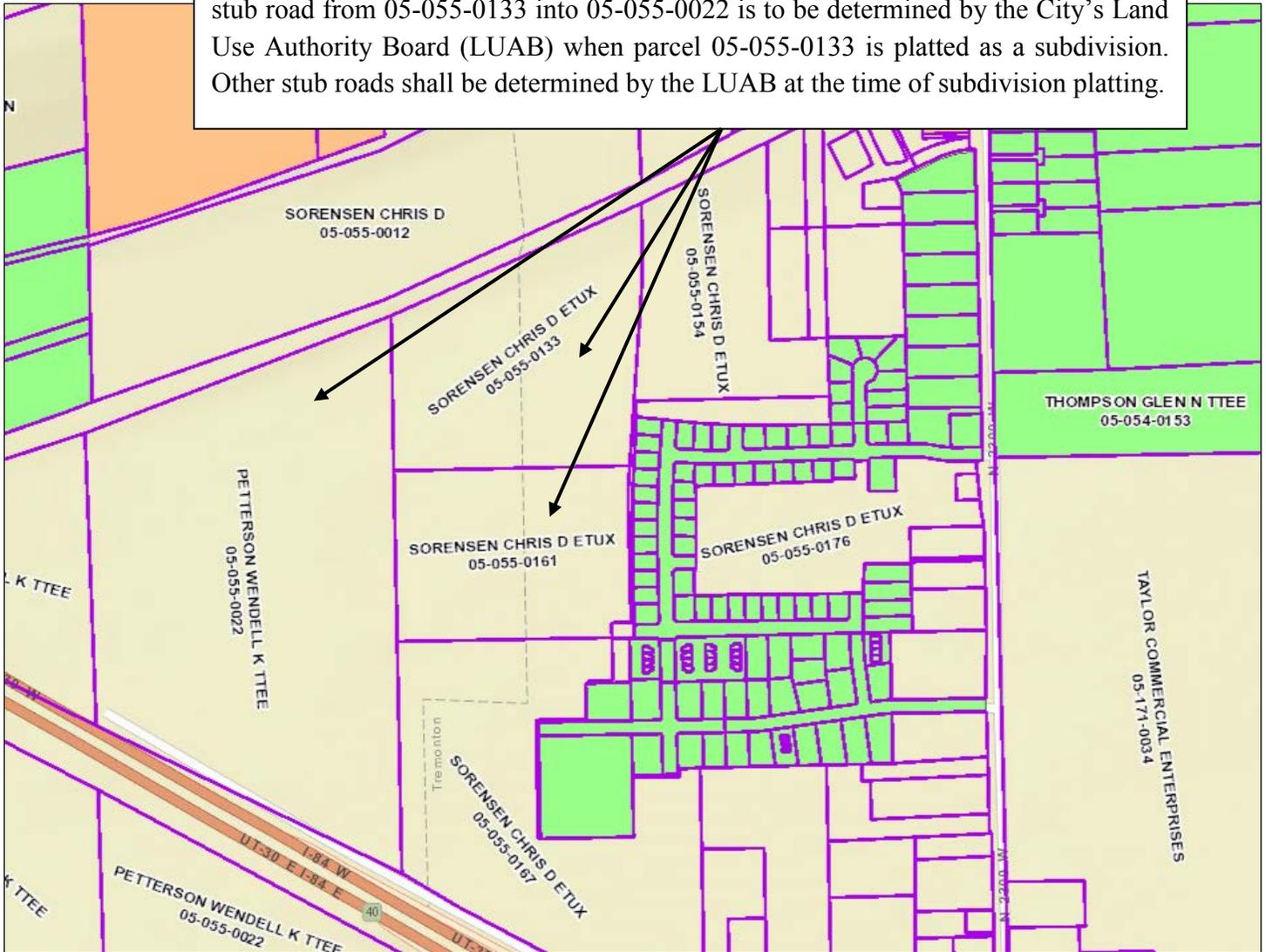
- 1) thence N 65°04'07" E 471.68 feet;
- 2) thence N 67°27'15" E 189.28 feet;
- 3) thence N 73°06'32" E 209.00 feet;
- 4) thence N 69°57'00" E 336.29 feet;

thence along the existing Tremonton City Corporate Limit line the next three courses:

- 1) thence S 01°06'59" W 476.07 feet;
- 2) thence S 05°27'26" W 928.54 feet;
- 3) thence S 00°12'35" W 633.86 feet to the point of beginning, containing 44.35 acres.

EXHIBIT "B"

At a minimum the Developer shall designed and constructed 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 05-055-0022 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.



## ORDINANCE NO. 16-08

### ORDINANCE ANNEXING REAL PROPERTY, SPECIFICALLY PARCEL NUMBERS 05-055-0161, 05-055-0133, 05-246-0011 AND 05-055-0125 TO TREMONTON, UTAH

**WHEREAS**, a majority of the owners of certain real property described below, desire to annex such real property to Tremonton, Utah, said owners being the owners of at least one-third (1/3) in value of said real property as shown by the last assessment roll; and

**WHEREAS**, said real property owned by Chris D. and Nancy Sorensen and Bear River Canal consisting of approximately 44.35 acres that lies contiguous to the corporate boundaries of Tremonton, Utah; and

**WHEREAS**, some of the said owners have caused a petition to be filed with the City Recorder together with an accurate plat of the real property which was made under the supervision of a licensed surveyor; and

**WHEREAS**, Tremonton City Council accepted the petition for annexation by adopting Resolution No. 16-06; and within 30 days the City Recorder reviewed the petition and certified that the petition meets the requirements for annexation as provided by Utah State Law (Subsections 10-2-403(2),(3), and (4)); and

**WHEREAS**, a notice was published once a week for three successive weeks, beginning no later than ten days after receipt of the notice of certification, in a newspaper of general circulation in the area proposed for annexation and the unincorporated area within 1/2 mile of the area proposed for annexation as provided by Utah State Law (Subsection 10-2-406); and

**WHEREAS**, within 20 days of receipt of the notice of certification, written notices were mailed to the affected entities as provided by Utah State Law (Subsections 10-2-406(1)(b)); and

**WHEREAS**, no protests to the annexation petition were filed during the period specified.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of Tremonton, Utah that the real property more particularly described, below is hereby annexed to Tremonton, Utah, and the corporate limits of Tremonton, Utah, are hereby extended accordingly.

A tract of land to be included in the Corporate Limits of Tremonton City, Box Elder County, Utah located in the Northeast Quarter and Southeast Quarter of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian described as follows:

Commencing at the Southeast Corner of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian monumented with a Railroad Spike thence N00°32'10"E 1918.23 feet along the section line; thence West 1612.89 feet to a point on the existing Tremonton City Corporate Limit line and the POINT OF

BEGINNING and running thence N 89°27'50" W 1029.98 feet along the existing corporate limit line to the North/South Quarter Section line; thence N 00°24'51" E 1577.14 feet along said quarter section line to it's intersection with the north line of the Bear River Canal Property; thence along said north line of the Bear River Canal Property being 50 feet northerly of the center line of the Bear River main canal for the next four courses:

- 1) thence N 65°04'07" E 471.68 feet;
- 2) thence N 67°27'15" E 189.28 feet;
- 3) thence N 73°06'32" E 209.00 feet;
- 4) thence N 69°57'00" E 336.29 feet;

thence along the existing Tremonton City Corporate Limit line the next three courses:

- 1) thence S 01°06'59" W 476.07 feet;
- 2) thence S 05°27'26" W 928.54 feet;
- 3) thence S 00°12'35" W 633.86 feet to the point of beginning, containing 44.35 acres.

**FURTHER, BE IT ORDAINED**, that the zoning map of Tremonton City shall be amended to include the real property described above being zoned Residential District R1-10 and that a certified copy of this Ordinance and an original plat setting forth the property so annexed shall be filed with the County Recorder of Box Elder County, Utah by the City Recorder.

This Ordinance shall become effective upon adoption and passage by the City Council and the signing of the pre-annexation agreement associated with this annexation. A copy of the Ordinance and plat shall be deposited in the Office of the City Recorder.

ADOPTED AND PASSED by the City Council of the City of Tremonton, Utah, this 5<sup>th</sup> day of April, 2016.

TREMONTON CITY, a Utah Municipal Corporation

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

ATTEST:

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

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



EXHIBIT "A"

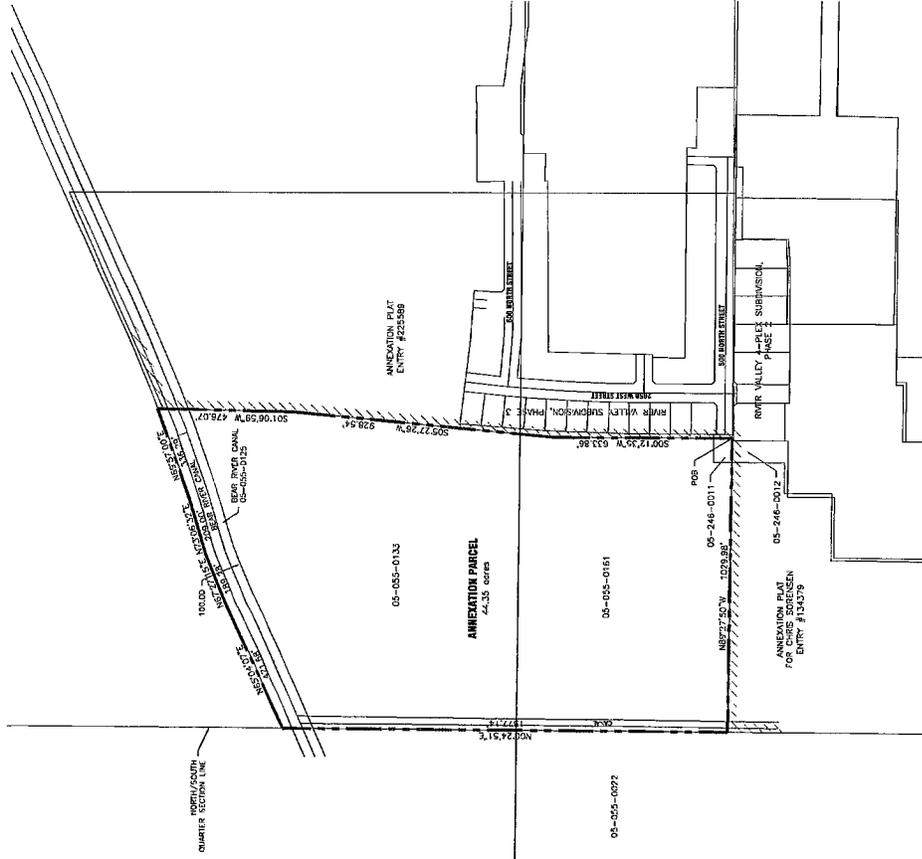
# SORENSEN ANNEXATION TO TREMONTON CITY

PART OF THE NORTHEAST QUARTER AND SOUTHEAST QUARTER  
OF SECTION 5, TOWNSHIP 11 NORTH, RANGE 3 WEST,  
SALT LAKE COUNTY, UTAH



SCALE: 1"=200' (PLAN)

SCALE: 1"=200' (PLAN SET)



### LEGEND



SECTION CORNER

- EXISTING CORPORATE LIMIT LINE
- SUBJECT BOUNDARY
- ROAD CENTERLINE

**ACCEPTANCE BY LEGISLATIVE BODY**  
THIS IS TO CERTIFY THAT THE TREMONTON CITY COUNCIL HAS RECEIVED A RESOLUTION PASSED BY A MAJORITY OF THE MEMBERS OF THE CITY COUNCIL AUTHORIZING THE CITY ENGINEER TO PREPARE AND FILE WITH THE COUNTY RECORDER A COPY OF THE INSTRUMENT HAS BEEN PREPARED FOR THE CITY ENGINEER TO SIGN AND TO HEREBY APPROVE AND ACCEPT THE ANNEXATION OF THE TRACT AS SHOWN AS A PART OF SAID CITY.

WITNESSED MY HAND AND OFFICIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2007.

APPROVED: \_\_\_\_\_  
RECORDED: \_\_\_\_\_

**SURVEYOR'S NOTES AND NARRATIVE**  
1. The purpose of this survey was to locate the boundary of the subject property.  
2. The survey was requested by Walter Sorenson.  
3. The survey was conducted on the 11th day of August, 2007.  
4. The south and west lines were established along the existing corporate limit.  
5. The east line was established along the North/South Quarter section line.  
6. The north line was established along the north line of Parcel 05-05-0125 along the north line of the Bear River Canal Property.

**SURVEYOR'S CERTIFICATE**  
I, BRUCE J. JOHNS, LICENSED SURVEYOR, BEING A TRUE AND ACCURATE MAP OF THE TRACT OF LAND TO BE ANNEXED TO TREMONTON CITY, SALT LAKE COUNTY, UTAH.



**BOUNDARY DESCRIPTION**  
A list of land to be included in the Corporate Limits of Tremonton, Salt Lake County, Utah, is as follows:  
Southeast Quarter of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian described as follows:  
Commencing at the Southwest Corner of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian described as follows:  
1) thence N 89°27'50" E 177.14 feet along said quarter section line to the center line of the Bear River Canal Property being 30 feet wide;  
2) thence S 00°22'10" E 1918.23 feet along the section line to the center line of the Bear River Canal Property being 30 feet wide;  
3) thence S 03°27'25" W 633.88 feet to the point of beginning, containing 4.35 acres.

**COUNTY SURVEYOR**  
I certify that I have examined the said and find it to be correct and in accordance with information on file in this office.

Date: \_\_\_\_\_  
County Surveyor: \_\_\_\_\_

**COUNTY RECORDER'S CERTIFICATE**  
THIS PLAT WAS FILED FOR RECORD IN THE OFFICE OF THE COUNTY RECORDER, SALT LAKE COUNTY, UTAH, ON \_\_\_\_\_ PAGE NO. \_\_\_\_\_ AND IS NOW RECORDED IN BOOK \_\_\_\_\_ PAGE NO. \_\_\_\_\_

COUNTY RECORDER: \_\_\_\_\_

**ALLIANCE ENGINEERS**  
150 EAST 200 NORTH SUITE F  
(435) 752-5121  
allianceengineers@yahoo.com

DATE:	
PROJECT NO.:	
REVISION:	
BY:	
CHECKED BY:	

**SORENSEN ANNEXATION**  
TO  
TREMONTON CITY

PART OF THE NORTHEAST QUARTER AND SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE COUNTY, UTAH

DATE: JAN 2007  
PAGE NO. 1



**RESOLUTION NO. 16-21**

**A RESOLUTION OF TREMONTON CITY AMENDING ITS  
ARTICLES OF INCORPORATION TO INCLUDE SPECIFICALLY  
PARCEL NUMBERS 05-055-0161, 05-055-0133, 05-246-0011, AND 05-055-0125  
TO TREMONTON, UTAH**

**WHEREAS**, the City of Tremonton, a Utah Municipal Corporation, was incorporated by Resolution on July 9, 1918; and

**WHEREAS**, the City of Tremonton is a “City of the Fifth Class” as defined in 10-2-301, Utah Code Annotated, having a population of more than 1,000 but less than 10,000 inhabitants; and

**WHEREAS**, since its incorporation, the City of Tremonton has annexed additional parcels of property into its incorporated area; and

**WHEREAS**, the Lieutenant Governor’s Office of the State of Utah now requires that a City’s Articles of Incorporation be amended whenever property is annexed into the City.

**NOW, THEREFORE, be it resolved** that the geographical description of the City of Tremonton, Box Elder County, Utah and its Articles of Incorporation are hereby amended as described in Exhibit “A” dated April 5, 2016.

Adopted and passed by the governing body of Tremonton City Corporation this 5<sup>th</sup> day of April, 2016.

TREMONTON CITY, a Utah Municipal Corporation

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

ATTEST:

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

EXHIBIT "A"

# **AMENDED ARTICLES OF INCORPORATION OF THE CITY OF TREMONTON**

Pursuant to provisions of the “Utah Municipal Code”, the City of Tremonton in Box Elder County, Utah, acting by its Mayor and approved by Resolution of the City Council during a Public Meeting held on April 5, 2016, hereby amends its original Articles of Incorporation, dated the 9<sup>th</sup> day of July, 1918, and states the following as its Amended Articles of Incorporation:

1. The name of the municipality is the Municipal Corporation of Tremonton, also known as Tremonton City Corporation or the City of Tremonton.

**The geographical description of the annexed property is as follows with an Annexation plat shown in Exhibit “A” attached.**

### **Description**

A tract of land to be included in the Corporate Limits of Tremonton City, Box Elder County, Utah located in the Northeast Quarter and Southeast Quarter of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian described as follows:

Commencing at the Southeast Corner of Section 5, Township 11 North, Range 3 West of the Salt Lake Baseline and Meridian monumented with a Railroad Spike thence N00°32'10"E 1918.23 feet along the section line; thence West 1612.89 feet to a point on the existing Tremonton City Corporate Limit line and the POINT OF BEGINNING and running

thence N 89°27'50" W 1029.98 feet along the existing corporate limit line to the North/South Quarter Section line;

thence N 00°24'51" E 1577.14 feet along said quarter section line to it's intersection with the north line of the Bear River Canal Property;

thence along said north line of the Bear River Canal Property being 50 feet northerly of the center line of the Bear River main canal for the next four courses:

1) thence N 65°04'07" E 471.68 feet;

2) thence N 67°27'15" E 189.28 feet;

3) thence N 73°06'32" E 209.00 feet;

4) thence N 69°57'00" E 336.29 feet;

thence along the existing Tremonton City Corporate Limit line the next three courses:

1) thence S 01°06'59" W 476.07 feet;

Resolution No. 16-21

April 5, 2016

2) thence S 05°27'26" W 928.54 feet;  
3) thence S 00°12'35" W 633.86 feet to the point of beginning,  
containing 44.35 acres.

The City of Tremonton is a "City of the Fifth Class" as defined in 10-2-301, Utah Code Annotated, having a population of 1000 or more but less than 10,000.

DATED this 5th day of April, 2016.

TREMONTON CITY, a Utah Municipal Corporation

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

ATTEST:

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

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

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

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

EXHIBIT "A"

**RESOLUTION NO. 16-22**

**A RESOLUTION OF TREMONTON CITY ADOPTING A MEMORANDUM OF UNDERSTANDING REGARDING TREMONTON CITY'S USE OF THE BOX ELDER COUNTY'S FINE ARTS BUILDING**

**WHEREAS**, the City and County have worked cooperatively in the past to benefit residents of the City and County; and

**WHEREAS**, in the recent past the City and County decided that both entities and the residents which they serve would benefit from a land exchanged on property surrounding the Box Elder County Fairgrounds; Skyway Golf Course; and Jeanie Stevens Park to allow for Box Elder County to construct a new County Indoor Arena at the Fairgrounds; and

**WHEREAS**, to facilitate the exchange of land Tremonton City Council adopted Resolution No. 13-24 authorizing the disposal of approximately 2.263 acres of land between the Skyway Golf Course and the Box Elder County Fairgrounds; and

**WHEREAS**, all of the conditions upon which the Tremonton City Council adopted Resolution No. 13-24 have been fulfilled except for a condition which stated, "That Box Elder County and Tremonton City agree to terms on the City's ability to use the Fine Arts Building. Such terms may include Tremonton City paying for out of pocket expenses associated with the use of the building."; and

**WHEREAS**, the Tremonton City Council's motion that adopted Resolution 13-24 included the following statement, "...with a Memorandum of Understanding (MOU) with regard to the use of the Fine Arts Building", and

**WHEREAS**, this MOU is intended to fulfill and memorialize the terms by which Tremonton City may use the Fine Arts Building.

**NOW, THEREFORE, be it resolved** that the Tremonton City Council adopts the a memorandum of understanding regarding Tremonton City's use of the Box Elder County's Fine Arts Building as contained in Exhibit A.

Adopted and passed by the governing body of Tremonton City Corporation this 5<sup>th</sup> day of April, 2016.

TREMONTON CITY, a Utah Municipal Corporation

---

Roger Fridal, Mayor

ATTEST:

---

Darlene S. Hess, Recorder

EXHIBIT "A"

**MEMORANDUM OF UNDERSTANDING REGARDING TREMONTON CITY'S USE  
OF THE BOX ELDER COUNTY'S FINE ARTS BUILDING**

This Memorandum of Understanding (hereinafter "MOU") is entered into this \_\_\_ day of \_\_\_\_\_, 2016 by and between Tremonton City, a body corporate and politic of the State of Utah (hereinafter the "City") and Box Elder County, Utah (hereinafter the "County"). The City and County are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

**RECITALS**

WHEREAS, the City and County have worked cooperatively in the past to benefit residents of the City and County; and

WHEREAS, in the recent past the City and County decided that both entities and the residents which they serve would benefit from a land exchanged on property surrounding the Box Elder County Fairgrounds; Skyway Golf Course; and Jeanie Stevens Park to allow for Box Elder County to construct a new County Indoor Arena at the Fairgrounds; and

WHEREAS, to facilitate the exchange of land Tremonton City Council adopted Resolution No. 13-24 authorizing the disposal of approximately 2.263 acres of land between the Skyway Golf Course and the Box Elder County Fairgrounds; and

WHEREAS, all of the conditions upon which the Tremonton City Council adopted Resolution No. 13-24 have been fulfilled except for a condition which stated, "That Box Elder County and Tremonton City agree to terms on the City's ability to use the Fine Arts Building. Such terms may include Tremonton City paying for out of pocket expenses associated with the use of the building."; and

WHEREAS, the Tremonton City Council's motion that adopted Resolution 13-24 included the following statement, "...with a Memorandum of Understanding (MOU) with regard to the use of the Fine Arts Building", and

WHEREAS, this MOU is intended to fulfill and memorialize the terms by which Tremonton City may use the Fine Arts Building.

NOW, THEREFORE, in consideration of the promises contained herein, the Parties agree as follows:

**SECTION I – CITY RESPONSIBILITIES**

City Responsibilities. The County agrees to grant the City use of the County's Fine Arts Building subject to the City being responsible for the following:

- A. City Payment to County. The City hereby agrees to pay to the County fifteen dollars (\$15.00) per hour for the City's use of the Fine Arts Building.
- B. County Employee Wages. The City hereby agrees to pay the County the actual cost for any additional labor required to open/shut Fine Arts Building, supervise, or clean building outside of scheduled work hours for County employees.

- C. Prior Consent. Prior to use of the Fine Arts Building, the City shall provide the County notice, either verbally or written, of the City's intended use within the Fine Arts Building.
- D. City to Provide Supervision. During the City's usage of the Fine Arts Building, the City shall provide a trained City Recreation Supervisor at all times with the following duties:
  - 1. Control of Participants. Keeps control of those participating in the games by starting, stopping, sportsmanship, discipline, etc.
  - 2. Crowd Control. Be responsible to keep the public (especially children) out any restricted area and enforce County policies associated with the Fine Arts Building.
  - 3. Restrooms. Monitor restrooms, cleaning as necessary (not regular janitorial duties.)
  - 4. Cleaning of Building. Ensure that the Fine Arts Building is clean at the end of the rental period by sweeping floors, picking up trash, collecting lost items, etc. Returning County items, if any to the proper places.
  - 5. Opening and Closing Building. Opening the Fine Arts Building by unlocking at the beginning of the rental period, and closing the building by locking up at the end of the rental period.
  - 6. Reporting Requirements. Report observation of any unsafe condition or damage to the Fine Arts Building and equipment that may occur during the City's schedule usage.
- E. Indemnification. Excepting claims, causes of action, and/or liability caused as a direct result of County action or negligence, the City hereby agrees to indemnify and hold the County harmless from any claims, causes of action, and/or liability arising out of the City's use of the Fine Arts Building.
- F. Responsibility for Damage. The City shall reimburse the County for any and all repair/replacement required due to any damage which exceeds normal use wear, while the City is using the Fine Arts Building.
- G. Disavow Ownership Interest. The City hereto expressly disclaims and disavows any ownership interest in the Fine Arts Building and expressly affirms that the County is the sole owner of the facility.

## SECTION II – COUNTY RESPONSIBILITIES

County Responsibilities. It is agreed that in return for the rental fees, in addition to the City meeting the above listed responsibilities, the County shall be responsible for the following:

- A. Scheduling Priority. The County shall retain scheduling priorities for the Fine Arts Building, but shall *respect* the City's scheduled use of the Fine Arts Building. The County shall provide the City a minimum of twenty-one (21) days to cancel the City's previously scheduled use of the Fine Arts Building, unless the is cancelation is attributed to problem related to the County's ability to provide a safe and useable building or the building's heating or cooling system is not working properly. The County shall have the right to prohibit the intended use should County determine the intended use would cause undue harm or disrepair to the Fine Arts Building. Consent from the County to use or schedule the Fine Arts Building shall not be unreasonably withheld.
- B. Customary Usage. The County shall allow the City customary usage of the Fine Arts Building by doing the following:
  1. Safe and Useable Building. Ensure that the Fine Arts Building is safe and in a usable condition floors, bleachers, basketball standards, volleyball nets, etc.
  2. Heating and Cooling of Building. Ensure that proper heating and/or cooling systems are working and turned on as appropriately needed.
  3. Restroom and Drinking Fountains. Provide use of restrooms and drinking fountains during the City schedule usage.
  4. Furniture and Equipment. Provide use of a minimum: one table; two chairs; basketball standards; use and access to the scoreboards, volleyball nets and standards; mop buckets; other equipment; etc.
  5. Access. The County hereby agrees to ensure the City shall have timely access to the Fine Arts Building for its scheduled usage time. Said access shall be granted as County determines appropriate (i.e., providing the City a key, entrance code, or a County official being present to grant access).
- C. Reporting Requirement. Notify the City of specific incidences of breach of their responsibilities in a timely manner so the City can respond and rectify the problems.

## SECTION III – GENERAL PROVISIONS

- A. Waiver. A waiver by any Party of any provision, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of said provision, nor shall it be construed as a waiver of any other provision.
- B. Amendments. This MOU may be amended at any time upon unanimous agreement of the Parties, which amendment(s) shall be reduced to writing and signed by all Parties in order to become effective.

- C. Preparation of MOU. The Parties acknowledge that they have both participated in the preparation of this MOU and, in the event that any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party with respect to the drafting hereof.
- D. Separate Counterparts. This MOU may be executed in several identical counterparts, each one of which shall be considered an original and all of which when taken together shall constitute but one instrument.
- E. Incorporation of Recitals and Exhibits. The above Recitals and all Exhibits attached, if any are incorporated herein by this reference and expressly made a part of this MOU.
- F. Complete MOU. This MOU together with any addenda and attached exhibits constitutes the entire MOU between the Parties and supersedes and replaces any and all prior negotiations, representations, warranties, understandings, contracts, or agreements between the Parties. This MOU cannot be changed except by the express written agreement of all Parties.
- G. Severance. Any term or provision of the MOU that is stricken or voided by a Court of competent jurisdiction shall be severed from the remainder of the MOU. All terms and provisions not specifically stricken or voided by a Court of competent jurisdiction shall remain in full force and effect.
- H. Interpretation. The MOU shall be interpreted by the laws of the State of Utah.
- I. Termination. This contract may be terminated by either Party for a material violation of or failure to perform any of its terms by the other Party after two (2) verbal warnings, and (1) one written warning.
- J. Term of MOU. This MOU shall remain in effect for a term of ten (10) years. In the event neither Party provides written notice of the MOU's termination prior to the term ending, the term shall automatically renew for an additional ten (10) years.
- K. Additional Agreement. In addition to this MOU, the Tremonton City Parks and Recreation Director shall sign and renew the "Agreement for Use of Box Elder County Fairgrounds Facilities" annually. This agreement is attached as Appendix A.

{Remainder of page intentionally left blank; Signatures to follow on next page}

**BOX ELDER COUNTY**

**BY:** \_\_\_\_\_  
**Jeff Scott**  
**Chairperson, Box Elder County**

**Attest:**

\_\_\_\_\_  
**Marla Young,**  
**County Clerk, Box Elder County**

**TREMONTON CITY**

**BY:** \_\_\_\_\_  
**Roger Fridal**  
**Mayor, Tremonton City**

**Attest:**

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

**APPENDIX A**

**AGREEMENT  
FOR  
USE OF BOX ELDER COUNTY FAIRGROUNDS FACILITIES**

This AGREEMENT FOR USE OF BOX ELDER COUNTY FAIRGROUNDS FACILITIES is entered into by and between \_\_\_\_\_, (hereinafter referred to as "User") and BOX ELDER COUNTY (hereinafter referred to as "County").

**R E C I T A L S**

WHEREAS, User is desirous of using the Box Elder County Fairgrounds facilities for the activity set forth below; and

WHEREAS, County is willing to allow User to use the Box Elder County Fairgrounds facilities upon the terms and conditions set forth below; and

WHEREAS, User, in order to utilize the Box Elder Fairgrounds facilities, is willing to abide by the terms and conditions set forth below;

NOW THEREFORE, based upon the above recitals and other good and valuable consideration, User and County do hereby agree as follows:

1. **Identification of User.** User's identification information is as follows:

Name of Organization/Entity: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

2. **Activity to be Conducted by User.** The Activity to be conducted by User upon the Box Elder Fairgrounds facilities is: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

The Dates and Times the Activity will be conducted \_\_\_\_\_

\_\_\_\_\_

Any items, merchandise or activities to be marketed are described as \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

The number of expected participants in the Activity is \_\_\_\_\_

The number of expected spectators and/or clients is \_\_\_\_\_

The entry or gate fee to be charged by User \_\_\_\_\_

The type of security/crowd management, if any, to be provided is

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. **Facilities to be used by User.** In order to conduct the Activity, User will be using the following facilities:

- |  |  |
|--|--|
| <input type="checkbox"/> Main Outdoor Arena  | <input type="checkbox"/> New Outdoor Arena |
| <input type="checkbox"/> Museum Building   | <input type="checkbox"/> Auction Barn      |
| <input type="checkbox"/> Horse Stall (stall # ____)                                  | <input type="checkbox"/> Exhibit Building  |
| <input type="checkbox"/> Indoor Arena  | <input type="checkbox"/> Other _____       |
| <input type="checkbox"/> Indoor Exhibit Space (10' x 10') at County Fair (\$250.00)  |  |
| <input type="checkbox"/> Outdoor Exhibit Space (12' x 12') at County Fair (\$175.00) |  |

4. **Fee for Use of Facilities.** In exchange for its use of the facilities identified herein, User shall pay to Box Elder County the sum of \$\_\_\_\_\_, payable in advance to \_\_\_\_\_. User's failure to make such payment to Box Elder County in advance of User's use of the facilities shall result in the termination of this agreement and User shall not be allowed to use the Box Elder County Fairground facilities.

5. **Maintaining Family and Civic Atmosphere of Box Elder County Fairgrounds Facilities.** User does hereby acknowledge and agree that the Box Elder County Fairgrounds and facilities are public facilities which are kept and maintained for the benefit of county, civic and family celebrations and activities. Accordingly, User shall conduct its Activity in a manner consistent with such use of the facilities and shall not participate in any activity, market any product, or encourage anything that involves alcohol or drugs, is vulgar, sexually explicit, suggestive, inappropriate for families and children, or in any way not in keeping with the civic and family oriented nature and atmosphere of the Box Elder County Fairgrounds facilities.

6. **User's Obligations.** In its use of the Box Elder County Fairground facilities pursuant to this agreement, User shall:

- A. Not allow the purchase, possession, consumption or use of any alcohol upon any of the Box Elder County Fairground facilities.
- B. Not engage in any activity which would be in violation of any applicable law, ordinance, code, statute or regulation.
- C. Not allow any other individual to use, sublease or share the facility being utilized by User pursuant to this Agreement.
- D. Not offer for sale, market or in any way provide any of the following items:
  - i. Laser beam products
  - ii. Tobacco products or imitation tobacco products
  - iii. Materials that are pornographic, sexually explicit, suggestive, vulgar or not in keeping with the family and civic oriented atmosphere of the Box Elder County Fairground facilities.
  - iv. Tattoos or Body Piercings

- E. Abide by all “Box Elder County Fairground Rules”, a copy of which is attached hereto as Exhibit “A”.
  - F. Maintain the facilities being used in a clean and orderly manner, and comply with any and all applicable fire, health and safety codes.
  - G. Conduct only those Activities identified in this Agreement.
  - H. Utilize only those facilities identified in this Agreement, and not in any way interfere with others’ use of the Box Elder County Fairground facilities.
  - I. Ensure that booth, exhibit and/or Activity is attended and properly supervised at all times by User.
  - J. Conduct any and all marketing, selling or promoting of items only from within those facilities identified in this Agreement
  - K. Provide all of the security/crowd management for the Activity as set forth in this Agreement.
  - L. Obtain and clearly display any and all required permits and/or licenses.
  - M. At the conclusion of the Activity, clean up and return the facilities to the same condition they were in prior to the Activity.
  - N. Pay and be solely responsible for any and all damages to the facilities or any Box Elder County Fairground property, resulting from or caused by the Activity conducted by User.
7. **County’s Obligations.** In allowing User to conduct its Activity at the Box Elder County Fairgrounds facilities identified in this Agreement, County shall:
- A. Provide User with access to the facilities identified in this Agreement at the dates and times identified in this Agreement.
  - B. Ensure that no other scheduled user of the Box Elder County Fairgrounds facilities unreasonably interferes with Users use of the facilities pursuant to this Agreement.
8. **Indemnification and Hold Harmless.** User shall indemnify, defend at its own expense and hold harmless, County, its agents, employees and elected officials, of and from any and all claims, losses, damages or expenses, including reasonable attorneys fees, arising out of or resulting from User’s use of the facilities and/or the Box Elder County Fairground property pursuant to this Agreement, excluding however, such liability, claims, losses or damages arising from County’s sole negligence or willful acts.
9. **Waiver and Assumption of Risk.** User does assume any and all risk of liability or loss for any claims, losses, damages or expenses asserted by User and/or any participants in the Activity to be conducted by User, arising out of or in any way related to the conduct of the Activity by User. Accordingly, User does hereby waive any and all claims it may have against County, except for claims based upon County’s sole negligence or willful acts, arising out of or in any way related to User’s conducting the Activity.
10. **Proof of Insurance.** User shall provide County with an acceptable Certificate of Insurance establishing that User has general liability insurance providing general liability coverage for the Activity to be conducted by User, in an amount of at least \$2,000,000.00 per occurrence, coverage for damages to premises rented in an amount of at least \$50,000, and which names Box Elder County as an additional insured.

11. **Authority to Enter into Agreement.** User does hereby warrant, represent and acknowledge that the signer of this Agreement is authorized and has full and complete authority to execute and enter into this Agreement on behalf of User and upon such execution; User shall be fully and completely bound by this Agreement.
12. **Termination of Agreement.** In the event User violates any of the terms and provisions of this Agreement, County may immediately terminate this Agreement, and User shall be required to immediately vacate the Box Elder County Fairgrounds facilities.

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

“USER”

\_\_\_\_\_

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

“COUNTY”

\_\_\_\_\_

By:

## EXHIBIT "A"

### Box Elder County Fairground Rules

- Box Elder County reserves the right to prohibit any Event, Activity or Vendor from using the Fairgrounds facilities, if deemed inappropriate or controversial.
- Box Elder County will not allow any event using a rope or lariat that is not sanctioned by the PRCA (Professional Rodeo Cowboy Association)
- Box Elder County Fairgrounds management reserves the right to make changes to the Rules, Policies and Procedures at any time as deemed necessary.
- No alcoholic beverages or smoking allowed upon the Fairgrounds facilities.
- All dogs must be on a leash.
- Box Elder County is not responsible for lost or stolen articles.
- Depending upon the event, private security may be required.
- Promoters/Patrons shall vacate the premises immediately following their scheduled time slot or special event.
- Persons making reservations for special events will be responsible for collecting all fees for their group.
- Free riders must be out of the arena 45 minutes prior to any scheduled event. Please check reservation board for scheduled events. Reservations will be posted on a weekly basis. ***All scheduled reservations are subject to change without notice.***
- Promoters/Patrons are responsible for all cleanup and/or damages to Fairgrounds facilities. Required clean up includes litter inside buildings, arenas, ally ways, around outside buildings and parking areas. Users must clean up after livestock in buildings. ***Remove jumps, barrels, poles, etc.***
- No motorized vehicles inside the buildings.
- No parking of livestock trailers, or loading or unloading, of livestock is allowed in the parking lot east of the museum.
- Park trailers and trucks north and east of the Indoor Arena only.
- If you close the outdoor arena gates across the track, open them when you leave.
- Do not tie horses to arena fences.
- Do not turn horses loose in arenas.
- Failure to comply with any of the listed rules will terminate future use.
- Report any accidents or damage to the Fairgrounds office at (435) 695-2551 In case of an emergency, call 911.
- For any additional information not found here contact Box Elder County Fairgrounds at (435) 695-2551

TREMONTON CITY  
CITY COUNCIL MEETING  
05 APRIL 2016

<b>TITLE:</b>	Rezoning of Property
<b>FISCAL IMPACT:</b>	--
<b>PRESENTER:</b>	Steve Bench

Prepared By:

Steve Bench

**RECOMMENDATION:** I move the City Council approve a rezone of property located approx. 700 West 1200 South, containing 6.7 acres from Rural Residential (RR-1) to Residential (R1-10). The Planning Commission held a public hearing on March 22, 2016 and recommends a rezoning the property to the City Council.

**BACKGROUND:** This parcel of property has used a pasture for many years the current owner has sold the property to a local developer who wishes to develop lots for single family dwellings, the area around this parcel is zoned R1-8 to the east, RM-8 and R1-10 to the north and west and RR-1 directly west.

**Attachments:** Area Map, Concept Plan

**ORDINANCE NO. 16-09**

**AN ORDINANCE OF TREMONTON CITY 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)**

**RECITALS:**

**WHEREAS**, the Tremonton Planning Commission held a public hearing on this issue on March 22, 2016 in accordance with Utah Law to obtain public input regarding the proposed revisions to the Zoning Map; and

**WHEREAS**, this parcel of property has been used as a pasture for many years and the owner has sold the property to a local developer who wishes to develop lots for single family dwellings; and

**WHEREAS**, the area around this parcel is zoned R1-8 to the east, RM-8 to the north and west, and RR-1 directly west; and

**WHEREAS**, the Planning Commission has reviewed the request and made a recommendation to the City Council to change the existing zoning from be changed from Rural Residential (RR-1) to Residential (R1-10).

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of Tremonton City, State of Utah that the area located in the area of approximately 700 West 1200 South be changed from Rural Residential (RR-1) to Residential (R1-10) as shown in Exhibit "A" and "B" attached.

**ADOPTED AND PASSED** by the City Council of the City of Tremonton, Utah, this 5<sup>th</sup> day of April 2016. To become effective upon adoption.

**TREMONTON CITY CORPORATION**

BY \_\_\_\_\_  
Mayor Roger Fridal

ATTEST:

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

Publication date: \_\_\_\_\_

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

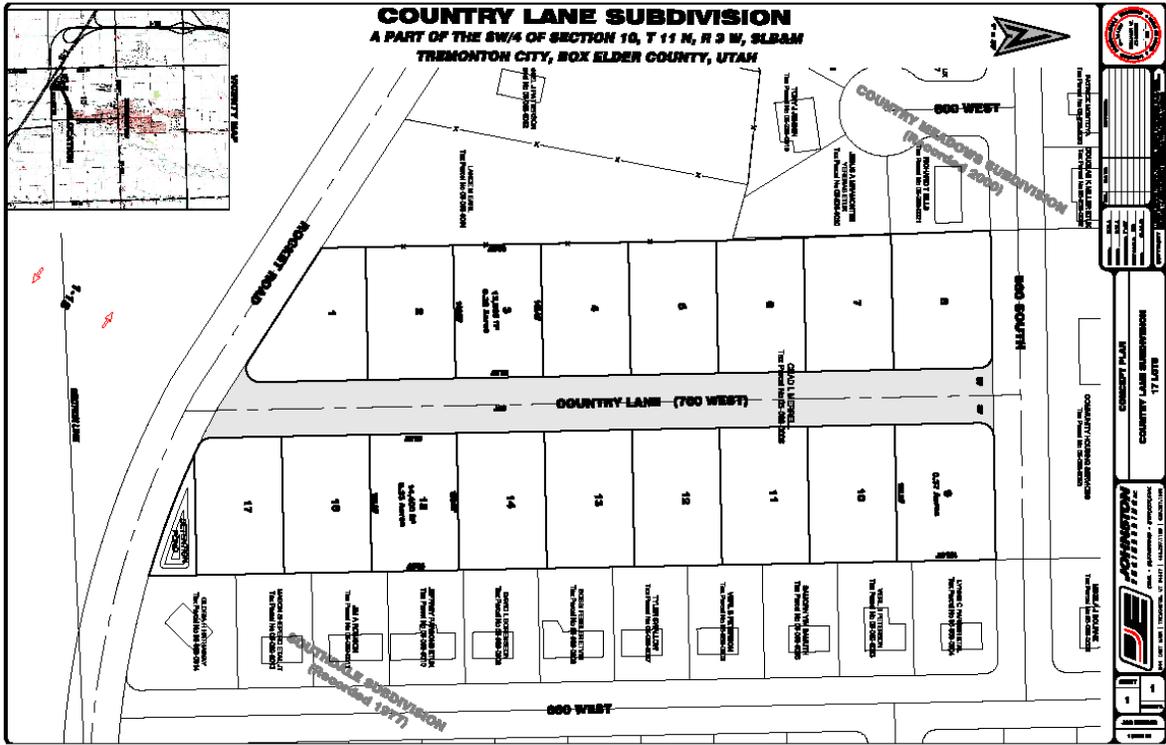
On the \_\_\_ day of March, 2016, personally appeared before me Roger Fridal, the signer of the within instrument, who duly acknowledged to me that he executed the same.

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

Exhibit "A"



Exhibit "B"





**ORDINANCE NO. 16-10**

**AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY REVISED ORDINANCES TITLE 9 LICENSING, CONTROL AND REGULATIONS OF BUSINESS AND CONSTRUCTION CREATING REGULATIONS FOR MOBILE FOOD VENDORS**

**WHEREAS**, a Mobile Food Vendor has inquired about operating in Tremonton City; and

**WHEREAS**, permitting Mobile Food Vendors to operate in the City creates small business opportunities for culinary entrepreneurs; and

**WHEREAS**, Mobile Food Vendors have the ability to activate underused public spaces by attracting people to these spaces to enjoy food; and

**WHEREAS**, Tremonton City desires to create small business opportunities and to see public spaces such as Midland Square and Shuman Park be utilized and enjoyed by the public; and

**WHEREAS**, in permitting Mobile Food Vendors to operate within City limits, Tremonton City desires to establish appropriate standards and regulations to mitigate any associated, undesirable impacts.

**NOW THEREFORE BE IT ORDAINED**, that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes 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 as attached in Exhibit "A".

PASSED AND ADOPTED this 5<sup>th</sup> day of April 2016. 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"

## **CHAPTER 9-400. LICENSING AND REGULATING SPECIFIC BUSINESSES.**

### **Part 9-440. Mobile Food Vendors.**

9-441. For the purpose of this Section, a Mobile Food Vendor is a business that serves food or beverages from a self-contained unit either motorized or in a trailer on wheels, conducts all or part of its operations on premises other than its own and shall be readily moveable, without disassembling, for transport to another location. The term “Mobile Food Vendors” shall not include vending carts or mobile ice cream vendors.

9-442. Mobile Food Vendors shall be permitted to operate in Tremonton City subject to the following requirements:

- (1) A current Tremonton City business license is required for all Mobile Food Vendors.
- (2) The applicant shall provide proof of insurance with the business license application.
- (3) Mobile Food Vendors shall be permitted to operate in public right-of-ways only within the East side of 100 West from Main Street to the 50 South alley; and Shuman Park block except parking locations near the Library. Parking Mobile Food Vendors in public right-of-ways shall be no longer than two (2) hours in any one (1) location and shall move to another street as noted in this subsection. Mobile Food Vendors are prohibited from operating at the aforementioned location during Tremonton City Days or other special events as determined by the Parks and Recreation Director.
- (4) Mobile Food Vendors shall be permitted to operate on private property with the commercial/industrial zones of Tremonton City provided written consent is given from the private property owner. Parking shall be adequate to serve existing property use and the proposed Mobile Food Vendor use.
- (5) A background check shall be required on the owner(s)/driver(s) as follows: (a) Owner/driver who has not been a resident of the State of Utah for two (2) consecutive years prior to the application for a Mobile Food Vendor Business License shall be required to get a FBI background check (b) Owner/driver who has lived in the State of Utah for the previous two (2) years shall be required to get a BCI background check.
- (6) Mobile Food Vendors shall meet all Bear River Health Department requirements.
- (7) Mobile Food Vendor vehicles shall be properly registered and licensed for use.
- (8) When operating in a public right-of-way, the vending window shall face the sidewalk, and vehicle shall be clear of travel lanes and shall not interfere with pedestrian access-ways, fire lanes, driveways, or traffic visibility.

- (9) Food and beverages shall only be sold or offered for sale when the vehicle is completely stopped and parked.
- (10) All materials generated from the business shall be disposed of properly. Trash and recycling containers shall be provided for use by their patrons.
- (11) All signs shall physically be attached to the vehicle unless authorized by Ordinance.

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

I, DARLENE S. HESS, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 16-10, entitled **“AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY REVISED ORDINANCES TITLE 9 LICENSING, CONTROL AND REGULATIONS OF BUSINESS AND CONSTRUCTION CREATING REGULATIONS FOR MOBILE FOOD VENDORS”** adopted and passed by the City Council of Tremonton, Utah, at a regular meeting on April 5, 2016 which appears of record in my office.

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

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

(city seal)

**TREMONTON CITY  
CITY COUNCIL MEETING  
April 5, 2016**

<b>TITLE:</b>	Discussion and consideration of increasing payment to EconoWaste, the City's 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
<b>FISCAL IMPACT:</b>	An increase of \$480 a month paid to the EconoWaste. It is estimated that the City would need to increase \$0.50 per household participating in the recycling program or increase \$0.15 increase for every solid waste and recycling can
<b>PRESENTER:</b>	Shawn Warnke, City Manager

**Prepared By:**  
Shawn Warnke  
City Manager

**RECOMMENDATION:**

I would recommend that the City increase rates for services commensurate with the increase costs paid to EconoWaste.

**BACKGROUND:**

Since the fall of 2013 the City has offered an optional recycling program through the contracted service provider of EconoWaste. EconoWaste and Tremontion City just received notification on March 31, 2016 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.

The only viable option is for EconoWaste to haul the recyclables collected to the Weber County facility. The Weber County facility actually charges less for accepting recycling than Hillside Recycling. Specifically, EconoWaste will only have to pay \$20.00 a ton to Weber County, versus the \$29.00 a ton that Hillside Recycling charged. That said there is a difference in mileage and time spent hauling the recyclables to the Weber County Facility sort center. EconoWaste stated that there is a \$120per 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. It is my recollection that the current contract that the City has with EconoWaste allows them to request increases as necessary based upon increase costs to operations.

In a chart below you will note that currently the City collects garbage and recycle collection charges sufficient to cover the direct costs for this service. However, the chart of revenue and expense does not account for all the indirect costs associated with garbage collection and recycling such the personnel, building, equipment, etc. I would recommend that the City increase rates commensurate with the increase costs paid to EconoWaste. As you know the recycling program is optional service provided to residents. In the past the City has tried to keep these costs low to encourage participation by residents. It is anticipated that there is some price sensitivity associated with offering this service and the recycling program currently only has half of the households participating.

It is thought 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. I would suggest that the City Council consider increasing the cost to all households by increasing charges by \$0.15 a month on every 1<sup>st</sup> garbage can, 2<sup>nd</sup> garbage can, and recycling can.

Otherwise the costs to cover the \$5,760 per year increase for hauling recyclables would be \$0.45 for each household participating in the recycle program. The decision of how to pay for services is the City Council's decision.

### 2015 Revenue and Expense

#### Revenue

Refuse Collection Charges	\$	256,710
Can Purchase	\$	2,010
Recycling Collection Charges	\$	<u>58,208</u>
<b>Total</b>	\$	316,928

#### Expenses

Garbage Collection	\$	218,888
Recycle Collection	\$	59,242
Garbage Cans	\$	8,450
Annual Spring Clean Up	\$	<u>3,550</u>
<b>Total</b>	\$	290,130

### Number of Solid Waste Cans

	1st Can	2nd Can
Mar-13	2013	404
Mar-14	2037	306
Jan-15	2061	301
Feb-16	<u>2107</u>	<u>323</u>

### Number of Recycling Cans

Mar-13	900
Mar-14	1140
Jan-15	1083
Feb-16	<u>1065</u>

**Current Recycling Program.** Curbside recycling collection service occurs on the same day that the solid waste is removed, (Mondays and Fridays) every two weeks. The curbside recycling charge per can would be \$4.50 per household per month and there is approximately 50% or 1,065 households participating in the recycling program.

**TREMONTON CITY  
CITY COUNCIL MEETING  
05 APRIL 2016**

<b>TITLE:</b>	Propose Zoning Ordinance Amendments
<b>FISCAL IMPACT:</b>	--
<b>PRESENTER:</b>	Steve Bench

Prepared By:

Steve Bench

**RECOMMENDATION:** I move the City Council approve the following amendments to the Zoning Ordinance:

- 1) Allowing Porte-Cochere's, Portico's or Similar Structures to encroach within the setback requirements in Commercial and Mixed Use zones and approved through a the site plan approval process.
- 2) Add within the permitted uses to Chapter 1.16 Overlay Zones, Tremont Center Overlay Zone, General Retail in the Uses table of the Chapter as a permitted use within the overlay zone.
- 3) Add within the uses tables of the appropriate Residential, Commercial and Mixed Use Zones, Assisted Living Facilities, Memory Care Centers as a Conditional Use and associated definitions to Chapter 1.03 concerning Assisted Living Facilities, Memory Care Centers, and Nursing Homes.
- 4) Amendments to Tremonton City Transportation Master Plan.

The Planning Commission held a public hearing on March 22, 2016 for the above items, and recommend approval to the City Council.

**BACKGROUND:**

- 1) A current proposed development had requested a Porte-Cochere be allowed to encroach within the required building setback after reviewing the proposal it was determined to allow such uses by amending the zoning ordinance and such approval would be done through a site plan approval process and to remain open on three (3) sides.
- 2) This was an oversight when writing and approving Tremont Overlay Zone with Chapter 1.16, the intention was to allow appropriate General Retail such as Auto Parts and Dollar Stores as a permitted use.
- 3) Current Zoning Ordinance has Residential Facilities for Elderly Persons which caused confusion on exactly what was allowed in other words it was not a catch all for the types of facilities or centers that could be established, therefore the amendment to the code was necessary to establish the differences of uses and add them to the Zoning Ordinance.
- 4) Amendments to the current Transportation Master Plan, adding future locations for roads and the 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, having this plan adopted helps when working with UDOT as it is within the current parameter's for access spacing on Main Street.

**Attachments: Transportation Master Plan**

**ORDINANCE NO. 16-11**

**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; 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**

**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 March 22, 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 the following:.

1. Amending the oversight made in writing and approving the Tremont Overlay Zone in Chapter 1.16 to include within the permitted uses to Chapter 1.16 Overlay Zones, Tremont Center Overlay Zone, General Retail in the Uses table of the Chapter as a permitted use within the overlay zone.
2. Amending the Porte-Cochere's, Portico's or Similar Structures to encroach within the setback requirements in Commercial and mixed Use zones as approved through a site plan approval process.
3. 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.
4. 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.

**NOW THEREFORE BE IT ORDAINED** that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 16-11 amending Title I ZONING ORDINANCE of the Tremonton City Land Use Code, Chapter 1.16 OVERLAY ZONES, Chapter 1.3 DEFINITIONS as shown in Exhibit "A" and amending the Transportation Road Plan as shown in Exhibit "B".

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 5<sup>th</sup> day of April, 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"

**ASSISTED LIVING CENTERS.** A home designed for seniors who are no longer able to live on their own safely but do not require the high level of care provided in a Nursing Home. Assisted Living Centers typically provide residence with assistance with medications, activities of daily living, meals either in their private room or in a central dining room, and housekeeping is routinely provided. Residents live in private apartments which frequently have a limited kitchen area. Staff may be available twenty-four (24) hours per day for additional safety. Assisted Living Centers may provide licensed nursing services, social activities and scheduled transportation. Assisted Living Centers operate as a business and the placement of residents in an Assisted Living is generally on a voluntary basis as opposed to a "Nursing Home." See "Nursing Home" as to the differences between these land uses. Assisted Living Centers are also called as Care Centers or Personal Care Home

**MEMORY CARE CENTERS.** A home designed for people with dementia or Alzheimer' that require 24-hour support and structured activities to ensure their safety and quality of life. Generally, the residents live in semi-private apartments and have structured activities delivered by trained staff members. Most of these living environments have secured or locked areas to ensure no one wanders off. Many times, within the secured areas, residents have access to outdoor walking paths or gardens. Memory Care Centers operate as a business and the placement of residents in a Memory Care Center is generally on an involuntary basis as opposed to a "Residential Facility for the Elderly" or "Assisted Living Centers". See "Residential Facility for the Elderly" or "Assisted Living Centers" as to the differences between these two (2)-land uses.

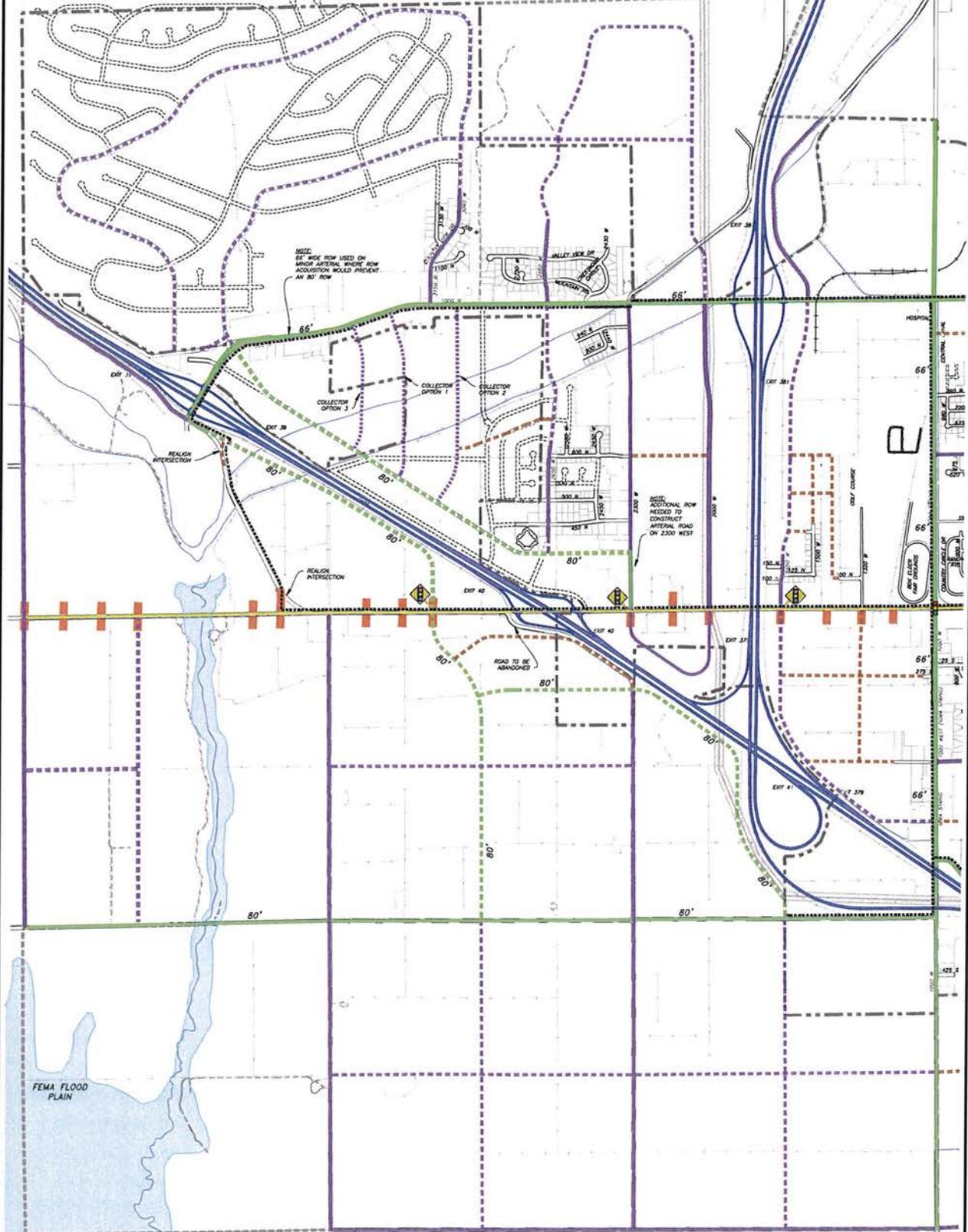
**NURSING HOME.** A home designed for the aged, chronically ill, or incurable persons that require a high level of medical care or assistance or require twenty-four hour (24) skilled nursing care. ~~are kept, or provided~~ Nursing Homes provide residence skilled nursing care and generally the following services: assistance with medications, meals and housekeeping. ~~are routinely provided food and shelter or care for compensation; but~~ Nursing homes are not including hospitals, clinics, or similar institutions devoted primarily to the diagnosis and treatment of the sick or injured but may provide short-term rehabilitative stays for those recovering from an injury, illness or surgery. Residents typically share a room and are served meals in a central dining area unless they are too ill to participate. Nursing Homes operate as a business and the placement of residents in a Nursing Home is generally on an involuntary basis as opposed to a "Residential Facility for the Elderly" or "Assisted Living Centers". See "Residential Facility for the Elderly" or "Assisted Living Centers" as to the differences between these two (2)-land uses. Nursing homes are also referred to as Convalescent Care, Nursing Center, Skilled Nursing, or Long Term Care Facility.

**RESIDENTIAL FACILITY FOR ELDERLY PERSONS.** A facility that is not operated as a business, and that is owned by one of the residents or by an immediate family member of one of the residents, or shall be a facility for which the Title has been placed in trust for a resident; and shall be occupied on a twenty-four (24) hour per day basis by eight (8) or fewer elderly persons in a family-type arrangement/group setting. The placement of residents in a "Residential Facilities for the Elderly Persons" is on a strictly voluntary basis and not part of or in lieu of, confinement, rehabilitation, or treatment in a correctional facility as opposed to a "Nursing Home." See "Nursing Home" as to the differences between the two (2) land uses. See also definition of "Elderly Person."

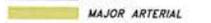
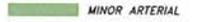
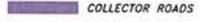
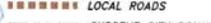
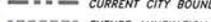
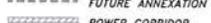
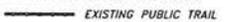
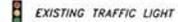
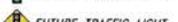
EXHIBIT "B"



SCALE: 1"=1600'

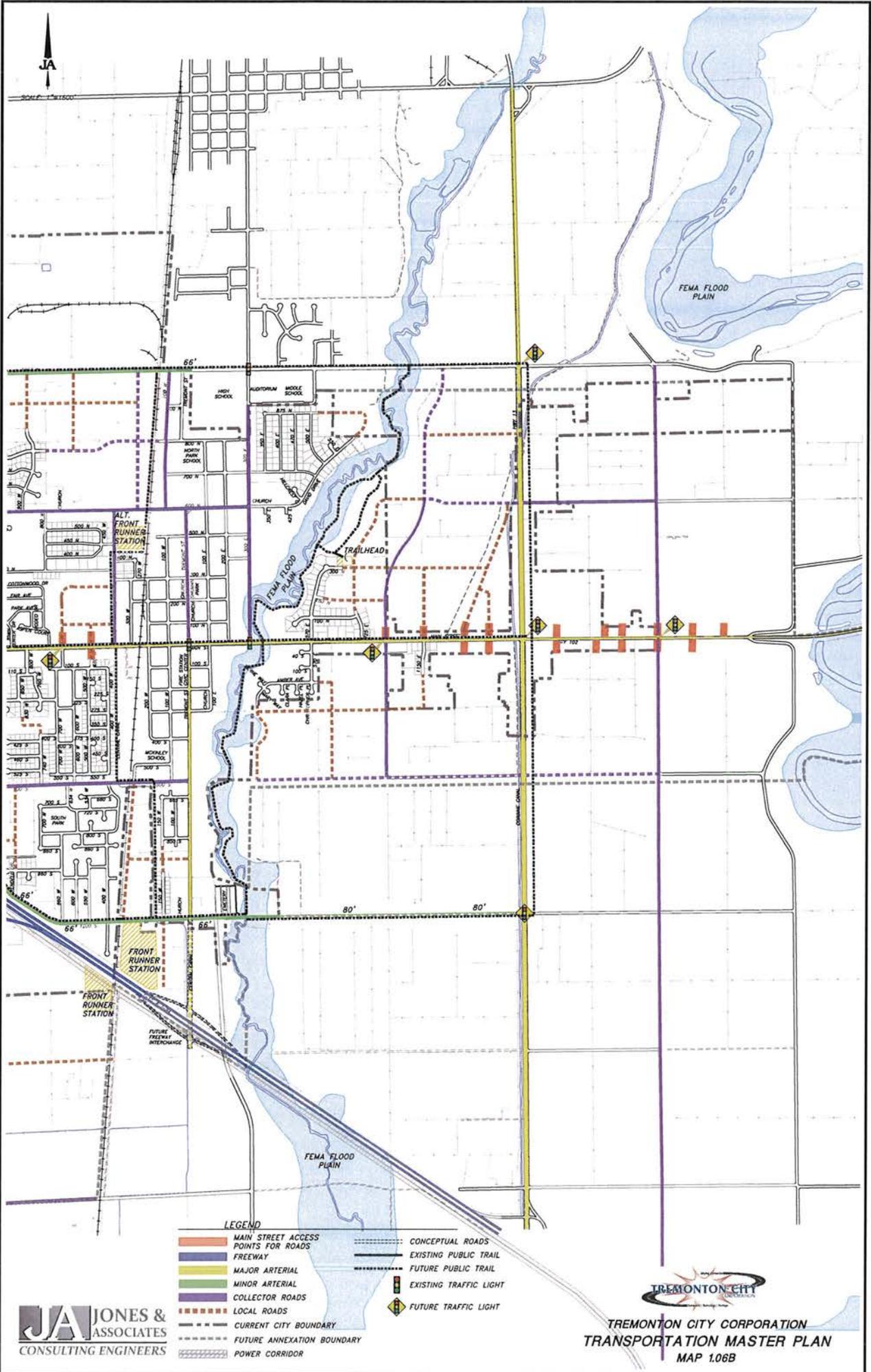


**LEGEND**

-  MAIN STREET ACCESS POINTS FOR ROADS
-  FREEWAY
-  MAJOR ARTERIAL
-  MINOR ARTERIAL
-  COLLECTOR ROADS
-  LOCAL ROADS
-  CURRENT CITY BOUNDARY
-  FUTURE ANNEXATION BOUNDARY
-  POWER CORRIDOR
-  CONCEPTUAL ROADS
-  EXISTING PUBLIC TRAIL
-  FUTURE PUBLIC TRAIL
-  EXISTING TRAFFIC LIGHT
-  FUTURE TRAFFIC LIGHT



TREMONTON CITY CORPORATION  
TRANSPORTATION MASTER PLAN  
MAP 1.06A



STATE OF UTAH )

: 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. 16-11, 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; 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**" adopted and passed by the City Council of Tremonton, Utah, at a regular meeting on April 5, 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



# Mayor & City Council

April 4, 2016

Rocky Mountain  
Ambulance Sales & Service, Inc.  
J. Royce Barton, Dealer  
312 South Main  
Box 600243  
Paragonah, Utah 84760

RE: Intent To Purchase

Dear Mr. Barton,

In City Council Meeting held April 5, 2016 the City Council gave permission to reserve a 2016 Chevrolet K3500 series chassis 4x4 with box size 153x95x72 wheeled coach ambulance with the purchase price of \$159,757.00 to be delivered with a late delivery date in December 2016. Please accept this letter as intent to purchase, contingent upon the City Council appropriating funds for Fiscal Year 2017.

Cordially,

Roger Fridal, Mayor  
Tremonton City