



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

AGENDA

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

1. Review of agenda items on the 7:00 p.m. City Council Meeting
2. Discussion on the revised Tremonton City logo
3. Discussion and consideration of City Council assignments for 2016
4. Discussion regarding Garland City's inquiring of Tremonton City continuing to receive and treating the wastewater flow from the Bear River High School, Middle School, Natatorium, LDS Junior Seminary and other Facilities/Homes in that immediate area
5. **CLOSED SESSION:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms*
 - b. *Session to discuss the mental health, character, and competence of an individual*

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

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Approval of minutes – December 1, 2015
5. Public Hearing – 7:10 p.m.
 - a. **Community Development Block Grant (CDBG) 1st Public Hearing Notice**
Tremonton City, Box Elder County will hold hearing to consider potential projects for which funding may be applied under the CDBG Small Cites Program for Program Year 2016. Suggestions for potential projects will be solicited, both verbally and in writing, from all interested parties. The expected amount of CDBG funds for this

Program Year will be discussed along with the range of projects eligible under this program and a review of previously funded projects. The hearing will begin at 7:10 p.m. on January 5, 2016 and will be held at 102 South Tremont Street, Tremonton, Utah 84337. Further information can be obtained by contacting Marion Layne at 435-257-9456. In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during hearing should notify Marion Layne at 510 West 1000 North, Tremonton, Utah 84337 at least three days prior to the hearing that will be attended.

Individuals with speech and/or hearing impairments may call the Relay Utah hotline by dialing 711. Spanish Relay Utah: 1-888-346-3162.

6. Presentations:
 - a. Donation from Intermountain Health Care (IHC) for the development of the Holmgren Nature Preserve and Trail - Eric Packer
 - b. Employee Recognition of Mary Summers ten years of service - Mayor Roger Fridal
7. Oath of Office
 - a. Newly Elected Council Members:
 - a. Jeff Reese
 - b. Diana Doutre
 - c. Lyle Vance
 - b. Youth City Council Members
8. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.
9. Appointments:
 - a. Appointment of two Library Board members – Librarian Kim Griffiths
10. New Council Business:
 - a. Discussion and consideration of approving the November Warrant Register
 - b. Discussion and consideration of approving the November Financial Register
 - c. Discussion and consideration of adopting Resolution No. 16-01 adopting the Consolidated Capital Improvement and Capital Equipment List
 - d. Discussion and consideration of adopting Resolution No. 16-02 deleting and adding to Section I, General Policies and amending Section II, Purchasing Policy and Contracts of the Tremonton City Policies and Procedures Manual
 - e. Discussion and consideration of adopting Resolution No. 16-03 repealing Resolution No. 14-17 which adopted the Tremonton City Corporation 2014 Emergency Operations Plan and adopting a revised Tremonton City Corporation 2016 Emergency Operations Plan
 - f. Discussion and consideration of authorizing the Tremonton Fire Department to submit for an ambulance grant for purchasing an ambulance in fiscal year 2016-2017
 - g. Discussion and consideration on awarding bid for a new or used Combination Jetter – Vacuum Truck
 - h. Discussion and consideration of City Council assignments for 2016
11. Comments:
 - a. Administration/City Manager Advise and Consent

- 1) 2016 Local Officials Day at the Legislature
 - 2) Municipal Officials Training in Logan- January 9, 2016
- b. Council Reports

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, December 31, 2015 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, December 31, 2015.

Darlene S. Hess, RECORDER



Matt Cutler
Garland City
Wastewater Superintendent

December 16, 2015

Subject: Wastewater Treatment Agreement- Per our discussion on December 15, 2015 on wastewater treatment service to Garland City customers, with Tremonton City's continued receiving and treating the wastewater flow from the Bear River High School, Middle School, Natatorium , LDS Junior Seminary and other Facilities/Homes in that immediate area.

Dear Matt,

I have had the chance to discuss with the Tremonton City Mayor, Roger Frida!, and Tremonton City Manager, Shawn Warnke, the continuation of Tremonton City receiving and treating the wastewater from the incorporated area of Garland, south of 1400 South (1000 North Tremonton) and Main Street (300 East Tremonton) and 1500 South, which includes the following facilities: Bear River High School, Middle School, Natatorium, LOS Junior Seminary and other Facilities/Homes.

The Mayor, City Manager, and I, in principle, are in favor of Tremonton City's continued wastewater treatment service to these facilities, with the improvements mentioned by you , which include the refurbishment by Garland City of the wastewater collection system sewer mainline and the continued ownership and maintenance by Garland City of these sewer mainlines. I would anticipate that Tremonton City would bill these aforementioned facilities, based on their historical winter flows, by Equivalent Residential Units (ERUs). The ERUs will be calculated and billed in the same manner as all of Tremonton City's customers. Tremonton City's billing would be for wastewater treatment only. The billing for the other Garland City utility components, i.e. wastewater collection, water, etc. will be the responsibility of Garland City.

In an upcoming City Council meeting in January, I will recommend in principle that Tremonton City continue wastewater treatment service to the aforementioned area and facilities to the Tremonton City Council for their consideration and approval. If the Tremonton City Council approves in principle the continued service to the aforementioned areas and facilities, I would recommend that Tremonton City and Garland City formalize the arrangement by entering into a Wastewater Treatment Agreement to be adopted by Resolution by both Tremonton and Garland City Councils that details how the two cities would work together on this issue.

Further, I would recommend that the cities finalize an Interim Interlocal Wastewater Agreement that would replace the Interlocal Wastewater Compact Agreement of June 1, 1994, which expired as of June 1, 2015, concurrent or prior to formalizing the agreement between the two cities on Tremonton City's continued wastewater treatment services of the aforementioned areas. I would anticipate that this new Interim Interlocal Wastewater Agreement would continue through the design, construction, and startup of the proposed Garland City Wastewater Treatment Facility, a timeframe of no more than 3-years until the Interim Interlocal Wastewater Agreement would need to be renewed/updated once again. I believe that Garland City has a draft copy of the Interlocal Agreement for review, comment, and or consideration.

If you have any questions at this point in the process, please do not hesitate to contact me at 435-257-9471. Additionally, I will get you more information after the City Council has had a chance to formally consider Garland City's request.

Sincerely

P - - - -

Paul Fulgham
Tremonton City
Public Works Director
(435) 257-9471
(435) 230-0831

Draft Minutes

TREMONTON CITY CORPORATION CITY COUNCIL MEETING December 1, 2015

Members Present:

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

CITY COUNCIL WORKSHOP

Mayor Fridal called the December 1, 2015 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, and Wood, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Public Works Director Paul Fulgham, and Police Chief David Nance. Councilmember Rohde was excused.

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

The Council reviewed the December 1, 2015 Agenda with the following items being discussed in more detail:

Councilmember Doutre noted that Deputy Recorder Nelson does a great job with the minutes.

Agenda. Item 6a needs to be removed from the Agenda tonight.

Councilmember Doutre noted that the Annual Meeting Schedule for 2016 lists January 2015 at the bottom and it should read January 2017.

Ordinance No. 15-17. Parks and Recreation Director Christensen worked with a committee of Veterans that were working to refurbish the Veterans Memorial. The committee also worked on a process for individual names to be added. The process follows the original guidelines from the original committee that raised funds to construct the memorial but is a little more relaxed. Essentially, anyone that served their country can be added if they are from, or now reside in, the northern Box Elder County area.

Draft Minutes

Mayor Fridal asked how far south people can live and still be included on the Veterans Memorial. Councilmember Doutre noted that some people were upset because the Memorial at the Box Elder County Courthouse only includes names from people in South Box Elder County. The Veterans Memorial at Midland Square will be for anyone within Bear River High School boundaries. Manager Warnke commented that the Ordinance would extend to the following communities: Beaver Dam, Bear River City, Bothwell, Deweyville, Elwood, Fielding, Garland, Grouse Creek, Honeyville, Howell, Park Valley, Penrose, Portage, Promontory, Snowville, Thatcher, Tremonton, Washakie, and the surrounding areas of unincorporated Box Elder County.

Recorder Hess noted that anyone that currently lives in the above mentioned area, even if they served from other others, can be included on the Veterans Memorial. Manager Warnke stated there is a form to be filled out documenting the person’s eligibility and other information. Councilmembers Holmgren and Doutre remarked that the Veterans Memorial is a very good thing.

Resolution No. 15-47. Manager Warnke noted that Resolution No. 15-47 is a Development Agreement for a specific set of circumstances. City Code states that when property is subdivided for public benefit, the Council can delay the full right-of-way such as the improvements on 775 West. The City is obtaining property to be used for the Trailhead. The lot is a corner lot with no connection to other residential lots. There will be curb, gutter, and sidewalk but the asphalt improvements will be delayed until the next phase of that parcel is developed. It is meant to keep the development costs low as it is a really small phase and two of the lots are for the City’s acquisition so the City can move forward with the Recreation Trail Program grant to acquire property for a trailhead and building restrooms.

This development agreement will be recorded against the adjoining parcel of property. The right-of-way will be dedicated with Holmgren East Phase 4 plat so it will be a City right-of-way. There will be a covenant that will run and be recorded against the adjoining parcel of property that will make the next development or developer obligated to finish the improvements if the property is sold (adjoining parcel of property). There are economic benefits for the next developer as there will be additional lots that will adjoin the frontage. Councilmember Wood asked for clarification if the road in question is 775 East or 775 West. Councilmember Holmgren noted it is 775 East. Councilmember Doutre asked if any of the other lots in Phase 4 have been sold. Councilmember Holmgren said that the two north lots are sold but the two south lots are not. Councilmember Holmgren asked that Holmgren Properties, LLC be removed and changed to Holmgren Investment Company, LLC.

Resolution No. 15-48. Director Fulgham noted that every five (5) years the City’s Water Conservation Plan needs to be updated. The initial plan in 1999 was done by an engineer and did not contain material relative to the City. Director Fulgham re-wrote the plan in 2004-2005 and submitted it to the State. The State asked for some revisions to be made

Draft Minutes

to the plan and was re-submitted and approved. The plan was again renewed in 2010. Information for the 2015 plan includes updates and shows the City's ongoing efforts.

The plan shows a decrease in water usage from 2000 to 2005 of 11.93% and an increase from 2005 to 2010 of 29.6%. MOM Brands (now known as Post Consumer Brands) and West Liberty use 30% of the City's total water which accounts for some of the increase along with growth in the City. Water usage from 2010 to 2015 was reduced by 7.75%. The reduction came from industries cutting back on water usage and thereby water treatment and citizen's efforts to conserve water. Councilmember Holmgren asked about the projected population in 2030 of 10,852 and noted that seemed a little conservative. Director Fulgham explained that number came from the Impact Fee Studies which go off the Governor's numbers and actual growth information obtained from Zoning Administrator Bench. Councilmember Wood congratulated Director Fulgham on his fifteen (15) year anniversary of returning to the City for employment.

Mayor Fridal noted that conservation can help but when there are more people living here and using the water supply what will the City do. Director Fulgham said the City will need more water sources. The City can purchase water, convert water from the canal and turn it into secondary water, and use more potable water from the springs. Councilmember Reese asked if the City ever received rights on the last well. Director Fulgham noted that the study regarding the well is still not complete. It was a five (5) year study that should have been finished by spring of 2015 according to Director Fulgham's calculations. The City currently has water rights that can be transferred to another source. The City always needs water rights available for future growth. Councilmember Reese commented that Director Fulgham always looks to the future. Director Fulgham noted that the water rates are set so the City has not needed to borrow money for water projects since the metal tank was installed on the hill.

Director Fulgham said there is State and Federal money available but it comes with a lot of conditions. Mayor Fridal spoke of a city west of Ogden that had a \$4M project a month ago that was funded through the Drinking Water Board with 2.5% interest. The City turned the money back in and sought different funding that cost less because of all the attached conditions. Councilmember Doutre asked if it is possible to put another tank on the same property. Director Fulgham said it would be possible. The tank on the east is set at the same elevation so the tanks will fill and drain simultaneously. The tanks on the lower west run that way while the upper tank is on a different zone. The east tanks will probably always be on the same level. The tanks on the west will need to be moved higher and higher as houses are built on the hill to help with water pressure. Councilmember Wood commented that the water is already over capacity as the tank went from the planned 1M gallon tank to a 2M gallon tank.

Mayor Fridal asked if Director Fulgham anticipated needing another 1.5M gallon tank. Director Fulgham said that if secondary water is developed from the canal, it will free up storage needed for everyday demand. The City has to meet the peak day demands of the

Draft Minutes

summer for water storage and there is a required 144K gallons of water necessary for fire protection. Secondary water is cheaper to develop as it does not need to meet the EPA standards. The big cost for secondary water is infrastructure. The City currently owns a few shares that are leased back to the canal company. If the City develops secondary water, the City would need more shares.

Councilmember Reese asked if the City should be getting more shares when companies come in and use extra shares. Director Fulgham noted the City would need policies in place to do that. The City once required that from developers but stopped when the City slowed down doing secondary water and it was removed from the development standards. The Impact Fees now contain costs to help develop water. Councilmember Holmgren said that the canal company is not 100% on board and the City would need to run the utility if they went that direction. Councilmember Doutré stated that the base price the City charges for secondary water would need to change.

School Resource Officer. Chief Nance noted that the Police Department has been trying to have more of a presence at the schools. Box Elder School District (BESD) was contacted about having officers in the schools providing a little instruction and maintaining a good rapport with the students which can help curtail crimes before they occur. Students are more apt to talk to officers if they have a good relationship with them. BESD would like to have an officer in the schools for about seven (7) hours per week between the three (3) schools in Tremonton. The schools would inform the officers what they would like covered, like a DARE Program, etc.

BESD would reimburse the City for a portion of the officer's time or \$6K per year. An officer would need to be paid time and a half to be in the school during that seven (7) hour period. The City would pay about \$5 per hour to cover the rest of the officers pay. There are grants available that Chief Nance will try to obtain to help cover the expense. Chief Nance would ultimately like to have an officer in the schools twenty (20) hours a week during the school year. Councilmembers Reese and Doutré stated it was a good idea to have the officers in the schools. Mayor Fridal wondered if the seven (7) hours would all be one day or spread out. Chief Nance thought it would be spread out through the week. The elementary schools would only use the officer about one (1) hour per week. Alice C. Harris Intermediate (ACHI) School has high risk classes and troubled kids where the officer would be utilized. ACHI said they could use the officer the whole time.

Garland officers are in Bear River Middle School (BRMS) and Bear River High School (BRHS). Tremonton officers could be a backup for the Garland officers. If there was an incident at either BRMS or BRHS, Tremonton officers would be involved and it would be nice to be a little prepared. Councilmember Wood asked how many hours the Garland officers are in the schools in Garland. Chief Nance replied that he thought BESD funds about $\frac{3}{4}$ of the Garland officer's wage and are at the school almost full-time. School resource officers in Box Elder County generally are in the High Schools and Middle

Draft Minutes

Schools. Chief Nance is trying to branch out to have officers in the elementary and intermediate schools. Councilmembers Dautre and Wood noted it is a good idea.

Resolution No. 15-49. Manager Warnke explained there have been several different iterations of the subdivision development agreement. The latest version has one new clause stating that if a development group has more than one individual, both individuals would be responsible for all terms in the agreement.

Resolution No. 15-50. Recorder Hess noted that Resolution No. 15-33 was brought before the Council and was approved for the annexation. When the Land Use reviewed it, there was one parcel that was not included that should have been. The petition and annexation mylar were redone and the City is basically starting from scratch on the annexation. The Box Elder County recorders office checked the description and found it was okay to proceed. Manager Warnke noted that Resolution No. 15-50 is more of a clarification.

Resolution No. 15-51. Manager Warnke noted that Resolution No. 15-51 is a template subdivision development agreement which is being used for Holmgren Estates East. The City is purchasing two (2) lots. The City requires a chip seal fee in lieu and includes street lights. One item is a little unusual for moving forward. For the two lots the City will acquire under this development agreement, it is proposed that the City will be responsible for installing the sidewalk. Manager Warnke noted that he spoke with Director Fulgham about the labor to do the sidewalk. There will also be material costs for the concrete.

Mayor Fridal asked about the chip seal fee in lieu. Manager Warnke explained that developers are required to pay today's value for the chip seal upfront. The amount required for 775 East is \$1,800. Director Fulgham noted that when the City does the next chip seal project, the money will be there. It has been difficult to get developers to pay for the chip seal at the end of a development so it was changed to require developers to pay for the chip seal upfront. Mayor Fridal asked Councilmember Holmgren if it is harder to pay the fee upfront or at the end. Councilmember Holmgren said it is nice to have it out of the way as it is something that must be done regardless. Councilmember Holmgren thought that if the developers must pay today's price for a chip seal, they should get the difference back if the prices go down.

Councilmember Wood stated the City had a problem getting developers to pay in the past when the developments were sold, as the new developer was not willing to pay the fees for the chip seal. This is a much better way to go. Director Fulgham noted that the price of chip seals usually goes up but it has gone down a little lately.

Councilmember Holmgren said the City is using the word bond. He would like it called a bond escrow or construction agreement. The bank told Councilmember Holmgren they weren't sure where to look for a bond for a little project like this. It would be nice to

Draft Minutes

change the wording or terminology a little bit. There is wisdom in doing it but getting bonded for a small project is a hard thing to do. Councilmember Wood commented that you can get bonded through an insurance company. Director Fulgham explained that the money sits in escrow. The City does not touch the money. When parts of the project are complete and the City has inspected them, the funds are released. Councilmember Holmgren does not want to have to do it through a bonding company. Director Fulgham said it is called a cash bond and noted it costs money to go through a bonding company.

Mayor Fridal asked incoming Councilmember Lyle Vance if he had a comment to add. Incoming Councilmember Vance commented that when it is called a bond, the bank has to handle it different and it costs a lot of money to do it legally. It would be easier on the bank to set up a prepaid expense site and let the City hold the funds and disperse them out. Director Fulgham said that developers don't like to put the money upfront but would like a line of credit. Councilmember Holmgren asked if it could be set up like a construction agreement. Director Fulgham noted that developers do not like to have the money sitting in bank and not be able to use it.

Councilmember Reese asked what other cities call it. Director Fulgham said they call it an escrow bond or cash bond. Wellsville City does not require a bond but they do not allow you to record a lot until all the improvements are complete. If the City has a bond or security and a developer goes under and the lots are recorded, the City can be liable to do all the improvements. Councilmember Wood noted that if the funds are paid up front there is no need for a bond, it can be called escrow.

The meeting adjourned at 6:45 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the December 1, 2015 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, and Wood, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Public Works Director Paul Fulgham, Senior Center Director Marion Layne, and Police Chief David Nance. Councilmember Rohde was excused.

1. Opening Ceremony:

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

2. Introduction of guests:

Draft Minutes

Mayor Fridal welcomed Jessica Tanner from The Leader.

3. Approval of Agenda:

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

Motion by Councilmember Wood to approve the agenda of December 1, 2015 with the deletion of item 6a. Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

4. Approval of minutes – October 20, 2015 and November 17, 2015:

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

Motion by Councilmember Doutre to approve the minutes of October 20th and November 17th 2015. Motion seconded by Councilmember Holmgren. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

5. Public comments: Comments limited to three minutes:

Jessica Tanner from The Leader said she has really enjoyed covering City Council. Ms. Tanner was hesitant at first but the Council has made it easy for her to attend. A journalist's job is not easy. People comment when there are mistakes but not when you do a good job. The Council has always been very welcoming and accepting and Ms. Tanner enjoys covering City Council meetings. The Council told Ms. Tanner they appreciate her.

6. Request(s) to be on the agenda

- a. Oath of office to the 2015 – 2016 Youth City Council

This item was deleted from the agenda.

7. Presentation:

- a. Donation from Intermountain Health Care (IHC) for the development of the Holmgren Nature Preserve and Trail

Presenter did not attend meeting. Item skipped.

8. New Council Business:

- a. Discussion and consideration of approving the Annual Meeting Schedule for 2016.

Motion by Councilmember Holmgren to approve the Meeting Schedule with

Draft Minutes

the exception of changing the date at the bottom to January 2017 instead of January 2015. Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

- b. Discussion and consideration of approving Ordinance No. 15-17 approving criteria and processes for North Box Elder County Veterans to be honored and recognized by having their name appear on memorial plaques at the War Memorial at Midland Square

Manager Warnke explained there has been a small working group that has met to discuss ways to improve the Midland Square War Memorial regarding upkeep and maintenance. The group also helped formalize the process whereby additional names can be added to the War Memorial. The recommendation originated back to the first group that worked on raising funds for the War Memorial.

Motion by Councilmember Doutre to approve Ordinance No. 15-17 and the criteria. Motion seconded by Councilmember Wood. Roll Call Vote: Councilmember Wood - aye, Councilmember Reese - aye, Councilmember Doutre - aye, and Councilmember Holmgren - aye. Motion approved.

- c. Discussion and consideration of approving Resolution No. 15-47 approving a development agreement between Holmgren Properties, LLC and Tremonton City for the complete development of public street 775 East to be dedicated with the Holmgren Estates East Phase 4 subdivision but fully improved with the further subdivision of parcel number 05-042-0111

Mayor Fridal asked Councilmember Holmgren if Holmgren Properties, LLC should be changed to Holmgren Investment Company, Inc. Councilmember Holmgren confirmed.

Councilmember Reese asked Manager Warnke if there was a discrepancy with the address. Councilmember Holmgren said it is listed as the correct address of 775 East on the Resolution.

Motion by Councilmember Reese to approve Resolution No. 15-47. Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Wood - aye, Councilmember Reese - aye, Councilmember Doutre - aye, and Councilmember Holmgren – abstain for conflict of interest. Motion approved.

- d. Discussion and consideration of adopting Resolution 15-48 approving the 2015 Tremonton City Water Conservation Plan update

Councilmember Reese noted that Resolution No. 15-48 was discussed in the Work Session.

Motion by Councilmember Reese to adopt Resolution No. 15-48. Motion seconded by Councilmember Holmgren. Roll Call Vote: Councilmember Wood

Draft Minutes

- aye, Councilmember Reese - aye, Councilmember Doutre - aye, and Councilmember Holmgren - aye. Motion approved. Councilmember Doutre expressed appreciation to Director Fulgham for his work on the updated plan and noted it was a lot of work.

- e. Discussion and consideration of the School Resource Officer proposal with Tremonton City and the Box Elder School District

Chief Nance stated that the officers are trying to have a little more presence in the schools and help deal with issues that arise before they become a problem. While speaking with BESD, it was agreed to have officers in the schools an extra seven (7) hours a week in Tremonton. The schools they would work at would be North Park Elementary, McKinley Elementary, and Alice C. Harris Intermediate. BESD indicated that a portion of the officer’s wage would be reimbursed in the amount of \$6K a year. The City would cover the rest of the officer’s wage. Councilmember Doutre noted it is a really good idea to have the kids familiar with officers while they are little. It will help them feel more comfortable talking to the officers.

Motion by Councilmember Doutre to approve the School Resource Officer between Tremonton City and Box Elder School District. Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, and Councilmember Wood - aye. Motion approved.

- f. Discussion and consideration of adopting Resolution No. 15-49 repealing Resolution No. 15-10 and amending a template subdivision development agreement

Manager Warnke noted this latest version includes a clause that will make multiple individuals responsible if there are multiple individuals who are part of the agreement.

Motion by Councilmember Wood to adopt Resolution No. 15-49. Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Wood - aye, Councilmember Reese - aye, Councilmember Doutre - aye, and Councilmember Holmgren - aye. Motion approved.

- g. Discussion and consideration of adopting Resolution No. 15-50 repealing Resolution No. 15-33 accepting a Petition for Annexation of Parcel Numbers 05-186-0009, 05-186-0001, and 05-186-0049

Manager Warnke stated Resolution No. 15-50 includes the correct boundaries for properties that are required to be considered for annexation.

Motion by Councilmember Reese to adopt Resolution No. 15-50. Motion seconded by Councilmember Doutre. Roll Call Vote: Councilmember Wood - aye, Councilmember Reese - aye, Councilmember Doutre - aye, and Councilmember Holmgren - aye. Motion approved.

Draft Minutes

- h. Discussion and consideration of approving Resolution No. 15-51 approving a development agreement for Holmgren Estates East Phase 4

Manager Warnke stated that the development is a four (4) lot subdivision and the City will be purchasing two (2) lots for the development of a trail and open space/green space along the Malad River. The agreement states that the City be responsible for sidewalks on the portion of the development the City is purchasing.

Motion by Councilmember Reese to approve Resolution No. 15-51. Motion seconded by Councilmember Wood. Roll Call Vote: Councilmember Wood - aye, Councilmember Reese - aye, Councilmember Doutre - aye, and Councilmember Holmgren – abstain for conflict of interest. Motion approved. Manager Warnke asked for clarification that it passed with the change of Holmgren Properties, LLC to Holmgren Investment Company, Inc. Councilmember Reese amended his motion to include changing the name. Councilmember Wood seconded the motion.

9. Comments:

- a. Administration/City Manager Advice and Consent

- 1) Utah League of Cities and Towns Municipal Officials Training January 9, 2016 at Utah State University (Logan) 8:00 a.m. to 12:00 p.m.

Manager Warnke told the Council that the Utah League of Cities and Towns is having a Municipal Officials Training on Saturday for four (4) hours in Logan. Recorder Hess can register those interested in attending. Incoming Councilmember Vance noted that he has already registered. Manager Warnke was not sure if David Church was the presenter but commented that he anticipates the training will have good information presented. There will probably be multiple presenters discussing land use, legal issues, etc.

- 2) Reminder of the City Council Christmas activity on December 8, 2015 at 6:00 p.m.

Manager Warnke reminded the Council of the Christmas activity for City Council members on December 8, 2015 which will be a social event.

- 3) Status report on Tremonton City's Congestion Mitigation Air Quality (CMAQ) Project for the acquisition of energy efficient vehicles

Several meetings ago the Council entered into an agreement with the Utah Department of Transportation (UDOT) to receive \$150K to purchase energy efficient vehicles. The City had to submit a buy America waiver as part of the process. When purchasing vehicles, it is required to get a waiver as it is hard to document that all pieces are made in America. Manager Warnke has been informed that the funds cannot be used to

Draft Minutes

purchase the vehicles. The funds can only be used to pay the difference to change a vehicle order from base line to an energy efficient vehicle. The City cannot use the funds for purchasing the new vehicles as planned. Manager Warnke noted that city staff is looking for another project that can utilize the funds. Typically, intersection improvements are acceptable as well as trails.

It is disappointing as the City has delayed purchasing new vehicles while waiting to receive the CMAQ funds. The project the City decides on must be accepted by UDOT and be part of their plan. Manager Warnke is working with the Bear River Association of Governments (BRAG) to see what needs to be done to put forth another project to utilize those funds.

Councilmember Reese asked what Manager Warnke proposed for purchasing the needed new vehicles. Manager Warnke explained that a capital vehicle/equipment replacement fund was created several years ago. There are some monies available in this fund. There will be budget amendments coming in the near future. The Senior Center has furnaces that are in need of replacement and the Fire Department has issues with the roof. The budget amendments will be looked at in of January 2016.

b. Council Reports:

Councilmember Reese took time to thank Councilmember Wood for his twelve (12) years of service on the City Council and his four (4) years on the Planning Commission. Councilmember Reese still enjoys working with Councilmember Wood. The Council has longevity to be able to discuss issues and have disagreements but still leave City Council meetings as friends. Councilmember Wood thanked Councilmember Reese.

Councilmember Doutre agreed with Councilmember Reese. She admires Councilmember Wood for the decisions he has made on City Council and noted that he has been a big help to her in learning the process and thanked him. Councilmember Wood thanked Councilmember Doutre for the kind words.

Councilmember Holmgren echoed all the other comments. Councilmember Wood is committed to the community and has spent sixteen (16) years in service. It shows what kind of character he has. It has been interesting, educational, fun, and an honor to serve with Councilmember Wood. Councilmember Wood thanked Councilmember Holmgren.

Mayor Fridal said it has been a pleasure to work with Councilmember Wood. He has served the community well. Sometimes people are critical of the Council; however, the Council is concerned about every resident in Tremonton. Councilmember Wood has been a great part of the Council and Mayor Fridal thanked him for all he has done. Councilmember Wood thanked Mayor Fridal.

Councilmember Wood thanked everyone for their kind words. He has enjoyed working in the City. He made some great friends and noted the City has great

Draft Minutes

staff, the best there is. The Council has met a lot of people from other towns and Tremonton truly has the best. There are hard working industrious people. Councilmember Wood said he loves Tremonton.

10. Adjournment.

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

The meeting adjourned at 7:22 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. Minutes were prepared by Cynthia Nelson.

Dated this _____ day of _____, 2015.

Darlene S. Hess, Recorder

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

TITLE:	Discussion and Consideration of Approving Appointment to the Tremonton City Library Board of Trustees
FISCAL IMPACT:	
PRESENTER:	

Prepared By:

Kim Griffiths

RECOMMENDATIONS: I recommend the city council consider and approve Dan Richard and Diana Murphy-Owen to the Tremonton City Library Board of Trustees. Dan is replacing Rebecca Burnham who has moved from the area. Diana is replacing Holli Christensen who has also moved from our area. Both names were submitted by Board member Rick Jeppesen in November just after our last board meeting. They have both agreed to the positions and are excited to serve.

BACKGROUND: As stated in the Tremonton City Library ordinance Section 3 article 3.4: In the event of a vacancy on the Library Board, replacement candidates will be recommended by the Library Board and approved by the Tremonton City Council.

Attachments:

Report Criteria:

Report type: Summary

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	11/18/2015	116994	95	GARLAND CITY POLICE DEPARTMENT	30.00- V	KURT ALLRED SERVING FEE	
	11/03/2015	117949	13298	ALLEN, KATHY L.	120.00	ELECTION JUDGE	
	11/03/2015	117950	11153	BOWCUTT, CATHLEEN A	120.00	ELECTION JUDGE	
	11/03/2015	117951	12161	EARL, KAREN	120.00	ELECTION JUDGE	
	11/03/2015	117952	13297	SMITH, PAULINE	120.00	ELECTION JUDGE	
	11/03/2015	117953	971	UTAH STATE TREASURER	4,285.00	\$8 COURT SC- OCT 2015	4
	11/12/2015	117954	12423	LES OLSON COMPANY	373.02	COLOR- FIRE	13
	11/05/2015	117984	1100	FRONTIER	135.80	257-7579 SCADA	3
	11/05/2015	117985	12187	ZIONS BANK	28,693.17	ATTN: CARL MATHIS UTOPIA	
	11/05/2015	117986	1071	A-1 UNIFORMS	139.76	2 LONG SLEEVE SHIRTS	
	11/05/2015	117987	13253	ALPINE HOME MEDICAL EQUIPMENT	10.00	CYLINDER RENTAL MONTHLY	
	11/05/2015	117988	5027	AL'S SPORTING GOODS, INC.	28.88	12 WHISTLES	
	11/05/2015	117989	9838	ARCHIBALD PETROLEUM PRODUCTS	1,824.21	469.5 DYED DIESEL FUEL & ADDITIVE	2
	11/05/2015	117990	29	ARCHIBALD TIRE PROS.	70.52	T47 LOF TIRES ROTATED	2
	11/05/2015	117991	12636	ASCAP	341.79	MUSIC LICENSE FOR 2016	1
	11/05/2015	117992	13345	AVOCATION SOFTWARE	748.50	2000 ENVELOPES	3
	11/05/2015	117993	43	BARFUSS GARAGE, INC	619.29	STARTER FOR STREET- FORD	2
	11/05/2015	117994	13344	BINGHAM, TYLER	29.24	REFUND OF DEPOSIT ON UTILITY ACCT # 297	1
	11/05/2015	117995	12674	BLOMQUIST HALE CONSULTING GRP.	402.50	EMPLOYEE ASSISTANCE COVERAGE	22
	11/05/2015	117996	1105	BLUE STAKES OF UTAH	109.80	BILLABLE EMERGENCY NOTIFICATIONS	3
	11/05/2015	117997	9416	BONNEVILLE COUNTY SHERIFF'S DEPT	55.00	SERVING FEE FOR HILLARY LYLES AMBULAN	1
	11/05/2015	117998	165	BOUND TREE MEDICAL, LLC	209.68	COOL BLAZE GEL & SHIPPING	2
	11/05/2015	117999	12835	BROWN, AIMEE	40.80	PROJECT - PAINT; CANDY FOR TRICK OR TRE	1
	11/05/2015	118000	13343	CHRISTENSEN, KELLIE	65.79	REFUND OF DEPOSIT ON UTILITY ACCT #640	
	11/05/2015	118001	10838	CHRISTENSEN, MARC	103.21	REIMBURSEMENT FOR SHIPPING CHRISTMAS	
	11/05/2015	118002	7	COVER UP	3,671.57	PUBLIC WORKS CLOTHING	9
	11/05/2015	118003	11324	CTS LANGUAGE LINK	3.91	TRANSLATION SERVICES	1
	11/05/2015	118004	124	DAR'S J.J. WHITE, INC.	46.40	4 LENGTHS 1" SQ. TUBE 1/16"	
	11/05/2015	118005	12295	DELAGE LANDEN	175.60	COPIER PAYMENT 10/15/15-11/14/15	
	11/05/2015	118006	10608	DYNAQUEST TECHNOLOGIES.	2,825.50	MANAGED SERVICE-STREETS DEPT.-PW	5
	11/05/2015	118007	5232	EMI HEALTH	3,616.80	DENTAL- NOV. 2015	1
	11/05/2015	118008	280	ENVIRONMENTAL SERVICES	535.88	OCTOBER 2015 ONSITE, OTHER LAB RELATED	
	11/05/2015	118009	10615	ERICSON & SHAW, LLP	3,425.00	LEGAL WORK- CIVIL	3
	11/05/2015	118010	700	EWING IRRIGATION	252.56	10 ZONE BOXES	1
	11/05/2015	118011	5056	FEDEX	17.78	FOG 10-29-15	2
	11/05/2015	118012	1099	FOOD SERVICES OF AMERICA	1,494.32	FOOD	3
	11/05/2015	118013	9743	GALE/CENAGE LEARNING	42.68	2 LARGE PRINT BOOKS	
	11/05/2015	118014	8324	GOLDEN SPIKE AUTOMATION INC	1,015.08	SCADA AT WWTP	
	11/05/2015	118015	910	GOLDEN SPIKE ELECTRIC	35.13	PARTS	
	11/05/2015	118016	114	GREER'S HARDWARE	340.60	PARTS	15
	11/05/2015	118017	192	GROVER EXCAVATION, INC.	750.00	TRANSPORT SCREEN	1
	11/05/2015	118018	753	HACH COMPANY	396.23	6 PHOSHPATE BUFFERS, SHIPPING AND HAN	
	11/05/2015	118019	9259	HAYMAN, CHAD	49.00	PER DIEM ATTEND IN-CUSTODY DEATH INV. D	
	11/05/2015	118020	916	HESS, DARLENE S.	49.28	ELECTION	2
	11/05/2015	118021	13022	HOJ FORKLIFT SYSTEMS	93.25	FORKLIFT MAINTENANCE	1
	11/05/2015	118022	692	HOME DEPOT CREDIT SERVICES	376.88	PARTS FOR WWTP	
	11/05/2015	118023	13052	HONNEN EQUIPMENT CO.	27,869.24	LADDER CUTTER BLADE	4
	11/05/2015	118024	221	INTERMOUNTAIN FARMERS ASSN.	140.36	3 - DOG FOOD, BISCUITS FOR K-9	
	11/05/2015	118025	11145	INTERMOUNTAIN WORKMED	310.00	PRE-EMPLOYMENT PHYSICAL-LLOYD HEISE	6
	11/05/2015	118026	232	JIM & DAVES ENTERPRISE	23.95	TIRE REPAIR	1
	11/05/2015	118027	233	JOE'S FIX-IT SHOP	94.00	WEED TRIMMER	
	11/05/2015	118028	242	KENTS MARKET	1,017.45	FOOD	20
	11/05/2015	118029	242	KENTS MARKET	125.92	TRICK OR TREAT CANDY	4
	11/05/2015	118030	12787	KIXX FITNESS, LLC.	349.80	GYM MEMBERSHIP - NOV. 2015	

Ch	Issue Date	Check#	Vendor#	Payee	Amount	Description	Items
	11/05/2015	118031	151	KREY'S SERVICE	52.40	ROTATE TIRES, SERVICE VEHICLE: ERICH, ME	
	11/05/2015	118032	880	LAYNE, MARION	390.96	BRAG, BUY BATTING	2
	11/05/2015	118033	10740	LEGRAND JOHNSON CONST CO	611.00	5.5 YARDS CONCRETE, STEVENS PARK	1
	11/05/2015	118034	13346	LIBERTY TRUCKING	30.00	3 FROZEN YOGURT TUBS	
	11/05/2015	118035	12565	LIGHTORAMA, INC.	411.79	3 COSMIC COLOR REPLACEMENT RIBBON, 1	
	11/05/2015	118036	5040	MICROMARKETING, LLC	77.94	4AF BOOKS	
	11/05/2015	118037	402	MILLER GAS CO. INC.	124.95	5 GALLONS GEAR OIL	
	11/05/2015	118038	9755	MOORE MEDICAL, LLC	59.40	GLUCOSE GEL	2
	11/05/2015	118039	11312	MOUNTAIN STATES CONTRACTING	500.00	OCTOBER 2015 TRACK INSPECTION	1
	11/05/2015	118040	11974	MYRON CORP	394.85	CHRISTMAS FOR SENIORS- CALENDARS	
	11/05/2015	118041	11423	NATIONAL BENEFIT SERVICES, LLC	1,337.58	ADMIN FEES OCT. 2015	2
	11/05/2015	118042	11309	NESSEN, LINSEY	28.45	BRAG BOARD MEETING 11/5/15	1
	11/05/2015	118043	1054	OFFICE DEPOT, INC.	29.99	2000 PLUS STAMP	
	11/05/2015	118044	13347	PURCELL, PHILLIP	38.19	REFUND OF DEPOSIT ON UTILITY ACCT # 351	
	11/05/2015	118044		Void Check	.00	V	
	11/05/2015	118045	13002	R & R HARDWARE	52.58	JACKET & HOODIE	
	11/05/2015	118046	13348	RAM KITCHEN SUPPLIES	154.56	KITCHEN SUPPLIES	
	11/05/2015	118047	11425	RESULTS GYM & FITNESS	191.64	GYM MEMBERSHIPS- NOV. 2015	
	11/05/2015	118048	321	ROCKY MOUNTAIN POWER	35,204.63	WATER	17
	11/05/2015	118049	296	RUPP TRUCKING ENTERPRISES, INC	320.40	TOPSOIL	
	11/05/2015	118050	9149	SAFETY WEST, INC.	3,372.06	ATMOSPHERE MONITORS	6
	11/05/2015	118051	13349	SAXTON, DIANA	24.15	REFUND OF DEPOSIT ON UTILITY ACCT # 230	1
	11/05/2015	118052	10928	SCHOOL OUTFITTERS	1,039.99	ROOM DIVIDER	
	11/05/2015	118053	11240	SEWER EQUIPMENT CO OF AMERICA	75.62	POWER RELAY, CURCUIT BREAKER	
	11/05/2015	118054	284	SHERWIN-WILLIAMS CO	382.05	5 GALLONS RED PAINT	2
	11/05/2015	118055	13317	SHRED-IT USA	53.59	SHREDDER SERVICE 10/20/15	1
	11/05/2015	118056	10574	SQUARE ONE PRINTING	430.04	10,000 WINDOW ENVELOPES WITH NEW LOG	3
	11/05/2015	118057	708	STAKER & PARSONS COMPANIES	948.80	11 TONS ASPHALT	2
	11/05/2015	118058	5688	STAPLES ADVANTAGE	75.09	2 x 2 GAUZE PADS, ALCOHOL PADS, ANTIBIOT	8
	11/05/2015	118059	10499	TRANSPORT DIESEL SERVICE, INC	239.71	REPAIR AIR LEAKS	1
	11/05/2015	118060	8334	TREMONTON ACE HARDWARE	289.85	BATTERIES	3
	11/05/2015	118061	9991	TWIN CITY DISTRIBUTING	243.00	MILK	3
	11/05/2015	118062	11311	UNIFIED OFFICE SUPPLY	129.65	CE505A TONER, Q5942A TONER, & SHIPPING	2
	11/05/2015	118063	924	USA BLUE BOOK	1,801.92	SAMPLING STATION	2
	11/05/2015	118064	11274	UTAH COMMUNICATIONS AUTHORITY	569.69	VOLUNTEER FIRE MONTHLY RADIO SERVICE -	2
	11/05/2015	118065	317	UTAH LOCAL GOVERNMENTS TRUST	657.90	ADD T53 TO POLICY	2
	11/05/2015	118066	323	UTAH STATE TAX COMMISSION	5,664.83	SWT - OCT. 2015	1
	11/05/2015	118067	702	UTOPIA	1,300.00	SATELLITE LIBRARY BRANCH	20
	11/05/2015	118068	11027	VERACITY NETWORKS LLC	1,095.05	FIRE	16
	11/05/2015	118069	11062	VERIZON WIRELESS	184.04	9/26-10/25/15	2
	11/05/2015	118070	13350	WADSWORTH, RACHEL	4,000.00	SPACE SHUTTLE MURAL	1
	11/05/2015	118071	5620	WATER SPECIALTIES INC.	190.00	DI WATER TANKS	
	11/05/2015	118072	11510	WAXIE SANITARY SUPPLY	161.76	ROLL TOWELS, URINAL SCREENS	12
	11/05/2015	118073	248	WILLIE AUTO PARTS & SUPPLY INC	5.66	2 STARTING FLUIDS	1
	11/05/2015	118074	876	WORKFORCE QA	150.00	NEW HIRE DRUG TESTING - LLOYD HEISE	2
	11/12/2015	118075	13253	ALPINE HOME MEDICAL EQUIPMENT	10.00	CYLINDER RENTAL MONTHLY	1
	11/12/2015	118076	8339	APEX EDIING	29.46	INNOVATIONS	2
	11/12/2015	118077	1067	AQUA ENGINEERING, INC.	961.25	WWTP - IMPACT FEE	1
	11/12/2015	118078	38	BEAR RIVER HIGH SCHOOL	1,200.00	SOCCER CLINIC FEES	
	11/12/2015	118079	10549	BEAZER LOCK & KEY, INC.	135.00	REPAIR LOCK ON FRONT DOOR	
	11/12/2015	118080	13354	BEGAIL, VICTOR	18.50	JUROR FEE CASE #141000012	
	11/12/2015	118081	11285	BINGHAM COUNTY SHERIFF'S DEPT.	42.00	SERVING FEE FOR SPENCER PANCHAIRA -A	
	11/12/2015	118082	13352	BISHOP, GARY	18.50	JUROR FEE CASE #141000012	
	11/12/2015	118083	13210	BLACK MOUNTAIN LAWN CARE, LLC.	20,592.50	STROM DRAIN OCT 2015	14
	11/12/2015	118084	13351	BLAINE, NATHAN	18.50	JUROR FEE CASE #141000012	
	11/12/2015	118085	165	BOUND TREE MEDICAL, LLC	55.16	4 WOUND SEAL	
	11/12/2015	118086	13353	BUNDERSON, GEIR	18.50	JUROR FEE CASE #141000012	

Ch	Issue Date	Check#	Vendor#	Payee	Amount	Description	Items
	11/12/2015	118087	12089	CENTURYLINK	125.33	FOREIGN EXCHANGE LINE 435-723-1097	
	11/12/2015	118088	7	COVER UP	916.10	FLAG FOOTBALL SHIRTS	2
	11/12/2015	118089	124	DAR'S J.J. WHITE, INC.	4,483.97	RESCUE TRUCK (MAKE BOXES AND SHELVES	1
	11/12/2015	118090	12825	DEPARTMENT OF HEALTH	160.00	RECERT FEES FOR RUSTY SCOFFIELD AND M	
	11/12/2015	118091	13355	DISPLAY SALES	967.84	CHRISTMAS LIGHTS FOR SINGING TREES	
	11/12/2015	118092	279	ECONO WASTE, INC.	23,744.25	CEMETERY	8
	11/12/2015	118093	1099	FOOD SERVICES OF AMERICA	891.96	FOOD	
	11/12/2015	118094	13357	GARNER, MARION	410.00	BAIL REFUND CASE #155000413	
	11/12/2015	118095	12864	GOODYEAR WHOLESALE TIRE CTR #8687	4.00	4 STATE TIRE FEES	
	11/12/2015	118096	114	GREER'S HARDWARE	133.26	WIRE TIES FOR CHRISTMAS	6
	11/12/2015	118097	13356	GULBRANSON, BRYCE	16.50	JUROR FEE CASE #141000012	1
	11/12/2015	118098	12832	HERITAGE MOTOR COMPANY	46.15	ELECTRONIC ISSUE T45	
	11/12/2015	118099	13359	HIGLEY, MARCHELLE	18.50	JUROR FEE CASE #141000012	
	11/12/2015	118100	13358	HORNBERGER, JENNIFER	16.50	JUROR FEE CASE #141000012	
	11/12/2015	118101	345	HYDRO SPECIALTIES COMPANY	2,909.52	SUPERIOR CHLORINE REGULATORS	
	11/12/2015	118102	13360	JOHNSON, EDEN	18.50	JUROR FEE CASE #141000012	
	11/12/2015	118103	11104	K & N AUTOMOTIVE INC	641.99	E33 CONNECTOR SEAL & WORK	3
	11/12/2015	118104	242	KENT'S MARKET	363.59	FOOD	3
	11/12/2015	118105	242	KENT'S MARKET	34.39	CANDY FOR TRICK-OR-TREAT ON MAIN STRE	2
	11/12/2015	118106	242	KENT'S MARKET	164.89	DETERGENT	2
	11/12/2015	118107	13361	KILBURN, CHRISTIAN	16.50	JUROR FEE CASE #141000012	1
	11/12/2015	118108	613	KING'S	107.96	5 PANTS	
	11/12/2015	118109	904	L.N. CURTIS & SONS	3,470.00	BAITERIES, PART, ANNUAL FLOW TEST, SER	
	11/12/2015	118110	362	LEADER, THE	30.40	ORDINANCE NO. 15-14 AMENDING TITLE IISU	
	11/12/2015	118111	12247	LEGAL SHIELD	77.75	MONTHLY CONTRIBUTIONS- NOV. 2015 LEGA	
	11/12/2015	118112	12423	LES OLSON COMPANY	62.80	INK FOR PRINTER	
	11/12/2015	118113	13116	LIFE-ASSIST, INC.	205.64	2 CASES ADULT CANNULAS, XL GLOVES, PEN	
	11/12/2015	118114	11428	LINCOLN FINANCIAL GROUP	2,001.63	LTD- NOV. 2015	2
	11/12/2015	118115	307	MAITHEW BENDER & CO., INC.	56.06	2015 UT. CODE COURT RULES	1
	11/12/2015	118116	11284	MJG	400.00	OCTOBER 2015 INSPECTION	
	11/12/2015	116117	653	MOUNTAIN STATES SUPPLY	192.29	1" COPPER PIPE & FITINGS	
	11/12/2015	118116	11423	NATIONAL BENEFIT SERVICES, LLC	1,308.17	FLEX SPENDING DEDUCTS 10/03/15	
	11/12/2015	118119	13362	NELSON, TREVOR	16.50	JUROR FEE CASE #141000012	
	11/12/2015	116120	13363	NICHOLS, ELKA	16.50	JUROR FEE CASE #141000012	
	11/12/2015	118121	11421	OPTICARE OF UTAH	387.30	VISION- NOV. 2015	
	11/12/2015	116122	13365	PHILPOT, KATHRYN	18.50	JUROR FEE CASE #141000012	
	11/12/2015	116123	13364	POND, JOHN	16.50	JUROR FEE CASE #141000012	
	11/12/2015	116124	13366	PUGSLEY, STACIE	18.50	JUROR FEE CASE #141000012	
	11/12/2015	118125	262	QUESTAR GAS	1,479.92	8089200000	9
	11/12/2015	118126	291	RHODES WELDING	16.26	2" ANGLE FOR CHRISTMAS	
	11/12/2015	118127	13368	RICHARDS, CHRISTY	16.50	JUROR FEE CASE #141000012	
	11/12/2015	118126	13367	RUCKER, RICHARD	16.50	JUROR FEE CASE #141000012	
	11/12/2015	118129	13369	SIMKINS, KRISTY	16.50	JUROR FEE CASE #141000012	
	11/12/2015	116130	708	STAKER & PARSONS COMPANIES	417.48	7.04 TONS ASPHALT	
	11/12/2015	118131	365	STATE OF UTAH GASCARD	5,555.66	STREET	13
	11/12/2015	116132	9683	THE POLICE & SHERIFF'S PRESS	32.49	ID CARDS FOR JENNA NICHOLAS	
	11/12/2015	118133	10499	TRANSPORT DIESEL SERVICE, INC	1,567.67	REPAIR TRANSMISSION FOR H31	2
	11/12/2015	118134	6334	TREMONTON ACE HARDWARE	31.83	WINDSHIELD WASH, ARMOUR ALL, RAGS	2
	11/12/2015	116135	198	TREMONTON COMMUNITY PHARMACY	593.40	20 DEXTROSE 50%, 2 GLUCAGON	1
	11/12/2015	116136	11274	UTAH COMMUNICATIONS AUTHORITY	569.69	VOLUNTEER FIRE MONTHLY RADIO SERVICE-	2
	11/12/2015	116137	1049	UTAH DEPARTMENT OF WORKFORCE	593.16	UNEMPLOYMENT- OCT. 2015 FOR JUSTIN ALL	1
	11/12/2015	118138	13370	VANTASSELL, ALEESHA	16.50	JUROR FEE CASE #141000012	
	11/12/2015	118139	11062	VERIZON WIRELESS	3,672.63	9/25- 10/25/15	18
	11/12/2015	118140	738	WEIDNER FIRE	590.35	BAITERY ASSY. E5000 TIC	
	11/12/2015	116141	13203	WEX BANK	1,326.60	AMBULANCE FUEL	2
	11/12/2015	116142	11466	WILLARD CITY	1,200.00	ADVANCED EMT COURSE FOR DAN NELSON	1
	11/12/2015	118143	5557	WL CONSTRUCTION SUPPLY	1,269.99	POWERCUITER	2

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	11/12/2015	118144	10108	ZIONS BANKCARD CENTER	17,091.05	CREDIT FOR GREAT HARVEST- HALLOWEEN	39
	11/16/2015	118145	10108	ZIONS BANKCARD CENTER	944.96	PERSONAL EXPENSE PUT ON CITY CARD (PAI	7
	11/17/2015	118146	13371	CAPENER, CHELSEA	18,527.87	ESCROW RELEASE- RESULTS GYM	
	11/19/2015	118207	10553	ABBOTI LABORATORIES	1,082.40	ENSURE	
	11/19/2015	118208	13345	AVOCATION SOFTWARE	47.50	SHIPPING AND HANDLING FOR ENVELOPES A	
	11/19/2015	118209	12637	BMI	335.00	MUSIC LICENSE FOR ONE YEAR	
	11/19/2015	118210	8293	BOX ELDER COUNTY	2,580.00	CHIP SEAL 100 EAST FROM 1200 S TO CITY LI	
	11/19/2015	118211	85	BUTIARS TRACTOR, INC.	476.20	3 REPLACEMENT HOSES	4
	11/19/2015	118212	12803	CENTER POINT LARGE PRINT	41.94	2 LARGE PRINT BOOKS	
	11/19/2015	118213	10838	CHRISTENSEN, MARC	250.25	REIMBURSEMENT FOR TURKEY TROT AWARD	
	11/19/2015	118214	7	COVER UP	308.00	EMBROIDER LOGOS	3
	11/19/2015	118215	123	D & B ELECTRIC INC.	108.00	2- 8 FOOT LIGHT FIXTURES	1
	11/19/2015	118216	10576	DAKTRONICS, INC.	1,375.00	SCOREBOARD SERVICE	
	11/19/2015	118217	10898	DEMCO, INC.	102.51	3 PACKAGES REDDI CORNERS	
	11/19/2015	118218	12915	DESERT WEST ENVIRONMENTAL, LLC	448.88	CULTURAL RESOURCE INVENTORY - RTP GR	
	11/19/2015	118219	10608	DYNAQUEST TECHNOLOGIES	225.00	ANNUAL SERVICE - SONIC WALL	
	11/19/2015	118220	5056	FEDEX	24.41	FOG 11-12-15	2
	11/19/2015	118221	162	FELDMAN'S	4.00	BUTCHER PAPER- BULLETIN BOARDS	
	11/19/2015	118222	1099	FOOD SERVICES OF AMERICA	961.53	FOOD	1
	11/19/2015	118223	114	GREER'S HARDWARE	157.60	BULB	4
	11/19/2015	118224	9087	HANSEN, JOYCE	45.29	REIMBURSE - CHRISTMAS CARDS & LOTION F	
	11/19/2015	118225	204	HOLLAND EQUIPMENT CO.	479.03	SCREEN MAINTENANCE	
	11/19/2015	118226	13052	HONNEN EQUIPMENT CO.	257.60	CREDIT	2
	11/19/2015	118227	221	INTERMOUNTAIN FARMERS ASSN.	3,798.94	PUBLIC WORK CLOTHING	8
	11/19/2015	118228	232	JIM & DAVES ENTERPRISE	14.95	TIRE REPAIR	1
	11/19/2015	118229	386	JONES & ASSOCIATES	7,460.25	MALAD RIVER TRAIL- TRAILHEAD	14
	11/19/2015	118230	242	KENT'S MARKET	162.77	FOOD SUPPLIES	4
	11/19/2015	118231	242	KENT'S MARKET	70.99	FOOD	1
	11/19/2015	118232	10529	KIMBALL MIDWEST	1,696.91	TOOLS, NUTS & BOLTS	5
	11/19/2015	118233	613	KING'S	16.61	OFFICE SUPPLIES	
	11/19/2015	118234	5040	MICROMARKETING, LLC	150.89	4 JF BOOKS	2
	11/19/2015	118235	11309	NESSEN, LINSEY	27.78	BREAKFAST TREATS FOR MEETING (PROJEC	1
	11/19/2015	118236	173	PARTS WAREHOUSE, INC	110.09	BATIERY FOR MINI X	
	11/19/2015	118237	283	RAND R HARDWARE	154.00	2 BARN HEATERS	2
	11/19/2015	118238	5328	SAM'S CLUB	1,528.99	GONG.	14
	11/19/2015	118239	887	THATCHER COMPANY	296.99	3 RETURNS	2
	11/19/2015	118240	9890	THE PIE DUMP	45.00	6 PIES FOR TURKEY TROT	
	11/19/2015	118241	10499	TRANSPORT DIESEL SERVICE, INC	25.06	2 MUD FLAPS	
	11/19/2015	118242	8334	TREMONTON ACE HARDWARE	3.99	COMP. CONNECTOR	
	11/19/2015	118243	9991	TWIN CITY DISTRIBUTING	135.00	MILK	2
	11/19/2015	118244	652	UTAH CHIEFS OF POLICE ASSOCIATION	300.00	UTAH CHIEF'S MIDWINTER CONF. FOR HUNSA	1
	11/19/2015	118245	10676	UTAH EDUCATION NETWORK	165.44	AUG. & SEPT. E RATE	1
	11/19/2015	118246	248	WILLIE AUTO PARTS & SUPPLY INC	72.37	MALE CONNECTOR FOR LIGHTS	4
	11/19/2015	118247	241	ZEE MEDICAL INC.	99.20	MEDICAL SUPPLIES	
	11/20/2015	118248	8860	NESSEN, JASON	2,125.00	GOLDEN SPIKE MURAL- PAYMENT IN FULL/C	1
	11/23/2015	118249	12561	SYNCB/AMAZON	870.99	PRICE REDUCTION	41
	11/23/2015	118250	198	TREMONTON COMMUNITY PHARMACY	1,680.00	40VACCINES	
	11/24/2015	118251	10838	CHRISTENSEN, MARC	153.00	2015 PUNT, PASS & KICK	
	11/24/2015	118252	275	OYLER, SHARRI	246.69	REIMBURSE- SAM'S HOLIDAY OPEN HOUSE	
	11/30/2015	118253		Void Check	.00	V	
	11/30/2015	118254		Void Check	.00	V	
	11/30/2015	118255		Void Check	.00	V	
	11/30/2015	118256		Void Check	.00	V	
	11/30/2015	118257		Void Check	.00	V	
	11/30/2015	118258	1100	FRONTIER	137.84	257-7579 SCADA	3
	11/30/2015	118259		Void Check	.00	V	
	11/30/2015	118260	13372	HARRIS PROPERTIES	3.51	REFUND OF OVERPAYMENT ON UTILITY ACCT	

Ch	Issue Date	Check#	Vendor#	Payee	Amount	Description	items
	11/30/2015	116261		Void Check	.00		V
	11/30/2015	116262	13373	KITCHEN, SHERMAN	54.92	REFUND ON UTILITY ACCT # 3550- OVERPAY	
	11/30/2015	118263	13374	MCCONNEL, DAVID	48.87	REFUND OF OVERPAYMENT ON UTILITY ACC	
	11/30/2015	118264		Void Check	.00		V
	11/30/2015	118265		Void Check	.00		V
	11/30/2015	118266		Void Check	.00		V
	11/30/2015	118267		Void Check	.00		V
	11/30/2015	118266		Void Check	.00		V
	11/30/2015	118269	210	TACO TIME	45.50	FOOD FOR DEPT. HEAD MEETING	
	11/30/2015	118270		Void Check	.00		V
	11/30/2015	118271		Void Check	.00		V
	11/30/2015	118272	333	ZIONS BANK	2,496.79	001-0539-2239108-9051 INTEREST	2
	11/30/2015	118273	10837	ANDERSON, COLLETTE	153.12	EMS CONVENTION 12/3-12/5/15 SLC	1
	11/30/2015	118274	453	BATIS, JOHN STEVEN	153.12	EMS CONVENTION 12/3-12/5/15 SLC	
	11/30/2015	118275	12760	CHRISTENSEN, NATHAN	153.12	EMS CONVENTION 12/3-12/5/15 SLC	
	11/30/2015	118276	12653	CUTLER, TREVON	153.12	EMS CONVENTION 12/3-12/5/15 SLC	
	11/30/2015	118277	456	ESTEP, WESLEY	153.12	EMS CONVENTION 12/3-12/5/15 SLC	
	11/30/2015	116276	460	FUHRIMAN, DOUG	153.12	EMS CONVENTION, SLC 12/3-12/5/15	
	11/30/2015	118279	906	JENSEN, SHAWN LEE	153.12	EMS CONVENTION, SLC 12/3-12/5/15	
	11/30/2015	116260	12155	MUNNS, JAMES	153.12	EMS CONVENTION, SLC 12/3-12/5/15	
	11/30/2015	116261	11642	OYLER, JEFF	153.12	EMS CONVENTION, SLC 12/3-12/5/15	
	11/30/2015	118282	13376	PETERBILT OF UTAH	16,031.67	PARTS, SUBLET, MISC. CHARGES ON E31	2
	11/30/2015	118283	13375	RATHBONE, JOE	153.12	EMS CONVENTION, SLC 12/3-12/5/15	1
	11/30/2015	116264	11163	REEDER, JAMES	153.12	EMS CONVENTION, SLC 12/3-12/5/15	
	11/30/2015	118265	11644	RHODES, RUSSELL	153.12	EMS CONVENTION, SLC 12/3-12/5/15	
	11/30/2015	116286	446	THOMPSON, MARK ARNOLD	153.12	EMS CONVENTION, SLC 12/3-12/5/15	
	11/30/2015	116267	65	WESTERGARD, BLAIR N.	153.12	EMS CONVENTION, SLC 12/3-12/5/15	
Grand Totals:					<u>326,043.79</u>		

Dated: -----

Mayor: -----

City Council: -----

Treasurer: -----

City Recorder: -----

Report Criteria:
 Report type: Summary

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	268,920.27	1,158,739.39	3,558,918.00	2,400,178.61	32.6
LICENSES & PERMITS	4,882.69	37,294.96	71,000.00	33,705.04	52.5
INTERGOVERNMENTAL - SENIOR SE	10,205.28	78,864.00	165,845.00	86,981.00	47.6
OTHER INTERGOVERNMENTAL REV.	52,602.93	144,045.11	301,500.00	157,454.89	47.8
OTHER INCOME	42,900.18	226,636.86	497,925.00	271,288.14	45.5
ADMINISTRATION SERVICES	.00	.00	33,300.00	33,300.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	354,555.00	354,555.00	.0
	379,511.35	1,645,580.32	4,983,043.00	3,337,462.68	33.0
EXPENDITURES					
NON DEPARTMENTAL	1,022.86	24,352.19	54,160.00	29,807.81	45.0
CITY COUNCIL	3,149.48	22,642.59	58,150.00	35,507.41	38.9
COURT	4,881.27	28,854.99	82,875.00	54,020.01	34.8
CITY MANAGER	4,849.59	27,624.26	66,000.00	38,375.74	41.9
TREASURER	4,872.45	27,664.16	69,225.00	41,560.84	40.0
RECORDER	6,627.79	38,804.31	99,500.00	60,695.69	39.0
PROFESSIONAL	8,830.62	33,557.53	86,200.00	52,642.47	38.9
ELECTION	957.48	3,217.24	12,100.00	8,882.76	26.6
CIVIC CENTER	1,495.85	6,830.38	33,125.00	26,294.62	20.6
PLANNING & ZONING	436.00	9,319.77	34,900.00	25,580.23	26.7
TRE. ENFORCEMENT LIQUOR LAWS	.00	1,180.48	9,000.00	7,819.52	13.1
POLICE DEPARTMENT	83,843.26	485,164.68	1,284,888.00	799,723.32	37.8
BUILDING INSPECTION	7,748.05	48,529.32	113,175.00	64,645.68	42.9
EMERGENCY MANAGEMENT	1,911.41	9,229.16	27,260.00	18,030.84	33.9
GARBAGE COLLECTION	23,313.75	101,694.48	289,500.00	187,805.52	35.1
STREETS DEPARTMENT	45,742.24	199,331.35	550,700.00	351,368.65	36.2
CLASS C ROAD FUND	3,572.50	305,342.84	398,000.00	92,657.16	76.7
SENIOR PROGRAMMING	7,092.34	35,728.05	101,850.00	66,121.95	35.1
CONGREGATE MEALS	4,883.50	25,939.10	90,600.00	64,660.90	28.6
HOME DELIVERED MEALS	10,255.95	59,350.47	149,725.00	90,374.53	39.6
SENIOR BUILDING	3,392.85	25,227.33	55,275.00	30,047.67	45.6
GOLF COURSE	.00	.00	16,200.00	16,200.00	.0
CEMETERY	4,230.62	12,548.79	33,850.00	21,301.21	37.1
PARKS	33,374.32	130,436.80	386,565.00	256,128.20	33.7
COMMUNITY EVENTS	1,031.12	54,032.12	72,900.00	18,867.88	74.1
LIBRARY	14,163.23	91,755.19	220,850.00	129,094.81	41.6
CONTRIBUTIONS TO OTHER UNITS	28,693.17	143,465.85	416,400.00	272,934.15	34.5
TRANSFER TO OTHER FUNDS	.00	.00	170,070.00	170,070.00	.0
	310,371.70	1,951,823.43	4,983,043.00	3,031,219.57	39.2
NET REVENUE OVER EXPENDITURES	69,139.65	(306,243.11)	.00	306,243.11	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	506.08	1,302.35	13,000.00	11,697.65	10.0
OTHER INCOME	24.12	102.71	100.00	(2.71)	102.7
DONATIONS	1,542.27	5,046.63	23,000.00	17,953.37	21.9
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	15,100.00	15,100.00	.0
	<u>2,072.47</u>	<u>6,451.69</u>	<u>51,200.00</u>	<u>44,748.31</u>	<u>12.6</u>
 <u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	3,046.78	17,455.04	50,700.00	33,244.96	34.4
ADMIN SERVICE CHARGE	.00	.00	500.00	500.00	.0
	<u>3,046.78</u>	<u>17,455.04</u>	<u>51,200.00</u>	<u>33,744.96</u>	<u>34.1</u>
 NET REVENUE OVER EXPENDITURES	 (974.31)	 (11,003.35)	 .00	 11,003.35	 .0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ADULT PROGRAMS	.00	1,130.00	17,300.00	16,170.00	6.5
YOUTH PROGRAMS	10,789.50	20,911.12	74,200.00	53,288.88	28.2
MISC. PROGRAMS	88.00	13,355.42	29,900.00	16,544.58	44.7
OTHER INCOME	184.80	1,227.96	1,800.00	572.04	68.2
TRANSFERS/FUND BAL TO BE APPR	.00	.00	132,970.00	132,970.00	.0
	11,062.30	36,624.50	256,170.00	219,545.50	14.3
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	7,557.92	47,076.16	129,300.00	82,223.84	36.4
CONSESSION STAND	.00	6,166.29	16,000.00	9,833.71	38.5
TOURNAMENTS	.00	6,795.14	15,040.00	8,244.86	45.2
ADULT BASKETBALL	.00 (	.02)	.00	.02	.0
ADULT FLAG FOOTBALL	.00	202.29	.00 (	202.29)	.0
ADULT SOCCER	.00 (	.69)	1,600.00	1,600.69	.0
ADULT SOFTBALL	1,291.44	7,086.03	13,000.00	5,913.97	54.5
ADULT VOLLEYBALL	.00 (	.42)	1,650.00	1,650.42	.0
PICKLEBALL	.00	.00	3,000.00	3,000.00	.0
YOUTH BASEBALL	100.97	2,882.49	16,000.00	13,117.51	18.0
YOUTH BASKETBALL	356.76	436.82	28,000.00	27,563.18	1.6
YOUTH FLAG FOOTBALL	401.50	2,153.44	2,500.00	346.56	86.1
YOUTH SOCCER	1,530.04	9,243.92	15,980.00	6,736.08	57.9
YOUTH TRACK AND FIELD	.00	6.73	1,250.00	1,243.27	.5
YOUTH VOLLEYBALL	.00 (	.15)	700.00	700.15	.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	.00 (	.57)	700.00	700.57 (	.1)
ADMIN SERVICE CHARGES	.00	.00	7,900.00	7,900.00	.0
	11,238.63	83,082.46	256,170.00	173,087.54	32.4
NET REVENUE OVER EXPENDITURES	(176.33)	(46,457.96)	.00	46,457.96	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	3,977.69	15,987.25	238,100.00	222,112.75	6.7
	3,977.69	15,987.25	238,100.00	222,112.75	6.7
<u>EXPENDITURES</u>					
PARKS & RECREATION	1,102.88	5,800.88	238,100.00	232,299.12	2.4
	1,102.88	5,800.88	238,100.00	232,299.12	2.4
NET REVENUE OVER EXPENDITURES	2,874.81	10,186.37	.00 (	10,186.37)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REV	.00	1,952.00	44,200.00	42,248.00	4.4
OTHER INCOME	18,287.48	212,842.99	506,400.00	293,557.01	42.0
SOURCE 37	470.25	10,291.42	2,800.00	(7,491.42)	367.6
FIRE DEPARTMENT	.00	.00	91,900.00	91,900.00	.0
	18,757.73	225,086.41	645,300.00	420,213.59	34.9
<u>EXPENDITURES</u>					
FIRE DEPT. EXPENSE	39,391.43	246,376.07	640,600.00	394,223.93	38.5
ADMIN SERVICE CHARGES	.00	.00	4,700.00	4,700.00	.0
	39,391.43	246,376.07	645,300.00	398,923.93	38.2
NET REVENUE OVER EXPENDITURES	(20,633.70)	(21,289.66)	.00	21,289.66	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	4,000.00	.00	(4,000.00)	.0
INTEREST	460.05	2,053.85	100.00	(1,953.85)	2053.9
TRANSFERS/FUND BAL TO BE APPR	.00	.00	505,900.00	505,900.00	.0
	<u>460.05</u>	<u>6,053.85</u>	<u>506,000.00</u>	<u>499,946.15</u>	<u>1.2</u>
 <u>EXPENDITURES</u>					
STREETS DEPT CAPITAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
PARKS CAPITAL PROJECTS	.00	285,963.94	.00	(285,963.94)	.0
SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	42,413.78	36,000.00	(6,413.78)	117.8
FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
DEPARTMENT 90	.00	.00	293,000.00	293,000.00	.0
	<u>.00</u>	<u>328,377.72</u>	<u>506,000.00</u>	<u>177,622.28</u>	<u>64.9</u>
 NET REVENUE OVER EXPENDITURES	 460.05	 (322,323.87)	 .00	 322,323.87	 .0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	139,000.00	139,000.00	.0
MISCELLANEOUS INCOME	576.74	2,066.70	.00	(2,066.70)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	127,400.00	127,400.00	.0
	<u>576.74</u>	<u>2,066.70</u>	<u>266,400.00</u>	<u>264,333.30</u>	<u>.8</u>
 <u>EXPENDITURES</u>					
NON-DEPARTMENTAL	.00	.00	30,000.00	30,000.00	.0
POLICE DEPARTMENT	.00	103,306.44	78,000.00	(25,306.44)	132.4
BUILDING DEPARTMENT	.00	.00	33,400.00	33,400.00	.0
HOME DELIVERED MEALS	.00	.00	90,000.00	90,000.00	.0
PARKS	.00	.00	35,000.00	35,000.00	.0
	<u>.00</u>	<u>103,306.44</u>	<u>266,400.00</u>	<u>163,093.56</u>	<u>38.8</u>
 NET REVENUE OVER EXPENDITURES	 576.74	 (101,239.74)	 .00	 101,239.74	 .0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
UTILITY REVENUE	5,519.72	26,338.95	588,000.00	561,661.05	4.5
	5,519.72	26,338.95	588,000.00	561,661.05	4.5
<u>EXPENDITURES</u>					
DEPARTMENT 72	961.25	4,461.25	588,000.00	583,538.75	.8
	961.25	4,461.25	588,000.00	583,538.75	.8
NET REVENUE OVER EXPENDITURES	4,558.47	21,877.70	.00 (	21,877.70)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	3,032.01	18,428.96	39,700.00	21,271.04	46.4
UTILITY REVENUE	76,824.53	561,729.98	1,172,900.00	611,170.02	47.9
CONTRIBUTIONS & TRANSFERS	.00	.00	239,310.00	239,310.00	.0
IMPACT FEES	5,136.00	21,828.00	.00	(21,828.00)	.0
	84,992.54	601,986.94	1,451,910.00	849,923.06	41.5
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	95,688.43	674,563.06	1,412,210.00	737,646.94	47.8
SECONDARY WATER	1,241.82	6,107.18	25,800.00	19,692.82	23.7
ADMIN SERVICE CHARGES	.00	.00	13,900.00	13,900.00	.0
	96,930.25	680,670.24	1,451,910.00	771,239.76	46.9
NET REVENUE OVER EXPENDITURES	(11,937.71)	(78,683.30)	.00	78,683.30	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,552.77	7,001.17	10,000.00	2,998.83	70.0
UTILITY REVENUE	96,126.30	504,066.08	1,046,600.00	542,533.92	48.2
CONTRIBUTIONS & TRANSFERS	.00	.00	136,800.00	136,800.00	.0
	<u>97,679.07</u>	<u>511,067.25</u>	<u>1,193,400.00</u>	<u>682,332.75</u>	<u>42.8</u>
 <u>EXPENDITURES</u>					
TREATMENT PLANT	65,852.14	433,513.27	893,750.00	460,236.73	48.5
COMPOST OPERATIONS	14,857.47	100,025.69	296,250.00	196,224.31	33.8
ADMIN SERVICE CHARGES	.00	.00	3,400.00	3,400.00	.0
	<u>80,709.61</u>	<u>533,538.96</u>	<u>1,193,400.00</u>	<u>659,861.04</u>	<u>44.7</u>
 NET REVENUE OVER EXPENDITURES	 16,969.46	 (22,471.71)	 .00	 22,471.71	 .0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	297.42	1,464.32	1,600.00	135.68	91.5
UTILITY REVENUE	16,139.14	79,498.34	185,000.00	105,501.66	43.0
CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
IMPACT FEES	1,264.00	4,740.00	.00	(4,740.00)	.0
	17,700.56	85,702.66	392,300.00	306,597.34	21.9
 <u>EXPENDITURES</u>					
SEWER DEPARTMENT	13,881.07	125,237.51	390,500.00	265,262.49	32.1
ADMIN SERVICE CHARGES	.00	.00	1,800.00	1,800.00	.0
	13,881.07	125,237.51	392,300.00	267,062.49	31.9
 NET REVENUE OVER EXPENDITURES	 3,819.49	 (39,534.85)	 .00	 39,534.85	 .0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	295.14	1,087.25	500.00	(587.25)	217.5
UTILITY REVENUE	12,016.11	59,594.10	139,000.00	79,405.90	42.9
CONTRIBUTIONS & TRANSFERS	.00	.00	92,900.00	92,900.00	.0
IMPACT FEES	5,996.00	32,448.23	.00	(32,448.23)	.0
	18,307.25	93,129.58	232,400.00	139,270.42	40.1
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	6,473.40	27,066.53	231,300.00	204,233.47	11.7
ADMIN SERVICE CHARGES	.00	.00	1,100.00	1,100.00	.0
	6,473.40	27,066.53	232,400.00	205,333.47	11.7
NET REVENUE OVER EXPENDITURES	11,833.85	66,063.05	.00	(66,063.05)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	.00	600.00	.00	(600.00)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	35,500.00	35,500.00	.0
	.00	600.00	35,500.00	34,900.00	1.7
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	6,509.10	19,200.84	35,500.00	16,299.16	54.1
	6,509.10	19,200.84	35,500.00	16,299.16	54.1
NET REVENUE OVER EXPENDITURES	(6,509.10)	(18,600.84)	.00	18,600.84	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	450,000.00	450,000.00	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
	.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 5 MONTHS ENDING NOVEMBER 30, 2015

RDA DIST #3 - WEST LIBERTY

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

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2015

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	285,491.38
01-11113	ON-LINE PAY UTIL - CLEARING	129.24
01-11114	ONLINE PAY - AMB - CLEARING	(2,708.76)
01-11115	XPRESS DEPOSIT ACCOUNT	50,185.01
01-11451	RET CKS - CLEARING ZIONS BANK	362.70
01-11610	CASH IN INVESTMENTS - PTIF	153,347.19
01-11618	CASH IN INVESTMENTS - ZIONS BK	8,530,279.85
01-11619	CASH IN INVEST- ZION FED PR TX	219.40
01-11622	CASH IN INVESTMENT - HRA ACCT	6,893.28
01-11760	COURT CASH CLEARING	1,636.05
		<hr/>
	TOTAL COMBINED CASH	9,025,835.34
01-11800	ACCOUNTS RECEIVABLE CLEARING	(22.50)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(9,025,812.84)
		<hr/>
	TOTAL UNALLOCATED CASH	<hr/> .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	258,930.68
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	38,329.90
25	ALLOCATION TO RECREATION	31,471.63
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	159,877.48
28	ALLOCATION TO FIRE DEPARTMENT	170,841.96
40	ALLOCATION TO CAPITAL PROJECTS FUND	731,144.72
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	916,589.33
47	ALLOCATION TO CAPITAL PROJECTS FUND - WWTP	(668,627.88)
51	ALLOCATION TO WATER UTILITY FUND	2,331,510.38
52	ALLOCATION TO TREATMENT PLANT FUND	2,942,241.44
54	ALLOCATION TO SEWER FUND	472,674.66
55	ALLOCATION TO STORM DRAIN FUND	469,059.70
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	21,033.52
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	(275.00)
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	1,151,010.32
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,025,812.84
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(9,025,812.84)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> .00

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2015

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	258,930.68	
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	8,128.62	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	26,051.08	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,161.37	
10-13170	A/R B&C ROAD	54,810.41	
10-13180	ACCOUNTS REC SALES TAX	251,544.54	
10-13181	PROPERTY TAX RECEIVABLE	1,191,849.00	
10-13182	A/R TRANSIENT ROOM TAX	5,290.52	
10-13200	A/R BRAG SENIOR FUNDS	13,152.66	
10-13202	DUE FROM OTHER GOVERNMENT	4,789.60	
10-13403	TAX ASSESSMENT RECEIVABLE	13,639.59	
10-13500	UTILITY FRANCHISE LEASE RECVBL	88,437.03	
	TOTAL ASSETS		<u>1,923,065.13</u>

LIABILITIES AND EQUITY

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2015

GENERAL FUND

LIABILITIES

10-21100	ACCOUNTS PAYABLE	1,875.00	
10-21101	ACCOUNTS PAYABLE - CITY ACCT	(134,014.59)	
10-21151	DEFERRED REVENUE - GASB 34	1,191,849.00	
10-21500	WAGES PAYABLE	57,695.80	
10-22200	FEDERAL W/H TAXES PAYABLE	5,367.81	
10-22300	FICA PAYABLE	12,501.46	
10-22400	STATE W/H TAXES PAYABLE	8,555.65	
10-22430	CANCER INS PAYABLE - AFLAC	359.35	
10-22440	AMERICAN HERITAGE LIFE INS	289.32	
10-22450	DISABILITY PAYABLE	(62.76)	
10-22460	PRE LEGAL PAYABLE	47.51	
10-22500	UTAH STATE RETIREMENT PAYABLE	17,325.54	
10-22510	HEALTH INSURANCE PAYABLE	8,841.07	
10-22520	DENTAL INSURANCE PAYABLE	486.49	
10-22530	VISION INSURANCE PAYABLE	50.76	
10-22540	LIFE INSURANCE PAYABLE	599.41	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(2,210.58)	
10-22900	HEALTH INS PAYABLE	(4,404.91)	
10-22910	FLEX SPENDING ACCOUNT	2,589.42	
10-22920	HEALTH SAVINGS ACCOUNT	200.00	
10-22990	MISC DEDUCTIONS PAYABLE	2,311.21	
10-24510	SURCHARGE 35%	603.26	
10-24520	SURCHARGE 85%	3,402.81	
10-24521	SECURITY SURCHARGE	911.46	
10-24522	NEW ADDITIONAL STATE SURCHARGE	620.34	
10-24525	COURT CASH BAIL/TRUST	1,585.90	
10-24535	PD EVIDENCE MONEY	258.00	
10-24700	DEVELOPER ESCROW/FE N LU	50,483.25	
10-24710	DEVELOPER DEPOSIT/ESCROW	27,085.66	
	TOTAL LIABILITIES		1,255,202.64
	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	(306,243.11)	
	BALANCE - CURRENT DATE	666,877.17	
	TOTAL FUND EQUITY		667,862.49
	TOTAL LIABILITIES AND EQUITY		1,923,065.13

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES					
10-31-100 GENERAL PROPERTY TAXES - CURR	32,468.60	38,871.45	1,172,000.00	1,133,128.55	3.3
10-31-110 PENALTY/INTEREST	61.82	232.50	3,000.00	2,767.50	7.8
10-31-112 AUTO IN LIEU	8,108.19	44,592.42	93,838.00	49,245.58	47.5
10-31-120 PRIOR YR TAXES DELINQUENT	997.06	2,852.69	35,000.00	32,147.31	8.2
10-31-130 GEN SALES & USE TAXES	145,331.39	641,900.67	1,226,080.00	584,179.33	52.4
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	11,516.82	36,014.95	120,000.00	83,985.05	30.0
10-31-161 ELECTRIC ENERGY TAX	55,769.57	315,769.37	625,000.00	309,230.63	50.5
10-31-162 NATURAL GAS ENERGY TAX	11,366.95	60,335.52	250,000.00	189,664.48	24.1
10-31-163 TRANSIENT ROOM TAX	3,299.87	14,372.75	22,000.00	7,627.25	65.3
TOTAL TAXES	268,920.27	1,158,739.39	3,558,918.00	2,400,178.61	32.6
LICENSES & PERMITS					
10-32-210 BUSINESS LICENSES & PERMITS	80.00	962.50	22,000.00	21,037.50	4.4
10-32-211 CONDITIONAL USE PERMIT	20.00	60.00	200.00	140.00	30.0
10-32-220 BUILDING PERMITS	3,800.63	22,242.02	36,000.00	13,757.98	61.8
10-32-221 BUILDING PERMITS ADMIN. FEES	376.30	2,053.72	3,600.00	1,546.28	57.1
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	315.00	1,057.50	1,000.00	(57.50)	105.8
10-32-223 SUBDIVISION FEES	.00	590.00	.00	(590.00)	.0
10-32-224 SUBDIVISION SIGNS	.00	.00	100.00	100.00	.0
10-32-225 NEW STREETLIGHTS	.00	7,200.00	100.00	(7,100.00)	7200.0
10-32-250 ANIMAL LICENSES	150.00	635.00	5,000.00	4,365.00	12.7
10-32-750 PD IMPACT FEE REIMBURSEMENT	140.76	2,494.22	3,000.00	505.78	83.1
TOTAL LICENSES & PERMITS	4,882.69	37,294.96	71,000.00	33,705.04	52.5

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	3,784.66	10,000.00	6,215.34	37.9
10-33-316 STATE SERVICE	1,500.00	3,590.65	9,700.00	6,109.35	37.0
10-33-317 BRAG MISC.	1,300.00	2,800.00	.00	(2,800.00)	.0
10-33-318 STATE TRANSPORTATION	185.96	577.24	700.00	122.76	82.5
10-33-320 SENIOR TITLE III C-1	1,000.00	5,109.00	16,000.00	10,891.00	31.9
10-33-322 USDA CASH IN LIEU III C-1	800.00	2,100.00	5,350.00	3,250.00	39.3
10-33-324 STATE NUTRITION C-1	.00	807.00	.00	(807.00)	.0
10-33-326 CONGREGATE MEALS INCOME	974.57	3,488.65	8,000.00	4,511.35	43.6
10-33-327 HOME DELIVERED MEAL INCOME	2,444.75	18,375.80	40,000.00	21,624.20	45.9
10-33-330 SENIOR TITLE III C-2	.00	.00	8,100.00	8,100.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	3,000.00	8,850.00	5,850.00	33.9
10-33-334 STATE NUTRITION C-2	.00	807.00	1,800.00	993.00	44.8
10-33-336 STATE HOME DELIVERED MEALS	2,000.00	2,000.00	15,300.00	13,300.00	13.1
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	1,200.00	1,200.00	.0
10-33-340 STATE SERVICE IIIF	.00	3,179.00	7,000.00	3,821.00	45.4
10-33-342 STATE SERVICE IIID	.00	.00	1,000.00	1,000.00	.0
10-33-343 SENIOR CENTER BRAG HEAT ASSIST	.00	.00	100.00	100.00	.0
10-33-350 SSBG CONTRACT	.00	.00	3,500.00	3,500.00	.0
10-33-352 SENIOR COUNTY CONTRIBUTION	.00	29,245.00	29,245.00	.00	100.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	10,205.28	78,864.00	165,845.00	86,981.00	47.6
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	51,981.01	140,829.89	275,000.00	134,170.11	51.2
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	.00	2,500.00	2,500.00	.0
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	.00	9,000.00	9,000.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	621.92	1,600.22	8,000.00	6,399.78	20.0
10-34-400 CIB GRANT	.00	1,615.00	7,000.00	5,385.00	23.1
TOTAL OTHER INTERGOVERNMENTAL REV.	52,602.93	144,045.11	301,500.00	157,454.89	47.8

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
10-36-430 ZONING & SUBDIVISION FEES	.00	.00	100.00	100.00	.0
10-36-440 CEMETERY OPENING FEES	.00	2,675.00	8,000.00	5,325.00	33.4
10-36-445 CEMETERY LOT SALES	400.00	3,200.00	10,000.00	6,800.00	32.0
10-36-446 CEMETERY TRANSFER FEES	.00	150.00	200.00	50.00	75.0
10-36-460 LIBRARY INCOME	426.67	1,887.80	4,500.00	2,612.20	42.0
10-36-464 EDC UTAH GRANT	.00	575.00	.00	(575.00)	.0
10-36-500 COURT FINES & FORFEITURES	12,306.10	49,873.50	93,000.00	43,126.50	53.6
10-36-511 SERVING FEE - TREMONTON	57.50	182.50	600.00	417.50	30.4
10-36-512 SERVING FEE - GARLAND	30.00	60.00	200.00	140.00	30.0
10-36-528 POLICE DEPARTMENT REIMBURSEMEN	570.00	2,731.00	6,000.00	3,269.00	45.5
10-36-529 RETURNED CHECK FEE - COURT	.00	.00	50.00	50.00	.0
10-36-530 REFUSE COLLECTION CHARGES	21,803.42	108,166.48	252,000.00	143,833.52	42.9
10-36-532 GARBAGE CAN PURCHASE	300.00	1,200.00	2,500.00	1,300.00	48.0
10-36-534 RECYCLE COLLECTION CHARGES	4,782.90	23,712.14	59,000.00	35,287.86	40.2
10-36-537 RR INSPECTION REIMBURSEMENT	.00	(11,029.38)	10,800.00	21,829.38	(102.1)
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	11,029.38	4,000.00	(7,029.38)	275.7
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	500.00	1,485.75	3,000.00	1,514.25	49.5
10-36-586 RENT - YESCO BILLBOARDS	.00	.00	3,000.00	3,000.00	.0
10-36-601 OTHER REVENUE	1,063.29	5,554.03	8,000.00	2,445.97	69.4
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	441.99	4,092.34	8,000.00	3,907.66	51.2
10-36-612 ULGT DIVIDEND	.00	4,789.60	4,500.00	(289.60)	106.4
10-36-613 ULGT SAFETY DOLLARS	.00	.00	2,500.00	2,500.00	.0
10-36-617 CREDIT CARD SERVICE FEE	143.40	641.96	700.00	58.04	91.7
10-36-660 24TH OF JULY PROCEEDS	.00	5,069.00	5,000.00	(69.00)	101.4
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	2,002.00	2,000.00	(2.00)	100.1
10-36-671 SALE OF SURPLUS PROPERTY	.00	300.00	500.00	200.00	60.0
10-36-831 PRIVATE DONATION - POLICE	.00	200.00	.00	(200.00)	.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	39.16	188.41	.00	(188.41)	.0
10-36-835 PRIVATE DONATION - SENIORS	35.75	277.50	.00	(277.50)	.0
10-36-836 PRIVATE DONATION - COMM EVENT	.00	5,675.00	5,875.00	200.00	96.6
TOTAL OTHER INCOME	42,900.18	226,636.86	497,925.00	271,288.14	45.5
ADMINISTRATION SERVICES					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	4,700.00	4,700.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	13,900.00	13,900.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	3,400.00	3,400.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	1,800.00	1,800.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	1,100.00	1,100.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	7,900.00	7,900.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION SERVICES	.00	.00	33,300.00	33,300.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-100 TRANSFER IN FROM RDA	.00	.00	75,605.00	75,605.00	.0
10-39-903 TRANS IN FROM CAP PROJECTS FD	.00	.00	243,000.00	243,000.00	.0
10-39-998 VETERANS FUNDS	.00	.00	2,800.00	2,800.00	.0
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	33,150.00	33,150.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	354,555.00	354,555.00	.0
TOTAL FUND REVENUE	379,511.35	1,645,580.32	4,983,043.00	3,337,462.68	33.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON DEPARTMENTAL					
10-40-160 HEALTH, SAFETY & WELFARE	633.28	2,688.81	12,000.00	9,311.19	22.4
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	30.40	325.05	1,550.00	1,224.95	21.0
10-40-230 TRAVEL	.00	54.88	60.00	5.12	91.5
10-40-240 OFFICE SUPPLIES & EXPENSES	154.82	640.42	3,000.00	2,359.58	21.4
10-40-241 POSTAGE	.00	259.57	1,700.00	1,440.43	15.3
10-40-242 WEB PAGE UPDATE	17.91	1,826.48	6,000.00	4,173.52	30.4
10-40-243 COPIER/SUPPLIES	224.49	1,291.51	4,500.00	3,208.49	28.7
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	49.64	200.04	700.00	499.96	28.6
10-40-280 TELEPHONE	32.97	169.94	500.00	330.06	34.0
10-40-310 SERVICES DATA PROCESSING	.00	8,975.50	7,500.00	(1,475.50)	119.7
10-40-312 COMPUTER SOFTWARE	.00	7,115.00	10,800.00	3,685.00	65.9
10-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-40-345 BANK FEES	(169.49)	95.50	.00	(95.50)	.0
10-40-347 CREDIT CARD SERVICE FEE	48.84	386.69	1,200.00	813.31	32.2
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
TOTAL NON DEPARTMENTAL	1,022.86	24,352.19	54,160.00	29,807.81	45.0
CITY COUNCIL					
10-41-100 SALARIES	1,007.74	3,593.53	8,200.00	4,606.47	43.8
10-41-101 OVERTIME WAGES	.00	.00	1,500.00	1,500.00	.0
10-41-130 BENEFITS	2,045.01	8,684.51	25,200.00	16,515.49	34.5
10-41-212 MEMBERSHIPS/DUES	.00	.00	7,000.00	7,000.00	.0
10-41-230 TRAVEL	49.68	2,955.33	5,000.00	2,044.67	59.1
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	15.27	.00	(15.27)	.0
10-41-241 POSTAGE	.00	19.65	150.00	130.35	13.1
10-41-243 ECONOMIC DEVELOPMENT	115.73	2,091.04	1,000.00	(1,091.04)	209.1
10-41-244 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-41-310 DATA PROCESSING	56.32	267.47	450.00	182.53	59.4
10-41-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313 COMPUTER HARDWARE	.00	60.31	100.00	39.69	60.3
10-41-360 EDUCATION	(125.00)	2,875.00	3,500.00	625.00	82.1
10-41-450 MISCELLANEOUS SUPPLIES	.00	80.48	100.00	19.52	80.5
10-41-451 BOYS/GIRLS STATE	.00	.00	350.00	350.00	.0
10-41-460 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,000.00	2,000.00	.0
TOTAL CITY COUNCIL	3,149.48	22,642.59	58,150.00	35,507.41	38.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COURT					
10-42-100 SALARIES	3,120.44	17,615.04	42,900.00	25,284.96	41.1
10-42-102 MERIT	.00	.00	75.00	75.00	.0
10-42-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-42-110 TEMPORARY EMPLOYMENT WAGES	.00	.00	500.00	500.00	.0
10-42-130 BENEFITS	658.10	3,528.54	8,700.00	5,171.46	40.6
10-42-140 WITNESS FEES	.00	37.00	200.00	163.00	18.5
10-42-142 JUROR FEE	703.00	703.00	750.00	47.00	93.7
10-42-210 BOOKS & SUBSCRIPTIONS	56.08	508.69	850.00	341.31	59.9
10-42-212 MEMBERSHIPS/DUES	.00	.00	100.00	100.00	.0
10-42-213 INTERPRETER FEES	3.91	21.21	400.00	378.79	5.3
10-42-230 TRAVEL	.00	790.64	2,000.00	1,209.36	39.5
10-42-240 OFFICE SUPPLIES & EXPENSES	23.30	376.42	100.00	(276.42)	376.4
10-42-241 POSTAGE	.00	403.80	1,000.00	596.20	40.4
10-42-243 COPIER/SUPPLIES	.00	61.32	200.00	138.68	30.7
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	366.08	2,013.44	4,800.00	2,786.56	42.0
10-42-280 TELEPHONE	30.99	121.60	400.00	278.40	30.4
10-42-281 INTERNET	19.05	92.05	250.00	157.95	36.8
10-42-310 SERVICES DATA PROCESSING	40.32	203.47	550.00	346.53	37.0
10-42-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-42-313 COMPUTER HARDWARE	.00	60.31	600.00	539.69	10.1
10-42-330 LEGAL	.00	.00	500.00	500.00	.0
10-42-360 EDUCATION	.00	.00	200.00	200.00	.0
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-490 INDIGENT DEFENSE	(140.00)	2,309.09	9,000.00	6,690.91	25.7
10-42-706 EQUIPMENT GREATER THAN \$5000	.00	.00	8,000.00	8,000.00	.0
TOTAL COURT	4,881.27	28,854.99	82,875.00	54,020.01	34.8
CITY MANAGER					
10-45-100 SALARIES	2,850.71	15,191.63	36,500.00	21,308.37	41.6
10-45-130 BENEFITS	1,379.67	7,397.61	18,400.00	11,002.39	40.2
10-45-212 MEMBERSHIPS/DUES	.00	150.00	450.00	300.00	33.3
10-45-230 TRAVEL	.00	825.09	1,000.00	174.91	82.5
10-45-250 MANAGER VEHICLE ALLOWANCE	400.64	2,203.52	5,250.00	3,046.48	42.0
10-45-280 TELEPHONE	99.83	377.56	1,000.00	622.44	37.8
10-45-281 INTERNET	38.10	184.10	450.00	265.90	40.9
10-45-310 SERVICES DATA PROCESSING	80.64	406.94	1,000.00	593.06	40.7
10-45-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-45-313 COMPUTER HARDWARE	.00	120.61	200.00	79.39	60.3
10-45-360 EDUCATION	.00	390.00	1,000.00	610.00	39.0
10-45-450 MISCELLANEOUS SUPPLIES	.00	358.46	500.00	141.54	71.7
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	150.00	150.00	.0
TOTAL CITY MANAGER	4,849.59	27,624.26	66,000.00	38,375.74	41.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TREASURER					
10-46-100 SALARIES	3,145.89	15,788.55	40,400.00	24,611.45	39.1
10-46-101 OVERTIME WAGES	.00	.00	800.00	800.00	.0
10-46-102 MERIT	.00	.00	225.00	225.00	.0
10-46-130 BENEFITS	1,405.77	7,060.46	18,400.00	11,339.54	38.4
10-46-212 MEMBERSHIPS/DUES	.00	145.00	200.00	55.00	72.5
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	989.28	1,000.00	10.72	98.9
10-46-230 TRAVEL	.00	1,354.23	1,900.00	545.77	71.3
10-46-250 SUPPLIES & MAINTENAN	.00	179.99	200.00	20.01	90.0
10-46-280 TELEPHONE	85.80	341.21	900.00	558.79	37.9
10-46-281 INTERNET	85.71	414.18	950.00	535.82	43.6
10-46-310 SERVICES DATA PROCESSING	149.28	757.88	2,200.00	1,442.12	34.5
10-46-312 COMPUTER SOFTWARE	.00	42.16	250.00	207.84	16.9
10-46-313 COMPUTER HARDWARE	.00	241.22	900.00	658.78	26.8
10-46-360 EDUCATION	.00	350.00	900.00	550.00	38.9
TOTAL TREASURER	4,872.45	27,664.16	69,225.00	41,560.84	40.0
RECORDER					
10-47-100 SALARIES	4,138.17	22,643.95	54,100.00	31,456.05	41.9
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	1,963.64	10,689.44	26,600.00	15,910.56	40.2
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	300.00	300.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	305.00	1,000.00	695.00	30.5
10-47-225 ANNEXATION EXPENSE	.00	.00	200.00	200.00	.0
10-47-230 TRAVEL	66.45	512.60	5,200.00	4,687.40	9.9
10-47-250 SUPPLIES & MAINTENANCE	.00	131.94	1,000.00	868.06	13.2
10-47-280 TELEPHONE	120.85	472.98	1,200.00	727.02	39.4
10-47-281 INTERNET	104.76	506.23	1,150.00	643.77	44.0
10-47-310 SERVICES DATA PROCESSING	233.92	1,188.82	2,800.00	1,611.18	42.5
10-47-312 COMPUTER SOFTWARE	.00	51.52	300.00	248.48	17.2
10-47-313 COMPUTER HARDWARE	.00	361.83	900.00	538.17	40.2
10-47-360 EDUCATION	.00	1,940.00	2,200.00	260.00	88.2
10-47-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	.00	50.00	50.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL RECORDER	6,627.79	38,804.31	99,500.00	60,695.69	39.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL					
10-48-100 SALARIES	.00	488.71	3,800.00	3,311.29	12.9
10-48-130 BENEFITS	.00	45.88	500.00	454.12	9.2
10-48-270 UTILITIES (RR CROSSING SIGNAL)	18.62	75.71	300.00	224.29	25.2
10-48-320 ENGINEERING	4,687.00	10,539.75	4,000.00	(6,539.75)	263.5
10-48-330 LEGAL	475.00	3,950.00	8,000.00	4,050.00	49.4
10-48-331 LEGAL - CRIMINAL	2,750.00	9,675.00	33,000.00	23,325.00	29.3
10-48-340 ACCOUNTING & AUDITING	.00	1,158.48	21,800.00	20,641.52	5.3
10-48-370 RAILROAD INSPECTION	900.00	7,624.00	10,800.00	3,176.00	70.6
10-48-371 RR MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL PROFESSIONAL	8,830.62	33,557.53	86,200.00	52,642.47	38.9
ELECTION					
10-50-100 SALARIES	817.41	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	118.79	118.79	250.00	131.21	47.5
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	446.47	2,100.00	1,653.53	21.3
10-50-220 PUBLIC NOTICES	.00	121.25	300.00	178.75	40.4
10-50-230 TRAVEL	21.28	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	.00	800.00	800.00	.0
10-50-460 MISCELLANEOUS SERVICES	.00	1,028.20	5,600.00	4,571.80	18.4
TOTAL ELECTION	957.48	3,217.24	12,100.00	8,882.76	26.6
CIVIC CENTER					
10-51-100 SALARIES	187.17	912.91	6,700.00	5,787.09	13.6
10-51-102 MERIT	.00	.00	75.00	75.00	.0
10-51-130 BENEFITS	16.28	84.31	3,250.00	3,165.69	2.6
10-51-240 OFFICE SUPPLIES & EXPENSES	.00	17.96	.00	(17.96)	.0
10-51-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	.00	103.30	2,500.00	2,396.70	4.1
10-51-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-51-270 UTILITIES	471.16	2,626.07	8,000.00	5,373.93	32.8
10-51-271 GAS - (QUESTAR)	187.37	279.45	5,500.00	5,220.55	5.1
10-51-281 INTERNET	19.05	92.05	250.00	157.95	36.8
10-51-310 SERVICES DATA PROCESSING	44.32	219.47	550.00	330.53	39.9
10-51-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-51-313 COMPUTER HARDWARE	.00	161.29	600.00	438.71	26.9
10-51-323 CONTRACT LABOR - MOWING	570.50	1,141.00	2,300.00	1,159.00	49.6
10-51-410 INSURANCE	.00	1,183.20	1,300.00	116.80	91.0
TOTAL CIVIC CENTER	1,495.85	6,830.38	33,125.00	26,294.62	20.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PLANNING & ZONING					
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	.00	54.45	500.00	445.55	10.9
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-52-241 POSTAGE	.00	2.13	50.00	47.87	4.3
10-52-250 SUPPLIES & MAINTENAN	.00	.44	.00	(.44)	.0
10-52-320 ENGINEERING	163.50	6,023.50	15,000.00	8,976.50	40.2
10-52-328 SPRING ACRES SUBDIVISION	.00	.00	1,000.00	1,000.00	.0
10-52-330 LEGAL	.00	725.00	4,500.00	3,775.00	16.1
10-52-334 GARFIELD SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-335 HERITAGE ESTATES SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-357 TREMONTON PINES	.00	.00	500.00	500.00	.0
10-52-361 HOLMGREN ESTATES EAST SUB	.00	.00	250.00	250.00	.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	10,000.00	10,000.00	.0
10-52-373 HOLMGREN ESTATES #8	.00	.00	250.00	250.00	.0
10-52-376 SPRING HOLLOW SUBDIVISION	54.50	1,206.25	250.00	(956.25)	482.5
10-52-390 TREMONTON CENTER	109.00	381.50	750.00	368.50	50.9
10-52-391 SHOPKO SITE PLAN	54.50	54.50	.00	(54.50)	.0
10-52-392 RESULTS GYM	54.50	872.00	.00	(872.00)	.0
10-52-460 MISC SERVICES (SUBDIVISIONS)	.00	.00	250.00	250.00	.0
TOTAL PLANNING & ZONING	436.00	9,319.77	34,900.00	25,580.23	26.7
TRE. ENFORCEMENT LIQUOR LAWS					
10-53-100 SALARIES	.00	123.60	2,400.00	2,276.40	5.2
10-53-130 BENEFITS	.00	99.88	1,800.00	1,700.12	5.6
10-53-500 EQUIPMENT LESS THAN \$5000	.00	957.00	4,800.00	3,843.00	19.9
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	1,180.48	9,000.00	7,819.52	13.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	45,644.76	250,287.58	643,458.00	393,170.42	38.9
10-54-101 OVERTIME WAGES	1,547.05	10,887.43	20,000.00	9,112.57	54.4
10-54-104 MERIT	.00	108.30	1,700.00	1,591.70	6.4
10-54-105 K9 CARE COMPENSATION	285.46	1,570.03	3,800.00	2,229.97	41.3
10-54-106 DRUG TEST/PHYSICAL	.00	100.00	500.00	400.00	20.0
10-54-130 BENEFITS	29,109.81	161,699.33	402,480.00	240,780.67	40.2
10-54-140 HSA CONTRIBUTION	.00	.00	4,800.00	4,800.00	.0
10-54-150 POLICE RESERVE	.00	185.25	2,000.00	1,814.75	9.3
10-54-160 HEALTH, SAFETY AND WELFARE	28.22	465.27	800.00	334.73	58.2
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	53.01	820.69	7,500.00	6,679.31	10.9
10-54-210 BOOKS & SUBSCRIPTIONS	9.52	402.86	600.00	197.14	67.1
10-54-212 MEMBERSHIPS/DUES	9.99	460.99	2,600.00	2,139.01	17.7
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	49.00	724.00	4,000.00	3,276.00	18.1
10-54-240 OFFICE SUPPLIES & EXPENSES	314.08	1,094.35	7,000.00	5,905.65	15.6
10-54-241 POSTAGE	.00	146.12	1,000.00	853.88	14.6
10-54-243 COPIES/SUPPLIES	21.28	634.34	2,400.00	1,765.66	26.4
10-54-250 SUPPLIES & MAINTENANCE	101.80	5,622.87	17,000.00	11,377.13	33.1
10-54-251 FUEL	1,927.30	9,850.74	42,000.00	32,149.26	23.5
10-54-260 K-9 EXPENSES	140.36	435.22	1,200.00	764.78	36.3
10-54-261 ANIMAL CONTROL EXPENSES	.00	104.24	1,200.00	1,095.76	8.7
10-54-262 BUILDING & GROUNDS MAINTENANCE	135.00	163.99	1,500.00	1,336.01	10.9
10-54-270 UTILITIES	196.32	1,156.01	3,500.00	2,343.99	33.0
10-54-271 GAS - (QUESTAR)	16.79	62.45	600.00	537.55	10.4
10-54-280 TELEPHONE	1,483.97	6,466.13	18,000.00	11,533.87	35.9
10-54-281 INTERNET	152.38	736.35	1,700.00	963.65	43.3
10-54-310 SERVICES DATA PROCESSING	455.52	2,650.15	7,500.00	4,849.85	35.3
10-54-312 COMPUTER SOFTWARE	.00	3,484.94	23,000.00	19,515.06	15.2
10-54-313 COMPUTER HARDWARE	299.98	963.31	10,000.00	9,036.69	9.6
10-54-323 CONTRACT LABOR - MOWING	66.76	133.52	300.00	166.48	44.5
10-54-360 EDUCATION	300.00	2,784.48	7,000.00	4,215.52	39.8
10-54-371 SWAT SERVICES	.00	.00	500.00	500.00	.0
10-54-410 INSURANCE	657.90	15,326.35	14,900.00	(426.35)	102.9
10-54-441 E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-450 MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-54-460 MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	2,500.00	2,500.00	.00	100.0
10-54-561 UCAN RADIO FEES	837.00	1,627.50	5,050.00	3,422.50	32.2
10-54-702 EQUIPMENT PURCHASES	.00	1,509.89	12,000.00	10,490.11	12.6
10-54-720 BUILDING IMPROVEMENTS	.00	.00	8,000.00	8,000.00	.0
TOTAL POLICE DEPARTMENT	83,843.26	485,164.68	1,284,888.00	799,723.32	37.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	4,887.48	26,393.88	63,100.00	36,706.12	41.8
10-56-102 MERIT	.00	.00	75.00	75.00	.0
10-56-130 BENEFITS	2,206.71	11,986.58	29,500.00	17,513.42	40.6
10-56-200 BUILDING INSPECTION MATERIALS	.00	342.50	.00	(342.50)	.0
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	198.00	738.00	1,800.00	1,062.00	41.0
10-56-230 TRAVEL	.00	(34.97)	1,200.00	1,234.97	(2.9)
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	50.90	300.00	249.10	17.0
10-56-250 SUPPLIES & MAINT.	153.99	633.81	1,000.00	366.19	63.4
10-56-251 FUEL	132.55	822.96	3,500.00	2,677.04	23.5
10-56-280 TELEPHONE	90.90	361.56	1,100.00	738.44	32.9
10-56-281 INTERNET	38.10	184.10	450.00	265.90	40.9
10-56-310 SERVICES DATA PROCESSING	40.32	243.47	1,000.00	756.53	24.4
10-56-312 COMPUTER SOFTWARE	.00	2,168.74	2,600.00	431.26	83.4
10-56-313 COMPUTER HARDWARE	.00	60.31	650.00	589.69	9.3
10-56-360 EDUCATION	.00	.00	400.00	400.00	.0
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
TOTAL BUILDING INSPECTION	7,748.05	48,529.32	113,175.00	64,645.68	42.9
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	1,469.60	8,111.01	19,900.00	11,788.99	40.8
10-57-130 BENEFITS	148.76	740.47	2,000.00	1,259.53	37.0
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	112.84	360.00	247.16	31.3
10-57-360 EDUCATION	.00	.00	500.00	500.00	.0
10-57-366 CERT TRAINING	264.84	264.84	3,500.00	3,235.16	7.6
TOTAL EMERGENCY MANAGEMENT	1,911.41	9,229.16	27,260.00	18,030.84	33.9
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	18,458.25	73,794.48	216,000.00	142,205.52	34.2
10-59-605 RECYCLE COLLECTION	4,855.50	19,350.00	59,000.00	39,650.00	32.8
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
TOTAL GARBAGE COLLECTION	23,313.75	101,694.48	289,500.00	187,805.52	35.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREETS DEPARTMENT					
10-60-100 SALARIES	12,695.84	70,881.92	178,200.00	107,318.08	39.8
10-60-101 OVERTIME WAGES	180.16	1,070.60	10,000.00	8,929.40	10.7
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-60-130 BENEFITS	7,665.87	41,258.25	108,200.00	66,941.75	38.1
10-60-190 UNIFORMS	113.55	281.41	3,000.00	2,718.59	9.4
10-60-200 SPECIAL DEPARTMENT SUPPLIES	1,969.59	1,969.59	3,500.00	1,530.41	56.3
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	5,500.00	5,500.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	4,000.00	4,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	86.09	5,000.00	4,913.91	1.7
10-60-205 SAFETY SUPPLIES	562.01	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	.00	111.20	700.00	588.80	15.9
10-60-250 SUPPLIES & MAINT.	2,661.37	19,381.04	50,000.00	30,618.96	38.8
10-60-251 FUEL	910.07	3,785.08	16,000.00	12,214.92	23.7
10-60-260 BUILDING AND SHOPS MAINTENANCE	199.96	436.23	2,000.00	1,563.77	21.8
10-60-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-60-269 UTILITY - PUB WORKS BUILDING	500.92	2,479.62	11,000.00	8,520.38	22.5
10-60-270 UTILITIES (STREETLIGHTS)	5,509.74	22,025.39	70,000.00	47,974.61	31.5
10-60-271 GAS - (QUESTAR)	.00	.00	1,000.00	1,000.00	.0
10-60-280 TELEPHONE	177.33	710.66	2,300.00	1,589.34	30.9
10-60-281 INTERNET	38.10	184.10	450.00	265.90	40.9
10-60-310 SERVICES DATA PROCESSING	84.64	422.94	1,000.00	577.06	42.3
10-60-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-60-313 COMPUTER HARDWARE	.00	120.61	450.00	329.39	26.8
10-60-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-60-360 EDUCATION	.00	205.00	1,000.00	795.00	20.5
10-60-410 INSURANCE	.00	11,391.78	12,000.00	608.22	94.9
10-60-462 CONTRACT LABOR - MOWING	91.04	182.08	400.00	217.92	45.5
10-60-540 HOE UPGRADE	12,000.00	12,000.00	12,000.00	.00	100.0
10-60-558 PAINT STRIPPING F.A.S	382.05	7,280.21	9,000.00	1,719.79	80.9
10-60-562 GATEWAY LANDSCAPING	.00	.00	4,000.00	4,000.00	.0
10-60-566 WAY FINDING SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-60-706 EQUIP GREATER \$5000	.00	.00	2,000.00	2,000.00	.0
10-60-710 PUBLIC WORKS PARKING LOT	.00	2,334.00	30,000.00	27,666.00	7.8
TOTAL STREETS DEPARTMENT	45,742.24	199,331.35	550,700.00	351,368.65	36.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CLASS C ROAD FUND					
10-61-200 B & C ROAD	2,580.00	252,580.00	370,000.00	117,420.00	68.3
10-61-201 SIDEWALK	611.00	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	381.50	1,421.25	3,000.00	1,578.75	47.4
10-61-332 SMALL URBAN PROJ (6.77% MATCH)	.00	37,073.59	.00	(37,073.59)	.0
TOTAL CLASS C ROAD FUND	3,572.50	305,342.84	398,000.00	92,657.16	76.7
SENIOR PROGRAMMING					
10-63-100 SALARIES	3,629.14	20,264.29	50,200.00	29,935.71	40.4
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	1,567.94	8,487.00	22,700.00	14,213.00	37.4
10-63-140 HSA CONTRIBUTION	.00	.00	950.00	950.00	.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	27.48	1,200.00	1,172.52	2.3
10-63-201 ENSURE PURCHASE FOR SENIORS	1,082.40	2,765.28	7,500.00	4,734.72	36.9
10-63-230 TRAVEL	(359.04)	(359.04)	800.00	1,159.04	(44.9)
10-63-240 OFFICE SUPPLIES & EXPENSES	473.91	579.29	1,200.00	620.71	48.3
10-63-241 POSTAGE	.00	81.05	500.00	418.95	16.2
10-63-243 COPIER/SUPPLIES	.00	211.31	800.00	588.69	26.4
10-63-250 SUPPLIES & MAINT.	99.20	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	148.57	592.36	2,000.00	1,407.64	29.6
10-63-281 INTERNET	19.05	92.05	250.00	157.95	36.8
10-63-310 PROFESSIONAL SERVICES	5.80	168.20	1,000.00	831.80	16.8
10-63-311 SERVICES DATA PROCESSING	30.52	164.27	500.00	335.73	32.9
10-63-312 COMPUTER SOFTWARE	.00	9.37	200.00	190.63	4.7
10-63-313 COMPUTER HARDWARE	.00	60.31	700.00	639.69	8.6
10-63-360 EDUCATION	.00	.00	300.00	300.00	.0
10-63-390 TOUR EXPENSE	.00	747.66	2,000.00	1,252.34	37.4
10-63-392 GRANT PROGRAMS	.00	(50.00)	.00	50.00	.0
10-63-450 MISCELLANEOUS SUPPLIES	394.85	423.31	850.00	426.69	49.8
10-63-460 MISCELLANEOUS SERVICES	.00	61.66	800.00	738.34	7.7
10-63-501 SENIOR VAN	.00	214.00	1,500.00	1,286.00	14.3
TOTAL SENIOR PROGRAMMING	7,092.34	35,728.05	101,850.00	66,121.95	35.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CONGREGATE MEALS					
10-64-100 SALARIES	2,382.12	13,235.16	39,500.00	26,264.84	33.5
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	838.93	4,573.22	14,400.00	9,826.78	31.8
10-64-140 HSA CONTRIBUTION	.00	.00	475.00	475.00	.0
10-64-200 FOOD	1,634.78	7,938.21	32,000.00	24,061.79	24.8
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-64-250 SUPPLIES & MAINT.	.00	17.99	600.00	582.01	3.0
10-64-251 FUEL	.00	.00	750.00	750.00	.0
10-64-281 INTERNET	9.52	46.01	150.00	103.99	30.7
10-64-310 SERVICES DATA PROCESSING	18.15	93.68	250.00	156.32	37.5
10-64-312 COMPUTER SOFTWARE	.00	4.68	100.00	95.32	4.7
10-64-313 COMPUTER HARDWARE	.00	30.15	700.00	669.85	4.3
10-64-360 EDUCATION	.00	.00	500.00	500.00	.0
TOTAL CONGREGATE MEALS	4,883.50	25,939.10	90,600.00	64,660.90	28.6
HOME DELIVERED MEALS					
10-65-100 SALARIES	4,918.83	28,599.07	64,200.00	35,600.93	44.6
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	1,511.81	9,301.32	17,000.00	7,698.68	54.7
10-65-140 HSA CONTRIBUTION	.00	.00	475.00	475.00	.0
10-65-200 FOOD	3,369.62	18,860.01	50,000.00	31,139.99	37.7
10-65-230 TRAVEL	.00	291.15	1,000.00	708.85	29.1
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	600.00	600.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	400.00	400.00	.0
10-65-250 SUPPLIES & MAINT.	.00	.00	4,000.00	4,000.00	.0
10-65-251 FUEL	345.99	1,309.70	5,400.00	4,090.30	24.3
10-65-253 SSBG HOME DELIVERED MEALS	52.40	291.92	3,800.00	3,508.08	7.7
10-65-280 TELEPHONE	29.63	118.63	750.00	631.37	15.8
10-65-281 INTERNET	9.52	46.01	150.00	103.99	30.7
10-65-310 SERVICES DATA PROCESSING	18.15	93.68	250.00	156.32	37.5
10-65-312 COMPUTER SOFTWARE	.00	354.68	400.00	45.32	88.7
10-65-313 COMPUTER HARDWARE	.00	30.15	400.00	369.85	7.5
10-65-360 EDUCATION	.00	.00	500.00	500.00	.0
TOTAL HOME DELIVERED MEALS	10,255.95	59,350.47	149,725.00	90,374.53	39.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SENIOR BUILDING					
10-66-100 SALARIES	1,078.00	6,004.30	13,600.00	7,595.70	44.2
10-66-102 MERIT	.00	.00	75.00	75.00	.0
10-66-130 BENEFITS	111.09	713.28	1,350.00	636.72	52.8
10-66-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
10-66-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-66-243 COPIER/SUPPLIES	.00	.00	500.00	500.00	.0
10-66-250 SUPPLIES & MAINT.	79.56	1,353.88	4,000.00	2,646.12	33.9
10-66-260 BUILDING & GROUNDS MAINTENANCE	46.61	5,186.87	9,100.00	3,913.13	57.0
10-66-261 SPECIAL DEPT REPAIRS	.00	792.25	.00	(792.25)	.0
10-66-270 UTILITIES	556.02	2,807.62	7,000.00	4,192.38	40.1
10-66-271 GAS - (QUESTAR)	194.22	542.98	3,800.00	3,257.02	14.3
10-66-281 INTERNET	38.10	184.10	450.00	265.90	40.9
10-66-310 SERVICES DATA PROCESSING	88.64	438.94	1,000.00	561.06	43.9
10-66-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-66-313 COMPUTER HARDWARE	.00	120.61	1,400.00	1,279.39	8.6
10-66-323 CONTRACT LABOR - MOWING	6.06	12.12	100.00	87.88	12.1
10-66-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-66-410 INSURANCE	.00	5,857.09	7,300.00	1,442.91	80.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	350.00	350.00	.0
10-66-504 EQUIPMENT LESS THAN \$5000	1,194.55	1,194.55	2,000.00	805.45	59.7
TOTAL SENIOR BUILDING	3,392.85	25,227.33	55,275.00	30,047.67	45.6
GOLF COURSE					
10-68-462 WATER SHARES	.00	.00	1,200.00	1,200.00	.0
10-68-708 FENCING	.00	.00	15,000.00	15,000.00	.0
TOTAL GOLF COURSE	.00	.00	16,200.00	16,200.00	.0
CEMETERY					
10-69-100 SALARIES	.00	302.47	4,500.00	4,197.53	6.7
10-69-101 OVERTIME WAGES	.00	96.72	700.00	603.28	13.8
10-69-130 BENEFITS	.00	266.50	3,200.00	2,933.50	8.3
10-69-200 SPECIAL DEPARTMENT SUPPLIES	207.58	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	157.02	2,410.56	4,000.00	1,589.44	60.3
10-69-410 INSURANCE	.00	627.02	650.00	22.98	96.5
10-69-460 CONTRACT LABOR - MOWING	3,866.02	7,732.04	15,600.00	7,867.96	49.6
TOTAL CEMETERY	4,230.62	12,548.79	33,850.00	21,301.21	37.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARKS					
10-72-100 SALARIES	7,506.55	45,095.94	106,600.00	61,504.06	42.3
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	4,540.34	26,210.92	64,100.00	37,889.08	40.9
10-72-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	214.02	847.60	5,000.00	4,152.40	17.0
10-72-212 MEMBERSHIPS/DUES	.00	134.00	500.00	366.00	26.8
10-72-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-72-230 TRAVEL	.00	736.44	1,500.00	763.56	49.1
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	37.76	200.00	162.24	18.9
10-72-241 POSTAGE	.00	.00	100.00	100.00	.0
10-72-243 COPIER/SUPPLIES	14.19	372.17	1,300.00	927.83	28.6
10-72-250 SUPPLIES & MAINT.	1,931.22	5,930.79	15,000.00	9,069.21	39.5
10-72-251 FUEL	429.60	1,745.54	6,000.00	4,254.46	29.1
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	158.40	19,515.00	19,356.60	.8
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	.00	7,500.00	7,500.00	.0
10-72-262 WEED SPRAY	.00	.00	300.00	300.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-265 AERATION	.00	.00	2,000.00	2,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-267 CHRISTMAS LIGHTS	2,581.41	2,629.62	6,000.00	3,370.38	43.8
10-72-268 TREES	.00	.00	5,000.00	5,000.00	.0
10-72-270 UTILITIES	553.72	4,146.91	8,000.00	3,853.09	51.8
10-72-271 GAS -(QUESTAR)	14.27	57.61	1,000.00	942.39	5.8
10-72-280 TELEPHONE	484.11	965.73	1,600.00	634.27	60.4
10-72-281 INTERNET	57.14	276.12	650.00	373.88	42.5
10-72-310 SERVICES DATA PROCESSING	44.32	219.47	1,500.00	1,280.53	14.6
10-72-312 COMPUTER SOFTWARE	.00	28.10	100.00	71.90	28.1
10-72-313 COMPUTER HARDWARE	.00	60.31	350.00	289.69	17.2
10-72-360 EDUCATION	.00	385.00	6,000.00	5,615.00	6.4
10-72-364 CONTRACT LABOR - MOWING	14,304.90	28,609.80	57,700.00	29,090.20	49.6
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	698.53	698.53	4,500.00	3,801.47	15.5
10-72-552 SIGN - EVENTS BOARD	.00	.00	4,000.00	4,000.00	.0
10-72-710 PARKS OFFICE PARKING LOT	.00	.00	35,000.00	35,000.00	.0
TOTAL PARKS	33,374.32	130,436.80	386,565.00	256,128.20	33.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COMMUNITY EVENTS					
10-73-100 SALARIES	219.48	2,837.21	2,500.00	(337.21)	113.5
10-73-101 OVERTIME WAGES	.00	2,530.75	4,000.00	1,469.25	63.3
10-73-130 BENEFITS	27.07	1,339.55	3,200.00	1,860.45	41.9
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	743.77	743.77	5,000.00	4,256.23	14.9
10-73-465 VETERAN'S MEMORIAL	.00	.00	4,800.00	4,800.00	.0
10-73-466 MEMORIAL DAY	.00	.00	500.00	500.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	10,190.87	13,000.00	2,809.13	78.4
10-73-468 PARADES	.00	932.30	1,100.00	167.70	84.8
10-73-471 FIREWORKS - 24TH OF JULY	.00	9,000.00	9,000.00	.00	100.0
10-73-476 FAIR BOOTH	.00	565.21	1,000.00	434.79	56.5
10-73-478 YOUTH COUNCIL/YCC TRAINING	40.80	40.80	3,500.00	3,459.20	1.2
10-73-479 TOUR OF UTAH	.00	25,851.66	25,000.00	(851.66)	103.4
TOTAL COMMUNITY EVENTS	1,031.12	54,032.12	72,900.00	18,867.88	74.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY					
10-75-100 SALARIES	7,388.66	42,609.42	106,300.00	63,690.58	40.1
10-75-102 MERIT	.00	54.15	750.00	695.85	7.2
10-75-106 DRUG TEST/PHYSICAL	90.00	140.00	200.00	60.00	70.0
10-75-130 BENEFITS	2,620.46	14,267.41	35,500.00	21,232.59	40.2
10-75-210 BOOKS	830.00	5,451.92	14,000.00	8,548.08	38.9
10-75-211 AUDIO & VIDEO	443.11	1,905.07	2,000.00	94.93	95.3
10-75-212 DIGITAL	.00	5.29	1,000.00	994.71	.5
10-75-215 SUBSCRIPTIONS	(12.00)	561.82	700.00	138.18	80.3
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	.00	49.95	1,200.00	1,150.05	4.2
10-75-240 OFFICE SUPPLIES & EXPENSES	105.50	5,160.25	6,000.00	839.75	86.0
10-75-241 POSTAGE	102.03	196.04	700.00	503.96	28.0
10-75-243 COPIER/SUPPLIES	313.57	1,199.65	3,600.00	2,400.35	33.3
10-75-244 PROGRAM SUPPLIES	18.78	856.49	2,500.00	1,643.51	34.3
10-75-260 BUILDING & GROUNDS MAINTENANCE	27.83	215.39	3,000.00	2,784.61	7.2
10-75-270 UTILITIES	264.10	1,165.42	3,000.00	1,834.58	38.9
10-75-271 GAS - (QUESTAR)	30.52	59.16	1,000.00	940.84	5.9
10-75-280 TELEPHONE	62.75	210.61	1,200.00	989.39	17.6
10-75-281 "INTERNET/ERATE"	665.42	2,247.24	2,200.00	(47.24)	102.2
10-75-310 SERVICES DATA PROCESSING	784.56	4,065.73	13,000.00	8,934.27	31.3
10-75-311 SERV DATA PROC/SATELLITE BRANC	319.52	1,662.16	4,000.00	2,337.84	41.6
10-75-312 COMPUTER SOFTWARE	.00	3,764.95	6,100.00	2,335.05	61.7
10-75-313 COMPUTER HARDWARE	108.42	2,998.21	2,300.00	(698.21)	130.4
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	103.04	600.00	496.96	17.2
10-75-315 SATELLITE COMPUTER HARDWARE	.00	663.33	3,000.00	2,336.67	22.1
10-75-360 EDUCATION	.00	24.00	500.00	476.00	4.8
10-75-410 INSURANCE	.00	1,863.83	1,800.00	(63.83)	103.6
10-75-450 MISCELLANEOUS SUPPLIES	.00	254.66	500.00	245.34	50.9
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-503 EQUIPMENT LESS THAN \$5000	.00	.00	4,000.00	4,000.00	.0
TOTAL LIBRARY	14,163.23	91,755.19	220,850.00	129,094.81	41.6
CONTRIBUTIONS TO OTHER UNITS					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	28,693.17	143,465.85	344,400.00	200,934.15	41.7
10-89-200 CONTRIBUTION TO UTOPIA OF EX	.00	.00	72,000.00	72,000.00	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	28,693.17	143,465.85	416,400.00	272,934.15	34.5
TRANSFER TO OTHER FUNDS					
10-90-951 TRANS TO FIRE DEPT FUND	.00	.00	22,000.00	22,000.00	.0
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
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	170,070.00	170,070.00	.0

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	310,371.70	1,951,823.43	4,983,043.00	3,031,219.57	39.2
NET REVENUE OVER EXPENDITURES	69,139.65	(306,243.11)	.00	306,243.11	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2015

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		38,329.90	
			<u>38,329.90</u>	
	TOTAL ASSETS			<u><u>38,329.90</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR		49,333.25	
	REVENUE OVER EXPENDITURES - YTD	(	11,003.35)	
			<u>38,329.90</u>	
	BALANCE - CURRENT DATE		<u>38,329.90</u>	
	TOTAL FUND EQUITY			<u>38,329.90</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>38,329.90</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-100 STATE GRANTS	.00	553.20	.00	(553.20)	.0
21-33-101 REIMBURSED SALES TAX	327.60	483.60	10,000.00	9,516.40	4.8
21-33-111 PANTRY - BRAG	.00	.00	2,500.00	2,500.00	.0
21-33-115 EMPLOYEE REIMBURSEMENT	178.48	265.55	500.00	234.45	53.1
TOTAL INTERGOVERNMENTAL REVENUE	506.08	1,302.35	13,000.00	11,697.65	10.0
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	24.12	102.71	100.00	(2.71)	102.7
TOTAL OTHER INCOME	24.12	102.71	100.00	(2.71)	102.7
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	1,542.27	5,046.63	23,000.00	17,953.37	21.9
TOTAL DONATIONS	1,542.27	5,046.63	23,000.00	17,953.37	21.9
<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	2,072.47	6,451.69	51,200.00	44,748.31	12.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FOOD PANTRY EXPENSE					
21-40-100 SALARIES	1,802.36	9,959.98	23,500.00	13,540.02	42.4
21-40-102 MERIT	.00	.00	150.00	150.00	.0
21-40-130 BENEFITS	248.76	1,645.34	2,300.00	654.66	71.5
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	750.00	750.00	.0
21-40-200 FOOD/SUPPLIES	124.91	267.35	4,500.00	4,232.65	5.9
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	62.80	62.80	600.00	537.20	10.5
21-40-250 SUPPLIES & MAINTENAN	93.25	527.26	2,300.00	1,772.74	22.9
21-40-251 FUEL	34.30	34.30	250.00	215.70	13.7
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	466.99	2,000.00	1,533.01	23.4
21-40-270 UTILITIES	425.92	2,005.33	7,000.00	4,994.67	28.7
21-40-271 GAS - (QUESTAR)	85.72	114.36	2,500.00	2,385.64	4.6
21-40-280 TELEPHONE	109.39	434.03	1,200.00	765.97	36.2
21-40-281 INTERNET	19.05	92.05	250.00	157.95	36.8
21-40-310 SERVICES DATA PROCESSING	40.32	203.47	600.00	396.53	33.9
21-40-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
21-40-313 COMPUTER HARDWARE	.00	60.31	150.00	89.69	40.2
21-40-340 ACCOUNTING & AUDITING	.00	14.87	200.00	185.13	7.4
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	3,046.78	17,455.04	50,700.00	33,244.96	34.4
ADMIN SERVICE CHARGE					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	500.00	500.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	3,046.78	17,455.04	51,200.00	33,744.96	34.1
NET REVENUE OVER EXPENDITURES	(974.31)	(11,003.35)	.00	11,003.35	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2015

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		31,471.63	
	TOTAL ASSETS			<u>31,471.63</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		67,027.24	
	REVENUE OVER EXPENDITURES - YTD	(	46,457.96)	
	BALANCE - CURRENT DATE		20,569.28	
	TOTAL FUND EQUITY			<u>20,569.28</u>
	TOTAL LIABILITIES AND EQUITY			<u>31,471.63</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
ADULT PROGRAMS					
25-34-120 ADULT SOCCER	.00	.00	1,600.00	1,600.00	.0
25-34-130 ADULT SOFTBALL	.00	1,130.00	11,300.00	10,170.00	10.0
25-34-140 ADULT VOLLEYBALL	.00	.00	1,600.00	1,600.00	.0
25-34-150 PICKLEBALL	60.00	60.00	3,000.00	2,940.00	2.0
25-34-400 WAIVERS	(60.00)	(60.00)	(200.00)	(140.00)	(30.0)
TOTAL ADULT PROGRAMS	.00	1,130.00	17,300.00	16,170.00	6.5
YOUTH PROGRAMS					
25-35-100 YOUTH BASEBALL	.00	482.47	16,000.00	15,517.53	3.0
25-35-120 YOUTH BASKETBALL	10,794.50	11,393.50	27,000.00	15,606.50	42.2
25-35-130 YOUTH FLAG FOOTBALL	.00	2,265.00	2,500.00	235.00	90.6
25-35-140 YOUTH SOCCER	.00	6,740.00	23,000.00	16,260.00	29.3
25-35-150 YOUTH TRACK AND FIELD	.00	.00	1,250.00	1,250.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
25-35-170 YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	550.00	550.00	.0
25-35-190 YOUTH KARATE	160.00	330.15	700.00	369.85	47.2
25-35-400 WAIVERS	(165.00)	(300.00)	(500.00)	(200.00)	(60.0)
TOTAL YOUTH PROGRAMS	10,789.50	20,911.12	74,200.00	53,288.88	28.2
MISC. PROGRAMS					
25-36-100 CONSESSION STAND	88.00	6,338.43	15,000.00	8,661.57	42.3
25-36-140 TOURNAMENTS	.00	7,016.99	15,000.00	7,983.01	46.8
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	88.00	13,355.42	29,900.00	16,544.58	44.7
OTHER INCOME					
25-37-178 RENTAL - PARKS/FIELDS	.00	355.00	100.00	(255.00)	355.0
25-37-179 RENTAL - BOWERY/STAGES	.00	390.00	100.00	(290.00)	390.0
25-37-600 INTEREST EARNINGS	19.80	(27.04)	100.00	127.04	(27.0)
25-37-617 CONVENIENCE FEE	165.00	510.00	1,500.00	990.00	34.0
TOTAL OTHER INCOME	184.80	1,227.96	1,800.00	572.04	68.2
TRANSFERS/FUND BAL TO BE APPRO					
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

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	11,062.30	36,624.50	256,170.00	219,545.50	14.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON DEPARTMENTAL EXPENSE					
25-40-100 SALARIES - NON DEPARTMENTAL	3,706.24	19,781.58	49,500.00	29,718.42	40.0
25-40-101 OVERTIME WAGES - NON DEPT	.00	463.85	1,000.00	536.15	46.4
25-40-102 MERIT- NON DEPARTMENTAL	.00	54.15	150.00	95.85	36.1
25-40-103 WAGES - IN FIELDS	.00	1,831.52	5,900.00	4,068.48	31.0
25-40-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
25-40-112 WAGES - ADMIN ALLOCATION	614.60	3,442.40	9,700.00	6,257.60	35.5
25-40-130 BENEFITS	2,264.08	13,547.84	34,300.00	20,752.16	39.5
25-40-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	16.31	16.31	500.00	483.69	3.3
25-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	250.00	250.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	99.00	750.00	651.00	13.2
25-40-220 PUBLIC NOTICES	200.00	200.00	1,500.00	1,300.00	13.3
25-40-230 TRAVEL	153.00	1,160.40	2,000.00	839.60	58.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	27.67	1,000.00	972.33	2.8
25-40-241 POSTAGE	.00	153.51	1,000.00	846.49	15.4
25-40-243 COPIER/SUPPLIES	14.19	372.21	1,400.00	1,027.79	26.6
25-40-250 SUPPLIES & MAINTENA	.00	7.18	1,000.00	992.82	.7
25-40-251 FUEL	.00	63.56	1,000.00	936.44	6.4
25-40-270 UTILITIES	246.29	1,469.90	5,000.00	3,530.10	29.4
25-40-271 GAS - (QUESTAR)	14.26	57.59	600.00	542.41	9.6
25-40-280 TELEPHONE	240.19	658.53	1,450.00	791.47	45.4
25-40-281 INTERNET	38.10	184.10	450.00	265.90	40.9
25-40-310 SERVICES DATA PROCESSING	44.32	219.47	1,000.00	780.53	22.0
25-40-312 COMPUTER SOFTWARE	.00	1,555.74	2,000.00	444.26	77.8
25-40-313 COMPUTER HARDWARE	.00	60.31	1,200.00	1,139.69	5.0
25-40-340 ACCOUNTING & AUDITING	.00	32.79	500.00	467.21	6.6
25-40-347 CREDIT CARD SERVICE FEE	6.34	352.72	2,000.00	1,647.28	17.6
25-40-360 EDUCATION	.00	435.00	750.00	315.00	58.0
25-40-410 INSURANCE	.00	828.83	900.00	71.17	92.1
TOTAL NON DEPARTMENTAL EXPENSE	7,557.92	47,076.16	129,300.00	82,223.84	36.4
CONSESSION STAND					
25-41-100 SALARIES	.00	2,836.16	6,800.00	3,963.84	41.7
25-41-130 BENEFITS	.00	273.97	700.00	426.03	39.1
25-41-200 FOOD	.00	3,004.03	7,500.00	4,495.97	40.1
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	52.13	.00	(52.13)	.0
25-41-518 SALES TAX PAID	.00	.00	1,000.00	1,000.00	.0
TOTAL CONSESSION STAND	.00	6,166.29	16,000.00	9,833.71	38.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOURNAMENTS					
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
ADULT BASKETBALL					
25-50-130 BENEFITS	.00	(.02)	.00	.02	.0
TOTAL ADULT BASKETBALL	.00	(.02)	.00	.02	.0
ADULT FLAG FOOBALL					
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
ADULT SOCCER					
25-52-100 SALARIES	.00	.00	1,000.00	1,000.00	.0
25-52-130 BENEFITS	.00	.69	80.00	80.69	(.9)
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	.69	1,600.00	1,600.69	.0
ADULT SOFTBALL					
25-53-100 SALARIES	.00	4,018.35	8,000.00	3,981.65	50.2
25-53-130 BENEFITS	.00	418.53	640.00	221.47	65.4
25-53-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	1,291.44	2,649.15	4,060.00	1,410.85	65.3
TOTAL ADULT SOFTBALL	1,291.44	7,086.03	13,000.00	5,913.97	54.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADULT VOLLEYBALL					
25-54-100 SALARIES	.00	.00	700.00	700.00	.0
25-54-130 BENEFITS	.00	(.42)	100.00	100.42	(.4)
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	(.42)	1,650.00	1,650.42	.0
PICKLEBALL					
25-55-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130 BENEFITS	.00	.00	150.00	150.00	.0
25-55-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	200.00	200.00	.0
25-55-499 FACILITY RENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL PICKLEBALL	.00	.00	3,000.00	3,000.00	.0
YOUTH BASEBALL					
25-70-100 SALARIES	.00	1,365.33	5,000.00	3,634.67	27.3
25-70-130 BENEFITS	.97	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	100.00	100.00	300.00	200.00	33.3
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,278.00	5,300.00	4,022.00	24.1
TOTAL YOUTH BASEBALL	100.97	2,882.49	16,000.00	13,117.51	18.0
YOUTH BASKETBALL					
25-72-100 SALARIES	144.00	225.00	11,000.00	10,775.00	2.1
25-72-130 BENEFITS	12.76	11.82	1,000.00	988.18	1.2
25-72-212 MEMBERSHIPS/DUES	.00	.00	8,000.00	8,000.00	.0
25-72-220 PUBLIC NOTICE	200.00	200.00	500.00	300.00	40.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	4,000.00	4,000.00	.0
25-72-499 FACILITY RENTAL	.00	.00	3,500.00	3,500.00	.0
TOTAL YOUTH BASKETBALL	356.76	436.82	28,000.00	27,563.18	1.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
YOUTH FLAG FOOTBALL					
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	401.50	401.50	1,000.00	598.50	40.2
TOTAL YOUTH FLAG FOOTBALL	401.50	2,153.44	2,500.00	346.56	86.1
YOUTH SOCCER					
25-74-100 SALARIES	.00	5,056.57	6,000.00	943.43	84.3
25-74-130 BENEFITS	1.16	322.46	480.00	157.54	67.2
25-74-212 MEMBERSHIPS/DUES	1,200.00	1,200.00	1,200.00	.00	100.0
25-74-220 PUBLIC NOTICES	300.00	300.00	300.00	.00	100.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	28.88	2,364.89	8,000.00	5,635.11	29.6
TOTAL YOUTH SOCCER	1,530.04	9,243.92	15,980.00	6,736.08	57.9
YOUTH TRACK AND FIELD					
25-75-100 SALARIES	.00	.00	500.00	500.00	.0
25-75-130 BENEFITS	.00	6.73	50.00	43.27	13.5
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	6.73	1,250.00	1,243.27	.5
YOUTH VOLLEYBALL					
25-76-100 SALARIES	.00	.00	250.00	250.00	.0
25-76-130 BENEFITS	.00	(.15)	25.00	25.15	(.6)
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	(.15)	700.00	700.15	.0
YOUTH GOLF					
25-77-212 MEMBERSHIPS/DUES	.00	1,035.00	3,000.00	1,965.00	34.5
TOTAL YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
YOUTH BOWLING					
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
YOUTH KARATE					
25-79-100 SALARIES	.00	.00	260.00	260.00	.0
25-79-130 BENEFITS	.00	(.57)	25.00	25.57	(2.3)
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	.00	(.57)	700.00	700.57	(.1)
ADMIN SERVICE CHARGES					
25-90-905 ADMIN SERVICES CHARGE	.00	.00	7,900.00	7,900.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	7,900.00	7,900.00	.0
TOTAL FUND EXPENDITURES	11,238.63	83,082.46	256,170.00	173,087.54	32.4
NET REVENUE OVER EXPENDITURES	(176.33)	(46,457.96)	.00	46,457.96	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2015

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		159,877.48	
	TOTAL ASSETS			<u>159,877.48</u>

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		<u>10,186.37</u>	
	BALANCE - CURRENT DATE			<u>183,604.90</u>
	TOTAL FUND EQUITY			<u>159,877.48</u>
	TOTAL LIABILITIES AND EQUITY			<u>159,877.48</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
26-36-612 INTEREST EARNING	100.58	478.81	500.00	21.19	95.8
26-36-632 GRANTS	.00	.00	61,000.00	61,000.00	.0
26-36-750 PARKS IMPACT FEE	3,877.11	15,508.44	30,600.00	15,091.56	50.7
26-36-755 IMPACT FEE REIMB/CANAL TRAIL	.00	.00	(4,000.00)	(4,000.00)	.0
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	100,000.00	100,000.00	.0
26-36-903 LOAN IN FROM CAP PROJECTS FD	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INCOME	3,977.69	15,987.25	238,100.00	222,112.75	6.7
TOTAL FUND REVENUE	3,977.69	15,987.25	238,100.00	222,112.75	6.7

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARKS & RECREATION					
26-62-320 ENGINEERING	654.00	939.50	10,000.00	9,060.50	9.4
26-62-330 LEGAL	.00	308.00	100.00	(208.00)	308.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	448.88	4,553.38	4,000.00	(553.38)	113.8
26-62-502 TRAILS	.00	.00	20,000.00	20,000.00	.0
26-62-503 TRAILHEAD IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
26-62-703 RESTROOM AT TRAIL HEAD	.00	.00	50,000.00	50,000.00	.0
26-62-704 PARKING LOT AT TRAIL HEAD	.00	.00	32,000.00	32,000.00	.0
26-62-705 LAND ACQUISITION	.00	.00	92,000.00	92,000.00	.0
TOTAL PARKS & RECREATION	1,102.88	5,800.88	238,100.00	232,299.12	2.4
TOTAL FUND EXPENDITURES	1,102.88	5,800.88	238,100.00	232,299.12	2.4
NET REVENUE OVER EXPENDITURES	2,874.81	10,186.37	.00	(10,186.37)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2015

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	170,841.96	
28-13121	NEW A/R AMBULANCE - EASYWAY	323,406.17	
28-13122	NEW A/R AMBULANCE - AVOCATION	25,778.55	
28-13150	ALLOWANCE FOR BAD DEBT	(60,000.00)	
28-13202	DUE FROM OTHER GOV AND FIRE	1,952.00	
28-13900	DUE FROM OTHERS	2,293.23	
		<u> </u>	
	TOTAL ASSETS		<u><u>464,271.91</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

28-27410	RESERVE IMPACT FEE - FIRE	12,548.88	
	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR	459,401.26	
	REVENUE OVER EXPENDITURES - YTD	(21,289.66)	
		<u> </u>	
	BALANCE - CURRENT DATE	438,111.60	
		<u> </u>	
	TOTAL FUND EQUITY		<u>450,660.48</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>464,271.91</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
INTERGOVERNMENTAL REV					
28-34-364 STATE EMS GRANT	.00	1,952.00	8,000.00	6,048.00	24.4
28-34-388 HAZMAT RESPONSE	.00	.00	1,500.00	1,500.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	14,700.00	14,700.00	.0
28-34-395 FIRE CONTRACT - ELWOOD	.00	.00	12,000.00	12,000.00	.0
28-34-397 FIRE RESPONSE - BE COUNTY	.00	.00	8,000.00	8,000.00	.0
TOTAL INTERGOVERNMENTAL REV	.00	1,952.00	44,200.00	42,248.00	4.4
OTHER INCOME					
28-36-585 AMBULANCE STANDBY BAD DEBT	.00	.00	(1,000.00)	(1,000.00)	.0
28-36-586 AMBULANCE BAD DEBT	(1,301.28)	(5,541.08)	(90,000.00)	(84,458.92)	(6.2)
28-36-587 AMBULANCE - EMPLOYEE BAD DEBT	(181.32)	(453.34)	(300.00)	153.34	(151.1)
28-36-591 AMBULANCE - INSURANCE WRITE-OF	(6,775.19)	(117,893.11)	(300,000.00)	(182,106.89)	(39.3)
28-36-592 BILLABLE SUPPLIES - AMBULANCE	.00	4,974.87	12,000.00	7,025.13	41.5
28-36-598 AMBULANCE FEES	25,810.20	326,942.10	878,000.00	551,057.90	37.2
28-36-599 AMBULANCE STANDBY FEE	.00	.00	3,000.00	3,000.00	.0
28-36-601 OTHER REVENUE	.00	880.00	2,000.00	1,120.00	44.0
28-36-610 INTEREST EARNING	107.50	569.52	100.00	(469.52)	569.5
28-36-611 FINANCE CHARGE	627.57	2,342.03	2,500.00	157.97	93.7
28-36-838 PUBLIC EDUCATION PROVIDE	.00	1,022.00	100.00	(922.00)	1022.0
TOTAL OTHER INCOME	18,287.48	212,842.99	506,400.00	293,557.01	42.0
SOURCE 37					
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	470.25	10,291.42	2,800.00	(7,491.42)	367.6
TOTAL SOURCE 37	470.25	10,291.42	2,800.00	(7,491.42)	367.6
FIRE DEPARTMENT					
28-39-950 TRANSFER FROM THE GENERAL FUND	.00	.00	22,000.00	22,000.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	69,900.00	69,900.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	91,900.00	91,900.00	.0
TOTAL FUND REVENUE	18,757.73	225,086.41	645,300.00	420,213.59	34.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE DEPT. EXPENSE					
28-40-100	1,192.17	7,771.64	80,000.00	72,228.36	9.7
28-40-102	54.15	54.15	1,000.00	945.85	5.4
28-40-105	.00	.00	1,300.00	1,300.00	.0
28-40-106	100.00	100.00	500.00	400.00	20.0
28-40-107	1,549.40	10,077.37	10,000.00	(77.37)	100.8
28-40-108	75.98	75.98	.00	(75.98)	.0
28-40-110	7,775.69	50,899.40	130,000.00	79,100.60	39.2
28-40-111	337.84	4,021.98	10,800.00	6,778.02	37.2
28-40-112	853.73	4,098.61	10,200.00	6,101.39	40.2
28-40-113	1,029.24	8,145.62	5,000.00	(3,145.62)	162.9
28-40-114	445.22	7,555.41	1,000.00	(6,555.41)	755.5
28-40-130	3,793.56	15,126.08	33,200.00	18,073.92	45.6
28-40-200	.00	.00	1,500.00	1,500.00	.0
28-40-212	.00	627.25	1,500.00	872.75	41.8
28-40-220	.00	.00	100.00	100.00	.0
28-40-230	2,143.68	2,143.68	11,000.00	8,856.32	19.5
28-40-240	439.34	439.34	1,500.00	1,060.66	29.3
28-40-241	.00	557.79	2,000.00	1,442.21	27.9
28-40-243	15.39	459.72	1,600.00	1,140.28	28.7
28-40-245	7,006.30	15,014.79	7,500.00	(7,514.79)	200.2
28-40-246	819.04	7,828.64	23,000.00	15,171.36	34.0
28-40-247	.00	.00	1,000.00	1,000.00	.0
28-40-248	1,178.92	3,678.73	12,000.00	8,321.27	30.7
28-40-250	199.80	17,755.41	10,000.00	(7,755.41)	177.6
28-40-251	159.80	1,378.12	6,000.00	4,621.88	23.0
28-40-252	.00	12,840.20	25,000.00	12,159.80	51.4
28-40-260	56.43	3,482.74	3,000.00	(482.74)	116.1
28-40-263	.00	2,102.00	2,500.00	398.00	84.1
28-40-270	196.33	1,156.03	2,700.00	1,543.97	42.8
28-40-271	187.36	279.43	4,700.00	4,420.57	6.0
28-40-280	1,085.61	3,469.60	8,500.00	5,030.40	40.8
28-40-281	76.19	368.17	850.00	481.83	43.3
28-40-292	.00	8,000.00	8,000.00	.00	100.0
28-40-293	500.00	2,960.00	.00	(2,960.00)	.0
28-40-310	165.28	829.88	2,500.00	1,670.12	33.2
28-40-312	.00	37.47	4,200.00	4,162.53	.9
28-40-313	.00	241.22	3,900.00	3,658.78	6.2
28-40-330	.00	.00	1,500.00	1,500.00	.0
28-40-340	.00	162.91	2,400.00	2,237.09	6.8
28-40-345	.00	.00	100.00	100.00	.0
28-40-347	63.96	293.35	500.00	206.65	58.7
28-40-360	.00	.00	5,000.00	5,000.00	.0
28-40-367	.00	1,165.00	5,000.00	3,835.00	23.3
28-40-368	1,360.00	2,438.14	7,700.00	5,261.86	31.7
28-40-370	3,499.46	6,021.12	10,000.00	3,978.88	60.2
28-40-410	.00	15,092.50	15,400.00	307.50	98.0
28-40-450	.00	160.80	2,000.00	1,839.20	8.0
28-40-451	210.39	1,700.58	8,000.00	6,299.42	21.3
28-40-460	.00	.00	1,500.00	1,500.00	.0
28-40-461	.00	.00	600.00	600.00	.0
28-40-480	22.00	154.50	600.00	445.50	25.8
28-40-500	.00	5,000.00	7,500.00	2,500.00	66.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

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	.00	.00	2,000.00	2,000.00	.0
28-40-561 UCAN RADIO FEES	302.38	564.98	1,600.00	1,035.02	35.3
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	2,431.45	14,514.64	29,300.00	14,785.36	49.5
28-40-803 ARIEL PLATFORM TRK LEASE	.00	.00	81,750.00	81,750.00	.0
28-40-851 INTEREST- AMBULANCE LEASE	65.34	466.10	800.00	333.90	58.3
28-40-852 INT - ARIEL PLATFORM TRK LEASE	.00	.00	7,800.00	7,800.00	.0
TOTAL FIRE DEPT. EXPENSE	39,391.43	246,376.07	640,600.00	394,223.93	38.5
ADMIN SERVICE CHARGES					
28-90-905 ADMIN SERVICES CHARGE	.00	.00	4,700.00	4,700.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	4,700.00	4,700.00	.0
TOTAL FUND EXPENDITURES	39,391.43	246,376.07	645,300.00	398,923.93	38.2
NET REVENUE OVER EXPENDITURES	(20,633.70)	(21,289.66)	.00	21,289.66	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2015

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		731,144.72	
	TOTAL ASSETS			<u>731,144.72</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR		1,053,468.59	
	REVENUE OVER EXPENDITURES - YTD	(	322,323.87)	
	BALANCE - CURRENT DATE			<u>731,144.72</u>
	TOTAL FUND EQUITY			<u>731,144.72</u>
	TOTAL LIABILITIES AND EQUITY			<u>731,144.72</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GRANTS					
40-34-366 GRANT REVENUE	.00	4,000.00	.00	(4,000.00)	.0
TOTAL GRANTS	.00	4,000.00	.00	(4,000.00)	.0
INTEREST					
40-36-610 INTEREST EARNING	460.05	2,053.85	100.00	(1,953.85)	2053.9
TOTAL INTEREST	460.05	2,053.85	100.00	(1,953.85)	2053.9
TRANSFERS/FUND BAL TO BE APPRO					
40-39-920 FUND BAL TO BE APPROPRIATED	.00	.00	505,900.00	505,900.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	505,900.00	505,900.00	.0
TOTAL FUND REVENUE	460.05	6,053.85	506,000.00	499,946.15	1.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540 STREETS CAPITAL PROJECTS FUND	.00	.00	165,000.00	165,000.00	.0
TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
<u>PARKS CAPITAL PROJECTS</u>					
40-62-540 PARKS CAPITAL PROJECT FUND	.00	285,963.94	.00	(285,963.94)	.0
TOTAL PARKS CAPITAL PROJECTS	.00	285,963.94	.00	(285,963.94)	.0
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550 CEMETERY CAPITAL PROJECT FUND	.00	42,413.78	36,000.00	(6,413.78)	117.8
TOTAL CEMETERY CAPITAL PROJECTS	.00	42,413.78	36,000.00	(6,413.78)	117.8
<u>FOOD PANTRY CAPITAL PROJECTS</u>					
40-74-550 FOOD PANTRY CAP PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
TOTAL FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>DEPARTMENT 90</u>					
40-90-100 TRANSFER TO GENERAL FUND	.00	.00	243,000.00	243,000.00	.0
40-90-110 LOAN TO PARK FUND	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	293,000.00	293,000.00	.0
TOTAL FUND EXPENDITURES	.00	328,377.72	506,000.00	177,622.28	64.9
NET REVENUE OVER EXPENDITURES	460.05	(322,323.87)	.00	322,323.87	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2015

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		916,589.33	
	TOTAL ASSETS			<u>916,589.33</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR		1,017,829.07	
	REVENUE OVER EXPENDITURES - YTD	(	101,239.74)	
	BALANCE - CURRENT DATE			<u>916,589.33</u>
	TOTAL FUND EQUITY			<u>916,589.33</u>
	TOTAL LIABILITIES AND EQUITY			<u>916,589.33</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-120 FEDERAL GRANTS	.00	.00	139,000.00	139,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	139,000.00	139,000.00	.0
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	576.74	2,066.70	.00 (	2,066.70)	.0
TOTAL MISCELLANEOUS INCOME	576.74	2,066.70	.00 (	2,066.70)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	127,400.00	127,400.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	127,400.00	127,400.00	.0
TOTAL FUND REVENUE	576.74	2,066.70	266,400.00	264,333.30	.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-DEPARTMENTAL					
41-41-550 VEHICLES	.00	.00	30,000.00	30,000.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	30,000.00	30,000.00	.0
POLICE DEPARTMENT					
41-42-550 VEHICLES	.00	95,065.00	66,000.00	(29,065.00)	144.0
41-42-560 EQUIPMENT	.00	8,241.44	12,000.00	3,758.56	68.7
TOTAL POLICE DEPARTMENT	.00	103,306.44	78,000.00	(25,306.44)	132.4
BUILDING DEPARTMENT					
41-43-550 VEHICLES	.00	.00	33,400.00	33,400.00	.0
TOTAL BUILDING DEPARTMENT	.00	.00	33,400.00	33,400.00	.0
HOME DELIVERED MEALS					
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
PARKS					
41-48-550 VEHICLES	.00	.00	35,000.00	35,000.00	.0
TOTAL PARKS	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	103,306.44	266,400.00	163,093.56	38.8
NET REVENUE OVER EXPENDITURES	576.74	(101,239.74)	.00	101,239.74	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2015

CAPITAL PROJECTS FUND - WWTP

ASSETS

47-11100	CASH FROM COMBINED FUND	(	668,627.88)	
	TOTAL ASSETS			(668,627.88)

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		21,877.70	
	BALANCE - CURRENT DATE	(	504,784.45)	
	TOTAL FUND EQUITY			(668,627.88)
	TOTAL LIABILITIES AND EQUITY			(668,627.88)

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
UTILITY REVENUE					
47-37-750 IMPACT FEES WWTP - TREMONTON	5,519.72	20,698.95	70,000.00	49,301.05	29.6
47-37-751 IMPACT FEES WWTP - GARLAND	.00	5,640.00	2,000.00	(3,640.00)	282.0
47-37-897 CAPITAL RESERVES - TREMONTON	.00	.00	516,000.00	516,000.00	.0
TOTAL UTILITY REVENUE	5,519.72	26,338.95	588,000.00	561,661.05	4.5
TOTAL FUND REVENUE	5,519.72	26,338.95	588,000.00	561,661.05	4.5

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
47-72-512 FACILITIES/IMPACT FEE	961.25	4,461.25	8,000.00	3,538.75	55.8
47-72-706 SOLID HANDLING	.00	.00	580,000.00	580,000.00	.0
TOTAL DEPARTMENT 72	961.25	4,461.25	588,000.00	583,538.75	.8
TOTAL FUND EXPENDITURES	961.25	4,461.25	588,000.00	583,538.75	.8
NET REVENUE OVER EXPENDITURES	4,558.47	21,877.70	.00	(21,877.70)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2015

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	2,331,510.38	
51-12000	UTILITY SERVICE ACC. REC	83,364.52	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13200	DUE FROM REDEVELOPMENT #3	368,990.49	
51-13201	ALLOWANCE ON INTERFUND LOAN	(368,990.49)	
51-15009	CONSTRUCTION IN PROGRESS WATER	5,811.00	
51-15011	LAND	40,895.00	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,251,816.56	
51-15014	IMPROVEMENTS	536,365.29	
51-15015	WATER LINES	3,034,858.46	
51-15016	AUTOS	171,177.82	
51-15100	ACCUM DEPRECIATION WATERWORKS	(3,586,003.47)	
51-18100	NET PENSION ASSET	283.00	
51-19100	DEFERRED OUTFLOWS - PENSION	27,879.00	
	TOTAL ASSETS		6,487,128.91

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	18,730.20	
51-21101	RESERVE FOR ENCUMBRANCES	18,739.39	
51-22200	VACATION PAYABLE	30,000.00	
51-25800	NET PENSION LIABILITY	122,457.00	
51-25900	DEFERRED INFLOWS - PENSION	19,817.00	
	TOTAL LIABILITIES		209,743.59

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	(78,683.30)	
	BALANCE - CURRENT DATE	6,676,039.34	
	TOTAL FUND EQUITY		6,277,385.32
	TOTAL LIABILITIES AND EQUITY		6,487,128.91

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER REVENUE					
51-36-602 OTHER UTILITY REVENUE	.00	75.00	100.00	25.00	75.0
51-36-604 WATER SAMPLES	.00	.00	100.00	100.00	.0
51-36-605 RENT FOR PW BUILDING	.00	280.00	1,000.00	720.00	28.0
51-36-610 UTILITY INTEREST INCOME	1,467.04	6,908.57	11,500.00	4,591.43	60.1
51-36-617 CREDIT CARD SERVICE FEE	365.93	2,119.22	5,000.00	2,880.78	42.4
51-36-674 SERVICE/CONVENIENCE TURN-ON	.00	3,920.00	9,000.00	5,080.00	43.6
51-36-676 LATE FEE - ALL UTILITIES	1,199.04	5,375.41	13,000.00	7,624.59	41.4
51-36-699 OVER/SHORT	.00	(249.24)	.00	249.24	.0
TOTAL OTHER REVENUE	3,032.01	18,428.96	39,700.00	21,271.04	46.4
UTILITY REVENUE					
51-37-551 BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-710 SALES WATER	59,063.27	271,305.77	600,000.00	328,694.23	45.2
51-37-711 WATER OVERAGE	15,388.86	277,359.87	550,000.00	272,640.13	50.4
51-37-712 WATER CONNECTION	1,296.00	6,026.00	8,300.00	2,274.00	72.6
51-37-714 SECONDARY WATER	1,043.40	4,977.30	12,500.00	7,522.70	39.8
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	33.00	61.04	100.00	38.96	61.0
TOTAL UTILITY REVENUE	76,824.53	561,729.98	1,172,900.00	611,170.02	47.9
CONTRIBUTIONS & TRANSFERS					
51-38-897 EXCESS FROM RESERVES	.00	.00	239,310.00	239,310.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	239,310.00	239,310.00	.0
IMPACT FEES					
51-39-715 WATER IMPACT FEES	5,136.00	21,828.00	65,600.00	43,772.00	33.3
51-39-900 IMPACT FEE RESERVE	.00	.00	(65,600.00)	(65,600.00)	.0
TOTAL IMPACT FEES	5,136.00	21,828.00	.00	(21,828.00)	.0
TOTAL FUND REVENUE	84,992.54	601,986.94	1,451,910.00	849,923.06	41.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	21,300.40	112,565.41	285,600.00	173,034.59	39.4
51-70-101 OVERTIME WAGES	449.40	2,345.98	7,500.00	5,154.02	31.3
51-70-103 MERIT	.00	54.15	300.00	245.85	18.1
51-70-106 DRUG TEST/PHYSICAL	45.00	260.00	500.00	240.00	52.0
51-70-130 BENEFITS	13,518.79	71,291.66	182,000.00	110,708.34	39.2
51-70-150 VEHICLE MAINTENANCE	382.85	4,517.41	3,500.00	(1,017.41)	129.1
51-70-160 HEALTH, SAFETY & WELFARE	562.01	613.01	1,000.00	386.99	61.3
51-70-180 LAB	269.68	422.49	6,000.00	5,577.51	7.0
51-70-190 UNIFORMS	2,084.14	2,559.93	2,200.00	(359.93)	116.4
51-70-200 WATER CHLORINE	296.99	2,219.36	8,500.00	6,280.64	26.1
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	25,875.00	51,760.00	25,885.00	50.0
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	1,600.00	1,600.00	.0
51-70-220 PUBLIC NOTICES	.00	43.27	.00	(43.27)	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	327.09	1,812.77	4,600.00	2,787.23	39.4
51-70-241 POSTAGE	.00	7,295.88	19,000.00	11,704.12	38.4
51-70-243 COPIER/SUPPLIES	224.49	1,291.51	4,500.00	3,208.49	28.7
51-70-250 SUPPLIES & MAINTENA	6,663.83	35,889.04	75,000.00	39,110.96	47.9
51-70-251 FUEL	568.72	1,575.55	10,500.00	8,924.45	15.0
51-70-260 BUILDING & GROUNDS MAINTENANCE	199.96	282.12	4,000.00	3,717.88	7.1
51-70-269 UTILITY - PUB WORKS BUILDING	500.93	2,479.63	12,500.00	10,020.37	19.8
51-70-270 WATER ELECTRIC POWER PUMPING	15,213.69	66,258.56	130,000.00	63,741.44	51.0
51-70-280 TELEPHONE	438.89	1,678.55	4,000.00	2,321.45	42.0
51-70-281 INTERNET	19.05	92.05	250.00	157.95	36.8
51-70-310 SERVICES DATA PROCESSING	40.32	9,178.97	7,000.00	(2,178.97)	131.1
51-70-312 COMPUTER SOFTWARE	.00	9.37	11,000.00	10,990.63	.1
51-70-313 COMPUTER HARDWARE	225.00	285.31	1,500.00	1,214.69	19.0
51-70-320 ENGINEERING	1,220.00	2,041.25	3,000.00	958.75	68.0
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-340 ACCOUNTING & AUDITING	.00	355.36	5,800.00	5,444.64	6.1
51-70-345 BANK FEES	.00	.00	1,500.00	1,500.00	.0
51-70-347 CREDIT CARD SERVICE FEE	694.07	3,022.05	7,000.00	3,977.95	43.2
51-70-360 EDUCATION	.00	410.00	2,600.00	2,190.00	15.8
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	3,500.00	3,500.00	.0
51-70-380 WATER SAMPLES	.00	240.00	3,500.00	3,260.00	6.9
51-70-410 INSURANCE	.00	12,196.94	12,500.00	303.06	97.6
51-70-460 MISCELLANEOUS SERVICES	109.80	487.04	2,000.00	1,512.96	24.4
51-70-480 BAD DEBTS EXPENSE	.00	(60.00)	250.00	310.00	(24.0)
51-70-502 HOE UPGRADE	12,000.00	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	91,666.65	180,000.00	88,333.35	50.9
51-70-570 WATER METER REPLACEMENT	.00	48,451.67	50,000.00	1,548.33	96.9
51-70-710 PUBLIC WORKS PARKING LOT	.00	.00	30,000.00	30,000.00	.0
51-70-805 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
51-70-902 INTERFUND LOAN/RDA #3 & #2	.00	.00	17,000.00	17,000.00	.0
TOTAL WATER DEPARTMENT UTILITY FUND	95,688.43	674,563.06	1,412,210.00	737,646.94	47.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SECONDARY WATER					
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.	460.11	632.91	12,000.00	11,367.09	5.3
51-80-251 FUEL	69.90	263.59	1,000.00	736.41	26.4
51-80-270 PUMPING POWER COST	711.81	4,979.65	7,000.00	2,020.35	71.1
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	1,241.82	6,107.18	25,800.00	19,692.82	23.7
ADMIN SERVICE CHARGES					
51-90-905 ADMIN SERVICES CHARGE	.00	.00	13,900.00	13,900.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	13,900.00	13,900.00	.0
TOTAL FUND EXPENDITURES	96,930.25	680,670.24	1,451,910.00	771,239.76	46.9
NET REVENUE OVER EXPENDITURES	(11,937.71)	(78,683.30)	.00	78,683.30	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2015

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	2,942,241.44	
52-11103	CASH IN PTIF - WWTP RESERVE	217,920.74	
52-12000	TREATMENT PLANT ACC. REC	92,367.08	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,202,388.78	
52-15200	ACCUMULATED DEP. TREATMENT	(3,277,071.59)	
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	(326,391.78)	
52-18100	NET PENSION ASSET	301.00	
52-19100	DEFERRED OUTFLOWS -PENSION	29,738.00	
	TOTAL ASSETS		6,614,452.11

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	6,368,564.46	
	REVENUE OVER EXPENDITURES - YTD	(22,471.71)	
	BALANCE - CURRENT DATE		6,346,092.75
	TOTAL FUND EQUITY		6,346,092.75
	TOTAL LIABILITIES AND EQUITY		6,614,452.11

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
52-36-610 INTEREST EARNINGS	1,552.77	7,001.17	10,000.00	2,998.83	70.0
TOTAL OTHER INCOME	1,552.77	7,001.17	10,000.00	2,998.83	70.0
UTILITY REVENUE					
52-37-711 TREATMENT OVERAGE	23,698.36	153,221.15	252,400.00	99,178.85	60.7
52-37-712 TREATMENT OVERAGE GARLAND	869.18	7,967.24	8,000.00	32.76	99.6
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	57,296.16	284,110.49	615,000.00	330,889.51	46.2
52-37-773 SALE OF COMPOST	187.50	2,246.25	6,000.00	3,753.75	37.4
52-37-780 SALES TREATMENT GARLAND	14,075.10	56,520.95	165,000.00	108,479.05	34.3
TOTAL UTILITY REVENUE	96,126.30	504,066.08	1,046,600.00	542,533.92	48.2
CONTRIBUTIONS & TRANSFERS					
52-38-897 EXCESS FROM RESERVES	.00	.00	136,800.00	136,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	136,800.00	136,800.00	.0
TOTAL FUND REVENUE	97,679.07	511,067.25	1,193,400.00	682,332.75	42.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TREATMENT PLANT					
52-72-100 SALARIES	12,554.06	82,690.88	201,800.00	119,109.12	41.0
52-72-101 OVERTIME WAGES	386.82	2,340.70	6,700.00	4,359.30	34.9
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	225.00	275.00	300.00	25.00	91.7
52-72-130 BENEFITS	7,873.59	45,398.06	118,800.00	73,401.94	38.2
52-72-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
52-72-180 LAB	1,606.20	7,342.77	24,000.00	16,657.23	30.6
52-72-190 UNIFORMS	1,981.14	1,981.14	2,500.00	518.86	79.3
52-72-200 TREATMENT PLANT CHLORINE	.00	2,542.89	7,000.00	4,457.11	36.3
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
52-72-220 SAFETY SUPPLIES	562.01	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	105.60	492.63	2,800.00	2,307.37	17.6
52-72-250 SUPPLIES & MAINT.	2,717.46	30,255.31	60,000.00	29,744.69	50.4
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	5,700.00	6,000.00	300.00	95.0
52-72-270 UTILITIES	10,062.90	43,762.33	105,000.00	61,237.67	41.7
52-72-271 GAS - (QUESTAR)	749.41	939.89	13,000.00	12,060.11	7.2
52-72-280 TELEPHONE	135.25	669.81	1,500.00	830.19	44.7
52-72-281 INTERNET	19.05	92.05	250.00	157.95	36.8
52-72-310 SERVICES DATA PROCESSING	40.32	203.47	500.00	296.53	40.7
52-72-312 COMPUTER SOFTWARE	.00	9.37	200.00	190.63	4.7
52-72-313 COMPUTER HARDWARE	.00	60.31	1,500.00	1,439.69	4.0
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	100.00	500.00	400.00	20.0
52-72-340 ACCOUNTING & AUDITING	.00	284.97	5,100.00	4,815.03	5.6
52-72-360 EDUCATION	.00	410.00	1,000.00	590.00	41.0
52-72-380 TREATMENT SAMPLES	.00	1,856.00	3,600.00	1,744.00	51.6
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	134,166.65	200,000.00	65,833.35	67.1
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-72-710 PUBLIC WORKS PARKING LOT	.00	.00	50,000.00	50,000.00	.0
52-72-712 AEROTOR - BEARING/CHAINS REPLA	.00	59,753.32	50,000.00	(9,753.32)	119.5
TOTAL TREATMENT PLANT	65,852.14	433,513.27	893,750.00	460,236.73	48.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COMPOST OPERATIONS					
52-73-100 SALARIES	3,938.68	21,396.68	51,700.00	30,303.32	41.4
52-73-101 OVERTIME WAGES	85.63	85.63	100.00	14.37	85.6
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	1,987.08	10,698.83	26,200.00	15,501.17	40.8
52-73-160 FUEL	100.20	3,217.28	21,000.00	17,782.72	15.3
52-73-180 LAB	269.68	269.68	4,000.00	3,730.32	6.7
52-73-190 UNIFORMS	725.53	725.53	700.00	(25.53)	103.7
52-73-205 POLYMER	.00	9,660.00	40,000.00	30,340.00	24.2
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	562.01	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.	1,326.44	2,134.43	11,000.00	8,865.57	19.4
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	41.75	207.53	1,100.00	892.47	18.9
52-73-360 EDUCATION	.00	205.00	500.00	295.00	41.0
52-73-380 TREATMENT SAMPLES	.00	683.00	1,000.00	317.00	68.3
52-73-410 INSURANCE	.00	29.63	.00	(29.63)	.0
52-73-460 PLANT SLUDGE REMOVAL	3,737.14	19,743.03	42,000.00	22,256.97	47.0
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	10,416.65	50,000.00	39,583.35	20.8
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
TOTAL COMPOST OPERATIONS	14,857.47	100,025.69	296,250.00	196,224.31	33.8
ADMIN SERVICE CHARGES					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	3,400.00	3,400.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	3,400.00	3,400.00	.0
TOTAL FUND EXPENDITURES	80,709.61	533,538.96	1,193,400.00	659,861.04	44.7
NET REVENUE OVER EXPENDITURES	16,969.46	(22,471.71)	.00	22,471.71	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2015

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	472,674.66	
54-12000	SEWER SERVICE ACCTS REC	18,663.72	
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	(533,359.55)	
54-18100	NET PENSION ASSET	57.00	
54-19100	DEFERRED OUTFLOWS - PENSION	5,576.00	
	TOTAL ASSETS		1,102,826.82

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	31,904.18	
	UNAPPROPRIATED FUND BALANCE:		
54-29500	NET POSITION - UNRESTRICTED	(26,403.00)	
54-29800	FUND BALANCE - BEGINN OF YEAR	1,103,527.86	
	REVENUE OVER EXPENDITURES - YTD	(39,534.85)	
	BALANCE - CURRENT DATE	1,037,590.01	
	TOTAL FUND EQUITY		1,069,494.19
	TOTAL LIABILITIES AND EQUITY		1,102,826.82

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER REVENUE					
54-36-610 INTEREST EARNING	297.42	1,464.32	1,600.00	135.68	91.5
TOTAL OTHER REVENUE	297.42	1,464.32	1,600.00	135.68	91.5
UTILITY REVENUE					
54-37-721 SEWER CONNECTION	400.00	1,500.00	2,500.00	1,000.00	60.0
54-37-730 SALES SEWER SERVICE	15,739.14	77,998.34	182,500.00	104,501.66	42.7
TOTAL UTILITY REVENUE	16,139.14	79,498.34	185,000.00	105,501.66	43.0
CONTRIBUTIONS & TRANSFERS					
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
IMPACT FEES					
54-39-725 SEWER COLLECTION - IMPACT FEE	1,264.00	4,740.00	16,200.00	11,460.00	29.3
54-39-897 EXCESS FROM RESERVES	.00	.00	(16,200.00)	(16,200.00)	.0
TOTAL IMPACT FEES	1,264.00	4,740.00	.00	(4,740.00)	.0
TOTAL FUND REVENUE	17,700.56	85,702.66	392,300.00	306,597.34	21.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER DEPARTMENT					
54-71-100 SALARIES	4,046.55	20,636.43	56,700.00	36,063.57	36.4
54-71-101 OVERTIME WAGES	44.44	250.12	600.00	349.88	41.7
54-71-103 MERIT	.00	.00	300.00	300.00	.0
54-71-130 BENEFITS	2,352.95	12,228.11	35,900.00	23,671.89	34.1
54-71-190 UNIFORMS	622.53	622.53	1,600.00	977.47	38.9
54-71-201 SAFETY SUPPLIES	562.01	562.01	1,000.00	437.99	56.2
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	387.00	1,800.00	1,413.00	21.5
54-71-250 SUPPLIES & MAINT.	534.91	10,557.17	10,000.00	(557.17)	105.6
54-71-251 FUEL	110.54	1,537.08	5,000.00	3,462.92	30.7
54-71-280 TELEPHONE	28.81	112.91	300.00	187.09	37.6
54-71-320 ENGINEERING	.00	.00	500.00	500.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	49.40	900.00	850.60	5.5
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	2,995.00	2,995.00	1,000.00	(1,995.00)	299.5
54-71-560 SEWER DEPRECIATION	2,583.33	12,916.65	30,000.00	17,083.35	43.1
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,000.00	5,000.00	.0
54-71-750 SEWER CONSTRUCTION	.00	50,000.00	50,000.00	.00	100.0
54-71-802 VACTOR TRUCK	.00	.00	175,000.00	175,000.00	.0
TOTAL SEWER DEPARTMENT	13,881.07	125,237.51	390,500.00	265,262.49	32.1
ADMIN SERVICE CHARGES					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	1,800.00	1,800.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,800.00	1,800.00	.0
TOTAL FUND EXPENDITURES	13,881.07	125,237.51	392,300.00	267,062.49	31.9
NET REVENUE OVER EXPENDITURES	3,819.49	(39,534.85)	.00	39,534.85	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2015

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	469,059.70	
55-12000	STORM DRAIN ACCTS RECEIVABLE	14,377.53	
55-15001	STORM DRAIN SYSTEM	1,458,689.73	
55-15011	LAND	20,000.00	
55-15100	ACCUMULATED DEPRE - STORM	(593,034.38)	
	TOTAL ASSETS		<u>1,369,092.58</u>

LIABILITIES AND EQUITY

LIABILITIES

55-21101	ACCOUNTS PAYABLE	1,284.43	
	TOTAL LIABILITIES		<u>1,284.43</u>

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	46,092.65	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	1,255,652.45	
	REVENUE OVER EXPENDITURES - YTD	66,063.05	
	BALANCE - CURRENT DATE	1,321,715.50	
	TOTAL FUND EQUITY		<u>1,367,808.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,369,092.58</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER REVENUE					
55-36-610 INTEREST EARNING	295.14	1,087.25	500.00	(587.25)	217.5
TOTAL OTHER REVENUE	295.14	1,087.25	500.00	(587.25)	217.5
UTILITY REVENUE					
55-37-716 STORM DRAIN REVENUE	12,016.11	59,594.10	139,000.00	79,405.90	42.9
TOTAL UTILITY REVENUE	12,016.11	59,594.10	139,000.00	79,405.90	42.9
CONTRIBUTIONS & TRANSFERS					
55-38-897 EXCESS FROM RESERVES	.00	.00	92,900.00	92,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	92,900.00	92,900.00	.0
IMPACT FEES					
55-39-725 STORM DRAIN IMPACT FEES	5,996.00	32,448.23	76,700.00	44,251.77	42.3
55-39-897 EXCESS FROM RESERVES	.00	.00	(76,700.00)	(76,700.00)	.0
TOTAL IMPACT FEES	5,996.00	32,448.23	.00	(32,448.23)	.0
TOTAL FUND REVENUE	18,307.25	93,129.58	232,400.00	139,270.42	40.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STORM DRAIN UTILITY FUND					
55-40-100 SALARIES	408.72	2,654.05	11,400.00	8,745.95	23.3
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	460.76	3,160.37	13,400.00	10,239.63	23.6
55-40-201 SAFETY SUPPLIES	562.01	562.01	200.00	(362.01)	281.0
55-40-250 SUPPLIES & MAINTENAN	207.55	1,291.83	2,000.00	708.17	64.6
55-40-251 FUEL	230.47	458.34	1,500.00	1,041.66	30.6
55-40-320 ENGINEERING	.00	599.50	5,000.00	4,400.50	12.0
55-40-323 CONTRACT LABOR - MOWING	1,687.22	3,374.44	7,000.00	3,625.56	48.2
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	37.72	700.00	662.28	5.4
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	14,583.35	45,000.00	30,416.65	32.4
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
55-40-801 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
TOTAL STORM DRAIN UTILITY FUND	6,473.40	27,066.53	231,300.00	204,233.47	11.7
ADMIN SERVICE CHARGES					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	1,100.00	1,100.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,100.00	1,100.00	.0
TOTAL FUND EXPENDITURES	6,473.40	27,066.53	232,400.00	205,333.47	11.7
NET REVENUE OVER EXPENDITURES	11,833.85	66,063.05	.00	(66,063.05)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2015

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND		21,033.52	
	TOTAL ASSETS			21,033.52

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
71-29800	FUND BALANCE - BEGINN OF YEAR		39,634.36	
	REVENUE OVER EXPENDITURES - YTD	(	18,600.84)	
	BALANCE - CURRENT DATE		21,033.52	
	TOTAL FUND EQUITY			21,033.52
	TOTAL LIABILITIES AND EQUITY			21,033.52

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RDA DIST #2 FUND - DOWNTOWN

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

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REDEVELOPMENT #2					
71-81-330 LEGAL	200.00	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	6,309.10	17,614.10	23,000.00	5,385.90	76.6
TOTAL REDEVELOPMENT #2	6,509.10	19,200.84	35,500.00	16,299.16	54.1
TOTAL FUND EXPENDITURES	6,509.10	19,200.84	35,500.00	16,299.16	54.1
NET REVENUE OVER EXPENDITURES	(6,509.10)	(18,600.84)	.00	18,600.84	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2015

RDA DIST #3 FUND - INDUST PARK

ASSETS

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

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)	
	TOTAL LIABILITIES		334,000.00

FUND EQUITY

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

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-31-112 PROP TAX RDA#3/EDA - #197	.00	.00	450,000.00	450,000.00	.0
TOTAL TAXES	.00	.00	450,000.00	450,000.00	.0
<u>CONTRIBUTIONS & 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 5 MONTHS ENDING NOVEMBER 30, 2015

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REDEVELOPMENT #3					
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
DEPARTMENT 90					
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
NOVEMBER 30, 2015

RDA DIST #3 - WEST LIBERTY

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2015

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
73-31-110 PROPERTY TAX RDA#3 & EDA WLF	.00	.00	2,213,000.00	2,213,000.00	.0
TOTAL SOURCE 31	.00	.00	2,213,000.00	2,213,000.00	.0
SOURCE 35					
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 5 MONTHS ENDING NOVEMBER 30, 2015

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RDA #3 - W. LIB FOODS/MILLARD					
73-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
73-83-611 PAYMENT W/LF	.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
W.LIB FOODS/HOUSING PLAN IMPRO					
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 IMPRO	.00	.00	450,000.00	450,000.00	.0
TOTAL FUNDE 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
 NOVEMBER 30, 2015

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	1,150,728.40	
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		16,935,988.12

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	4,970,117.47	
	BALANCE - CURRENT DATE	4,970,117.47	
	TOTAL FUND EQUITY		16,935,988.12
	TOTAL LIABILITIES AND EQUITY		16,935,988.12

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2015

LONG TERM DEBTS

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

RESOLUTION NO. 16-01

RESOLUTION OF TREMONTON CITY ADOPTING THE CONSOLIDATED CAPITAL IMPROVEMENT AND CAPITAL EQUIPMENT LIST

WHEREAS, Generally Accepted Accounting Principals (GAAP) allows for the creation of Capital Projects Funds for the construction and acquisitions of capital; and

WHEREAS, the Tremonton City Council has established a Capital Project Fund and Capital Vehicle and Equipment Fund for the accumulation of financial resources to undertake projects and to ensure the timely replacement of vehicles and equipment for departments primarily contained in the General Fund and Special Revenue Funds; and

WHEREAS, Tremonton City accumulates reserves within its Proprietary Funds to undertake projects and to ensure the timely replacement of vehicles and equipment; and

WHEREAS, Tremonton City has determined that it is desirous to have a Consolidated Capital Improvement and Capital Equipment List to facilitate the long range planning of projects and replacement of vehicles and equipment; and

WHEREAS, the Consolidated Capital Improvement and Capital Equipment Lists are reviewed and amended as necessary; and

WHEREAS, the Consolidated Capital Improvement and Capital Equipment Lists are necessary for the purposes of obtaining various federal and state grants; and

WHEREAS, the Consolidated Capital Improvement and Capital Equipment Lists were reviewed and discussed during a regularly scheduled City Council meeting.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council does hereby approve and adopt the following Consolidated Capital Improvement List as attached in Exhibit "A" and the Consolidated Vehicle Replacement List as attached in Exhibit "B".

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

TREMONTON CITY
A Utah Municipal Corporation

By
Roger Fridal, Mayor

EXHIBIT "A"

Consolidated Capital Improvement Projects- Resolution No. 16-01

Short Term (FY 2016 and FY 2017)

Project Description	Total Project Cost	Fund	Funding Source	Additional Information
FY 2016 Police Station Improvements (Repairing Porch)	\$8,000.00	Fund 40- Capital Projects	Reserves	Project was budgeted in FY 2016. Porch and shed roof is settling
FY 2016 Completion of Reconfiguration of Storm Drain Basin 2000 West	\$100,000.00	Fund 55- Storm Drain	Proceeds from sale of property	Project is in progress. The reconfiguration will provide more developable space for future economic development projects
FY 2016 & FY 2017 Holmgren Nature Preserve and Trail- Trailhead	\$130,000.00	Fund 26- Parks	Grant, Reserves/loan, Impact Fees	Project budgeted in FY 2016. City received a Grant from the State of Utah Recreation Trails Program in the amount of approximately \$60,000, City required to provide 1:1 match
FY 2016 & FY 2017 Holmgren Park Preserve and Trail- Trail	\$35,000.00	Fund 26- Parks	Grant, Reserves/loan, Impact Fees	Project budgeted in FY 2016. City received a grant from HC in the amount of approximately \$25,000
FY 2017 Public Works Complex Parking Lot	\$110,000.00	Various Funds	General Revenues	Street Dept. - \$30,000, Water Dept. - \$30,000 & Wastewater Treatment- \$50,000
FY 2017 Parks Office Parking Lot	\$35,000.00	Fund 40- Capital Projects	Reserves	This facility has never had a paved parking lot
FY 2017- Central Canal Railroad Acquisition	TBD	Fund 26- Parks	Impact fee reimbursement agreement & land swaps	City working with property owners to acquire property.
FY 2017- Cemetery Roads Sealing	\$5,000.00	Fund 40- Capital Projects	Reserves	Last year City reconstructed roads within the cemetery and a seal coat is required to finish and maintain this improvement
FY 2017 Road Projects- Chip Seals	TBD	Fund 10- General	B&C Road Funds & General Revenue	City's ongoing effort to maintain and improve roads throughout the City
FY 2017 Various Sidewalk Improvements/Maintenance Projects	TBD	Fund 10- General	B&C Road Funds & General Revenue	City's ongoing effort to replace and construct sidewalks
Main Street Improvement Projects	TBD	Fund 71- RDA Downtown	Interloan Fund- Repayment from Tax Increment	No specific improvements have been identified and project undertaken would require a loan from another fund with Fund 71 pledging repayment through tax increment
FY 2017 Main Street Storm Drain Project	\$230,000.00	Fund 55- Storm Drain	Reserves & Impact Fees	City currently looking into the design of this project
FY 2017 Bio-Solid Handling Project (WWTP)	\$804,000.00	Fund 47- WWTP	Reserves & Impact Fee	
FY 2017 Gateway Improvements	TBD	Fund 40- Capital Projects	Reserves & Grant	City staff is working on concept plans for the City Council to consider for improving gateway entrances and signage into Tremonton
FY 2016 & FY 2017 Backup Generators & SCADA Controls for Senior Center & Fo	\$60,000.00	Fund 40- Capital Projects	Reserves & Grant	City is exploring the submission of a Community Development Block Grant

Medium Term (FY 2018 through FY 2023)

Project Description	Cost	Fund	Funding Source	Additional Information
Parks Garage (On 40' x 50' Existing Foundation)	00	Fund 26- Parks	Reserves & Impact Fees	Project is not critical at this point
Extension of Utilities to accommodate Growth	TBD	Applicable Utility Funds	Reserves & Impact Fees	
Civic Center Refresh	TBD	Fund 40- Capital Project	Reserves	
Server Replacement	\$15,000.00	Fund 41- Capital Equipment	Reserves	The current City server is nearing 5 years old
Culinary Water Impact Fee Facility Plan Projects	\$3,683,389.00	Fund 51- Water	Reserves & Impact Fees	Remaining Capital Projects left to be done in the IFFP which was adopted with Ordinance 14-01 and Ordinance 14-02
Sewer Collection Impact Fee Facilities Plan Projects	\$932,640.00	Fund 54- Sewer Fund	Reserves & Impact Fees	Remaining Capital Projects left to be done in the IFFP which was adopted with Ordinance 14-01 and Ordinance 14-02
Storm Drain Impact Fee Facilities Plan Projects	\$3,076,154.00	Fund 55- Storm Drain	Reserves & Impact Fees	Remaining Capital Projects left to be done in the IFFP which was adopted with Ordinance 14-01 and Ordinance 14-02
WWTP Expansion to 2.5 MGD	\$10,000,000.00	Fund 47- WWTP	Loan & Impact Fees	

Long Term (After FY 2023)

Project Description	Total Project Cost	Fund	Funding Source	Additional Information
Construction of Fire Station No. 2	\$1,291,130	Fund 28- Fire Department	Loan and Impact Fees	City has prepared costs estimates and concept plans for Fire Station No.2 with the adoption of the Public Safety Impact Fee
Main Street Improvement Projects	TBD	Fund 71- RDA Downtown	Tax Increment, if available	See Resolution RDA 15-08 for tax increment agreement and Resolution RDA. RDA 15-01 regarding Project Budget

EXHIBIT "B"

Consolidated Capital Vehicle & Improvement List Projects- Resolution No. 16-01

	FY 2016	FY 2017	FY 2018	FY 2019	Notes
Fund 41- Vehicle/Equip Cap Project					
Bt il8in\$ Qe[3t IFt sl	\$ aG,GGG				Re13lases a 2QQ7 +rt sk witt! a 1QQ,QQQ miles, tt:le trt sk will be transfere8 te tt:le Fire Qe[3artment fer t se as a sqt a8 vet:lsile
Police Vet:lsile +ae	\$ aG,GGG				Re13lases an investigation vet:lsile Tae, vet:lsile will be ke[3t in fleet ana t se8 fur travel te training--aHa a Sf3are
Pmks Qe[3t IFt sk					Department Head requested, but discussed the ability to have their needs meet with the transferring of two police trucks in future fiscal years
Meal-on-Wheels Vehicle	\$ 30,000				Replaces a 2002 passenger vehcile with 120,000 miles, vehicle will be surplusd
Meal-on-Wheels Vehicle	\$ 30,000				Replaces a 2002 passenger vehcile with 113,000 miles, vehicle will be surplusd
Meal-on-Wheels Vehicle	\$ 30,000				Replaces a 2005 passenger vehicle (which was a police car) with 94,000 miles, vehicle will be surplusd
Police Vet:lsile +a9	\$ aG,GQQ				Re[31ases a 2QQ8 +rt sk Ta9witR an estimates milea\$e ef 1G5,QQQ miles at the time ef re[3lasegment, trt sk will be transforms te tt:le Parl s Qe[3artment (Pml s & Resreatien Qireder)
Police	\$ 30,000				Replaces a 2008 Truck T42 with an estimated mileage of 95,000 miiles at the time of replacement, truck will be transferred to the Parks Department (Park Superintendent)
Police Vehicle- T44	\$ 30,000				Replaces T44 2011 vehcile, with an estimated mileage exceeding 80,000
Police Vehicle- T43			\$ 30,000		Replaces T43 2011 vehcile, with an estimated mileage exceeding 80,000
Police Vehicle- T45			\$ 30,000		Replaces T45 2011 vehcile, with an estimated mileage exceeding 80,000
Police Vehicle- T48			\$ 30,000		Replaces T48 2013 vehcile, with an estimated mileage exceeding 80,000
Police Vehcile- T47				\$ 30,000	Replaces T47 2013 vehcile, with an estiamted mileage exceeding 80,000
Police Vehicle- T50				\$ 30,000	Replaces T50 2014 vehcile, with an estiamted mileage exceeding 80,000
Street Sweeper			\$ 250,000		Replaces a 2008 sweeper with 10,000 hours, street sweeper will be traded in
Street Department Truck- 308		\$ 30,000			Replaces a 2006 Chevy, with an estimated mileage exceeding 123,000
TOTAL	\$ 180,000	\$ 90,000	\$ 340,000		
Fund 28 Fire Dept.					
Ambulance		\$140,000			Ambulance debt servcie will be completed, new ambulance will replace a 2001 ambulance with 110,000 miles
Fire Truck			\$600,000		Ladder truck debt service will be completed, new truck will replace 1985 firetruck with an estimated 45,000 miles
TOTALS	\$0	\$140,000	\$600,000		
Fund 51- Water					
Vactor Truck	\$ 87,500				A new type of equipment, but will replace the jetter
Water Service Truck- 339		\$ 30,000			Replaces a 2006 Chevy, with an estimated mileage exceeding 130,000
Water Department Dump Truck			\$ 160,000		Replaces a 2000 dump truck with 85,000 miles
TOTAL	\$ 87,500	\$ 30,000	\$ 160,000		
Fund 54- Sewer					
Vactor Truck	\$175,000				A new type of equipment, but will replace the jetter
TOTAL	\$175,000	\$0	\$0		
Fund 55- Storm					
Vactor Truck	\$ 87,500				A new type of equipment, but will replace the jetter
TOTAL	\$ 87,500	\$0	\$0		

RESOLUTION NO. 16-02

A RESOLUTION OF TREMONTON CITY CORPORATION DELETING AND ADDING TO SECTION 1: GENERAL POLICIES AND AMENDING SECTION II: PURCHASING POLICY & CONTRACTS OF THE TREMONTON CITY PERSONNEL POLICIES AND PROCEDURES MANUAL

WHEREAS, the City Council of Tremonton, Utah has adopted the Tremonton City Personnel Policies and Procedures Manual; and

WHEREAS, at times it becomes necessary to amend, add to or delete from the current policies; and

WHEREAS, a summary of the proposed deletions and additions to Section I and Section II are as follows:

- A. Delete/add to the title of Section I: General Policies
 - 1. Employee Responsibility
 - 2. No Modification by Agreement
 - 3. No Explicit or Implied Contract
 - 4. Equal Employment Opportunity (EEO)

- B. Amend Section II: Purchasing Policy & Contracts
 - 1. Add Item A. The following circumstances or situations are exempt from the purchasing policy.
 - 2. Clarification of Item 9. Procurement Requiring Telephone, Internet and Written Bids

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby adopts Resolution No. 16-02 approving the additions/deletions to Section I, General Policies and amending Section II, Purchasing Policy and Contracts of the Tremonton City Personnel Policies and Procedures Manual as attached in Exhibits "A and B".

Adopted by the Tremonton City Council this 5th day of January, 2016.

TREMONTON CITY
A Utah Municipal Corporation

ATTEST:

Roger Fridal, Mayor

Darlene S. Hess, City Recorder

EXHIBIT "A"

SECTION 1: EQUAL EMPLOYMENT OPPORTUNITY (EEO) GENERAL POLICIES

1. GENERAL POLICY. It is the policy of the City of Tremonton to comply with Equal Employment Opportunity standards in all phases of personnel administration: job structuring, recruitment, examination, selection, appointment, placement, training, upward mobility, discipline, wages, etc., without unlawful regard to race, color, religion, sex, age, physical or mental disability, national origin or veteran's status.

1.EMPLOYEE RESPONSIBILITY. Tremonton City employees shall read, understand, and follow the Personnel Policies and Procedures contained in this manual, including the Appendix. Tremonton City reserves the right to change any of its policies and/or procedures at any time in the future for any reason. Employees shall read, understand, and follow the amendments and changes to the Tremonton City Personnel Policies and Procedures. Tremonton City maintains the most current Personnel Policies and Procedures on the City's website. Employees shall sign and return the Policy Statement and Acknowledgment Form contained in Appendix Number 1 to the HR/Payroll Clerk.

2.NO MODIFICATION BY AGREEMENT. No employee, officer, agent, or other representative of Tremonton City has any authority to enter into any agreement for employment for any specified period of time or to make any agreement or representation, verbally or in writing, which alters, amends, or contradicts the provisions of this Personnel Policies and Procedures Manual, unless an agreement is approved by the City Council.

3.NO EXPLICIT OR IMPLIED CONTRACT. This Personnel Policies and Procedures Manual is not, and shall not, be construed as an explicit or implied contract, shall not modify an existing employment at-will status of any employee, and shall not create any due process requirement in excess of Federal or State constitutional or statutory requirements.

4.EQUAL EMPLOYMENT OPPORTUNITY (EEO). It is the policy of Tremonton City to comply with Federal and State Equal Employment Opportunity. It is the obligation of each officer, manager, supervisor, and employee of Tremonton City to conduct themselves in conformity with the principle of Equal Employment Opportunity at all times and in all phases of personnel administration, which include, but are not limited to: job structuring, recruitment, examination, selection, appointment, hiring, placement, training, promotion, upward mobility, discipline, demotion, transfer layoff, termination, wages, etc., without unlawful regard to race, color, religion, sex, age, physical or mental disability, national origin or veteran's status and all other protected classes.

EXHIBIT "B"

SECTION II: PURCHASING POLICY & CONTRACTS

1. POLICY OBJECTIVES. The underlying purpose of this policy is the balancing of the following objectives. It is understood that some of the objectives may be in conflict with other objectives. It is the final decision making body's prerogative to find the appropriate balancing of the objectives within this General Policy when making a Procurement.
 - A. Streamline Procurement. Streamlining the purchasing process and reducing administrative burdens associated with conducting Tremonton City business.
 - B. Greatest Economy. To provide for the greatest possible economy in Tremonton City Procurement activities.
 - C. Broad-Base Competition. To foster effective broad-based competition within the free enterprise system to ensure that Tremonton City will **shall** receive the best possible service or product at the lowest possible price.
 - D. Strengthen Local Economy. To strengthen Tremonton City's economy by supporting independently owned businesses in Tremonton City and the Bear River Valley.

2. PURCHASING POLICY EXEMPTIONS.
 - A. **The following circumstances or situations are exempt from the purchasing policy:**
 - (1) Grant, Gift, or Bequest. This policy shall not prevent Tremonton City from complying with the terms and conditions of any grant, gift, or bequest that is otherwise consistent with law.
 - (2) Federal Law and Regulation. When Procurement involves the expenditure of federal assistance funds, Tremonton City shall comply with applicable federal law and regulations.
 - (3) Extending Existing Contracts. To reduce service disruptions, the Department Head or City Manager may recommend to the City Council to extend existing contracts with vendors or independent contractors.
 - (4) Emergency Procurement. Notwithstanding any other provision of this policy, when there is an immediate threat to public health, welfare or safety, or City facilities and infrastructure, the City Council, Mayor, or the City Manager, may authorize others to make emergency procurement. A written determination of the basis of the emergency and the selection of the particular contractor or vendor shall be included in the contract file. UCA 11-39-104 allows for exceptions for emergency repairs for building improvements and Public Works projects.

3. DEFINITIONS.

A. The terms below shall have the following meaning:

- (1) "Bid Limit" is defined in UCA 11-39-101 as amended.
- (2) "Building Improvement" is as defined in UCA 11-39-101 as amended. Generally, building improvement shall mean the construction or repair of a public building or structure.
- (3) "Contract" means any Tremonton City agreement for the procurement or disposal of supplies, services, or construction.
- (4) "Procurement" means buying, purchasing, renting, leasing, leasing with an option to purchase, or otherwise acquiring any supplies, services, or construction.
- (5) "Purchase Description" means the document and words used in a solicitation to describe the supplies, services, or construction to be purchased, and includes specifications attached to or made a part of the solicitation.
- (6) "Professional Services Agreement" means an agreement which is approved by the City Council by resolution in which the City receives professional services from an independent contractor.
- (7) "Purchase Orders" (sometimes referred to as P.O.) means a preprinted, numbered document on forms provided by Tremonton City, which shows purchase details, which includes the seller information, indicating types or services of procurement, quantities, and prices for products or services and the City's account number with which to record the expense.
- (8) "Public Works Project" is as defined in UCA 11-39-101 as amended. Generally, Public Works project means the construction of a park or recreational facility or a pipeline, culvert, dam, canal, or other system for water, sewage, storm water, or flood control.
- (9) "Request for Bid" (RFB) means that Tremonton City provides detailed project specifications that outlines the bidding process and contract terms and provides guidance on how the bid should **shall** be formatted and presented. The specifications allow vendors to send in their bid indicating how much the project will **will** cost to complete. Because the focus of the Request for Bid is on the vendor's price for project completion, there is less emphasis on the bidder introducing its own ideas. This separates the RFB from a Request for Proposal (RFP).

- (10) "Request for Proposal" (RFP) means that Tremonton City announces that funding is available for a particular project or program and allows a vendor to introduce their own ideas on how to complete the project or program along with a bid for completing the project or program. The Request for Proposal (RFP) outlines the bidding process and contract terms and provides guidance on how the bid should **shall** be formatted and presented.
- (11) "Request for Qualifications" (RFQ) means that Tremonton City announces that funding is available for a particular project, program, or service and allows a vendor to provide statements and other documents that demonstrate that they are qualified to be considered for the completion of the project or program, or to provide the service. The Request for Qualifications (RFQ) may outline the project, program, or service and potential contract terms, and provides guidance on how the state of qualifications should **shall** be formatted and presented. A submittal by a vendor of their statement of qualifications does not guarantee that the vendor **will shall** be contracted to perform any project, program, or service but only gives notice to Tremonton City that the Vendor desires to be considered.
- (12) "Single-Source Provider" means is one that provides a particular product, part, or service for an agency or department, which no other company provides or **individual contractor** can reasonably be provided.
- (13) "Vendor" means any corporation, pruinership, individual, sole proprietorship, joint stock company, joint venture, or any other private legal entity that has intent to sale goods or services to the City.

4. AUTHORIZATION FOR EXPENDITURES.

- A. Budget Appropriation. Annually the City Council appropriates an expenditure budget for departments and funds. Appropriations lapse, excepting appropriations in the capital projects fund, at the end of the year (See Utah Code Annotated 10-6-130).
- B. Expenditures within Budget Appropriation. Department Heads are authorized to expend funds in accordance with an approved budget and shall ensure that the total budget in which they have stewardship is not exceeded (See Utah Code Annotated 10-6-123).
- C. Fiscal Year End. Expenditures aJ.'e accounted for within a fiscal year when the invoice and services are rendered or the products are received. Towards the end of a fiscal year, the City Manager may set a date whereby Department Heads shall not expend funds without prior approval.

- D. Procurement Made According to Policy. In accordance with Utah Code Annotated 10-6-122, all procurement shall be made or incurred according to the purchasing procedures established by each City by ordinance or resolution and only on an order or approval of the person duly authorized to act as a purchasing agent for the City.
- E. Purchase Orders Required. All procurement requires a purchase order to be filled out and approved prior to the purchase and submitted to the Accounts Payable Clerk. A purchase order shall be filled out with a receipt attached and submitted to the Accounts Payable Clerk for all procurements made with City credit cards.
- F. Basis for Making Procurement Decisions and Authorizing the Expense. The position/body that has been granted authority to authorize an expense by signature of a purchase order shall make the decision upon requirements set forth in the purchase description, Request for Bids, Request for Proposal, and Request for Qualifications and balancing the policy objectives of Section 1 Policy Objectives. It is not requisite that the position/body who has authority to make procurement decisions select the vendor based upon the lowest possible price except as specified in UCA 11-39 for building improvement and Public Works projects. Additionally, the position/body making the procurement decision may, after receiving the bids, inquire to see if an independently owned vendor in Tremonton City or the Bear River Valley may match the lowest bid received.

The positions/body listed below is granted the authority to make procurement decisions and authorize an expense by signature of a purchase order in the following amounts:

Purchase Order Type/Amount	Signature Authorization
Vehicles regardless of amount	City Council
Unlimited with City Council Approval	Mayor City Manager Public Works Director Police Chief City Recorder
\$25,001 to \$40,000 when co-signed by Mayor or City Manager	All Department Heads
\$25,000 and under	Police Chief Public Works Director City Recorder
\$10,000 and under	Fire Chief Recreation Director

\$5,000 and under	Building Inspector/Zoning Administrator City Treasurer Library Director Senior Center Director Pantry Director
\$1,000 and under	Public Works Supervisors Judge Sergeants Police Secretary/Special Functions Officer
\$500 and under	City Employees when co-signed by Supervisor

5. PROCUREMENT *NOT* REQUIRING BIDS.

A. Procurement *not* requiring bids shall include:

- (1) Procurements Less than \$2,000. Procurement costing less than \$2,000 in total shall *not* require bids of any type. ..
- (2) State Procurement Contracts. Procurement made through existing service/suppliers/leasing companies and the cooperative purchasing contracts administered by the State Divisions of Purchasing.
- (3) Single-Source Provider. Procurement made from a single-source provider. The Department Head shall provide a written statement stating that the product is being purchased from a single source provider.
- (4) Professional Services Agreement Approved by the City Council. Procurement offered for a professional services agreement which is approved by the City Council.
- (5) Insurance Procurement. Procurement offered for any type of insurances offered by the City including, but not limited to: medical, dental, liability, property, auto, etc. which is approved by the City Council.

6. GENERAL PROCUREMENT POLICIES.

A. General Procurement Policies. The following policies shall be applicable to any procureme11t:

- (1) Artificial Division of Procurement. Procurement shall not be artificially divided so as to constitute a small purchase under this section to avoid the procurement process. The City Manager is granted discretion in making the determination of an miifficial division.

- (2) Rejection of Bids. The City reserves the right to reject any or all bids. If the City rejects all bids, the City may re-advertise the bids.
- (3) No Response Received. If there are no bids, proposals, or qualifications submitted in response to a Request for Bid, Proposals, or Qualifications the City Council may proceed under their own direction to make the purchase.
- (4) Accounts Payable Clerk Verification. The Accounts Payable Clerk shall verify compliance of the City purchasing policy with the processing of purchase orders.
- (5) Contract File. In accordance with Utah Code Annotated 10-6-122 and in conjunction with the Utah Municipal General Recorders Retention Schedule, Schedule 10, whenever the City is required by law to receive bids for purchases, construction, repairs, or any other purpose requiring the expenditure of funds, the City Recorder shall keep on file all bids received, together with proof of advertisement by publication or otherwise, for: (a) at least four years following the letting of any contract pursuant to those bids; or (b) four years following the first advertisement for the bids, if all bids pursuant to that advertisement are rejected.
- (6) Retention. Any payment of funds that is retained or withheld shall be handled by the City in conformance with UCA 13-8-5 as amended. The requirement of this State law is generally that any payment that is retained shall be placed in an interest-bearing account with the interest to accrue for the benefit of the vendor to be paid after the project is completed and accepted by the City. It is the responsibility of the vendor to ensure that any interest accrued on the retention is distributed by the vendor to the sub-vendor on a pro rata basis. Additionally, no retention can exceed five (5) percent of the payment due and the total retention cannot exceed five (5) percent of the contract price.

7. **PROCUREMENT FOR BUILDING IMPROVEMENTS OR PUBLIC WORKS PROJECTS.** The City shall follow the requirements of Utah Code 11-39-101 et seq. for projects associated with building improvements or Public Works projects. It is suggested that the Department Head making the procurement review the aforementioned Utah Code Sections prior to making the procurement. Utah Code shall govern in all cases of conflict with City policy below.

A. When the City embarks on procurement for building improvement or Public Works projects the City shall, in accordance with UCA 11-39-102 as amended, cause:

- (1) Plans and specifications to be made for the building improvement or Public Works project; and

(2) An estimate of the cost of the building improvement or Public Works project to be made.

B. When the City's prepared estimate for building improvement or Public Works projects exceeds the bid limit as defined in UCA 11-39-101, the City shall follow the process and requirements prescribed in UCA 11-39-101 et seq. for procurement for building improvements and Public Works projects. The bid limits contained in UCA 11-39-101 are generally as follows:

(1) Building Improvements Bid Limits. Bid limits for building improvements is the greater amount of the two following: 1) improvements over \$40,000 or 2) the bid limit as described in UCA 11-39-101.

(2) Public Works Projects Bid Limits. Bid limits for Public Works projects are the greater amount of the two following: 1) improvements over \$125,000 or 2) the bid limit as described in UCA 11-39-101.

C. When the City's prepared estimate for building improvements or Public Works projects does *not* exceed the bid limit as defined in UCA 11-39-101, the City shall follow the process contained in Section 9, Section 10, or Section 11 of this policy as appropriate.

8. **PROCUREMENT FOR CLASS C ROADS IMPROVEMENT PROJECTS.** The City shall follow the requirements of Utah Code 72-6-108 through 110 for projects associated with Class C Roads. It is suggested that the Department Head making the procurement review the aforementioned Utah Code Sections prior to making the procurement. Definitions associated with Class C Road Improvements are contained in Utah Code 72-6-109. Utah Code shall govern in all cases of conflict with City policy below.

A. When the City embarks on procurement for Class C Road Improvement Projects, the City shall, in accordance with UCA 72-6-108 as amended, cause:

(1) Plans and specifications to be made for the Class C Road Improvement Project; and

(2) An estimate of the cost of Class C Road Improvement Project to be made.

B. When the City's prepared estimate for Class C Road Improvement Projects exceeds the bid limit as defined in UCA 72-6-109, the City shall follow the process and requirements prescribed in UCA 72-6-108 for procurement for Class C Road Improvement Projects. The bid limits contained in UCA 72-6-109 are generally as follows:

(1) Class C Road Improvement Project Bid Limits. Bid limits for Class C Road Improvement Projects are the greater amount of the two following:

1) improvements over \$125,000 or 2) the bid limit as described in UCA 72-6-109.

- C. When the City's prepared estimate for Class C Road Improvement Projects does *not* exceed the bid limit as defined in UCA 11-39-101, the City shall follow the process contained in Section 10 or Section 11 of this policy as appropriate.

9. PROCUREMENT REQUIRING TELEPHONE, INTERNET, AND WRITTEN BIDS.

- A. Procurement Requiring Telephone, Internet, and Written Bids. Procurement requiring telephone, internet, and written bids shall include the following procurement:

- (1) Procurement between \$2,000 and \$10,000. **Department Heads shall attempt to obtain** At least three (3) telephone or internet bids are required for procurement when the expense is between \$2,000 and \$10,000. Department Heads shall document telephone bids by listing vendors and their corresponding bid amounts. All **obtained** telephone and internet bids shall be submitted to the Recorder's Office with purchase orders to be filed.
- (2) Procurement between \$10,000 and \$40,000. **Department Heads shall attempt to obtain** At least three (3) internet or written bids are required for procurement when the expense is between \$10,000 and \$40,000. All **obtained** internet or written bids shall be submitted to the Recorder's Office with purchase orders to be filed.
- (3) Procurement of Vehicles. **Department Heads shall attempt to obtain** At least three (3) internet or written bids are required for procurement of vehicles regardless of the expense. All **obtained** internet or written bids shall be submitted to the Recorder's Office with purchase orders to be filed.
- (4) Procurement of Building Improvements. **Department Heads shall attempt to obtain** At least three (3) internet or written bids are required for procurement of building improvements that do *not* exceed the bid limits of UCA 11-39-101. All **obtained** internet or written bids shall be submitted to the Recorder's Office with purchase orders to be filed.
- (5) Procurement of Public Works Projects. **Department Heads shall attempt to obtain** At least three (3) written bids are required for procurement of Public Works projects that do *not* exceed the bid limits of UCA 11-39-101. All **obtained** written bids shall be submitted to the Recorder's Office with purchase orders to be filed.

- B. Process for Obtaining Written Bids. Department Heads shall contact potential vendors to solicit telephone, internet, or written bids. The selection of potential vendors to contact is at the discretion of the Department Head. There is no public notice or public bid opening for telephone, internet, or written bids.
- C. Selection of Bids. The selection of bids shall be done in accordance with the policies and procedures contained in this policy in Section 4 "Authorization for Expenditures".
- D. Cancellation and Rejection of Bids. Any bids or other solicitation may be canceled or any or all bids may be rejected, in whole or in part, when it is in the best interests of Tremonton City.

10. PROCUREMENT REQUIRING SEALED BIDS.

- A. Procurement Requiring Sealed Bids. Except as otherwise provided by Utah Code or this policy, procurement anticipated to be in excess of the amounts listed below shall be awarded by competitive sealed bidding:

- (1) Procurement over \$40,000.

- B. Process for Obtaining Sealed Bids. The process for obtaining sealed bids shall be as follows:

- (1) Request for Bids. Request for bids shall be issued for competitive sealed bidding. The Request for Bids shall include a purchase description and all contractual terms and conditions applicable to the procurement.

- (2) Public Notice. Public notice of the sealed bid procurement shall be given at least seven (7) days prior to the advertised date of the opening of the bids. The City Recorder shall give public notice through the appropriate media as they deem appropriate.

- (3) Bid Opening. Sealed bids shall be opened publicly in the presence of one or more witnesses at the time and place designated in the Request for Bids. The amount of each bid and any other relevant information, together with the name of each bidder, shall be recorded. The record and each bid shall be retained by the Recorder's Office in accordance with Utah Code and in conjunction with the Utah Municipal General Records Retention Schedule and shall be open to public inspection.

- (4) Alteration of Bids. Sealed bids shall be unconditionally accepted without alteration or correction, except as authorized in this policy.

- (5) Correction or Withdrawal. Correction or withdrawal of inadvertently erroneous bids shall be permitted prior to award. However, following bid

award, only complete withdrawal of a bid shall be permitted. After bid opening no changes in bid prices or other provisions of bids prejudicial to the interest of Tremonton City or fair competition shall be permitted. All decisions to permit the correction or withdrawal of bids or to cancel awards or contracts based on bid mistakes shall be supported by a written determination made by the Department Head.

- C. Selection of Bids. The selection of bids shall be done in accordance with the policies and procedures contained in this policy in Section 4 "Authorization for Expenditures".
- D. Cancellation and Rejection of Bids. An invitation for bids or other solicitation may be canceled, or any or all bids may be rejected, in whole or in part, when it is in the best interests of Tremonton City.

11. PROCUREMENT REQUIRING SEALED PROPOSALS.

- A. Sealed Proposals in Lieu of Bids. When the Department Head and City Manager determine that the use of sealed bids or sealed qualifications is either not practicable or not advantageous to Tremonton City, a Request for Proposals may be noticed. The Request for Proposals shall include a purchase description and all contractual terms and conditions applicable to the procurement.
- B. Public Notice. Public notice of the Request for Proposals shall be given at least seven (7) days prior to the advertised date of the opening of the proposals. The City Recorder shall give public notice through the appropriate media as they deem appropriate.
- C. Proposal Opening. Proposals shall be opened so as to avoid disclosure of contents to competing vendors during the process of negotiation. A register of vendors shall be prepared and retained by the Recorder's Office in accordance with Utah Code and in conjunction with the Utah Municipal General Records Retention Schedule and shall be open for public inspection after contract award.
- D. Stated Evaluating Factors. The Request for Proposals shall state the relative importance of price and other evaluating factors.
- E. Short List. The City may create a short list of vendors based upon requirements set forth in the purchase description and Request for Proposals whereby the City may discuss the vendor's proposal. Vendors on the short list shall be afforded fair and equal treatment with respect to any opportunity for discussion and revision of proposals. Revisions may be permitted after submissions and prior to award for the purpose of obtaining best and final offers. In conducting discussions, there shall be no disclosure of any information derived from proposals submitted by competing vendors.

- F. Selection. Award shall be made to the vendor whose proposal is determined to be the most advantageous to Tremonton City, taking into consideration price and the evaluation factors set forth in the Request for Proposals.
- G. Cancellation and Rejection of Proposals. A Request for Proposal or other solicitation may be canceled, or any or all proposals may be rejected, in whole or in part, when it is in the best interests of Tremonton City.

12. PROCUREMENT REQUIRING SEALED QUALIFICATION.

- A. Sealed Qualifications in Lieu of Bids. When the Department Head and City Manager determine that the use of sealed bids or sealed proposals is either not practicable or not advantageous to Tremonton City, a Request for Qualifications may be noticed. The Request for Qualifications shall include a purchase description and all contractual terms and conditions applicable to the procurement.
- B. Public Notice. Public notice of the Request for Qualifications shall be given at least seven (7) days prior to the advertised date of the opening of the proposals. The City Recorder shall give public notice through the appropriate media as they deem appropriate.
- C. Qualification Opening. Qualifications shall be opened so as to avoid disclosure of contents to competing vendors during the process of negotiation. A register of vendors shall be retained by the Recorder's Office in accordance with Utah Code and in conjunction with the Utah Municipal General Records Retention Schedule and shall be open for public inspection after contract award.
- D. Stated Evaluating Factors. The Request for Qualifications shall state the relative importance of price and other evaluating factors.
- E. Short List. The City may create a short list of vendors based upon requirements set forth in the purchase description and Request for Qualifications whereby the City may discuss the vendor's qualifications. Vendors on the short list shall be afforded fair and equal treatment with respect to any opportunity for discussion. In conducting discussions, there shall be no disclosure of any information derived from qualifications submitted by competing vendors.
- F. Selection. Award shall be made to the vendor whose qualification is determined to be the most advantageous to Tremonton City, taking into consideration price and the evaluation factors set forth in the Request for Qualifications.
- G. Cancellation and Rejection of Qualification. A Request for Qualification or other solicitation may be canceled, or any or all qualifications may be rejected, in whole or in part, when it is in the best interests of Tremonton City.

13. VENDORAPPEALS.

- A. Any actual or prospective vendor who is aggrieved in connection with the solicitation or award of a contract may appeal to the City Manager. An appeal shall be submitted in writing within two (2) working days after the procurement decision.
- B. The City Manager shall issue a written decision within two (2) working days regarding any appeal, if it is not settled by a mutual agreement. The decision shall state the reasons for the action taken and inform the vendor of the right to appeal to the City Council.
- C. The City Council shall be the final appeal on the Tremonton City level.
- D. All further appeals shall be handled as provided in Section 63g-6-801 et seq. of the Utah Code.

14. CONTRACTS.

- A. Cost-plus-a-percentage-of-cost Contracts Prohibited. Subject to the limitations of this section, any type of contract which will shall promote the best interests of Tremonton City may be used, provided that the use of a cost-plus-a-percentage-of-cost contract is prohibited and so long as the contract does not violate UCA 13-8-101 et seq. "Unenforceable Agreements".
- B. Miscellaneous Required Contract Clauses. The following clauses shall be included in contracts:
 - (1) The unilateral right of Tremonton City to order, in writing, changes in the work within the scope of the contract and changes in the time of performance of the contract that do not alter the scope of the contract work.
 - (2) Variations occurring between estimated quantities of work in a contract and actual quantities.
 - (3) Suspension of work ordered by Tremonton City.
- C. Indemnity/Hold Harmless Clause. Each contract with an independent contractor shall contain indemnity/hold harmless clauses which provide that:
 - (1) All contracts ~~lffilffi~~: shall contain indemnity and defense provisions in which the independent contractor assumes all liability arising out of work performed by the contractor or their officers, employees, agents, and volunteers. In accordance with Utah Code Annotated 13-8-1 and 13-8-2 this provision does not apply to construction and design professionals.

- (2) All vendors shall provide evidence that they have acquired and maintain comprehensive general liability coverage, including liability insurance covering the contract concerned, prior to the execution of the contract. Tremonton City and its officials, employees, and agents shall be named as "additional insured" on the liability insurance policy and a copy of the policy shall be given to the Accounts Payable Clerk.
- D. Workers Compensation Clause. Each contract with an independent contractor should shall contain provisions that ensure the contractor is carrying Workers Compensation insurance coverage.
 - (1) Tremonton City shall require evidence of Workers Compensation insurance (or evidence of qualified self-insurance) from all contractors prior to the contract for services being signed.
 - (2) Tremonton City shall have the contractor show evidence of the contractor's Workers Compensation coverage to Tremonton City and a copy shall be maintained by the Accounts Payable Clerk
- E. Fiscal Funding Clause for Lease. Pursuant to Utah Code Annotated § 10-1-202, the City has the authority to enter into contracts, including purchase contracts. However, Section 3(1) Article XIV of the Utah Constitution in essence states that purchase contracts secured by property taxes only, and not approved by a direct vote of the City's citizens, may not have a term in excess of one **(1)** fiscal year. Based on the aforementioned statutory authority, there is a conflict in lease and/or purchase contracts for which no bonding takes place and for which the term of the contract is in excess of one (1) year. Frequently a problem between the two statutory authorities occurs with purchase or lease contracts for office equipment, yard equipment, and computer equipment as companies with which the City typically contracts for these types of purchases, draft term agreements in excess of the one **(1)** year allowed by the State Constitution. To remedy this situation, the State of Utah Uniform Accounting Manual has suggested the following: "Governmental units frequently obtain needed assets through lease-purchase agreements. These agreements need to contain a 'fiscal funding' or cancellation clause, which permits the governmental unit to terminate the agreement on an annual basis to ensure the debt restrictions set forth in Article XIV Section 3 of the State constitution are not violated." All lease agreements over a period of one (1) year shall have the fiscal funding or cancellation clause to comply with the applicable Utah Constitution Section.

15. ETHICS IN PUBLIC CONTRACTING.

- A. No Person involved in making procurement decisions may have personal investments in any business entity which will shall create a substantial conflict between their private interests and their public duties.

- B. Any Person involved in making procurement decisions shall not ask, receive, or offer to receive any emolument, gratuity, contribution, loan, or reward, or any promise thereof, either for the person's own use or the use or benefit of any other person or organization from any person or organization interested in selling to Tremonton City.

RESOLUTION NO. 16-03

**A RESOLUTION OF TREMONTON CITY CORPORATION REPEALING
RESOLUTION NO. 14-17 WHICH ADOPTED THE TREMONTON CITY
CORPORATION 2014 EMERGENCY OPERATIONS PLAN AND ADOPTING A
REVISED TREMONTON CITY CORPORATION 2016
EMERGENCY OPERATIONS PLAN**

WHEREAS, legally constituted municipalities are authorized and encouraged to create municipal emergency management plans; and

WHEREAS, on April 1, 2014 the Tremonton City Council approved Resolution No. 14-17 which adopted the Tremonton City Corporation *2014 Emergency Operations Plan*; and

WHEREAS, from time to time it is prudent and becomes necessary to review and amend adopted Emergency Operations Plans; and

WHEREAS, the Tremonton City Emergency Manager has identified some elements of the *2014 Emergency Operation Plan* that needs to be updated or otherwise amended which include but is not limited to:

- Updating/correcting terminology.
- Removing outdated information.
- Adding new Essential Support Functions to the Plan.

NOW, THEREFORE, be it resolved by the Tremonton City Council of Tremonton, Utah that Resolution No. 14-17 is repealed and that the *2016 Emergency Operations Plan* be adopted as shown in Exhibit "A".

Adopted and passed by the Tremonton City Council this 5th day of January, 2016. The resolution is to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

By: _____
Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, City Recorder

EXHIBIT "A"

TREMONTON CITY
CITY COUNCIL MEETING
January 5, 2016

TITLE:	Discussion and consideration of authorizing the Tremonton Fire Department to submit for an ambulance grant for purchasing an ambulance in fiscal year 2016-2017
FISCAL IMPACT:	Approximately \$25,000 in grant funds, with a \$140,000 to totally fund a new ambulance
PRESENTER:	Steve Batis, Fire Chief

Prepared By:

Shawn Warnke
City Manager

BACKGROUND:

The Fire Department has the opportunity to submit for a grant that would pay \$25,000 worth of a \$140,000 (estimated cost of an ambulance). The Fire Department would need to submit for the grant this January and if it was awarded would have to purchase the ambulance prior to June 30, 2017.

As you will note ambulance No. 31 averages a lot of miles per year as this units is driven on transfers. The City is currently paying a lease on one ambulance (presumably No. 32).

If the Fire Department applied for this grant and received the grant the City could potentially wait until June 30, 2017 to purchase the ambulance. The Fire Department final payment on its current ambulance lease will be completed with the final payment made December 2016. As such the City could time it such that there is no overlapping payments for ambulance leases.

Currently, the City has four ambulances with the following miles.

Ambulances:

Unit Number	Year	Make	Mileage Feb 2015	Average Miles a Year
Ambulance 31	2001	Ford	96,780	4,521
Ambulance 33	2008	Chevy	64,983	9,111
Ambulance 34	2004	Ford	99,217	9,644
Ambulance 32	2013	Chevy	16,655	3,815

You may recall that the City has been successful in the past of receiving this ambulance grant. In May of 2012 the City received a grant which helped in the acquisition of Ambulance No. 32. If the grant was awarded to Tremonton City again the City would be obligated to make the purchase of the ambulance and for this reason the submittal of this grant is placed on the City Council's agenda for authorization to submit the grant. In the past Tremonton City has financed the purchase of the ambulance through Zion's Bank. Attached to this staff report is the debt service schedule for the City's current ambulance.

Attachments: Current debt service schedule

Zions Bank
 2013 Ambulance Lease Purchase
 Loan Number -
 Maturity Date: December 3, 2016
 Due Date:

Date	Principal	Coupon	Interest
3-Dec-12	0	0	
3-Jan-13	\$ 2,263.94	2.450%	\$ 2,496.79
3-Feb-13	\$ 2,268.56	2.450%	\$ 2,496.79
3-Mar-13	\$ 2,273.19	2.450%	\$ 2,496.79
3-Apr-13	\$ 2,277.84	2.450%	\$ 2,496.80
3-May-13	\$ 2,282.49	2.450%	\$ 2,496.80
3-Jun-13	\$ 2,287.15	2.450%	\$ 2,496.80
2012- 2013 Fiscal Year Totals	\$ 13,650.00		\$ 24,967.80

Budget this amount in "28-40-851 Interest on Ambulance Lease"

Budget this amount in "28-40-802 Ambulance Lease Proceeds"

3-Jul-13	\$ 2,291.82	2.450%	\$ 2,496.80
3-Aug-13	\$ 2,296.49	2.450%	\$ 2,496.79
3-Sep-13	\$ 2,301.18	2.450%	\$ 2,496.79
3-Oct-13	\$ 2,305.88	2.450%	\$ 2,496.79
3-Nov-13	\$ 2,310.59	2.450%	\$ 2,496.79
3-Dec-13	\$ 2,315.31	2.450%	\$ 2,496.80
3-Jan-14	\$ 2,320.03	2.450%	\$ 2,496.79
3-Feb-14	\$ 2,324.77	2.450%	\$ 2,496.79
3-Mar-14	\$ 2,329.52	2.450%	\$ 2,496.80
3-Apr-14	\$ 2,334.27	2.450%	\$ 2,496.79
3-May-14	\$ 2,339.04	2.450%	\$ 2,496.79
3-Jun-14	\$ 2,343.81	2.450%	\$ 2,496.79

2013- 2014 Fiscal Year Totals \$ 13,650.00 \$ 24,967.80

Budget this amount in "28-40-851 Interest on Ambulance Lease"

Budget this amount in "28-40-802 Ambulance Lease Proceeds"

3-Jul-14	\$ 2,348.60	2.450%	14819 \$ 2,496.79
3-Aug-14	\$ 2,353.39	2.450%	143.40 \$ 2,501.58
3-Sep-14	\$ 2,358.20	2.450%	138.59 \$ 2,501.60
3-Oct-14	\$ 2,363.01	2.450%	133.78 \$ 2,501.60
3-Nov-14	\$ 2,367.84	2.450%	128.95 \$ 2,501.62
3-Dec-14	\$ 2,372.67	2.450%	124.12 \$ 2,501.62
3-Jan-15	\$ 2,377.52	2.450%	119.27 \$ 2,501.64
3-Feb-15	\$ 2,382.37	2.450%	114.42 \$ 2,501.64
3-Mar-15	\$ 2,387.24	2.450%	109.56 \$ 2,501.66
3-Apr-15	\$ 2,392.11	2.450%	104.68 \$ 2,501.67
3-May-15	\$ 2,396.99	2.450%	99.80 \$ 2,501.67
3-Jun-15	\$ 2,401.89	2.450%	\$ 2,501.69

2014- 2015 Fiscal Year Totals \$ 28,501.80 \$ 28,501.80

Budget this amount in "28-40-851 Interest on Ambulance Lease"

Budget this amount in "28-40-802 Ambulance Lease Proceeds"

3-Jul-15	\$ 2,406.79	2.450%	90.00 \$ 2,496.79
3-Aug-15	\$ 2,411.70	2.450%	85.09 \$ 2,501.70
3-Sep-15	\$ 2,416.63	2.450%	80.16 \$ 2,501.72
3-Oct-15	\$ 2,421.56	2.450%	75.23 \$ 2,501.72
3-Nov-15	\$ 2,426.51	2.450%	70.29 \$ 2,501.74
3-Dec-15	\$ 2,431.46	2.450%	65.33 \$ 2,501.75
3-Jan-16	\$ 2,436.42	2.450%	60.37 \$ 2,501.75
3-Feb-16	\$ 2,441.40	2.450%	55.39 \$ 2,501.77
3-Mar-16	\$ 2,446.38	2.450%	50.41 \$ 2,501.77
3-Apr-16	\$ 2,451.38	2.450%	45.41 \$ 2,501.79
3-May-16	\$ 2,456.38	2.450%	40.41 \$ 2,501.79
3-Jun-16	\$ 2,461.40	2.450%	\$ 35.39 \$ 2,501.81

2015- 2016 Fiscal Year Totals \$ 29,208.01 \$ 753.48 \$ 30,016.10

Budget this amount in "28-40-851 Interest on Ambulance Lease"

Budget this amount in "28-40-802 Ambulance Lease Proceeds"

3-Jul-16	\$ 2,466.42	4.090%	\$ 30.37 \$ 2,496.79
3-Aug-16	\$ 2,471.46	4.090%	\$ 25.33 \$ 2,496.79
3-Sep-16	\$ 2,476.51	4.090%	\$ 20.29 \$ 2,496.80
3-Oct-16	\$ 2,481.56	4.090%	\$ 15.23 \$ 2,496.79
3-Nov-16	\$ 2,486.63	4.090%	\$ 10.16 \$ 2,496.79
3-Dec-16	\$ 2,491.70	4.090%	\$ 5.09 \$ 2,496.79

2016- 2017 Fiscal Year Totals \$ 14,874.28 \$ 106.47 \$ 14,980.75

Budget this amount in "28-40-851 Interest on Ambulance Lease"

Budget this amount in "28-40-802 Ambulance Lease Proceeds"

Loan Totals \$114,050.00 \$ 5,796.02 \$119,846.02

TREMONTON CITY
CITY COUNCIL MEETING
JANUARY 5, 2016

TITLE:	Discussion and consideration on Awarding Bid for a new or used Combination Jetter-Vacuum Truck.
FISCAL IMPACT:	Budgeted Amount- Water 51-70\$87,500, Sewer Collection 54-71 \$175,000, Storm Drain 55-40 \$87,500 (\$350,000.00)
PRESENTER:	Paul Fulgham, Tremontion City Public Works Director

Prepared By:

Paul Fulgham
Public Works Director

RECOMMENDATION:

Purchase new AQUATECH Combination Jet!Vac Truck for \$333,252.00

BACKGROUND:

In 1989 Tremontion City purchased our first piece of high pressure cleaning equipment, this was a SECA Jetter Trailer, in the last 26-years we have purchased 3 jetter trailers, Jetter are great but they are limited to what they can do, as you clean the sewer and storm drain mains, the debris that is cleaned needs to be removed, without a vacuum system this means that a man has to go into the confine space with a bucket and shovel. For safety reasons we do not like our employees to enter these confine space unless totally necessary, so for this reason these lines are jetted but not vacuumed properly. The new Jetter-Vacuum Truck will allow the City crews to more thoroughly and properly clean our system along with the availability of performing hydro excavation for water leaks and other necessary digging around precarious utilities such as high pressure gas and fiber optics.

Our current Jet Trailer was purchased in 2007 and is in the future need of replacement the new Jet/Vac Truck will fill this need.

We received 5 bids for new Jet!Vac Trucks from 4 equipment companies and we received 3 bids for used Jet/Vac Trucks from 3 equipment companies.

BIDDERS USED JETN AC TRUCK:

Legacy Equip.- VACTOR- 2001- 47,307-miles- \$129,500.00
Gate Equip. -AQUATECH -2014- 11,000-miles - \$263,200.00
Enviro-Clean Equip.- VAC-CON- 2012- 12,915-miles- \$297,970.00

BIDDERS NEW LOADER:

Gate Equip.- AQUATECH- 2016/2017-\$333,252.00
Neverest Equip.- VACALL- 2016/2017- \$361,729.84
Legacy Equip. -VACTOR-2016/2017 - \$369,576.00
Enviro-Clean Equip.- VAC-CON- 2016/2017- \$399,975.00
Enviro-Clean Equip.- VAC-CON- 2016/2017-\$416,689.00

Attachments:

1. Jet!Vac Truck Bid Comparison Sheet
2. Jet/Vac Trucks

Jet!Vac Combination Truck



AQUATECH- \$333,252.00



VACALL- \$361,729.84

2015 - 2016 New Combination Vac/Jet Truck Comparison Sheet

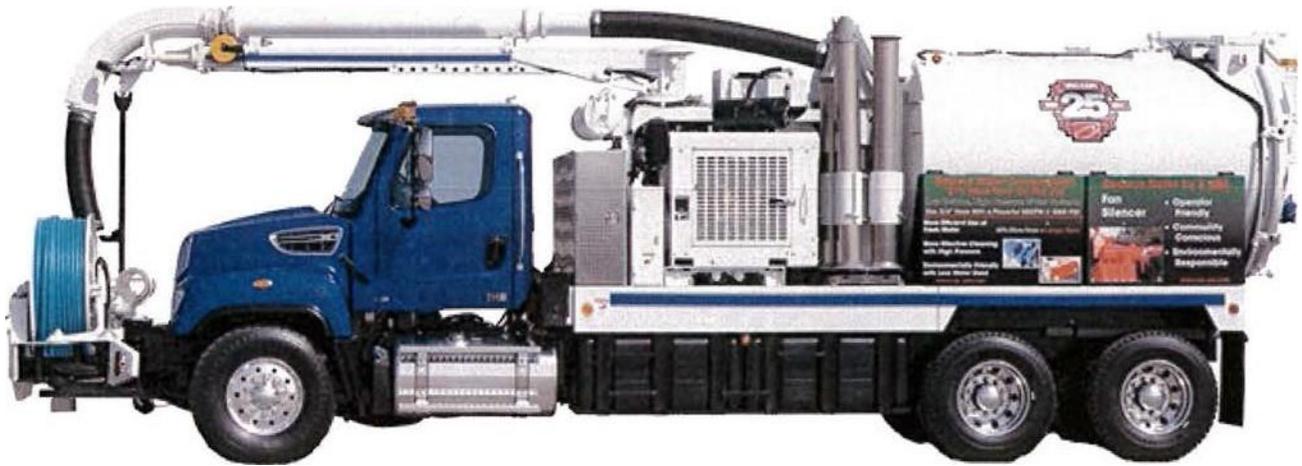
Equipment Representative Company	Cate Equipment	Neverest Equip.	Legacy Equip.	Enviro-Clean	Enviro-Clean
Brand	AQUATECH	VACALL	VACTOR	VAC-CON	VAC-CON
Vac/Jet Truck Set Up on Freightliner	\$333,252.00	\$367,298.84	\$369,576.00	\$399,750.00	\$416,890.00
	2016/2017	2016/2017	2016/2017	2016/2017	2016/2017
	Freightliner	Freightliner	Freightliner	Freightliner	Freightliner
	Rear Hose	Rear Hose	Front Hose	Front Hose	Front Hose
	10-yard debris	10-yard debris	10-yard debris	11-yard debris	11-yard debris
	1750-gallons water	1500-gallons water	1500-gallons water	1500-gallons water	1500-gallons water
	85 GPM/2500 PSI	85 GPM/2000 PSI	80 GPM/2500 PSI	60-85 GPM/2000 • 3000 PSI	60-85 GPM/2000 • 3000 PSI
	600-feet 1" hose	600-feet 1" hose	600-feet 1" hose	600-feet 1" or 3/4" Hose	600-feet 1" or 3/4" Hose
	3600 CFM PO Blower	4100 CFM PO Blower	4100 CFM PO Blower	Fan Blower	PO Blower

Used Combination Vac/Jet Truck Comparison Sheet

Equipment Representative Company	Legacy Equip.	Cate Equipment	Enviro-Clean
Brand	VACTOR	AQUATECH	VAC-CON
Vac/Jet Truck Set Up on Freightliner	\$129,500.00	\$263,100.00	\$297,700.00
	2001	2014	2012
	Freightliner	Freightliner	Freightliner
	47,307-miles	11,000-miles	12,915-miles
	8072-hours	550-hours	290-hours
	85 GPM/2500 PSI	80 GPM/2000 PSI	60 GPM/3000 PSI
	600-feet 1" Hose	600-feet 1" Hose	600-feet 3/4" Hose
	Fan Blower	PO Blower	Fan Blower
	Front Hose	Rear Hose	Front Hose



VACTOR- \$369,576.00



VAC-CON - \$416,689.00