



**Tremont City Corporation
City Council Meeting
January 2, 2024
Meeting to be held at
102 South Tremont Street
Tremont, Utah**

CITY COUNCIL WORKSHOP AGENDA

5:00 p.m.

1. City Councilmember Pictures
2. **CLOSED SESSIONS:**
 - 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; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*
3. Review of the agenda items identified on 7:00 p.m. City Council Agenda

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Opening Ceremony
2. Swearing in of Newly Elected City Councilmembers
 - a. Councilmember Jeffery Hoedt
 - b. Councilmember Lyle Vance
 - c. Councilmember Blair Westergard
3. Introduction of guests
4. Declaration of Conflict of Interest
5. Approval of agenda

6. Approval of minutes – December 5, 2023
7. Citizenship Awards
 - a. Tremonton City Citizenship Award to Elementary and Intermediate Students
8. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 3 minutes.)
9. New Council Business:
 - a. Discussion and consideration of adopting Resolution No. 24-01 approving the Final Concept Plan for Midland Square Improvements associated with the Rural Communities Opportunity Grant
 - b. Discussion and consideration of adopting Resolution No. 24-02 approving a professional services agreement with Les Olson for Information Technology services
 - c. Discussion and consideration of adopting Resolution No. 24-03 ratifying the Rivers Edge Phase 1A Subdivision Development Agreement
 - d. Discussion and consideration of adopting Resolution No. 24-04 ratifying the Mountain View P.U.D. Phase 3 Subdivision Development Agreement
 - e. Discussion and consideration of adopting Resolution No. 24-05, repealing Resolution No. 20-42, and approving an amended template Subdivision Development Agreement
 - f. Discussion and consideration of adopting Resolution No. 24-06 approving a template Escrow Agreement as a financial guarantee for all required public infrastructure improvements associated to City ordinance for subdivisions and site plans
10. Consent Agenda:
 - a. Discussion and consideration of adopting Resolution No. 24-07 ratifying the final acceptance of Spring Acres Phase 7
 - b. Discussion and consideration of adopting Resolution No. 24-08 ratifying the final acceptance of Tremont Place Phase 2
 - c. Discussion and consideration of adopting Resolution No. 24-09 ratifying the final acceptance of Tremont Place Phase 3
 - d. Discussion and consideration of approving the November Financial Statements
 - e. Discussion and consideration of approving the November Warrant Register
11. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
12. Reports & Comments:
 - a. City Administration Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments

13. **CLOSED SESSIONS:**

- 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; and/or*
- b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
- c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
- d. *Discussions regarding security personnel, devices or systems*

14. 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 Linsey Nessen no later than 48 hours prior to the meeting.

Notice was posted December 29, 2023 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 29, 2023.

Linsey Nessen, CITY RECORDER

Draft Minutes

**TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
DECEMBER 5, 2023**

- Members Present:
- Connie Archibald
- Wes Estep
- Bret Rohde
- Rick Seamons
- Lyle Vance
- Lyle Holmgren, Mayor
- Shawn Warnke, City Manager—excused
- Marc Christensen, Assistant City Manager
- Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the December 5, 2023 City Council Workshop to order at 5:30 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Holmgren, Councilmembers Archibald, Estep, Rohde, Seamons, and Vance, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Public Works Director Paul Fulgham, Fire Chief Brady Hansen (arrived at 6:12 p.m.), and Downtown Manager Sara Mohrman. City Manager Warnke was excused.

1. Accessory Dwelling Unit (ADU) regulations discussion – Sam Taylor, Landmark Design

Mr. Taylor said here is an overview on the ADU ordinance we have been working on with the Planning Commission. Accessory dwelling units are a growing trend and are adding to the housing supply. This is not a silver bullet to our housing problems, but is a piece of the affordable housing issue. That is a big part of why the State is interested in promoting them and has enacted certain requirements. Basement and mother-in-law apartments are now permitted. That has necessitated the need to get an ordinance together. There are internal and external ADUs. External can take place in an existing building like a garage or they can be constructed independently. Internal can be within the existing footprint of the principal dwelling or it can be an add-on. They have the opportunity to align the elderly and young with a mutual benefit. People could look to these as a way to offset their mortgages, but not everyone is lining up to get them built. They have to have a pretty compelling reason or need for the investment since they come with an expense. The State has removed restrictions on size, lot size, street frontage and connectivity requirements. There are still some factors that municipalities have control over and so we examined those through our process. In May, we began research and reviewed ADU ordinances from other communities. Manager Warnke and former Zoning Administrator Steve Bench prepared a draft of their own. Those were all used as a baseline. We developed the first draft in June and took it to the Planning Commission. We have gone back and forth and made several revisions. A public hearing was held and made they recommendation this to the Council.

Draft Minutes

Mr. Taylor said here is a brief overview of the ordinance. Internal ADUs are a permitted use under State requirements. The feeling of the Planning Commission was that it would be best to maintain the conditional use for the detached ADUs. There is concern since the detached ADU is not part of the main dwelling. There may be instances where additional conditions might need to be applied. Both types require a permit from the zoning administrator and that application process is outlined in the ordinance. If they are concerned, they can forward it to DRC or Planning Commission for review. For internal ADUs, there can be one per dwelling and it is subject to the zoning of the house. They share water and sewer, and have the same address, but with the unit B. The owner has the option to make the electric and gas separate. They will have separate entrances. Parking has been a topic of deliberation. There is one parking space requirement for one bedroom and two parking spaces for two plus bedrooms. They cannot share the same driveway as the principal dwelling. The cars can be parked tandem in that side driveway, but are not allowed to be tandem in or share the driveway with the principal dwelling. Street parking is not allowed, but we know people will park on the street. There are no impact fees for internal ADUs that do not change the footprint of the home. The detached ADUs have many of the same requirements. This section of the ordinance has a size range in which they are permitted. They are not to exceed 30% of the rear yard. Depending on the lot size, that changes the limitation. The setbacks are dependent on the residential zone. We treat them as an accessory building like we would any other garage or shed. Impact fees are required. That is maybe one of the barriers that could be removed to encourage these being built. That fee could be waived. There is an appeals process for the conditional use permit. We also have a leave of absence requirement for the owner if they want to take an extended leave from the home (up to 24-month).

Councilmember Archibald said having been in Planning Commission during this discussion, I will say the Planning Commission had concerns about safety services and being able to access those. As the legislative session begins, parking is going to be a huge topic. Parking was one of the Commission’s major conversations. Mr. Taylor said Manager Warnke did speak with the fire chief and they felt comfortable with the access as written. As with any ordinance, there is going to be a bit of a learning piece to this. There will be opportunities for a revision.

2. Justice Court Recertification discussion – Judge Kevin Christensen

Assistant City Manager Christensen said the judge has to go through a grueling process of checklists and making sure we are compliant with the State. He has done that, but wanted to provide an update. Judge Christensen said every four years we have to recertify. It requires a letter from the City attorney recommending we continue the court. I have to fill out an affidavit, which I have done and say we comply with all the requirements. The judge needs to sit six inches higher than the rest of the court and have a gavel and robe. We also have to have security and a flag. Our clerk has to be totally certified and caught up on all of her training and recertification hours, which she is. A resolution needs to be passed and signed by the City and sent in then we are good for another four years. Tremonton has been so good to me. I have always had the full support

Draft Minutes

of the Mayor and Council. I have been able to run the court the way it is supposed to be run. I appreciate all you do.

Motion by Councilmember Vance to move into closed session. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

The Council moved into a closed session at 5:54 p.m.

- 3. **CLOSED SESSIONS:**
 - 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; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

Motion by Councilmember Vance to return to open session. Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

The Council returned to open session at 6:12 p.m.

- 4. Review of the agenda items identified on 7:00 p.m. City Council Agenda

The Council would hear from the Box Elder Chamber of Commerce and the Box Elder Family Support Center. They then discussed the adoption of an ordinance that would modify the manager’s duty to appoint persons with the advise and consent of the Council. Assistant City Manager Christensen said as you know we are recruiting for a City planner. We do not feel it is going to be at the department director level. If we do recruit a department director it will be the community development director, which is in the advise and consent of the Council. Taking that out allows the staff to hire the planner without coming to the Council meeting. This position is not an appointed position and is just an employee. We could still hire a Community Development Director, but that would take more budget.

Assistant City Manager Christensen said the next three items have already been recorded. This is a ratification of the development agreements. Harvest Village is on the south end of town. River Valley is next to BR Mountain Road. The last one is the homes at Tremonton on fourth west. Director Fulgham said one is going to be built as townhomes and one will be built as apartments. Assistant City Manager Christensen said the development agreement have been made and recorded. This just ratifies it. We put it in resolution form so that we can easily find it. Recorder Nessen said we have a template development agreement that the Council has approved. We are just showing you the

Draft Minutes

special conditions. Director Fulgham said they put it in a resolution so they can pull it up easy—it is more about bookkeeping.

The Council then discussed vehicle surplus and authorizing the public works director to dispose of those. Director Fulgham said these vehicles have lived their life in the Public Works. They have limited, but hard miles. They are almost 30 years old and those miles are in town pushing snow. You could probably take a snow pushing mile and multiply it by 10 because it is hard on vehicles. They only have scrap value. We cannot dispose of these until they are listed as surplus property. When asked about the street sweeper, Director Fulgham said hopefully it arrives before Christmas. We have been waiting on it since we ordered it on October 5, 2022. I need to touch base with the sales rep. It will not get used until spring because we do not like to run them when it is freezing. They use water and we do not want to take a chance of it freezing the pumps.

Assistant City Manager Christensen discussed the City establishing a separate accounting fund for solid waste. Currently the solid waste with recycling and garbage collection is done within the General Fund. Our financial director has recommended anything that has to do with solid waste is put into its own fund, which would be treated as an enterprise fund. That way we could track our revenues and expenses and make sure our fees are set correctly. The price has increased from our contractor and everything is becoming more significant. This would not be immediate, but in the fiscal year 2025 budget.

Recorder Nessen discussed a resolution about health insurance and employee benefits for the 2023-24 fiscal year. There is just one change. We did not have any consideration for when a councilmember has health insurance from their employer. They only mentioned the marketplace and Medicare. We added if they are on an employer-sponsored health plan, the City would still cover 90%.

The Council then reviewed calendar items. Assistant City Manager Christensen said the second Friday stroll will be again this week. We also have training opportunities on December 9, in person or online on December 16. Other trainings will be at the beginning of the year. There are one-hour trainings via Zoom. Our first council meeting in January will be on the 2 and we will swear in the newly elected officials.

The meeting adjourned at 6:48 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the December 5, 2023 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 Holmgren, Councilmembers Archibald, Estep, Rohde, Seamons, and Vance, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Fire Chief Brady Hansen, Police Chief Dustin Cordova, (arrived at 7:14 p.m.) Public Works Director Paul Fulgham, and Downtown Manager Sara Mohrman. City Manager Warnke was excused.

Draft Minutes

1. Opening Ceremony:

Mayor Holmgren 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 Seamons and the Pledge of Allegiance was led by Fire Chief Hansen.

2. Introduction of guests: Mayor Holmgren welcomed those in attendance, including a group of students.

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

Motion by Councilmember Vance to approve the agenda of December 5, 2023. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

5. Approval of minutes – November 7, 2023

Motion by Councilmember Estep to approve the minutes of November 7, 2023. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

6. Citizenship Awards

a. Tremonton City Citizenship Award to Elementary and Intermediate Students

Councilmember Archibald said this is a special time and these young people are going to be our future leaders. It is important that we have good citizenship. There are over 100 children in each of these grades at each school (McKinley, North Park, and Alice C. Harris). They have selected students to honor. Moms and dads, thank you for your example and for teaching your children how to be responsible, respectful, and safe. These are our students of the month for November. She presented these students with their award, they took a picture and received gift cards.

7. Years of Service Awards

- a. Jenny Christensen, Senior Center Director – 15 years of service
- b. Laura Lee Woolsey, Senior Center – 10 years of service

Assistant City Manager Christensen read through a bio on Mrs. Christensen, while she read through the bio for Mrs. Woolsey. They were thanked for their service.

8. Presentation

Draft Minutes

- a. Update on the Box Elder County Chamber of Commerce- Monica Holdaway

Mrs. Holdaway said we have 77 Chamber members in the north end of the County with the lowest membership dues in the State. Peach Days is our main fundraiser. In the upcoming year we will have a legislative preview breakfast in Tremonton on January 11. In February and March, we will be at the legislature. We meet every Wednesday morning with our northern Utah partners. We work with all the Chambers north of Salt Lake. We are working to video all our educational events and make them available on YouTube. We will have our Box Elder Business Summit in March in Brigham City. We are hoping to focus on workforce issues since that is our business' number one concern—recruiting and retaining employees. We will end with the Taste of Box Elder where different restaurants do samples. We do a career day for the high schools. April 9, will be at Bear River High and April 16, will be at Box Elder High. Last year, we gave away \$3,500 in scholarships. Our annual banquet will be in April at the fairgrounds. We give out annual awards. In May, we will do a home based/small business conference at the fairgrounds. We do it in conjunction with the Cache Chamber of Commerce. We will do two educational events for chamber members—one in September and one in November. We will do a meet the candidates event for the County election. Tremonton's Trick-or-Treat on Main Street is planned for next year. We appreciate the support of the City, as well as the police department for helping us keep kids safe. We also helped with the light parade. We have received a grant from a national organization that works with Chambers of Commerce. Some of that went to an economic dashboard. This is an overview of our County. This is a demographic population trend forecast. It shows the percentage of job growth for the last five years, which lends to the employment problem. Our businesses are creating more jobs and expanding. This is our educational attainment in Box Elder County. We have high paying jobs and great opportunities for individuals. You can see our housing affordability has definitely skyrocketed. Stats show 3,200 people drive in from Weber County to Box Elder County to work. We have 5,370 driving out of Box Elder County to work in Weber County. We lose 2,110 of our workers to outside of our County. The only gain we get is with Cache County. We have a ton of workers coming from Cache County because their median income wage is very low compared to Box Elder. 4,700 people leave Box Elder to work in Salt Lake. I am working on a campaign of work where you live. We have a lot of great jobs, high paying jobs. Live local and save gas, money and time. I hope the business community can come together and we can start marketing this. We appreciate your support.

- b. Report from the Box Elder Family Support Center—Shay Munk, Megan Nelson and Stacie Musil

Mr. Munk said this is a place where single moms and families, who have been through abusive relationships, can go. We are located in Garland with another center in Brigham City. This gives opportunity to single mothers who need a place to go or to help with kids while they run errands. It is a free service and a

Draft Minutes

great opportunity for the community. It really supports families in a tougher situation or who need a little more freedom. The board that manages all the centers has pulled funding for Box Elder. This has created a huge issue for the center in Garland. If something does not happen, it will have to close in February. Scott Sandal is involved and applying pressure to the board to build a resolution. We are here asking for the Council's help—anything that the City could do to assist us in keeping the center open.

Mrs. Nelson said I use their service. I am not a single mom, but I have three kids and my husband works very early and late. I work from home and having them at home while I am trying to work can be very hard. These guys have given me the support I need. It makes me feel safer knowing they have a place while I work, with people I trust. If the center closes it will affect many families that rely on this place. This support center means the world to a lot of people. This gives me peace of mind, knowing my kids are safe. Mr. Munk said we wanted you to be aware of this and work with Scott Sandal. If there are any funds that can be directed toward the center that would be great. Last year we served 290 children and 72 families. We had more than 1,000 hours of service.

9. Public comments:

Resident Kristie Bowcutt said I am involved with the Women's Civic Club and every other month we collect treats to help this center. We also help with crafts. I would hate to see that place go. I worked in the schools long enough to know that that is a very important place. I would like to thank Councilmember Estep for being responsible in snowplowing. I appreciate you keeping the plow up out of the rock chips. He did not speed. However, Saturday was a totally different subject. They came whipping through there. I would bet they were doing 40 miles an hour and those blades were hitting the rock chips and throwing them on the lawns and filling the sidewalks. I had them halfway up my driveway. People's vehicles were pelted. One lady said she had dents in her garage door. Those rocks are like BBs being shot out. They hurt. One guy took off running for his life. That is just something to be aware of. I do believe Tremonton has a budgeting problem and an excessive spending problem. I am hoping the new councilmembers can ask more questions. Why are we spending. Like the branding of Tremonton. Why could we not have put that out for residents to be involved in and come up with an idea. That would have been better than paying a firm \$50,000. That is a great thing to do and I think we need to be considerate in getting others involved in what is going on in the City rather than being so quick to hire a firm and pay out hundreds of thousands of dollars. You could have let a resident get involved and they would have loved it.

10. Canvass of the 2023 General Election

Recorder Nessen said there are 4,700 registered voters in Tremonton and only 1,428 ballots were cast (30.38% voted). There were two ballots that were postmarked on time so they were counted. There were eight ballots that were not counted because they were postmarked after November 21. The total votes were Sarah 511, RJ 245, Jeff 710, Blair 828, Connie 650, and Lyle 694. There were three over votes, meaning somebody voted for four or five or six. So those do not get counted. Under votes, there were 643 of those,

Draft Minutes

which is fine. It just means somebody only voted for one or two people. Those votes still count. You do not have to vote for three, but you can vote for up to three. This then breaks it down per precincts one through six.

Motion by Councilmember Estep to accept the canvas of the 2023 election. Motion seconded by Councilmember Seamons. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

11. New Council Business:

- a. Discussion and consideration of approving the October Financial Statements

Motion by Councilmember Archibald to approve the October Financial Statements. Motion seconded by Councilmember Vance. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- b. Discussion and consideration of approving the October Warrant Register

Motion by Councilmember Estep to approve the October Warrant Register. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- c. Discussion and consideration of adopting the Tremonton City Council Annual Meeting Schedule for Calendar Year 2024

Motion by Councilmember Vance to adopt the annual meeting schedule. Motion seconded by Councilmember Rohde. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- d. Discussion and consideration of adopting Ordinance No. 23-09 creating Accessory Dwelling Unit regulations by adopting Chapter 1.21 Accessory Dwelling Units and amending Chapter 1.07 Residential Zone Districts and Chapter 1.03 Definitions of the Tremonton City Land Use Code

Councilmember Archibald said having worked on the Planning Commission and gone through this process, I think it is a good thing for the City. It offers options and opportunities.

Motion by Councilmember Archibald to adopt the ordinance. Motion seconded by Councilmember Estep. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- e. Discussion and consideration of adopting Ordinance No. 23-10 amending provisions from Title 3: City Government, Part 3-1025 Powers and Duties of the

Draft Minutes

Manager of the Revised Ordinances of Tremonton City Corporation modifying the Manager’s duty to appoint persons to City Offices with the advise and consent of the City Council

Assistant City Manager Christensen said this includes a multitude of jobs, which are typically department head level and are appointed by the Council. As we have been recruiting for the City Planner we feel it would be best that that position is not an appointed position, but more hourly. It would scratch the City planner from appointment with advise and consent.

Motion by Councilmember Rohde to adopt the ordinance. Motion seconded by Councilmember Vance. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- f. Discussion and consideration of adopting Resolution No. 23-70 requesting the recertification of the Tremonton City Justice Court from the Justice Courts Standards Committee and the Utah Judicial Council

Motion by Councilmember Vance to adopt the resolution. Motion seconded by Councilmember Archibald. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- g. Discussion and consideration of adopting Resolution No. 23-71 ratifying the Harvest Village, Phase 1 Subdivision Development Agreement

Motion by Councilmember Archibald to adopt the resolution. Motion seconded by Councilmembers Rohde and Vance. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- h. Discussion and consideration of adopting Resolution No. 23-72 ratifying the River Valley, Phase 8 Subdivision Development Agreement

Motion by Councilmember Estep to adopt the resolution. Motion seconded by Councilmember Archibald. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- i. Discussion and consideration of adopting Resolution No. 23-73 ratifying the Homes at Tremonton Townhomes Site Plan Development Agreement

Councilmember Rohde said I think it is important to note that we are adopting a resolution that we have been noticed. We are not agreeing or disagreeing on what goes in. This just tells us what is being done with the zone that was already predetermined. I do not want people coming back and saying, we breezed through

Draft Minutes

them. We are just making notice that we are aware of the ratifications or that these site plans have been submitted.

Motion by Councilmember Vance to adopt the resolution. Motion seconded by Councilmember Estep. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- j. Discussion and consideration of adopting Resolution No. 23-74 declaring certain vehicles from the City Public Works Fleet as surplus and authorizing the Public Works Director to dispose of the vehicles

Director Fulgham said these five vehicles have been used up. We have to surplus them before we can get rid of them because it is City property. They are not running vehicles and have been well used.

Motion by Councilmember Estep to adopt the resolution. Motion seconded by Councilmember Seamons. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- k. Discussion and consideration of adopting Resolution No. 23-75 establishing a separate accounting fund for solid waste

Assistant City Manager Christensen said the purpose of this would be to extract all solid waste operations and financial transactions out of the General Fund and create its own fund for accounting purposes. This is for garbage cans and pickup. Anything that would have to do with solid waste. It would create a fund in July of 2024 for that fiscal year budget.

Motion by Councilmember Archibald to adopt the resolution. Motion seconded by Councilmember Seamons. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

- l. Discussion and consideration of adopting Resolution No. 23-76 amending Resolution No. 23-29 selecting health insurance carriers and defining the City's contribution for health insurance employee benefits for the 2023-2024 fiscal year

Recorder Nessen said this is just amending medical insurance for our councilmembers. The City does pay 90%. This just took into account the option of one of our councilmembers having employer sponsored health insurance. Before we only had mentioned Medicare and then the health insurance marketplace options for insurance for the Council. This adds that third paragraph that a councilmember who has employer sponsored health insurance would have the City cover 90 percent.

Motion by Councilmember Vance to adopt the resolution. Motion seconded

Draft Minutes

by Councilmember Archibald. Roll Call Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

12. Calendar Items and Previous Assignment
 - a. Review of calendar (see work session)
 - b. Unfinished Business/Action Items
 1. Home-Based Business Procedure

Assistant City Manager Christensen said when we adopted the fee schedule, we discussed charging home-based businesses for a business license. The Council wanted to ensure we had a good procedure in place. It is here for your review. It goes through everything in the code—who we can charge and criteria that would allow us to charge that fee or allow them to have the fee waived. It is pretty robust. The renewal is \$17. The initial fee is in the \$40 range.

- c. Branding Implementation update: None.

13. Reports & Comments:
 - a. City Administration Reports and Comments
 1. Curbside Recycling program status update

Assistant City Manager Christensen said we received a letter from Econowaste that Recycled Earth has to shut down for a couple of months for building improvements. We have called other recycling receiving centers, but they are not viable options. I want to make it clear that we do not have a place to take recycling during this time. We plan to review and analyze the recycling program since we updated the contract. They will still haul it separate, but it all will go to the landfill. I do not want the perception to feel like we are recycling, but then they see the truck going to the landfill. I think it would be too confusing to tell people that their recycling can could be a garbage can for two months and then it has to change back. The price is the same. They will go to the landfill instead of the recycling center for that window.

2. Budget adjustment to purchase a vehicle for the strike force officer

Assistant City Manager Christensen said currently we have a full-time sergeant in the Box Elder County strike force. They are going through changes and we are pulling that sergeant. We will still be participating with the strike force, but it will be through a 10-hour a week detective. Our sergeant is currently driving a strike force vehicle and will not have one as he gets pulled. We recommend purchasing a vehicle for him. We could pay for it within the police department. They were allotted five new officer positions and four of those have been filled. We would move money from the salary benefit line to a capital vehicle purchase line so we

Draft Minutes

would not have to change the budget. We are just using those savings to purchase this vehicle.

Chief Cordova said the last thing I want to do is ask for more since you have helped so much. This is a way for us to internally fund that. Cost will be about \$50,000, but we are looking at an SUV, which would be about \$35,000. There is extra cost to put lights and radio. The benefit of staying in the strike force is we still have access to thousands of dollars of specialized training. We get access to their unit and detectives, which is fantastic. They also reimburse overtime. We get access to their equipment, which is very important to our narcotic investigations. It makes sense to keep that relationship, but with the direction the unit is going it does not make sense for us the City to contribute that full-time sergeant. This is the best of both worlds. We will definitely preserve that relationship. I also want to say thank Councilmembers Archibald and Seamons for their service. I know it is a tough job. You guys are underappreciated in a lot of ways. I do not envy you. You make big decisions and did a lot of great things for our City. The police department is sad, but also excited about the future.

Assistant City Manager Christensen said I wanted to thank Councilmembers Archibald and Seamons for all of their service, too. We have had a lot of good times at our trainings and I appreciate everything you have done for the City. Also, we would like to welcome Jeff Hoedt and Blair Westergard. We are excited to work with them.

- b. Development Review Committee Report and Comments: None.
- c. City Department Head Reports and Comments

Director Fulgham said I also want to thank the Council for what they do. I know I am a hard person to deal with, but I have the best interest in the City. I live here. I love Tremonton and I wanted my kids raised here. I appreciate the time spent with Councilmember Seamons. I worked with him long before the City Council and with Councilmember Archibald. I know the Police Department offers this all the time, so anytime you want to do a ride along with us snow plowing, let me know. It seems like they are going a lot faster than you are. Our job is to move snow off the road as fast as we can. We have 50 miles of roads in town and it takes time. We have good crews. We do not have the best equipment, but we do the best we can with what we have. Councilmember Vance said we appreciate you guys getting up all hours of the night and being willing to go out and do it.

Chief Hansen said the fire department was budgeted for a new engine and ambulance in the current budget year. I have been in consultation with the vendor building the fire truck and the vendor building the ambulance. We will not see either of those until early 2025. We were glad to be a part of the light parade. We will work on a plan to get more involved down the road. The County is doing a

Draft Minutes

study related to fire departments and their future. I have started giving them significant data (about 20% of the data they need). Work on that will continue. Last Saturday, we held our fire department Christmas party and gave out a couple awards, including Firefighter of the Year and a group of individuals received an EMS Incident of the Year award. Tomorrow we are taking over the back parking lot with the Toys for Tots and giving to families in need (40 to 60 families will benefit). Lastly, we had one vacant position for an employee who left and we filled that position. We had 11 individuals test and we were able to pick a really good candidate.

d. Council Reports and Comments

Councilmember Seamons said we have good employees, who are looking out for the City. It has been a good four years. Keep it up. I appreciate it. It has been good working with everyone here. Thanks.

Councilmember Rohde said thank you Councilmembers Archibald and Seamons for all your work. I have discussed transparency and there is a website called citizenportal.ai (artificial intelligence). It is the most amazing thing. Unfortunately, there is not a lot of people who watch or listen to what we are doing. If every citizen would get involved with this—it lets you watch the data. It does not make assumptions, but the data on federal, state, county, and local level. I can go in here and ask a question about something in our City and it will show up every one of us and when we said something about it. It does great summaries of our Council meetings and emails them. It is absolutely phenomenal. We should tell our citizens about this so we can be more transparent. I was totally amazed with this capability.

Councilmember Vance said I do not have anything to report, but I need to add in Councilmembers Archibald and Seamons and all their time and effort from the last four years. I do not think people realize how much work and effort goes into what happens behind the scenes. Thanks for all you have done. I have appreciated working with you.

Councilmember Archibald said I wanted to thank all the departments I have got to work with. I have got a chance to rub shoulders at DRC, which is my favorite meeting. I love to go to Planning Commission, working with the police and public works, the fire department, the library and helping with the farmer's market. Just all the departments. They all do a great job. I seriously could not tolerate someone that puts down the employees who work for Tremonton. I could not tolerate it because they do not know what they are talking about. I applaud our mayor. I believe in what he is doing. We have had lots of conversations about what he wants for Tremonton and I support him. I appreciate the administrative team. I feel like I have been in the tunnel with all these people and trying to do my part. As City Council we need to be visible. We need to be a part of things and I am grateful. It has been good for me to work side by side and to be a support to them.

Draft Minutes

It has been a hard experience being on the Council. Before serving my term, I was in the audience for 15 years. It is different to be here than it is to be there. I will be there again and that is fine. I have had opportunities to serve and to share my talents. It has been great. I want to applaud those who have been involved with what we have been doing. It has been good to work with the Mayor. I think the world of him and support everything he is doing.

Councilmember Estep said I have nothing but admiration for being up here. I know you guys are done. Your time is up and you will never be replaced. You will just always be part of my heart. My family. You have more get up and go. I have learned a lot from you and I hope I can step into some of those shoes and help fill them when you are gone. I have total admiration for you guys and everybody that is here. Thank you.

Mayor Holmgren said you guys have been great. We have had hard things to figure out. It was not that many years ago when we made the decision to go with secondary water and you have been there through the whole thing, which was a hard thing to do. That was a serious issue we were worried about and today that is not a concern. That is because of the hard decisions you made. I appreciate working with Councilmembers Archibald and Seamons. They have been super. We made things happen with the farmer's market and all the other things that we have worked on and done. The whole idea is to make this a more livable community and something we can be proud of. It takes people going above and beyond to make it work. We are excited for Jeff Hoedt and Blair Westergard. You are going to add another facet and other ideas. It is going to be exciting to work with you and rub shoulders like we have with these councilmembers. We have big challenges ahead of us. Our next step is to work through affordable housing. I just want to thank Councilmembers Archibald and Seamons, you guys have been great. We have developed really good friendships on this board. I appreciate it so much.

14. ***CLOSED SESSIONS: No closed session held at this time.***
 - 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; and/or***
 - b. ***Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or***
 - c. ***Strategy sessions to discuss pending or reasonably imminent litigation; and/or***
 - d. ***Discussions regarding security personnel, devices or systems***
15. Adjournment.

Motion by Councilmember Seamons to adjourn the meeting. Motion seconded by Councilmember Archibald. Vote: Councilmember Archibald - aye, Councilmember Estep - aye, Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye. Motion approved.

Draft Minutes

The meeting adjourned at 8:48 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 Jessica Tanner.

Dated this _____ day of _____, 2023.

Linsey Nessen, City Recorder

RESOLUTION NO. 24-01

**APPROVING THE FINAL CONCEPT PLAN FOR MIDLAND SQUARE
IMPROVEMENTS ASSOCIATED WITH THE RURAL COMMUNITIES
OPPORTUNITY GRANT AWARD**

WHEREAS, Tremonton City applied for and received a Rural Communities Opportunity Grant (RCOG) from the State of Utah to improve Midland Square; and

WHEREAS, these granted funds are to be used to construct a permanent stage area, power pedestals for vendors, and public restrooms (collectively referred to as “improvements”), transforming Midland Square from a public park to a public plaza where the City will program events and activities; and

WHEREAS, Tremonton City engaged an urban designer to perform the design work to improve the outcomes of this highly visible public space; and

WHEREAS, more specifically, on October 17, 2023, the City Council approved Resolution No. 23-64 approving a professional services agreement with Downtown Redevelopment Services to design improvements for Midland Square consistent with the City’s implementation of the Rural Communities Opportunity Grant Award; and

WHEREAS, following the requirements of the Rural Communities Opportunity Grant, Downtown Redevelopment Services has been working with the Planning Commission on the different iterations of the concept plans for Midland Square Improvements; and

WHEREAS, more specifically, the Planning Commission has reviewed and discussed improvements for Midland Square on the following dates September 12, 2023 and

WHEREAS, the Planning Commission was also emailed the Final Concept Plans on December 20, 2023 for their review and comments.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Tremonton, Utah, hereby approves the Final Concept Plan for Midland Square Improvements associated with the Rural Communities Opportunity Grant as contained in Exhibit “A.”

FURTHER, BE IT RESOLVED that the City Council of Tremonton, Utah, hereby authorizes Downtown Redevelopment Services to proceed with preparing the final deliverables associated with the scope of work for the Midland Square Improvements contained in Resolution No. 23-64 based upon the Final Concept Plan contained in Exhibit “A” and the City Staff and Planning Commission refinement of the Final Concept Plans.

PASSED AND ADOPTED by the Tremonton City Council on the 2nd day of January 2023. To become effective upon passage.

TREMONTON CITY CORPORATION

A Utah Municipal Corporation

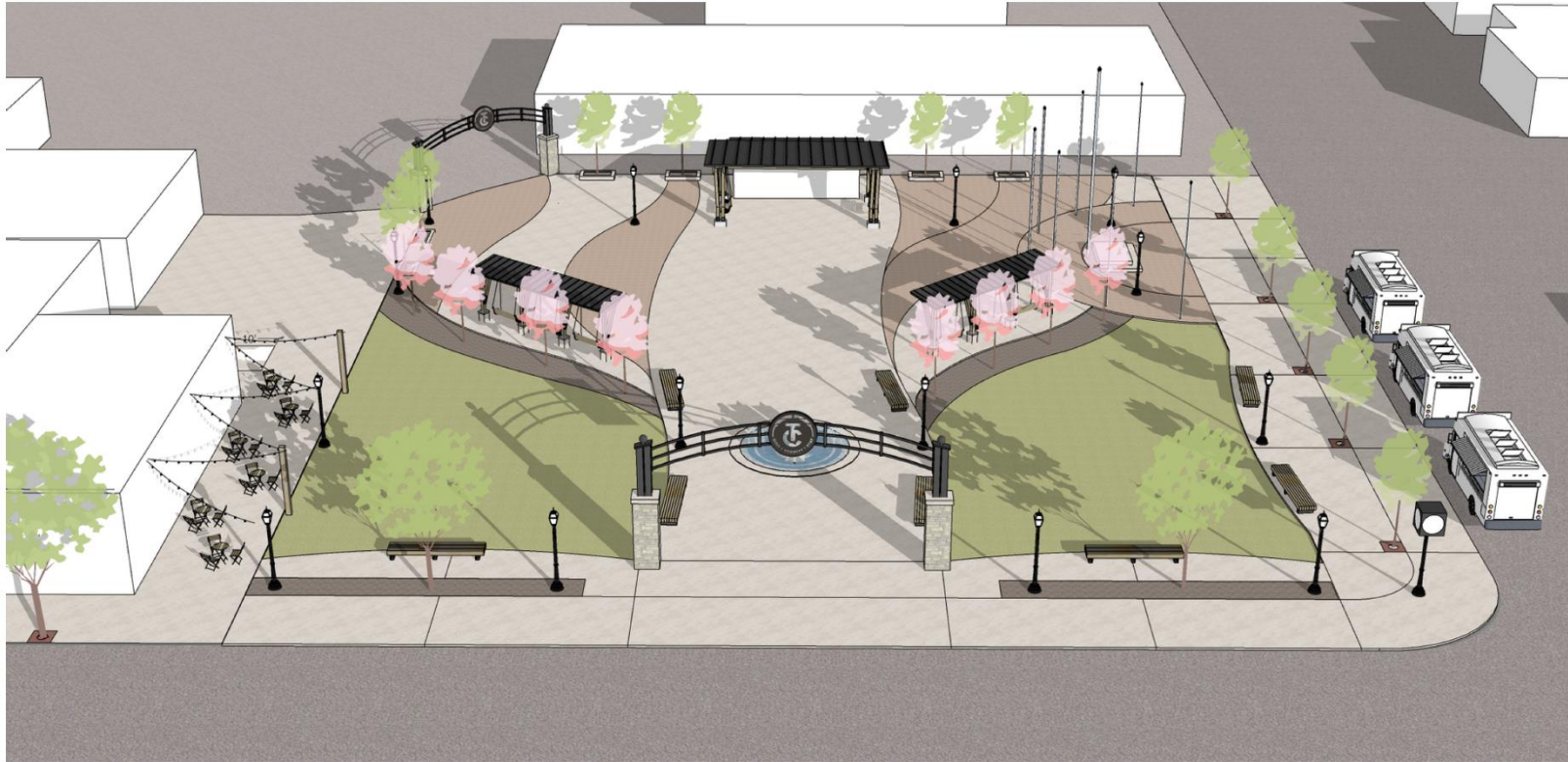
By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

Midland Square Plaza - Final Concept



Tremonton, UT

Midland Square Plaza - Final Concept



Tremonton, UT

Midland Square Plaza - Final Concept



Tremonton, UT

Midland Square Plaza - Final Concept



Tremonton, UT

Midland Square Plaza - Final Concept



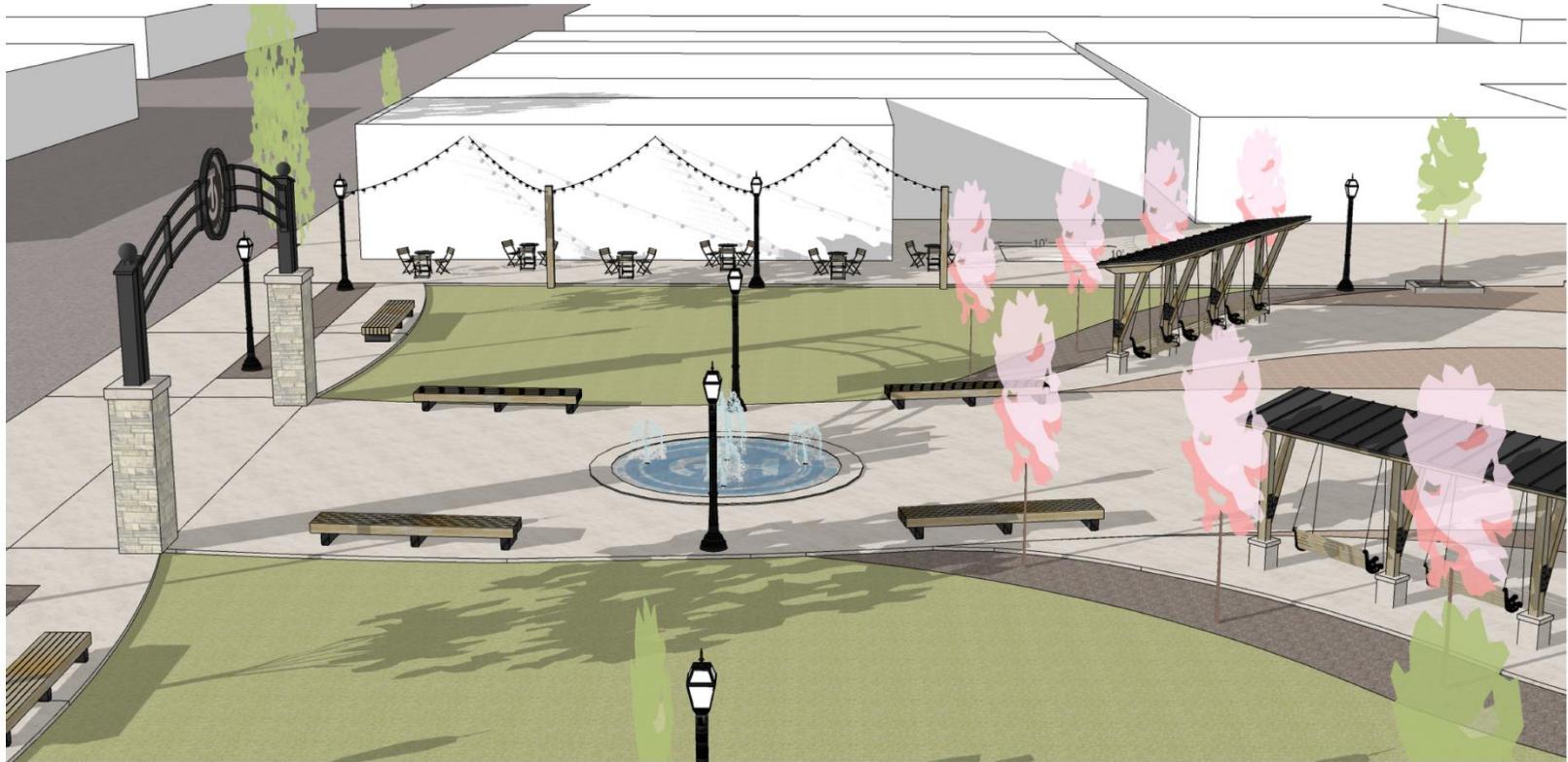
Tremonton, UT

Midland Square Plaza - Final Concept



Tremonton, UT

Midland Square Plaza - Final Concept



Tremonton, UT

Midland Square Plaza - Final Concept



Tremonton, UT

Midland Square Plaza - Final Concept



Tremonton, UT

Midland Square Plaza - Final Concept



Tremonton, UT

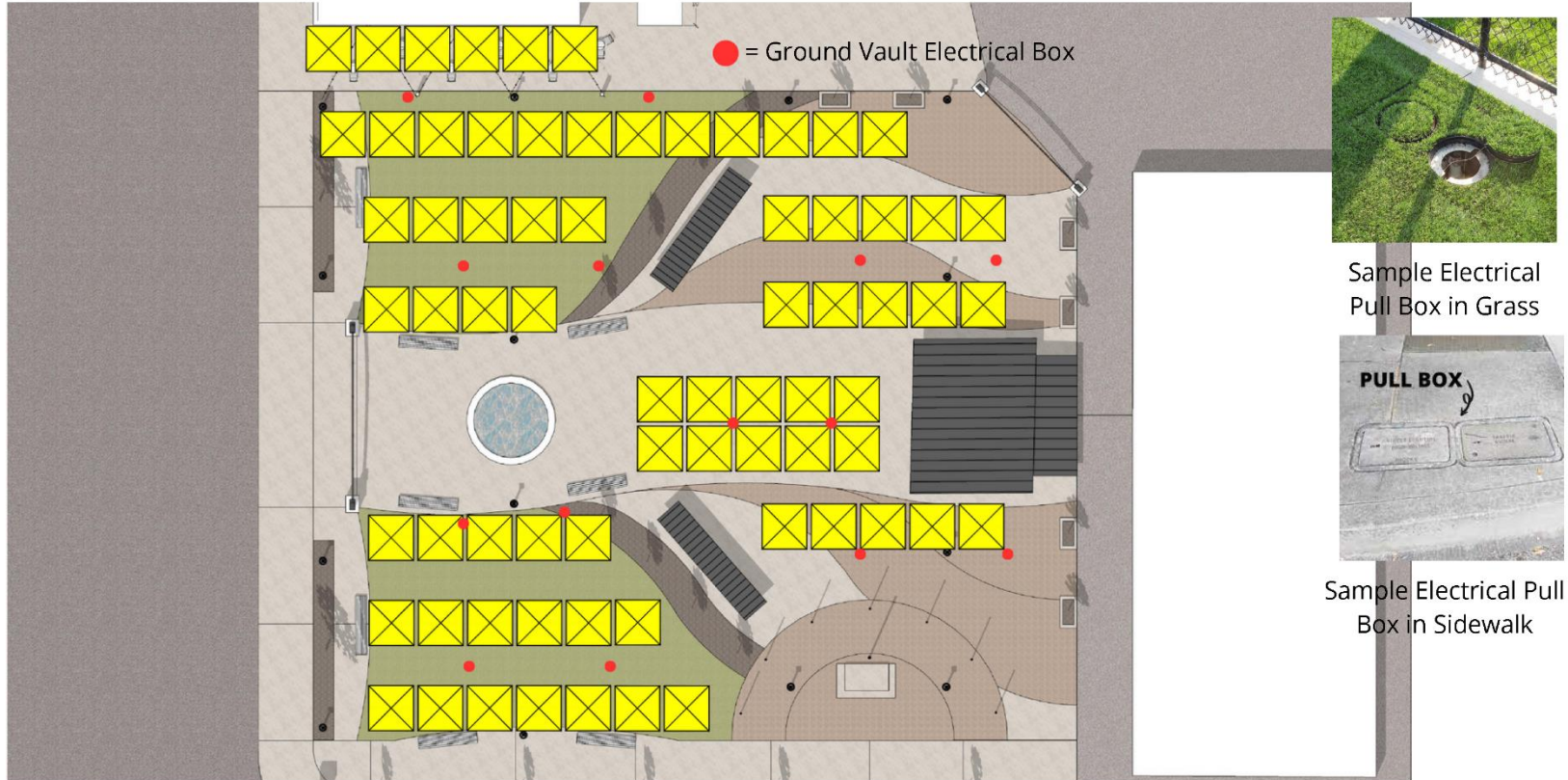
Midland Square Plaza - Final Concept



Tremonton, UT



Midland Square Plaza - Final Concept



Electrical Box Layout

Tremonton, UT



RESOLUTION NO. 24-02

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A PROFESSIONAL SERVICES AGREEMENT BETWEEN TREMONTON CITY AND LES OLSEN FOR INFORMATION TECHNOLOGY SERVICES

WHEREAS, Tremonton City Staff use information technology (IT) in providing municipal services; and

WHEREAS, Tremonton City does not have an IT employee to support the City’s IT infrastructure, but instead has contracted IT support and maintenance; and

WHEREAS, Tremonton City desires to enter into a contract with Les Olsen IT to receive IT support and maintenance.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby approves a Professional Services Agreement between Tremonton City and Les Olsen for Information Technology services as attached in Exhibit “A.”

Adopted and passed by the governing body of Tremonton City Corporation this 2nd day of January, 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"



LOC LES OLSON **IT.**
COMPANY

YOUR OFFICE TECHNOLOGY PARTNER

MIT CONTRACT

Prepared for:

Tremonton City

Marc Christensen
mchristensen@tremontoncity.com
102 S Tremont St




1750 W 12th St
Ogden, Utah 84404
www.lesolson.com
(801) 621-2323



Prepared By:
Wade Barrus

Ogden
Email: wade.barrus@lesolson.com
Office: (801) 486-7431
Mobile:

Remote Monitoring & Maintenance

Description	Recurring	Qty	Ext. Recurring
 Desktop Remote Monitoring and Management - Desktop Patch Whitelist, AV, secure remote access and ticket creation	\$10.00	65	\$650.00
 Server Remote Monitoring and Management - Monitoring, Patching, AV and ticket creation	\$35.00	4	\$140.00
 Monthly Support Block Hours Tiered	\$80.00	30	\$2,400.00
Project/Incident Work - Projects will be scoped and approved by customer prior to work beginning * No estimate of hours is considered a "not to exceed estimate of hours", additional work will be billed separately from the monthly RMM services. - At rates below			
Additional Service/Excess Hours Work			

 Desktop Support Project/Incident Work	\$85.00	1*	\$85.00
Server Support Project/Incident Work	\$115.00	1*	\$115.00
 Advanced MIT Service Project/Incident Work	\$150.00	1*	\$150.00
Additional Work After Hours Project/Incident Work	\$195.00	1*	\$195.00

Support Type	Multiplier	Example
• Desktop Support	1.0	If the multiplier for Server Support were 1.41, server support of 1 hour using the available block of time would cause the available block to be decremented 1.41 hours for the hour of server support. Time consumed beyond the available block will be billed according to the Additional Service/Excess Hours Work pricing.
• Server Support	1.44	
• Advanced (Routing, Switching, Firewall, etc.)	1.88	
• After Hours support	2.44	

*** Customer is contracted for dedicated onsite support for 2.5 days per month. Pre-paid hours will be used for any and all dedicated onsite support tickets***

** Dedicated onsite support will be provided in rotation based on technician availability out of LOC IT Ogden branch**

This agreement will be for 24 months from the date of signing, and will include a promo for a free Aquos Board

[ShowMore](#)

Subtotal: **\$3,190.00**

Monthly Security Services

* Contains Optional Items

Description	Recurring	Qty	Ext. Recurring
<p>Detect and Respond Active Threat Management – 24/7 SOC Response</p> <p><small>SentinelOne</small></p> <p>Endpoint provides fully SOC-supported endpoint monitoring and threat detection to identify active threats and remediate attacks. Powered by SentinelOne, Detect & Respond - Endpoint builds on foundational security to rapidly identify and halt even the most sophisticated attacks, minimizing harm and reducing risk to client endpoints.</p>	\$8.95	69	\$617.55
<p>Profile & Fortify</p> <p><small>WEBROOT</small></p> <p>Provides advanced profiling, risk scoring and identification of gaps in coverage to help you define security policies for your business. Includes Webroot and web based Security Awareness Training (SAT). *requires RMM agent and Webroot</p>	\$14.95	1*	\$14.95
<p>Webroot SecureAnywhere DNS Protection</p> <p><small>WEBROOT</small></p> <p>Complete endpoint protection through DNS. DNS is included at no extra cost for all devices protected using Profile & Protect.</p>	\$5.00	1*	\$5.00
<p>Security Awareness Training</p> <p><small>WEBROOT</small></p> <p>You receive comprehensive training courses designed to educate your workforce about security awareness on an ongoing basis.</p> <p>Included with Profile & Protect</p>	\$4.50	1*	\$4.50

* Optional Monthly Subtotal: \$24.45

Monthly Subtotal: \$617.55

Proofpoint

* Optional

Description	Recurring	Qty	Ext. Recurring
<p>Proofpoint Business [Billed Monthly]</p> <p><small>proofpoint</small></p> <p>Features include: -Signature-based Anti Virus -Spam Filtering -Reporting -Content Filtering -Outbound Filtering -Zero Hour Threat Detection -URL Defense -Attachment Defense -Data Loss Prevention (DLP)</p>	\$5.00	1*	\$5.00

Proofpoint

* Optional

Description	Recurring	Qty	Ext. Recurring
<p>proofpoint Proofpoint Advanced [Billed Monthly]</p> <p>Features include: -Signature-based Anti Virus -Spam Filtering -Reporting -Content Filtering -Outbound Filtering -Zero Hour Threat Detection -URL Defense -Attachment Defense -Data Loss Prevention (DLP) -Email Encryption -Social Media Account Protection</p>	\$7.00	1*	\$7.00
<p>proofpoint Proofpoint Professional [Billed Monthly]</p> <p>Features include: -Signature-based Anti Virus -Spam Filtering -Reporting -Content Filtering -Outbound Filtering -Zero Hour Threat Detection -URL Defense -Attachment Defense -Data Loss Prevention (DLP) -Email Encryption -Social Media Account Protection</p> <p>Plus Email Archiving for up to 10 years</p>	\$10.00	1*	\$10.00

* Optional Subtotal: **\$22.00**

Backup & Disaster Recovery




* Optional

Description	Recurring	Qty	Ext. Recurring
<p>datto Datto File Protection - Desktop</p>	\$25.00	1*	\$25.00
<p>datto Datto File Protection - Server</p>	\$100.00	1*	\$100.00
<p>datto Datto Desktop Image - Cloud Only</p>	\$25.00	1*	\$25.00

* Optional Subtotal: **\$150.00**

Datto - SaaS

* Optional

Description	Recurring	Qty	Ext. Recurring
 SaaS Backup for Office 365 and Google G-Suite 1 Year Cloud Retention Monthly Service 1-99 Users (1 Year Commitment) [Billed Monthly] BACKUPIFY	\$3.00	1*	\$3.00
 SaaS Backup for Office 365 and Google G-Suite 1 Year Cloud Retention Monthly Service 1-99 Users (Month to Month) [Billed Monthly] BACKUPIFY	\$3.25	1*	\$3.25
 SaaS Backup for Office 365 and Google G-Suite Infinite Cloud Retention Monthly Service 1-99 Users (1 Year Commitment) [Billed Monthly] BACKUPIFY	\$3.50	1*	\$3.50
 SaaS Backup for Office 365 and Google G-Suite Infinite Cloud Retention Monthly Service 1-99 Users (Month to Month) [Billed Monthly] BACKUPIFY	\$3.90	1*	\$3.90

* Optional Subtotal: **\$13.65**

Tremonton City - Tiered Hours Plus Contract



Prepared by:
Ogden
Wade Barrus
(801) 486-7431
wade.barrus@lesolson.com

Prepared for:
Tremonton City
102 S Tremont St
Tremonton, UT 84337-1636
Marc Christensen
(435) 257-9504
mchristensen@tremontoncity.com

Quote Information:
Quote #: MIT104418
Version: 1
Delivery Date: 12/28/2023
Expiration Date: 01/30/2024

Expenses Summary

Description	Amount
Remote Monitoring & Maintenance	\$3,190.00
Total:	\$3,190.00

Monthly Expenses Summary

Description	Amount
Monthly Security Services	\$617.55
Monthly Total:	\$617.55

*Optional Expenses

Description	Recurring
Monthly Security Services	\$24.45
Proofpoint	\$22.00
Backup & Disaster Recovery	\$150.00
Datto - SaaS	\$13.65
Optional Subtotal:	\$210.10

Initial agreement is for 24 months; the contract will auto-renew on a month to month basis once initial agreement is complete unless cancelled in writing with 30 days notice. By executing this agreement, I acknowledge that I have read and understand this Agreement and I certify that I am authorized to execute this Agreement on behalf of customer. Authorized signature acknowledges terms/conditions and expiration dates. Agreement quantities may fluctuate during the term of the agreement commensurate with actual devices in organization. Removed devices must be reported to Les Olson Company via email to receive adjusting pricing. Project work is outside of the covered monthly services. Projects include (but are not limited to) Software Audits, Appliance configuration/re-configuration, network reconfiguration (vLAN for phone, QoS config, 3rd party software installation and configuration/re-configuration) firewall, desktop, or server, etc. All project work is scoped in advance and is coordinated with appropriate 3rd party providers (phone, appliance, cloud vendors, etc.). Security products are not a guarantee against compromise. Remediation of compromise (other than SOC response to active threat) is billed at indicated rates. Security & SOC services do not include physical forensic services, onsite remediation or notification services that may be required by state, local or federal agencies. Security Assessment and Reporting functions do not indicate compliance with any regulation, but

are intended to provide a framework for best practices evaluation, changes, and demonstrations of compliancy efforts including log management and review. Existing systems are expected to be serviced by their respective provider (i.e. AV equipment, phone systems, phone handsets and other specialty or IoT hardware). The terms and conditions within this Agreement correctly set forth the entire agreement between parties.

Ogden

Tremonton City

Signature: _____

Signature: _____

Name: _____

Name: Marc Christensen

Title: _____

Date: _____

Date:



Attachment A - Product Descriptions

(your agreement may not include all listed services. Please reference your agreement for your product subscriptions)

Essential Server Care + includes 24/7 monitoring and ticket alerts to Les Olson Company with antivirus and monitored system patching. [Requires that systems be powered on and connected to an internet connection]

- Secure Remote Access Pro remote control software
- Patch Whitelisting & Blacklisting
- Webroot Antivirus
- Automatic Ticketing for RMM reported issues

Total Desktop Care + includes constant Desktop Monitoring via RMM client and RMM ticketing of issues. [Requires that systems be powered on and connected to an internet connection]

- Secure Remote Access Pro Remote Control
- Secure Remote Access Pro Remote Control (End-User Access)
- Patch Whitelisting & Blacklisting
- Webroot anti-virus software

Elite Server Care includes 24/7 monitoring and ticket alerts to Les Olson Company for review or resolution with business hours remote response, and on-site (when required) maintenance **Mon-Fri 8-5 (excluding holidays)**. Any event requiring additional hardware or replacement hardware will be coordinated with Customer for approval prior to taking action. Any after-hours work is to be scheduled in advance and will incur additional charges. Emergency after hours response (unplanned) will be performed at Best Efforts with no guaranteed response time. Elite Server care also includes proactive server maintenance and includes the following products and services: [Requires that systems be powered on and connected to an internet connection]

- Hardware and Software Reporting
- Secure Remote Access Pro
- Patch Whitelisting Service
- Antivirus management
- Remote Restart
- Remote Problem resolution where possible
- Automatic Ticketing for RMM reported issues
- Patch Deployment
- Global policy troubleshooting
- System Performance analysis
- MS Service Pack Installation

Elite Helpdesk - Business Hours includes constant Desktop Monitoring via RMM client and RMM ticketing of issues with business hours remote response, and on-site (as required) maintenance **Mon-Fri 8-5 (excluding holidays)**. Elite Help Desk also includes these products/features. There is no limit to the number of support calls during business hours. Any after-hours work is to be scheduled in advance and will incur additional charges. Emergency after hours response (unplanned) will be performed at Best Efforts with no guaranteed response time. [Requires that systems be powered on and connected to an internet connection]

- Hardware & Software Reporting
- Performance & Preventative Maintenance Reports
- Secure Remote Access Pro Remote Control
- Secure Remote Access Pro Remote Control (End-User Access)
- Patch Whitelisting
- Antivirus Software & Management
- Desktop Performance Monitoring
- Webroot anti-virus software & AV Management



Profile and Fortify Provides advanced profiling, risk scoring and identification of gaps in coverage to help you define security policies for your business. Includes Webroot DNS for advanced DNS protections and reporting as well as web based Security Awareness Training (SAT) for your users. *requires RMM agent and Webroot AV software base

- Webroot DNS services to block known bad sites and capture user information on sites visited
- Web based Security Awareness Training (SAT)
- Reporting from each system to identify coverage gaps and recommendations

Detect and Respond Active Threat Management – 24/7 SOC Response: includes advanced threat detection management software and issue remediation (includes software and 24/7 SOC support). Secure Remote Access Pro Remote Control

- SentinelOne advanced behavior based software to identify and contain security related threats
- 24/7 SOC support to respond to detected events and remediate where possible
- Event logging and reporting for issues found and remediated

Advanced Network Security Logging Server/Firewall/Switch Includes Complete SIEM logging and reporting services. Network log and activity monitoring is compiled and reported with notations to help demonstrate compliance with industry standards (i.e. PFI, PII, PCI, HIPA, SOX, GLB, etc.).

- SIEM Sensor installed on Servers, Firewalls and Switches with log stream to SOC for continual analysis
- SOC response to detected events
- Full Log Review to help demonstrate compliance

Attachment A - Product Descriptions continued

Advanced Network Security Logging Desktop Includes Complete SIEM logging and reporting services. Network log and activity monitoring is compiled and reported with notations to help demonstrate compliance with industry standards (i.e. PFI, PII, PCI, HIPA, SOX, GLB, etc.).

- SIEM Sensor installed on desktop PC's with log stream to SOC for continual analysis
- SOC response to detected events
- Full Log Review to help demonstrate compliance

Work Request: At customer request or upon automated ticket creation, Les Olson Company will respond to issues via remote (when possible) or onsite (if required) during normal business hours (Monday - Friday 8-5 excluding holidays) to obtain issue resolution. All work requests are ticketed for tracking and accounting and are billed at the rates noted on page 1 of this agreement. Remote work is billed in quarter (1/4) hour increments and work requiring onsite is billed with a 1 hour minimum and in 1/4 hour increments thereafter.

Project work: All project work will be defined in advance with customer approval for time and materials based work prior to work being performed.

For issues that are generated by the RMM agent, or work requests from customer, LOC engineers will respond and resolve the issue using customers monthly support hours. Any project work requests will be billed at the contracted rates (page 1).

Security products are not a guarantee against compromise. Remediation of compromise (other than SOC response to active threat) is billed at indicated rates. Security & SOC services do not include physical forensic services, onsite remediation or notification services that may be required by local or federal agencies.

Listed services are not considered a hardware warranty extension. Current agreements with existing hardware & software vendors must be maintained. Hardware replacement/repair is performed at time and materials rates. Backup of data is not part of the services provided in this agreement unless specifically noted. It is expected that all devices are in a single location unless otherwise noted. Devices in alternate locations may incur travel/other charges

Managed Services Agreement

1. Term of Agreement

1. This agreement shall become effective upon signing and coverage shall be continuous for the time frame as specified. Unless specifically noted in this agreement by Les Olson Company, or notified in writing thirty (30) days prior to the expiration date by the Customer or Les Olson Company, this Agreement shall be automatically renewed for the same successive period of time upon the terms and conditions then in effect subject to any price/rate increase at any twelve (12) month interval thereafter. All Agreements are reviewed annually and subject to annual price adjustments, (typically will not exceed 10%) and is based on changes in current service costs. In addition direct prices increase such as fuel, parts, software licensing and supplies may be passed on to Customer when incurred.

2. Termination

1. This Agreement may be terminated by the Customer upon thirty (30) days written notice *if* Les Olson Company:
 1. Fails to fulfill in any material respect its obligations under this Agreement and does not substantially cure such matter within thirty (30) days of receipt of such written notice.
 2. Breaches any material term or condition of this Agreement and fails to substantially remedy such breach within thirty (30) days of receipt of such written notice.
 3. Terminates or suspends its business operations, unless it is succeeded by a permitted assignee under this Agreement.
 4. Absent the above this Agreement is Non-Cancellable and Non-Refundable.
2. This Agreement may be terminated by Les Olson Company upon thirty (30) days written notice to the Customer.
3. If either party terminates this Agreement for Failure or Breach, Les Olson Company will assist Customer in the orderly termination of services, including timely transfer of the services to another designated provider. Customer agrees to pay Les Olson Company the actual costs of rendering such assistance.

3. Managed Services

1. Les Olson Company will perform specific scheduled support, monitoring and administration identified below.
 1. Les Olson Company will monitor all devices under this agreement 24 hours a day, 7 days a week via an Internet connection (monitored equipment must be powered on and connected to an active ISP connection). Customer hereby consents to remote access by Les Olson Company to Customer's network.
 2. All Devices under this agreement will be monitored for up/down status. Should a device go off-line, Les Olson Company will notify the Customer immediately during normal business hours.
 3. Les Olson Company will connect to each of the devices via an Internet connection and perform routine and preventative maintenance such as reboots, security updates, and review backup events as described on page one, and verify anti-virus and malware services are current during normal business hours.

4. Support Services

Les Olson Company will provide Technical Support Services consisting of assistance to Customer in the resolution of network and/or network related problems via telephone, remote control software over the Internet, or on-site visits as Les Olson Company determines best.

Les Olson Company will provide phone support for Customer during the standard business hours of 8:00a.m to 5:00P.M. Monday through Friday, excluding LOC observed holidays. Customer may contact Les Olson Company to resolve any network related problem that may arise on Customer's network environment.

Should emergency service be required outside the standard business hours, weekends, or Les Olson Company Observed Holidays the Customer shall call Les Olson Company Service Desk number (801) 983-7711 create a ticket with the Help Desk for escalation to after-hours support, or call the After Hours automated system at (801) 983-7713 to initiate after hours support.

Les Olson Company may, at customer request, act as a liaison between Customer and designated software and hardware manufacturer(s) for problem resolution. In the event services are required from the manufacturer, it shall be the Customer's responsibility to pay the manufacturer for such services. In the event a manufacturer provides Les Olson Company with a "Fix" and Les Olson Company installs such Fix, upon Customer request and Les Olson Company acceptance, Customer will be billed by Les Olson Company for such liaison & installation service as detailed in Section 5 of this agreement.

5. Additional Service Work

Les Olson Company may recommend improvements (Additional Service Work) to Customer's network and/or network related hardware and software based on Les Olson Company experience and industry accepted best practices in the use and deployment of technology systems. The Charge for Additional Work under this agreement shall be the amount set forth as the "Additional Service Work" on page one of this agreement. Customer agrees that should they have Additional Service Work to pay the total of all Additional Service Work charges at the terms set forth on page one of this agreement.

6. Charges

The monthly charge for Managed Services under this agreement shall be the amount set forth as the "Monthly Managed Services Fee" on page one of this agreement. The Monthly Managed Services Fee with respect to any renewal term will be Les Olson Company's charge in effect at the time of renewal. Customer agrees to pay the total of all charges for service during the initial term and any renewal term within fifteen (15) days of the date of invoice for such charges. Changes to quantities of Servers or Desktop PC's will increase the billing proportionally.

All services performed remotely by Les Olson Company on Customer's network outside the original scope of this agreement will be billed at the amount set forth as the "Rate" on page one of this agreement in quarter (1/4) hour increments with a quarter hour (1/4) minimum.

All services performed on-site by Les Olson Company on Clients network outside the original scope of this agreement will be billed at the amount set forth as the "Rate" on page one of this agreement with a one (1) hour minimum, subsequent time on the visit will be billed at 1/4 hour increments.

All rates in this Agreement are based upon services provided during normal business hours defined as Monday – Friday, 8A.M. – 5P.M. in the Mountain Time Zone.

Service Hours		Method
Normal	Monday through Friday, 8:00 AM to 5:00 PM (Excludes LOC observed holidays)	Remote and Onsite when required

5. Les Olson Company will invoice Customer for additional services or products not specifically included in this agreement.

7. Past Due Balances

1. Customer agrees that should they have any past due balances with Les Olson Company that exceed 30 days, for any reason, service under this agreement will be suspended until the full past due balance has been satisfied. If specific invoices are disputed in writing and in active discussion for resolution between customer and Les Olson Company, services may continue with approval from Les Olson Company accounting team. Finance charges in the amount of 1.5% per month will be assessed on all past due balances.

8. Breach or Default

If the customer does not pay all charges for equipment, maintenance, supplies or parts as provided hereunder, promptly when due, Les Olson Company may refuse to service the equipment covered by this agreement.

Customer agrees to pay Les Olson Company's costs and expenses of collection including the reasonable attorney's fees permitted by law in addition to all other rights and remedies available to Les Olson Company.

9. Work Space

Customer agrees that Les Olson Company shall have full and free access and sufficient workspace to provide service on equipment covered by this agreement.

Customer shall designate a company contact for communications between Les Olson Company and Customer.

10. Limitation of Liability

Except as expressly provided in these Conditions, all warranties, conditions and other terms implied by statute or common law are, to the fullest extent permitted by law, excluded.

Each party hereby agrees to indemnify and hold the other party harmless from and against any and all third party claims, demands, actions, losses, liabilities, costs and expenses (including reasonable attorney's fees) arising out of or resulting from the performance, or lack of performance, of each party's activities under this Agreement except to the extent caused by either party's sole negligence or willful misconduct.

Les Olson Company and/or its agents shall not be liable for damages for failure to furnish or interruption of any services, nor shall Les Olson Company or its agents be responsible for lost data, files or software damage regardless of the cause. Les Olson Company shall not be liable for damage to property or for injury to any person arising from the installation or removal of equipment unless caused by the sole neglect of Les Olson Company. Les Olson Company shall not be liable for loss of profits or loss of business or loss of contracts or depletion of goodwill or loss of anticipated savings or loss of, damage to or corruption of data and/or any special, indirect, consequential loss or damage of any kind howsoever arising except to the extent caused by negligence or willful misconduct of Les Olson Company.

Warranties except as provided herein, there are no other agreements, warranties or representations, expressed or implied, either in fact or by operation of law, statutory or otherwise, including warranties of merchantability and fitness for a particular purpose, relating to the services. Services provided are a best efforts service and Les Olson Company does not warrant that the services, equipment or software shall be error-free or without interruption.

11. Force Majeure

Les Olson Company shall not be liable for failure to perform any of its obligations under this Agreement during any period in which such performance is delayed by events or occurrences beyond Les Olson Company reasonable control, such as, but not limited to fire, flood, or other natural disasters, or, embargo, court order, riot, or other intervention of any government authority, provided that Les Olson Company immediately notifies Customer of such delay. If Les Olson Company performance is delayed for these reasons for a cumulative period of forty-five (45) days or more from the date of such notice, Customer may terminate this Agreement by giving Les Olson Company written notice.

12. Non-Solicitation of Employees

Customer acknowledges that Les Olson Company is involved in a highly strategic and competitive business. Customer further acknowledges that Customer would gain substantial benefit and that Les Olson Company would be deprived of such benefit, if Customer were to directly hire any personnel employed by Les Olson Company. Except as otherwise provided by law, Customer shall not, without the prior written consent of Les Olson Company, solicit the employment of Les Olson Company personnel during the term of this Agreement and for a period of one (1) year following the termination or expiration of this Agreement. If a Les Olson Company employee shall come to work for Customer during said period, Customer agrees to pay Les Olson Company the sum equal to that employee's total compensation for the previous twelve (12) months.

13. Confidentiality

Each Party shall hold in trust for the other party and shall not disclose to any non-party to the Agreement, any confidential information of the other party. Confidential information is information which relates to either party's research, development, trade secrets, or business affairs, but does not include information which is generally known or easily ascertainable by nonparties of ordinary skill in computer design, programming, networking, information technology, or the specific business interests of either party.

14. Miscellaneous

1. This agreement shall be governed by and construed according to the laws of the State of Utah applicable to agreements wholly negotiated, executed and performed in Utah. It constitutes the entire agreement between parties and may not be modified except in writing signed by duly authorized officers of Les Olson Company and the customer.

15. Entire Agreement

This agreement sets forth the entire understanding of the parties with respect to the subject matter contained herein and is binding upon both parties in accordance with the terms and conditions. There are no understandings, representations, and agreements other than those set forth herein. This agreement shall not be amended or altered except in writing signed by the authorized representatives of the parties.

16. Intellectual Property

16.1 All programing, copyrightable works, writings, drawings, designs, scripts, processes or other works created or developed by Les Olson Company or its personnel during the performance of this Agreement shall remain the sole and exclusive property of Les Olson Company.

17. Acceptance

This agreement shall not be effective until it has been approved and accepted by Les Olson Company.

Les Olson Company Authorized Signature Date

Title

Customer Authorized Signature Date

Title



SALT LAKE

801-486-7431
3244 South 300 West
Salt Lake City, UT 84115

OGDEN

801-621-2323
1750 West 12th Street
Ogden, UT 84404

LOGAN

435-750-8990
695 West 1700 South
Building 28 Ste. 100
Logan, UT 84321

LINDON

801-785-5432
480 North Geneva Road
Lindon, UT 84042

PRICE

435-637-9415
23 South Carbon Ave. #2
Price, UT 84501

MANTI

435-462-2878
55 South Main Street #2
Manti, UT 84642

CEDAR CITY

435-586-2345
171 North 100 West
Cedar City, UT 84720

ST. GEORGE

435-634-1548
3790 South River Road
St. George, UT 84790

LAS VEGAS

702-932-7431
2975 Lincoln Road
Las Vegas, NV 89115



RESOLUTION NO. 24-03

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE RIVERS EDGE – PHASE 1A SUBDIVISION DEVELOPMENT AGREEMENT

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

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

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

WHEREAS, the Development Review Committee has approved the Rivers Edge – Phase 1A Final Plat; and

WHEREAS, Section 2.04.045 of the City's Land Use Code requires a Development Agreement between the City and the Developer; and

WHEREAS, Section 2.05.045 A of the City's Land Use Code requires that the Developer provide a financial guarantee that all required improvements by City ordinance for the subdivision shall be constructed within one year from the recordation of the plat and that these required improvements remain free from defect for one year from the date that all improvements pass City inspection; and

WHEREAS, Section 2.05.045 C of the City's Land Use Code allows one method of the financial guarantee to be an escrow bond in favor of the City.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that the Rivers Edge – Phase 1A Subdivision Development Agreement, as attached in Exhibit "A," and the Escrow Bond Agreement for Rivers Edge – Phase 1A, as attached in Exhibit "B," are ratified.

Adopted and passed by the governing body of Tremonton City Corporation on this 2nd day of January 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

**RIVERS EDGE – PHASE 1A
SUBDIVISION DEVELOPMENT AGREEMENT**

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 20 day of December, 2023, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and RIVERS EDGE HOLDINGS, LLC (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

RECITALS

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

BOUNDARY DESCRIPTION

*A Part of Section 2, Township 11 North, Range 3 West, Salt Lake Base and Meridian, U.S. Survey, Tremonton City, Box Elder County, Utah
Beginning at a point on the North Boundary Line of Holmgren Estates East Phase 6 which is 2162.34 feet North 88°49'43" East along the Section line and 989.98 feet North 01°10'17" West from the Southwest Corner of said Section 2, and running thence South 88°48'21" West 102.31 feet; thence North 87°50'49" West 60.08 feet; thence South 89°13'22" West 422.99 feet; thence North 74°47'49" West 121.70 feet; thence North 03°34'08" East 157.10 feet; thence North 33°20'49" East 123.47 feet; thence North 77°10'36" East 60.00 feet; thence North 89°56'19" East 563.06 feet; thence South 0°43'28" East 113.99 feet; thence South 0°26'25" East 60.00; thence South 0°43'28" East 124.19 feet to the point of beginning.*

Contains: 4.67 acres

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

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

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

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

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

Entry No. 470117
12/20/2023 03:18:35 PM
AGREEMENT For NTC PORTER
Chad Montgomer, Box Elder
County Utah Recorder
B: 1572 P: 1720
FEE \$40.00
Pages: 21

Approved for use by Tremonton City Council Resolution No.20-42

construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour, or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

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

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

C. Culinary Water and Sewer Treatment Capacity. The City, which includes the Tremonton City Culinary Water Authority and Tremonton City Sanitary Sewer Authority, does not reserve or warrant water capacity or sewer treatment capacity until the issuance of a building permit. Recording of the Final Plat, execution of this Agreement, and/or recording of any lot within the Development does not constitute a reservation or warranty for water capacity and/or sewer treatment capacity

D. Fee-in-Lieu Payments. In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as reasonably determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section 2- "Special Conditions in this Agreement." The fee-in-lieu payment shall be used towards the costs of installing the required improvements. The timing of the construction of said improvement shall be within the reasonable discretion of the City. Upon making the fee-in-lieu payment, the Developer shall be absolved from making the improvement in the future or paying any future cost related to the required improvement.

E. Omitted.

F. Secondary Water System. In accordance with Utah Code Annotated 10-9a-508, subdivisions that require water service shall provide to the City, in addition to those requirements and improvements associated with culinary water, the necessary water shares in the Bear River Canal Company sufficient to meet the municipal needs that will be created by the Development. Said dedication of water shares shall occur prior to, or contemporaneous with, the approval for

Approved for use by Tremonton City Council Resolution No.20-42

subdivision of Property. All such water share dedications shall occur prior to the recording of the subdivision with the Box Elder County Recorder. Developer shall also construct a secondary water transmission and distribution system in accordance with the City's construction standards sufficient to satisfy the existing and future uses of the occupants to be supplied by the City's Secondary Water System in the Development. The use of the water shares dedicated to the City by the Developer and connection of the Developer's installed secondary water distribution system within the Development to secondary water transmission lines constructed by the City shall be at the City's sole discretion.

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

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

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

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

K. Inspection by City Officials. The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to such department's approval. The Developer agrees to correct any deficiencies in such installations to meet the requirements of the plans and/or specifications applicable to such installation.

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

M. Developer Compliance with EPA and other Regulations. The Developer specifically represents that to the best of its knowledge, all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in

Approved for use by Tremonton City Council Resolution No.20-42

compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the US Environmental Protection Agency Regulations at 40 CFR Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall not extend to claims, actions, or other liability arising as a result of any hazardous substance, pollutant, or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

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

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

Approved for use by Tremonton City Council Resolution No.20-42

SECTION 2. REQUIREMENTS & SPECIAL CONDITIONS

Developer's Requirements & Conditions to be Completed Before Recording Rivers Edge - Phase 1A Plat. The Developer is required to complete the following requirements and special conditions before recording the Rivers Edge - Phase 1A subdivision plat:

A. Development Processing/Application Fees. The Developer shall pay the development application review fees contained in the City's Consolidated Fee Schedule as follows:

- Preliminary Plat Fee. A fee of \$206.00, which is \$150 plus \$4.00 per lot (14 lots multiplied by \$4.00, equals \$56).
- Final Plat Fee. A fee of \$810.00, which is \$250 plus \$40.00 per lot (14 lots multiplied by \$40.00, equals \$560).
- Construction Drawings. A fee of \$6,832.64, which is 1% of the estimated costs of the improvements.
- Water Share Transfer Fee. A water share transfer fee of \$200, which is assessed by the Bear River Canal Company associated with the transferring of water shares dedicated by the Developer to the City for this Development.

B. Fee in Lieu Street Lights. The Developer shall pay a fee in lieu in the amount of \$7,000 for two (2) street lights prior to recording the plat.

C. Fee in Lieu Street Signs. The Developer shall pay a fee in lieu in the amount of \$605.00 for one (1) cross-intersection street sign prior to recording the plat.

D. Fee in Lieu Chip Seal. The Developer pays a fee in lieu in the amount of \$21,193.95 for the chip sealing of all public streets prior to recording the plat.

E. Bear River Water Canal Shares. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer dedicates to Tremonton City 2.21 water shares in the Bear River Canal Company prior to the recording of the plat.

F. Roll Back Taxes. In accordance with the Tremonton City Land Use Code 2.04.060 A 6, the Developer pays any rollback taxes prior to the recording of the plat.

G. Architectural and Design Elements for Single Family Detached Housing. The Developer voluntarily desires to create Covenants, Conditions & Restrictions (CC&Rs) for the Property that require certain architectural and design standards for the single-family homes within the Project. The Developer desires that construction is compatible with the architectural characteristics of the Property as a whole, adjoining properties, and the neighboring setting. Compatibility is defined as harmony in style, scale, materials, color, and construction details. The single-family homes shall be compatible and in harmony with the multi-family and commercial requirements detailed in Tremonton City Ordinance No 21-12.

H. Rocky Mountain Power Notification. In accordance with Tremonton City Ordinance No. 20-07, before the City approves any new subdivision and before the recordation of

Approved for use by Tremonton City Council Resolution No.20-42

the plat, the City shall require the developer to obtain Rocky Mountain Power's approval of Electrical Facilities, including underground facilities to be installed by the developer, and associated rights of way depicted on the plat. The developer shall mail a copy of the plat to Rocky Mountain Power:

Rocky Mountain Power
Attn: Estimating Department
Local Address 596 North 400 West
Tremonton, Utah 84337

Developer's Requirements to be Completed During the Development of Rivers Edge Phase – 1A Plat. The Developer is required to complete the following requirements and special conditions during the development of the Rivers Edge Phase - 1A subdivision:

I. **Open Trench & UTOPIA.** In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

Brian Kelsey
Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com

Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com

City's Requirements to be Completed After the Development of Rivers Edge - Phase 1A Plat. The City may be required to complete the following requirements and special conditions after the development of Rivers Edge - Phase 1A subdivision:

J. **Eligibility of Future Reimbursement Water Impact Fees from Phase 1A.** Tremonton City previously adopted Ordinance No. 21-12, which, in part, approved an overlay zone district of the Rivers Edge Overlay Zone and approved the Rivers Edge Pre-Annexation and Master Development Agreement for approximately 135.5 Acres (the "Master Development Agreement").

Section 3.6(a) of the Master Development Agreement states, "Based upon the size and the scale of Development Activities on the Property and in order for the City to be able to supply water to the Property, Developer agrees to commence construction of the secondary water system in Service Area 9, which shall be constructed concurrently with Developer's Development Activities associated with Phase 1. Further, Section 3.6(c) of the Master Development Agreement states,

Approved for use by Tremonton City Council Resolution No.20-42

“Developer acknowledges that the completion of the construction of the Pump Station will be a prerequisite to the City [issuing] a certificate of occupancy for any dwelling within Phase 1.

The Developer proposed an Amendment to the Master Development Agreement, which allowed the Developer to record the Rivers Edge – Phase 1A prior to the construction of the Pump Station, which was approved by the City Council on September 19, 2023, through the adoption of Ordinance No. 23-04.

Rivers Edge – Phase 1A is within the Water Impact Fee Reimbursement Area contained in Exhibit 15 of Ordinance No. 21-12. As such, water impact fees that are collected in Rivers Edge – Phase 1A shall be eligible to be reimbursed to the Developer for constructing the secondary water pump station and upsizing of secondary water distribution lines that are System Improvements once the Developer has constructed these aforementioned improvements and consistent with the process contained in the Article V, Reimbursement of System Improvements contained in the Master Development Agreement. For more information pertaining to this matter, please reference Ordinance No. 21-12, Master Development Agreement.

Developer’s Requirements to be Completed with the future recordings the Development of Rivers Edge - Phase 1A Plat. The Developer is required to complete the following requirements and special conditions with the future development of the Rivers Edge Phases o:

A. **Private Recreation Amenities.** The Developer agrees to construct private recreation amenities, which shall include one (1) clubhouse, recreation room, swimming pool, and related amenities within the Project for the enjoyment and benefit of the residents of the Project. A Homeowners Association shall own and maintain these facilities. The Developer’s construction of private recreation amenities is done at the Developer’s expense.

The clubhouse and related amenities shall be completed at or prior to the completion of fifty percent (50%) of the entire Rivers Edge Development, which is approximately 135.5 acres. As such, the clubhouse and related amenities shall be completed prior to the development of 67.75 acres. Below is a tabulation table of the number of acres that have been recorded:

- 4.67 acres- Rivers Edge – Phase 1a

SECTION 3. MISCELLANEOUS

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

B. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the

Approved for use by Tremonton City Council Resolution No.20-42

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

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

D. Protection Strips and Undevelopable Lots. Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the requirements of Tremonton City Land Use Ordinances, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not limited to, spite strips or protection strips, which are parcels created or left for the sole purpose of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Tremonton City Land Use Ordinances, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer agrees, as a remedy, to dedicate and otherwise deed ownership of these undevelopable parcels of land to the City within thirty (30) days of the City's written request.

E. Consequences of Developer non-compliance with Final Plat and the Agreement. The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, for such improvements or obligations that may be shown on the Final Plat and Construction Drawings, or required within this Agreement or any document executed in the future that are required by the City for amending the Development's Final Plat, Construction Drawings, or this Agreement.

In addition to the other remedies contained within this Agreement for the Developer's non-compliance or default with the obligations required herein, the Parties agree that the City may delay the processing of any future land use applications, land use decisions, and/or land use permits submitted to the City for projects in which the Developer may have an ownership interest until the Developer non-compliance or default has been cured. The Developer acknowledges and agrees to waive any time constraints applicable in Utah Code, with which the City would otherwise be required to comply for the processing of land use applications, land use decisions, and land use

Approved for use by Tremonton City Council Resolution No.20-42

permits for the Developer's non-compliance or default. Any future land use applications, land use decisions, and/or land use permits may include, but are not limited to, preliminary plats, final plats, site plans, building permits, certificates of occupancy, sign permits, zoning, rezoning, and annexations within the Development or outside of the boundaries of the Development, for which Tremonton City is Land Use Authority. An ownership interest in a future land use application, land use decisions, and/or land use permit includes, the Developer, Developer's spouse, and/or Developer's minor children ownership as an individual or a member of a corporation with assets that are the subject to the future land use application. If the City suspects that the Developer may have ownership in the future land use application, it is the Developer's burden to prove the contrary.. The City may also place liens on vacant lots still owned by the Developer as it deems necessary to ensure performance in accordance with the terms of the Agreement.

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

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

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

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

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

K. **Omitted.**

Approved for use by Tremonton City Council Resolution No.20-42

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

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

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

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

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

- If to the City: Tremonton City
102 S. Tremont Street
Tremonton, UT 84337
- With a copy to: Daines & Jenkins, LLP
108 North Main Street
Logan, UT 84321
- If to the Developer: Rivers Edge Holdings, LLC
255 South Main Street, Ste 100
Logan, Utah 84312

Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity, or address to which notices under this Agreement

Approved for use by Tremonton City Council Resolution No.20-42

are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

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

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

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

Developer expressly acknowledges and agrees that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

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

T. Recording. The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.

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

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

Approved for use by Tremonton City Council Resolution No.20-42

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

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

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

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

Approved for use by Tremonton City Council Resolution No.20-42

THE CITY OF TREMONTON, UTAH

By: *Lyli H. Huggen*
Mayor, Tremonton City

ATTEST:

Linsey Nessen
Linsey Nessen, City Recorder



APPROVED AS TO FORM:

Dustin Ericson
Dustin Ericson, City Attorney

DEVELOPER:

By: *Nicholas Porter*
Print Name: NICHOLAS PORTER

OWNER:

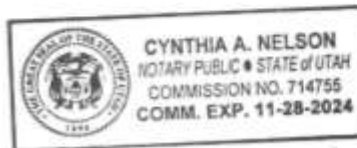
By: *Nicholas Porter*
Print Name: NICHOLAS PORTER

Developer/Owner Acknowledgment:

State of Utah)
County of Box Elder)

On this 13 day of December, in the year 2023, before me Cynthia A Nelson
a notary public, personally appeared Nicholas Porter,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.

Cynthia A. Nelson
Notary Public



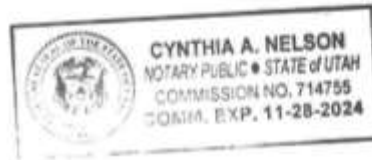
Approved for use by Tremonton City Council Resolution No.20-42

Tremonton City Acknowledgment:

State of Utah)
County of Box Elder)

On this 14 day of December in the year 2023, before me, Cynthia Nelson, a notary public, personally appeared Lyle Holmgren and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to this instrument, and acknowledge executing the same.

Cynthia A Nelson
Notary Public



Approved for use by Tremonton City Council Resolution No.20-42

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

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

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

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

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

Approved for use by Tremonton City Council Resolution No.20-42

MAINTENANCE GUARANTEE:

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

REPAIR GUARANTEE:

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

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

Approved for use by Tremonton City Council Resolution No.20-42

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

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

Approved for use by Tremonton City Council Resolution No.20-42

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



Initial Escrow Estimate

December 12, 2023

RE: **River's Edge Phase 1a**

This is the Escrow Summary for the above mentioned subdivision. The costs generally followed and Engineer's Estimate prepared by the developer's engineer, however, I have corrected a few errors that I found.

An inspection was performed on November 7th and the work that was completed at the time of the inspection is being shown as "Work Completed Prior".

The recommended escrow amounts are as follows.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$110,806.40	\$0.00	\$105,806.40	\$5,000.00
Sanitary Sewer System	\$83,304.40	\$0.00	\$76,804.40	\$6,500.00
Storm Drain System	\$49,398.80	\$0.00	\$47,398.80	\$2,000.00
Irrigation System	\$80,376.00	\$0.00	\$75,376.00	\$5,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$238,478.70	\$0.00	\$123,081.00	\$115,397.70
Sidewalk	\$49,288.00	\$0.00	\$0.00	\$49,288.00
Miscellaneous Items	\$9,500.00	\$0.00	\$4,000.00	\$5,500.00
10% Contingency	\$62,115.23	\$0.00	\$0.00	\$62,115.23
Totals	\$683,267.53	\$0.00	\$432,466.60	\$250,800.93

Proposed Items	
Chip Seal and Fog Coat (\$2.81/ey)	\$21,193.95
Street Lights (\$3,500/ea)	\$7,000.00
Signage	\$605.00
Totals	\$28,798.95

Water Shares Required	
BRCC Water Shares	2.21 shares

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

Approved for use by Tremonton City Council Resolution No.20-42

<u>Estimated Cost of Improvements</u>				<u>Completed Items</u>	
<u>Item</u>	<u>Units</u>	<u>Unit Price</u>	<u>Total</u>	<u>Released Amount</u>	<u>Remaining Amount</u>
CULINARY WATER SYSTEM					
8" DI Pipe & Fittings	561 lf	\$56.00	\$31,416.00	\$31,416.00	\$0.00
8" Gate Valve	4 ea	\$1,250.00	\$5,000.00	\$5,000.00	\$0.00
Granular trench backfill	324 cy	\$29.60	\$9,590.40	\$9,590.40	\$0.00
6" Fire Hydrant w/ Acc. Valve	3 ea	\$8,600.00	\$25,800.00	\$25,800.00	\$0.00
Service Laterals	14 ea	\$2,000.00	\$28,000.00	\$28,000.00	\$0.00
Valve Collars	5 ea	\$1,000.00	\$5,000.00	\$0.00	\$5,000.00
Connect to existing	2 ea	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
Testing	1 ls	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CULINARY WATER SYSTEM SUBTOTAL =			\$110,806.40	\$105,806.40	\$5,000.00
SANITARY SEWER SYSTEM					
8" PVC Pipe & Fittings	558 lf	\$49.00	\$27,342.00	\$27,342.00	\$0.00
Granular trench backfill	659 cy	\$29.60	\$19,506.40	\$19,506.40	\$0.00
5' Diameter Manhole	2 ea	\$4,500.00	\$9,000.00	\$4,500.00	\$4,500.00
4" Service Lateral	14 ea	\$1,600.00	\$22,400.00	\$22,400.00	\$0.00
Connect to existing sewer manhole	2 ea	\$1,250.00	\$2,500.00	\$2,500.00	\$0.00
Manhole Collars	2 ea	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
Clean and Camera	556 lf	\$1.00	\$556.00	\$556.00	\$0.00
SANITARY SEWER SYSTEMS SUBTOTAL =			\$83,304.40	\$76,804.40	\$6,500.00
STORM DRAIN SYSTEM					
15" R.C.P. Pipe	273 lf	\$52.00	\$14,196.00	\$14,196.00	\$0.00
Single Catch Basin	6 ea	\$3,000.00	\$18,000.00	\$18,000.00	\$0.00
Junction boxes	1 ea	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00
Connect to existing junction box	1 ea	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Granular trench backfill	218 cy	\$29.60	\$6,452.80	\$6,452.80	\$0.00
Detention pond grading	LS	\$10,000.00	\$0.00	\$0.00	\$0.00
Manhole collars	2 ea	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
Connect to existing junction box	1 ea	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
STORM DRAIN SYSTEM SUBTOTAL =			\$49,398.80	\$47,398.80	\$2,000.00
SECONDARY WATER SYSTEM					
6" PVC Pipe	860 lf	\$48.00	\$41,280.00	\$41,280.00	\$0.00
Granular Trench Backfill	510 cy	\$29.60	\$15,096.00	\$15,096.00	\$0.00
Service laterals	8 ea	\$1,500.00	\$12,000.00	\$12,000.00	\$0.00
Valve Collars	5 ea	\$1,000.00	\$5,000.00	\$0.00	\$5,000.00
Construct flushing station	1 ea	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Connect to existing	2 ea	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
Testing	1 LS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SECONDARY WATER SYSTEM SUBTOTAL =			\$80,376.00	\$75,376.00	\$5,000.00
LANDSCAPING					
	LS		\$0.00	\$0.00	\$0.00
	LS		\$0.00	\$0.00	\$0.00

Approved for use by Tremonton City Council Resolution No.20-42

LANDSCAPING SUBTOTAL=				\$0.00	\$0.00	\$0.00
STREET IMPROVEMENTS						
6" Granular Pitrun Sub-base	3,123	tons	\$12.50	\$39,037.50	\$39,037.50	\$0.00
8" Road Base	3,123	tons	\$14.50	\$45,283.50	\$45,283.50	\$0.00
Std. 30" Curb and Gutter	1,615	lf	\$24.00	\$38,760.00	\$38,760.00	\$0.00
3" Asphalt Surface w/ Fine Grade	67,881	sf	\$1.70	\$115,397.70	\$0.00	\$115,397.70
STREET IMPROVEMENTS SUBTOTAL =				\$238,478.70	\$123,081.00	\$115,397.70
SIDEWALK						
4' Sidewalk w/ Base	1,588	lf	\$26.00	\$41,288.00	\$0.00	\$41,288.00
Handicap Ramps	4	ea	\$2,000.00	\$8,000.00	\$0.00	\$8,000.00
SIDEWALKS SUBTOTAL =				\$49,288.00	\$0.00	\$49,288.00
MISCELLANEOUS						
Survey Street Monuments	2	ea	\$750.00	\$1,500.00	\$0.00	\$1,500.00
SWPPP Implementation	1	ls	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00
MISC. SUBTOTAL =				\$9,500.00	\$4,000.00	\$5,500.00
Estimated Improvement Cost =				\$621,152.30		
10% Contingency and Guarantee				\$62,115.23		
TOTAL ESCROW AMOUNT				\$683,267.53		

PREPAID ITEMS				
Chip and Seal	7542.33	sy	\$2.81	\$21,193.95
Light Poles	2	ea	\$3,500.00	\$7,000.00
Signage:				
- Tee / 90° Intersection		ea	\$430.00	\$0.00
- Cross Intersection	1	ea	\$605.00	\$605.00
- Flag Lot Address Signs		ea	\$430.00	\$0.00
Prepaid Item Total				\$28,798.95

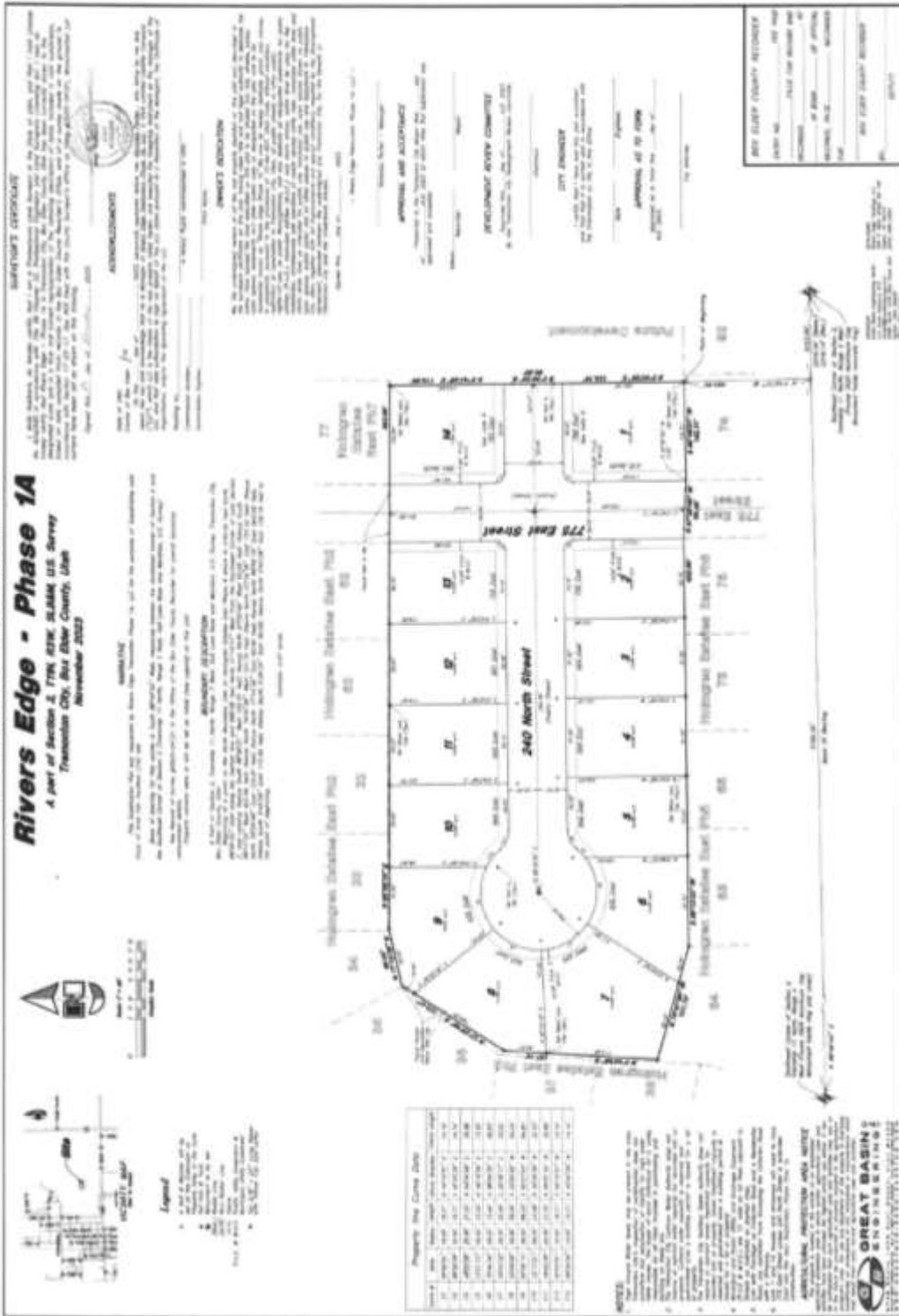
WATER SHARE SUMMARY			
	Lots	Shares per Lot	Shares per Lot Size
6,000 TO 8,000		0.10	0 shares
8,001 to 10,000	4	0.13	0.52 shares
10,001 to 12,000	8	0.16	1.28 shares
12,001 to 14,000	1	0.19	0.19 shares
14,001 to 16,000	1	0.22	0.22 shares
16,001 to 18,000		0.25	0 shares
18,001 to 20,000		0.29	0 shares
>20,000		TBD	shares
Site Specific			shares
Total Shares Required			2.21 Total Shares

Approved for use by Tremonton City Council Resolution No.20-42

EXHIBIT "C" PLAT MAP

Rivers Edge - Phase 1A

A part of Section 2, T19N, R23E, S14M, US Survey
Tremonton City, Box Elder County, Utah
November 2023



Development Agreement Page 21 of 21

EXHIBIT “B”



Upon Recording Return to:
Tremonton City Recorder
102 S. Tremont Street
Tremonton City, UT 84337

**ESCROW AGREEMENT
FOR
RIVERS EDGE - PHASE 1A**

THIS AGREEMENT is made and entered into by and between TRIIIO DEVELOPMENT, LLC, hereinafter called "Subdivider" and TREMONTON CITY CORPORATION, a municipal corporation, hereinafter called "City" and Mountain States Exchange, LLC, hereinafter called "Escrow Holder." The Subdivider, City, and Escrow Holder may be referred to collectively as "Parties" or respectively as "Party" in this Agreement.

WITNESSETH:

WHEREAS, Subdivider has caused to be subdivided under the regulations and ordinances of Tremonton City certain property located in said City known as RIVERS EDGE - PHASE 1A, consisting of certain lots and improvements as specifically designated on the subdivision plat and engineering documents. A copy of the subdivision plat is attached hereto as Exhibit "A" and made part of this Agreement; and

WHEREAS, Subdivider has agreed and undertaken to complete the construction and installation of onsite and offsite improvements and facilities in accordance with the terms of the Tremonton City ordinances, the costs of which are set forth in the Engineer's Estimate thereof, a copy of which is attached hereto and marked as Exhibit "B" and made a part of this Agreement; and

WHEREAS, the Parties have agreed that to insure the completion of such onsite and offsite improvements and facilities by Subdivider on or before the 15 day of **December 2023**, the sum of **\$250,800.93** shall be deposited or held as undisbursed loan funds with the Escrow Holder in favor of the City for the purpose of guaranteeing to City that the onsite and offsite improvements and facilities are timely completed in accordance with the terms and conditions of this Agreement as hereinafter stated.

NOW, THEREFORE, for and in consideration of the promises and the covenants, terms and conditions as hereinafter set forth, it is agreed by Subdivider, City and Escrow Holder as follows, to wit:

1. Subdivider shall either have on deposit or held as undisbursed loan funds with Escrow Holder by the 15 day of **December 2023**, the sum of **\$250,800.93** as the remaining costs for installation of onsite and offsite improvements including the required 10% warranty as

specifically itemized in the Engineer's Estimate attached hereto as Exhibit "B" for the purpose of guaranteeing the completion by the Subdivider of such onsite and offsite improvements on or before the **31st day of December 2024**.

2. All Parties hereto agree that the escrow funds may be used in the following manner only, to wit:

(a) Subdivider shall notify Tremonton City Public Works Department of its intent to install or commence installation of each onsite and offsite improvements not less than 24 hours prior to commencement of work so that the City may inspect, verify, and approve such installation prior to covering.

(b) Upon completion of such onsite and offsite improvements, Subdivider may file with City a written request for withdrawal from escrow for payment of such improvements or installations. Upon approval and acceptance by the City Engineer or designee, City will authorize Escrow Holder to disburse said dedicated funds up to the Engineer's Estimate to the Subdivider, contractor, or agent furnishing such services, as requested by Subdivider.

(c) Immediately upon completion of all onsite and offsite improvements as set forth in Engineer's Estimate, Exhibit "B," Subdivider shall provide to City a mylar copy of subdivision "As-Built Drawings." Upon approval and acceptance of improvements and facilities by the City Engineer or designee, City shall grant "Conditional Acceptance" of the subdivision improvements, City shall immediately, in writing to Escrow Holder, authorize the release and payment of all remaining funds to Subdivider, except the 10% warranty.

(d) Immediately upon conclusion of the subdivision improvements one year warranty period, which commenced on the day City granted Conditional Acceptance, City shall once again inspect subdivision improvements and if found to be satisfactory, City shall grant "Final Acceptance" of all improvements, record a release of financial guarantee, and shall in writing to Escrow Holder, authorize the release and payment to Subdivider of the 10% warranty.

(e) As each payment by the Escrow Holder to Subdivider, contractor, or agent is made, Escrow Holder and/or Subdivider shall secure from such contractor or persons performing services good and sufficient lien waivers covering such work and materials.

(f) Nothing contained herein shall prevent Subdivider from paying any or all costs of improvement from separate financial sources or funds, should Subdivider determine to do so.

(g) Escrow Holder shall only release escrow funds after receiving written authorization from City to release said funds, notwithstanding the time periods noted herein.

3. Subdivider agrees that they shall complete all onsite and offsite improvements on said subdivision within two years from the date hereof, to wit:
 - (a) On or before the **31st day of December 2024**, and in the event the Subdivider fails to complete such improvements within said time frame, then and in that event, the Escrow Holder shall disburse directly to the City such funds or parts thereof as City may request as reimbursement for improvements caused to be constructed by the City for or on behalf of the City in completing the onsite and offsite improvements and facilities on said Subdivision.
4. In no event shall the Escrow Holder charge or claim a lien against any of the proceeds held hereunder for the benefit of the City for any other debt or obligation owed by Subdivider.
5. This Agreement shall be binding upon and inure to the benefit of the respective Parties hereto, their successors, heirs, and assigns.
6. Subdivider agrees to pay to the Escrow Holder all fees charged by the Escrow Holder for its services and the performance of its duties and obligations under this instrument.
7. Subdivider, by entering into this Agreement, agrees to escrow the amount of money as determined by the Engineer's Estimate. The Subdivider further understands that Subdivider shall be responsible for the actual costs of installation of the improvements, should the actual costs vary from the Engineer's Estimate.
8. If any Party defaults in the terms, covenants, and conditions of this agreement, the defaulting Party shall pay all costs, expenses, and attorney's fees for enforcement of the agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement this 15 day of **December 2023**, by the City acting by authority of its governing body, Subdivider by authority of its governing body, and the Escrow Holder by authority of its governing body, granted to it pursuant to bylaws of resolutions authorizing the same.

{Signature Page to Follow}

TREMONTON CITY

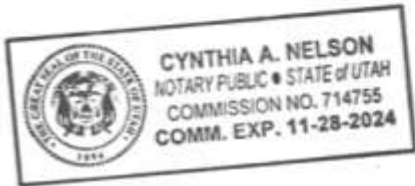


Mayor Lyle Holmgren
Tremonton City

CORPORATE ACKNOWLEDGMENT

STATE OF UTAH)
 : §
COUNTY OF BOX ELDER)

On 14 day of December 2023, personally appeared before me **Lyle Holmgren**. Who being duly sworn by me did say, for himself, that he is the said authorized agent of Tremonton City Corporation, and that within the foregoing instrument was signed on behalf of said Tremonton City Corporation, and that the said authorized agent did duly acknowledge to me that said corporation executed the same.



Cynthia A. Nelson
Notary Public

ATTEST

Linsey Nessen
Linsey Nessen City Recorder



SUBDIVIDER

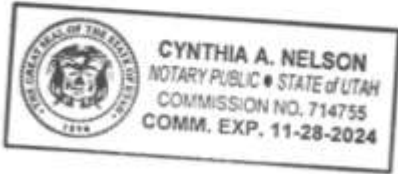
Nicholas Porter
Nicholas Porter, Manager
Triio Development, LLC

LIMITED LIABILITY ACKNOWLEDGMENT


STATE OF UTAH)
 : §
COUNTY OF BOX ELDER)

On this 13 day of December 2023, Nicholas Porter, Manager for and on behalf of Triio Development, LLC, personally appeared before me, the undersigned notary public in and for said state and county, being duly sworn, acknowledged to me, that he is the Manager of Triio Development, LLC, a Utah Limited Liability Company, and that within and foregoing instrument was signed in behalf of said corporation, and said authorized agent did duly acknowledge to me that said corporation executed the same.

Cynthia A. Nelson
Notary Public



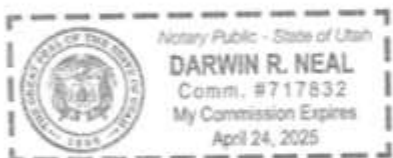
ESCROW HOLDER


 Name: James S. Hickman
 Title: President
 Phone Number: _____
 Email Address: _____

CORPORATE ACKNOWLEDGMENT

STATE OF UTAH)
): §
 COUNTY OF Cache)

On the 15 day of December 2023, personally appeared before me, James S. Hickman
Darwin R. Neal, who being by me duly sworn did say, for herself that she is
 the said authorized agent of Mason's State Exchange and that within and foregoing
 instrument was signed in behalf of said corporation, and said agent did duly acknowledge to me
 that said corporation executed the same.





 Notary Public

Exhibit "A" – Rivers Edge - Phase 1A Legal Description

BOUNDARY DESCRIPTION

A Part of Section 2, Township 11 North, Range 3 West, Salt Lake Base and Meridian, U.S. Survey, Tremonton City, Box Elder County, Utah

Beginning at a point on the North Boundary Line of Holmgren Estates East Phase 6 which is 2162.34 feet North 88°49'43" East along the Section line and 989.98 feet North 01°10'17" West from the Southwest Corner of said Section 2, and running thence South 88°48'21" West 102.31 feet; thence North 87°50'49" West 60.08 feet; thence South 89°13'22" West 422.99 feet; thence North 74°47'49" West 121.70 feet; thence North 03°34'08" East 157.10 feet; thence North 33°20'49" East 123.47 feet; thence North 77°10'36" East 60.00 feet; thence North 89°56'19" East 563.06 feet; thence South 0°43'28" East 115.99 feet; thence South 0°26'25" East 60.00; thence South 0°43'28" East 124.19 feet to the point of beginning.

Contains: 4.67 acres

Rivers Edge - Phase 1A Subdivision Plat

Rivers Edge - Phase 1A

A part of Section 2, T17N, R33E, BLANK US Survey
Transverse CO, Salt Lake County, Utah
November, 2023

Legend

- 1. Lot
- 2. Street Right of Way
- 3. Public Utility Right of Way
- 4. Easement
- 5. Survey Boundary
- 6. Survey Station
- 7. Survey Line

REMARKS

1. The boundaries of this subdivision were surveyed on the ground by the Surveyor under the direction of the County Auditor, and the bearings and distances are correct. The area shown is the same as that shown on the map of the Survey.

2. The boundaries of this subdivision were surveyed on the ground by the Surveyor under the direction of the County Auditor, and the bearings and distances are correct. The area shown is the same as that shown on the map of the Survey.

ADDITIONAL INFORMATION

1. The boundaries of this subdivision were surveyed on the ground by the Surveyor under the direction of the County Auditor, and the bearings and distances are correct. The area shown is the same as that shown on the map of the Survey.

APPROVALS

CITY ENGINEER
[Signature]

PLANNING AND ZONING
[Signature]

CITY CLERK
[Signature]

Lot No.	Area	Owner Name
77	0.54	Holsinger
76	0.54	Holsinger
75	0.54	Holsinger
74	0.54	Holsinger

NOTICE TO THE PUBLIC

This subdivision has been surveyed and approved by the Salt Lake County Auditor, and the bearings and distances are correct. The area shown is the same as that shown on the map of the Survey.

GREAT BASIN SURVEYING

225 N. 2000 W., SUITE 200, SALT LAKE CITY, UT 84119
Tel: (801) 973-1111
Fax: (801) 973-1112
www.greatbasin.com

BRIEF STATEMENT OF PURPOSE
This subdivision has been surveyed and approved by the Salt Lake County Auditor, and the bearings and distances are correct. The area shown is the same as that shown on the map of the Survey.

REMARKS
1. The boundaries of this subdivision were surveyed on the ground by the Surveyor under the direction of the County Auditor, and the bearings and distances are correct. The area shown is the same as that shown on the map of the Survey.

APPROVALS
CITY ENGINEER
[Signature]

PLANNING AND ZONING
[Signature]

CITY CLERK
[Signature]

NOTICE TO THE PUBLIC
This subdivision has been surveyed and approved by the Salt Lake County Auditor, and the bearings and distances are correct. The area shown is the same as that shown on the map of the Survey.

GREAT BASIN SURVEYING
[Signature]

Exhibit "B" - Engineer's Estimate



Initial Escrow Estimate

December 12, 2023

RE: **River's Edge Phase 1a**

This is the Escrow Summary for the above mentioned subdivision. The costs generally followed and Engineer's Estimate prepared by the developer's engineer, however, I have corrected a few errors that I found.

An inspection was performed on November 7th and the work that was completed at the time of the inspection is being shown as "Work Completed Prior".

The recommended escrow amounts are as follows.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$110,806.40	\$0.00	\$103,806.40	\$5,000.00
Sanitary Sewer System	\$83,304.40	\$0.00	\$76,804.40	\$6,500.00
Storm Drain System	\$49,398.80	\$0.00	\$47,398.80	\$2,000.00
Irrigation System	\$80,376.00	\$0.00	\$73,376.00	\$5,000.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$238,478.70	\$0.00	\$123,081.00	\$115,397.70
Sidewalk	\$49,288.00	\$0.00	\$0.00	\$49,288.00
Miscellaneous Items	\$9,500.00	\$0.00	\$4,000.00	\$5,500.00
10% Contingency	\$62,115.23	\$0.00	\$0.00	\$62,115.23
Totals	\$683,267.53	\$0.00	\$432,466.60	\$250,800.93

<u>Prepaid Items</u>	
Chip Seal and Fog Cost (\$2.81/ty)	\$21,193.95
Street Lights (\$3,500/ea)	\$7,000.00
Signage	\$605.00
Totals	\$28,798.95

<u>Water System Required</u>	
BROC Water Shares	2.21 shares

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

<u>Estimated Cost of Improvements</u>				<u>Completed Items</u>	
<i>Item</i>	<i>Units</i>	<i>Unit Price</i>	<i>Total</i>	<i>Released Amount</i>	<i>Remaining Amount</i>
<u>CULINARY WATER SYSTEM</u>					
8" DI Pipe & Fittings	561	lf	\$56.00	\$31,416.00	\$31,416.00
8" Gate Valve	4	ea	\$1,250.00	\$5,000.00	\$5,000.00
Granular trench backfill	324	cy	\$29.60	\$9,590.40	\$9,590.40
6" Fire Hydrant w/ Acc. Valve	3	ea	\$8,600.00	\$25,800.00	\$25,800.00
Service Laterals	14	ea	\$2,000.00	\$28,000.00	\$28,000.00
Valve Collars	5	ea	\$1,000.00	\$5,000.00	\$0.00
Connect to existing	2	ea	\$2,500.00	\$5,000.00	\$5,000.00
Testing	1	ls	\$1,000.00	\$1,000.00	\$1,000.00
CULINARY WATER SYSTEM SUBTOTAL =			\$110,806.40	\$105,806.40	\$5,000.00
<u>SANITARY SEWER SYSTEM</u>					
8" PVC Pipe & Fittings	558	lf	\$49.00	\$27,342.00	\$27,342.00
Granular trench backfill	659	cy	\$29.60	\$19,506.40	\$19,506.40
5' Diameter Manhole	2	ea	\$4,500.00	\$9,000.00	\$4,500.00
4" Service Lateral	14	ea	\$1,600.00	\$22,400.00	\$22,400.00
Connect to existing sewer manhole	2	ea	\$1,250.00	\$2,500.00	\$2,500.00
Manhole Collars	2	ea	\$1,000.00	\$2,000.00	\$0.00
Clean and Camera	556	lf	\$1.00	\$556.00	\$556.00
SANITARY SEWER SYSTEMS SUBTOTAL =			\$83,304.40	\$76,804.40	\$6,500.00
<u>STORM DRAIN SYSTEM</u>					
15" R.C.P. Pipe	273	lf	\$52.00	\$14,196.00	\$14,196.00
Single Catch Basin	6	ea	\$3,000.00	\$18,000.00	\$18,000.00
Junction boxes	1	ea	\$4,250.00	\$4,250.00	\$4,250.00
Connect to existing junction box	1	ea	\$2,000.00	\$2,000.00	\$2,000.00
Granular trench backfill	218	cy	\$29.60	\$6,452.80	\$6,452.80
Detention pond grading		LS	\$10,000.00	\$0.00	\$0.00
Manhole collars	2	ea	\$1,000.00	\$2,000.00	\$0.00
Connect to existing junction box	1	ea	\$2,500.00	\$2,500.00	\$2,500.00
STORM DRAIN SYSTEM SUBTOTAL =			\$49,398.80	\$47,398.80	\$2,000.00
<u>SECONDARY WATER SYSTEM</u>					
6" PVC Pipe	860	lf	\$48.00	\$41,280.00	\$41,280.00
Granular Trench Backfill	510	cy	\$29.60	\$15,096.00	\$15,096.00
Service laterals	8	ea	\$1,500.00	\$12,000.00	\$12,000.00
Valve Collars	5	ea	\$1,000.00	\$5,000.00	\$0.00
Construct flushing station	1	ea	\$3,000.00	\$3,000.00	\$3,000.00
Connect to existing	2	ea	\$1,500.00	\$3,000.00	\$3,000.00
Testing	1	LS	\$1,000.00	\$1,000.00	\$1,000.00
SECONDARY WATER SYSTEM SUBTOTAL =			\$80,376.00	\$75,376.00	\$5,000.00
<u>LANDSCAPING</u>					
		LS		\$0.00	\$0.00
		LS		\$0.00	\$0.00

LANDSCAPING SUBTOTAL=				\$0.00	\$0.00	\$0.00
STREET IMPROVEMENTS						
8" Granular Pitrun Sub-base	3,123	tons	\$12.50	\$39,037.50	\$39,037.50	\$0.00
8" Road Base	3,123	tons	\$14.50	\$45,283.50	\$45,283.50	\$0.00
Std. 30" Curb and Gutter	1,615	lf	\$24.00	\$38,760.00	\$38,760.00	\$0.00
3" Asphalt Surface w/ Fine Grade	67,881	sf	\$1.70	\$115,397.70	\$0.00	\$115,397.70
STREET IMPROVEMENTS SUBTOTAL =				\$238,478.70	\$123,081.00	\$115,397.70
SIDEWALK						
4' Sidewalk w/ Base	1,588	lf	\$26.00	\$41,288.00	\$0.00	\$41,288.00
Handicap Ramps	4	ea	\$2,000.00	\$8,000.00	\$0.00	\$8,000.00
SIDEWALKS SUBTOTAL =				\$49,288.00	\$0.00	\$49,288.00
MISCELLANEOUS						
Survey Street Monuments	2	ea	\$750.00	\$1,500.00	\$0.00	\$1,500.00
SWPPP Implementation	1	ls	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00
MISC. SUBTOTAL =				\$9,500.00	\$4,000.00	\$5,500.00
Estimated Improvement Cost =				\$621,152.30		
10% Contingency and Guarantee				\$62,115.23		
TOTAL ESCROW AMOUNT				\$683,267.53		

PREPAID ITEMS				
Chip and Seal	7542.33	sy	\$2.81	\$21,193.95
Light Poles	2	ea	\$3,500.00	\$7,000.00
Signage:				
- Tee / 90° Intersection		ea	\$430.00	\$0.00
- Cross Intersection	1	ea	\$605.00	\$605.00
- Flag Lot Address Signs		ea	\$430.00	\$0.00
Prepaid Item Total				\$28,798.95

WATER SHARE SUMMARY			
	Lots	Shares per Lot	Shares per Lot Size
6,000 TO 8,000		0.10	0 shares
8,001 to 10,000	4	0.13	0.52 shares
10,001 to 12,000	8	0.16	1.28 shares
12,001 to 14,000	1	0.19	0.19 shares
14,001 to 16,000	1	0.22	0.22 shares
16,001 to 18,000		0.25	0 shares
18,001 to 20,000		0.29	0 shares
>20,000		TBD	shares
Site Specific			shares
Total Shares Required			2.21 Total Shares

RESOLUTION NO. 24-04

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE MOUNTAIN VIEW P.U.D. PHASE 3 SUBDIVISION DEVELOPMENT AGREEMENT

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

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

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

WHEREAS, the Development Review Committee has approved the Mountain View P.U.D. Phase 3 Final Plat for recording with the Recorder’s Office of Box Elder County, Utah; and

WHEREAS, Section 2.04.045 of the City’s Land Use Code requires a Development Agreement between the City and the Developer.

NOW THEREFORE, BE IT RESOLVED by the Tremonton City Council that the Mountain View P.U.D. Phase 3 Subdivision Development Agreement, as attached in Exhibit “A,” is ratified.

Adopted and passed by the governing body of Tremonton City Corporation on this 2nd day of January 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"



Approved for use by Tremonton City Council Resolution No.20-42

MOUNTAIN VIEW P.U.D. PHASE 3 SUBDIVISION DEVELOPMENT AGREEMENT

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 31-day of Dec, 2021, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and CCM, LLC (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties;

RECITALS

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

A PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 11 NORTH, RANGE 3 WEST OF THE SALT LAKE BASE AND MERIDIAN.

BEGINNING AT THE NORTHEAST CORNER OF MOUNTAIN VIEW P.U.D. RECORDED AS ENTRY NO. 275508 IN THE FILES OF THE BOX ELDER COUNTY RECORDER, SAID POINT BEING ON THE SOUTH RIGHT-OF-WAY LINE OF (MAIN STREET) STATE HIGHWAY 102 LOCATED 581.57 FEET NORTH 88°31'34" EAST AND 33.00 FEET SOUTH 01°28'25" EAST FROM THE NORTHWEST CORNER OF SAID SECTION 12;

RUNNING THENCE NORTH 88°31'34" EAST 112.50 FEET ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE NORTHWEST CORNER OF THE KELLY C. SUMMERS PROPERTY, TAX ID. NO. 05-075-0003; THENCE SOUTH 01°34'00" EAST 163.05 FEET (163.06 FEET BY RECORD) TO THE SOUTHWEST CORNER OF SAID SUMMERS PROPERTY BEING A POINT ON THE NORTH BOUNDARY LINE OF STONeworld PROPERTIES LLC PROPERTY, TAX ID. NO. 05-075-0018; THENCE SOUTH 88°26'00" WEST 192.14 FEET ALONG SAID NORTH BOUNDARY LINE TO THE SOUTHEAST CORNER OF MOUNTAIN VIEW P.U.D. PHASE 2 RECORDED AS ENTRY NO. 287889 IN THE FILES OF THE BOX ELDER COUNTY RECORDER; THENCE ALONG THE BOUNDARY LINE OF SAID MOUNTAIN VIEW P.U.D. PHASE 2 THE FOLLOWING THREE (3) COURSES; (1) NORTH 01°34'00" WEST 65.33 FEET; (2) NORTH 88°26'00" EAST 18.00 FEET; AND (3) NORTH 01°34'00" WEST 63.01 FEET TO THE BOUNDARY LINE OF SAID MOUNTAIN VIEW P.U.D.; THENCE ALONG THE BOUNDARY LINE OF SAID MOUNTAIN VIEW P.U.D. THE FOLLOWING TWO (2) COURSES; (1) NORTH 88°31'34" EAST 61.65 FEET; AND (2) NORTH 01°34'00" WEST 35.00 FEET TO THE POINT OF BEGINNING. CONTAINING 0.630 ACRES.

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

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

WHEREAS, the City has approved the Final Plat for recording with the Recorder's Office of Box Elder County, Utah, which was submitted by the Developer subject to certain

Approved for use by Tremonton City Council Resolution No.20-42

requirements and conditions, which involved the installation of and construction of utilities and other municipal improvements in connection with the Property; and

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

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

SECTION I. GENERAL CONDITIONS

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

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

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

C. **Culinary Water and Sewer Treatment Capacity.** The City, which includes the Tremonton City Culinary Water Authority and Tremonton City Sanitary Sewer Authority, does not reserve or warrant water capacity or sewer treatment capacity until the issuance of a building permit. Recording of the Final Plat, execution of this Agreement, and/or recording of any lot within the Development does not constitute a reservation or warranty for water capacity and/or sewer treatment capacity

Approved for use by Tremonton City Council Resolution No.20-42

D. **Fee-in-Lieu Payments.** In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section 2- "Special Conditions in this Agreement." The fee-in-lieu payment shall be used towards the costs of installing the required improvements, the timing of when said improvement shall be constructed shall be at the sole discretion of the City and absolve the Developer from making the improvement in the future or paying the future cost of the required improvement.

E. **Off-Site Project Improvements.** Developer may be required to install off-site improvements without participation or reimbursement from the City or surrounding property owners. Such improvements are identified as "Project Improvements" as defined by Utah Code Annotated 11-36a-102 (14), which generally include improvements that are: 1) planned and designed to provide service for the Development; 2) necessary for the use and convenience of the occupants or users of the Development, and 3) improvements that are not identified or reimbursed as a "System Improvement" as defined by Utah Code Annotated 11-36a-102 (21).

F. **Secondary Water System.** In accordance with Utah Code Annotated 10-9a-508, subdivisions that require water service shall provide to the City, in addition to those requirements and improvements associated with culinary water, the necessary water shares in the Bear River Canal Company sufficient to meet the municipal needs that will be created by the Development. Said dedication of water shares shall occur prior to, or contemporaneous with, the approval for subdivision of Property. All such water share dedications shall occur prior to the recording of the subdivision with the Box Elder County Recorder. Developer shall also construct a secondary water transmission and distribution system in accordance with the City's construction standards sufficient to satisfy the existing and future uses of the occupants to be supplied by the City's Secondary Water System in the Development. The use of the water shares dedicated to the City by the Developer and connection of the Developer's installed secondary water distribution system within the Development to secondary water transmission lines constructed by the City shall be at the City's sole discretion.

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

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

I. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails, and other public

Approved for use by Tremontion City Council Resolution No.20-42

improvements required by this Development as shown on the Final Plat, Construction Drawings and other approved documents pertaining to this Development on file with the City.

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

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

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

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

Approved for use by Tremonton City Council Resolution No.20-42

give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

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

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

SECTION 2. SPECIAL CONDITIONS

- Development Processing/Application Fees. That the Developer pays the development application review fees contained in the City's Consolidated Fee Schedule as follows:
 - Preliminary Plat Fee. A fee of \$162.00, which is \$150 plus \$4.00 per lot.
 - Final Plat Fee. A fee of \$370.00, which is \$250 plus \$40.00 per lot.
 - Construction Drawings. A fee of \$201.73, which is ½ of 1% of the estimated costs of the improvements.
- Fee in Lieu Street Lights. That the Developer pays a fee in lieu in the amount of ~~\$3~~500.00 for one (1) street lights prior to recording the plat.
- Bear River Water Canal Shares. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer dedicates to Tremonton City 0.14 water shares in the Bear River Canal Company prior to the recording of the plat.
- Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

Brian Kelsey

Approved for use by Tremonton City Council Resolution No.20-42

Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com

Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com

- Rocky Mountain Power Notification. Per Tremonton City Ordinance No. 20-07, before the City approves any new subdivision and before recordation of the plat, the City shall require the Developer to obtain Rocky Mountain Power's approval of Electrical Facilities, including underground facilities to be installed by the Developer, and associated rights of way depicted on the plat. The Developer shall mail a copy of the plat to Rocky Mountain Power:

Rocky Mountain Power
Attn: Estimating Department
Local Address 596 North 400 West
Tremonton, Utah 84337

- SR 102 Frontage Improvements. The Developer shall pay a fee in lieu of \$10,345.50 for the following SR 102 frontage improvements in front of the Development, which shall include a curb, gutter, storm drain improvements, and a sidewalk.
- Garbage Collection. The garbage collection container for this Development is a dumpster, and that the Homeowner's Association contracts directly with the solid waste hauling contractor.
- Completion of Storm Drain Basin in Mountain View PUD Subdivision and Mountain View PUD Subdivision Phase 2. That the Developer improves the storm drain basin in Mountain View PUD Subdivision and Mountain View Subdivision Phase 2 by filling in the pond to a level that still provides the volume of stormwater storage necessary for the aforementioned subdivision and the Developer's subdivision, and eliminates the standing water associated with the high water table. Additionally, that the Developer completely landscapes the entire storm drain basin.
- Easement to Discharge Storm Water into Mountain View PUD Subdivision and Mountain View PUD Subdivision Phase 2. That the Developer obtains an easement to discharge stormwater from their Development into the Mountain View PUD Subdivision and Mountain View PUD Subdivision Phase 2 storm drain basin and that this easement is recorded with the Box Elder County Recorder's Office.
- Cross Access Easement to provide vehicle access into Mountain View PUD Subdivision and Mountain View PUD Subdivision Phase 2. That the Developer obtains a cross-access easement that allows vehicles and individuals to use the paved portions of the

Approved for use by Tremonton City Council Resolution No.20-42

Mountain View PUD Subdivision and Mountain View PUD Subdivision Phase 2 and that this easement is recorded with the Box Elder County Recorder's Office.

- Completion of Parking Lot in Mountain View PUD Subdivision Phase 2. That the Developer completes the parking lot improvements (curb, gutter, sidewalk, asphalt) that were uncompleted in Mountain View PUD Subdivision Phase 2 and extend these improvements into their Development.

SECTION 3. MISCELLANEOUS

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

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

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

D. **Protection Strips and Undevelopable Lots.** Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the requirements of Tremonton City Land Use Ordinances, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not

Approved for use by Tremonton City Council Resolution No.20-42

limited to, spite strips or protection strips, which are parcels created or left for the sole purpose of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Tremonton City Land Use Ordinances, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer agrees, as a remedy, to dedicate and otherwise deed ownership of these undevelopable parcels of land to the City within thirty (30) days of the City's written request.

E. Consequences of Developer non-compliance with Final Plat and the Agreement. The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, for such improvements or obligations that may be shown on the Final Plat and Construction Drawings, or required within this Agreement or any document executed in the future that are required by the City for amending the Development's Final Plat, Construction Drawings, or this Agreement.

In addition to the other remedies contained within this Agreement for the Developer's non-compliance or default with the obligations required herein, the Parties agree that the City may delay the processing of any future land use applications, land use decisions, and/or land use permits submitted to the City for projects in which the Developer may have an ownership interest until the Developer non-compliance or default has been cured. The Developer acknowledges and agrees to waive any time constraints applicable in Utah Code, with which the City would otherwise be required to comply for the processing of land use applications, land use decisions, and land use permits for the Developer's non-compliance or default. Any future land use applications, land use decisions, and/or land use permits may include, but are not limited to, preliminary plats, final plats, site plans, building permits, certificates of occupancy, sign permits, zoning, rezoning, and annexations within the Development or outside of the boundaries of the Development, for which Tremonton City is Land Use Authority. An ownership interest in a future land use application, land use decisions, and/or land use permit includes, the Developer, Developer's spouse, and/or Developer's minor children ownership as an individual or a member of a corporation with assets that are the subject to the future land use application. If the City suspects that the Developer may have ownership in the future land use application, it is the Developer's burden to prove the contrary.. The City may also place liens on vacant lots still owned by the Developer as it deems necessary to ensure performance in accordance with the terms of the Agreement.

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

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

Approved for use by Tremonton City Council Resolution No.20-42

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

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

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

K. **Irrigation Ditch, Bear River Canal Company, & Indemnification.** The Developer covenants that they have talked with all the parties that have an interest in the irrigation ditch that is being abandon through the Development and that the Developer will provide an alternative means for property owners to receive their irrigation water and that these alternative means have been approved by the property owners. The Developer agrees to indemnify the City from any liability associated with the abandonment of the irrigation ditch through the Development and any claim from the Bear River Canal Company regarding the platting of this subdivision impeding their claim for an easement.

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

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

Approved for use by Tremonton City Council Resolution No.20-42

default. Nothing herein shall be construed to prevent or interfere with the City's rights and remedies specified in Paragraph III.D of this Agreement.

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

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

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

- If to the City: Tremonton City
102 S. Tremont Street
Tremonton, UT 84337
- With a copy to: Daines & Jenkins, LLP
108 North Main Street
Logan, UT 84321
- If to the Developer: Micah Capener
140 West Main
Tremonton, Utah 84337

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

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

Q. Complete Agreement. There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. Further, paragraph

Approved for use by Tremonton City Council Resolution No.20-42

headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

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

Developer expressly acknowledges and agrees that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

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

T. Recording. The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.

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

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

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

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

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

Approved for use by Tremonton City Council Resolution No.20-42

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

Approved for use by Tremonton City Council Resolution No.20-42

THE CITY OF TREMONTON, UTAH

By: [Signature]
Mayor, Tremonton City

ATTEST:

[Signature]
City Recorder



APPROVED AS TO CONTENT:

[Signature]
City Engineer

APPROVED AS TO FORM:

[Signature]
City Attorney

DEVELOPER:

By: [Signature]
Print Name: Shaylee D. Capener

OWNER:

By: [Signature]
Print Name: Laura Calder

HOLLY J GROVER
NOTARY PUBLIC - STATE OF UTAH
COMMISSION # 717133
MY COMMISSION EXPIRES MARCH 04, 2025

Developer/Owner Acknowledgment:

State of Utah Utah)
County of Box Elder) §

On this 13 day of Jan, in the year 2022, before me Holly J Grover
a notary public, personally appeared Shaylee Capener & Laura Calder
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.


[Signature]
Notary Public

Approved for use by Tremonton City Council Resolution No.20-42

Tremonton City Acknowledgment:

State of Utah)
 §
County of BOX ELDER)

On this 20 day of JAN, in the year 2022, before me STEVEN D BENCH
a notary public, personally appeared WYLE HELMROD,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.



Notary Public



Approved for use by Tremonton City Council Resolution No.20-42

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

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

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

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

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

Approved for use by Tremonton City Council Resolution No.20-42

MAINTENANCE GUARANTEE:

The Developer hereby warrants and guarantees to the City for a period of one (1) years from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development. This warranty and guarantee are made in accordance with the Tremonton City Land Use Code and/or the Utah Code Annotated, as applicable. This guarantee applies to the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements, and other public properties, including, without limitation, all curbing, sidewalks, trails, drainage pipes, culverts, catch basins, drainage ditches, and landscaping and all other improvements contained in Exhibit "B" of this Agreement. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department.

The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements, and environmental protection requirements of the City until one (1) year following the final inspection. The Developer shall also correct and repair or cause to be corrected and repaired, all damages to said public improvements resulting from development-related or building-related activities. The City may require the Developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the Developer's guarantee until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs. In the event, the Developer fails to correct any damages within thirty (30) days after written notice thereof, then said damages may be corrected by the City and all costs and charges billed to and paid by the Developer. The City shall also have any other remedies available to it as authorized by this Agreement. Any damages which occurred prior to the end of said one (1) year period, which are unrepaired at the termination of said period, shall remain the responsibility of the Developer.

REPAIR GUARANTEE:

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

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

Approved for use by Tremonton City Council Resolution No.20-42

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

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

Approved for use by Tremonton City Council Resolution No.20-42

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



MEMORANDUM

CONSULTING ENGINEERS

To: Steve Bench, Tremonton City Building Official
 From: Chris Breinholt, Tremonton City Engineer
 Date: December 18, 2021
 Subject: **Mountain View PUD**
 - Fee-in-lieu for Street Frontage Improvements
 - Water Shares Required

Steve,

I have calculated the fee-in-lieu required for the Main Street improvements for the Mountain View PUD project and the water shares required. The water shares do not include the existing detention pond since it is on the neighboring lot.

Fee-in-lieu

Curb and gutter	112.50 lf @ \$19.50	= \$2,193.75
Sidewalk (4' wide)	112.50 lf @ \$19.50	= \$2,193.75
Widen pavement to match (3" A.C. / 8" base / 12" subbase) (12' wide x 112.5 lf)	1,350 sf @ \$3.33/sf	= \$4,495.50
15" storm drain pipe (1/2 portion)	112.50 lf @ \$13.00	= 1,462.50
Total		= \$10,345.50

Water Shares

The total possible landscaped area is 6,293 sf which equates to **0.14 shares**

Approved for use by Tremonton City Council Resolution No.20-42

EXHIBIT "C" PLAT MAP



RESOLUTION NO. 24-05

A RESOLUTION REPEALING RESOLUTION NO. 20-42, AND APPROVING AN AMENDED TEMPLATE SUBDIVISION DEVELOPMENT AGREEMENT

WHEREAS, Utah Code Annotated §10-9a-102 (2) allows municipalities to enact ordinances, resolutions, and rules and enter into other forms of land use controls and *development agreements* that they consider necessary or appropriate for the use and development of land within the municipality”; and

WHEREAS, Utah Code Annotated §10-9a-102 (2) further states that municipalities may enact *development agreements* that they consider necessary or appropriate to govern the following: uses, density, open spaces, structures, buildings, energy efficiency, light and air, air quality, transportation and public or alternative transportation, infrastructure, street, and building orientation and width requirements, public facilities, fundamental fairness in land use regulation, considerations of surrounding land uses, and the balance of the foregoing purposes with a landowner’s private property interests; and

WHEREAS, Title II, Section 2.04.045 of the Tremonton City Land Use Code requires that “No final subdivision plat shall be recorded until, the developer of the subdivision has tendered the bond required by Chapter 2.05 of this Title and entered into a Development Agreement with the City in which the developer agrees to: install the improvements as required by this Title and other applicable Titles; and to indemnify and hold the City harmless from any claims, suits or judgments arising from the condition of the property dedicated to the City, from the time that the property is dedicated to the City to the time when the improvements on the dedicated property are finally accepted by the City (including the passage of the warranty period); and the owner(s) of the subdivision has given written permission to the City or it’s representatives to enter upon the property included within the Final Plat to complete any subdivision improvements required by this Title in the event that the owner/developer fails to satisfactorily complete such improvements in the time allowed by this Title; and other requirements associated with the approval of the Final Plat. The Development Agreement shall be recorded with the Final Plat.”; and

WHEREAS, in 2010, City staff drafted the first template Subdivision Development Agreement, which staff used to comply with the City’s aforementioned ordinance, which was adopted with Resolution No. 10-12; and

WHEREAS, from time to time, it becomes necessary to refine the Subdivision Development Agreement so that the agreement stays current; and

WHEREAS, the City Council has adopted different iterations of the template Subdivision Development Agreement, which were adopted by Resolution No. 14-04, Resolution No. 15-06, Resolution No. 15-10, Resolution No. 18-09, and Resolution No. 20-42 and all of them replacing the former with a refined version of the agreement; and

WHEREAS, it is proposed that the City Council adopt Resolution No. 24-03, which repeals Resolution No. 20-42 and replaces the template Subdivision Development Agreement with a furthered refined agreement.

NOW, THEREFORE, pursuant to Title II, Section 2.04.045 of the Tremonton City Land Use Code and Utah Code Annotated §10-9a-102 (2), the City Council of Tremonton, Utah, hereby resolve to adopt the template Subdivision Development Agreement contained in Exhibit “A.”

This Resolution shall become effective upon adoption and passage by the City Council.

Adopted and passed by the governing body of Tremonton City Corporation this 2nd day of January 2024.

TREMONTON CITY
A Utah Municipal Corporation

By: Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

Exhibit "A" – Template Subdivision Development Agreement

Upon Recording Return to:
Tremonton City Recorder
102 S. Tremont Street
Tremonton City, UT 84337

(To insert the exact name of the subdivision as it appears on the recorded plat)
SUBDIVISION DEVELOPMENT AGREEMENT

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter “Agreement”), is made and entered into this _____ day of _____, 2020, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the “City”) and _____, (hereinafter “Developer”) the City or Developer may be referred to individually as” Party” or collectively as Parties:

RECITALS

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

Input Legal Description of the subdivision

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

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

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

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

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

SECTION 1. GENERAL CONDITIONS

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

B. **Time Limitations for Improvements.** All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as shown on the Final Plat, Construction Drawings and in full compliance with the standards and specifications of the City, at the time of approval of the Final Plat, subject to a one (1) year time limitation from the date of approval of the Final Plat, which is in compliance with Title II, Chapter 2.05 of the Tremonton City Land Use and Development Code. In the event that the Developer commences or performs any construction pursuant hereto after the passage of one (1) year from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat and documentation supporting a new guaranty bond to the City Engineer for reexamination. Pursuant to UCA § 10-9a-603, the City may then require the Developer to comply with the approved standards and specifications of the City at the time of resubmission.

After one (1) year from the date of approval of the Final Plat, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

C. **Culinary Water and Sewer Treatment Capacity.** The City, which includes the Tremonton City Culinary Water Authority and Tremonton City Sanitary Sewer Authority, does not reserve or warrant water capacity or sewer treatment capacity until the issuance of a building permit. Recording of the Final Plat, execution of this Agreement, and/or recording of any lot within the Development does not constitute a reservation or warranty for water capacity and/or sewer treatment capacity

D. **Fee-in-Lieu Payments.** In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section 2- “Special Conditions in this Agreement.” The fee-in-lieu payment shall be used towards the costs of installing the required improvements, the timing of when said improvement shall be constructed shall be at the sole discretion of the City and absolve the Developer from making the improvement in the future or paying the future cost of the required improvement.

E. **Off-Site Project Improvements.** Developer may be required to install off-site improvements without participation or reimbursement from the City or surrounding property

owners. Such improvements are identified as “Project Improvements” as defined by Utah Code Annotated 11-36a-102 (14), which generally include improvements that are: 1) planned and designed to provide service for the Development; 2) necessary for the use and convenience of the occupants or users of the Development, and 3) improvements that are not identified or reimbursed as a “System Improvement” as defined by Utah Code Annotated 11-36a-102 (21).

F. **Secondary Water System.** In accordance with Utah Code Annotated 10-9a-508, subdivisions that require water service shall provide to the City, in addition to those requirements and improvements associated with culinary water, the necessary water shares in the Bear River Canal Company sufficient to meet the municipal needs that will be created by the Development. Said dedication of water shares shall occur prior to, or contemporaneous with, the approval for subdivision of Property. All such water share dedications shall occur prior to the recording of the subdivision with the Box Elder County Recorder. Developer shall also construct a secondary water transmission and distribution system in accordance with the City’s construction standards sufficient to satisfy the existing and future uses of the occupants to be supplied by the City’s Secondary Water System in the Development. The use of the water shares dedicated to the City by the Developer and connection of the Developer’s installed secondary water distribution system within the Development to secondary water transmission lines constructed by the City shall be at the City’s sole discretion.

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

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

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

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

K. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to such department’s approval. The Developer agrees to correct any deficiencies in such installations to meet the requirements of the

plans and/or specifications applicable to such installation. In case of conflict, the Tremonton City Public Works Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made.

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

M. Developer Compliance with EPA and other Regulations. The Developer specifically represents that to the best of its knowledge, all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the US Environmental Protection Agency Regulations at 40 CFR Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall not extend to claims, actions, or other liability arising as a result of any hazardous substance, pollutant, or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

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

and requirements associated with activities on the City Property by the Developer as an easement recipient.

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

SECTION 2. SPECIAL CONDITIONS

BEFORE RECORDING- DEVELOPER OBLIGATIONS

(Include any special conditions that are the Developer's responsibility that should be completed before the recording of the plat. Below are some sample common conditions that are included in Development Agreements)

- **Development Processing/Application Fees.** The Developer shall pay the development application review fees contained in the City's Consolidated Fee Schedule as follows prior to recording the plat:
 - Preliminary Plat Fee. A preliminary plat application fee of (Insert the calculated total), which is calculated as (Insert amount of the flat fee - See City fee schedule) plus (Insert amount per lot - See City fee schedule) per lot.
 - Final Plat Fee. A final plat application fee of fee of (Insert the calculated total), which is calculated as (Insert amount of the flat fee - See City fee schedule) plus (Insert amount per lot - See City fee schedule) per lot..
 - Construction Drawings. A construction drawing fee of (Calculated from the Engineer's Estimate) which is 1% of the estimated costs of the improvements.
 - Water Share Transfer Fee. A water share transfer fee of \$200, which is assessed by the Bear River Canal Company associated with the transferring of water shares dedicated by the Developer to the City for this Development.
- **Fee in Lieu Street Signs.** The Developer shall pay a fee in lieu in the amount of (Insert amount of the fee- See City fee schedule) for (Insert the number and types of street signs) street signs prior to recording the plat.
- **Fee in Lieu Street Lights.** The Developer shall pay a fee in lieu in the amount of (Insert amount of the fee- See City fee schedule & City Engineer's Estimate) for (Insert the number of streetlights) prior to recording the plat. The Developer shall be responsible for installing the conduit for the street lights per Rocky Mountain Power's standards
- **Fee in Lieu Chip Seal.** The Developer shall pay a fee in lieu in the amount of (Insert amount of the fee- See City Engineer's Estimate) for the chip sealing of (Insert the number of square yards) of public street before recording the plat..

- Bear River Water Canal Shares Associated with Development. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer shall dedicate to Tremonton City (Insert number of water shares- See Engineer's Estimate) in the Bear River Canal Company prior to the recording of plat.
- Roll Back Taxes. In accordance with the Tremonton City Land Use Code 2.04.060 A 6, the Developer shall pay any rollback taxes prior to the recording of the plat.
- Rocky Mountain Power Notification. In accordance with Tremonton City Ordinance No. 20-07, before the City approves any new subdivision and before the recordation of the plat, the City shall require the developer to obtain Rocky Mountain Power's approval of Electrical Facilities, including underground facilities to be installed by the Developer, and associated rights of way depicted on the plat. The Developer shall mail a copy of the plat to Rocky Mountain Power:

Rocky Mountain Power
Attn: Estimating Department
Local Address 596 North 400 West
Tremonton, Utah 84337

- Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

Brian Kelsey
Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com

Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com

AFTER RECORDING- DEVELOPER OBLIGATIONS

(Include any special conditions that are the Developer's responsibility that should be completed after the recording of the plat. Below are some sample common conditions that are included in Development Agreements)

- Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches.

Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

Brian Kelsey
Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com

Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com

- Field Drains. Field drains (open joint clay tile drains) cross this property and were installed for agricultural purposes. There is no one entity that claims ownership of these field drains. As required Section 2.06.025 of the Tremonton City Land Use Code through the development process, if encountered, the drains need to be rerouted to ensure continuity.

AFTER RECORDING- CITY OBLIGATIONS

(Include any special conditions that are the City's responsibility that should be completed after the recording of the plat. A common example includes the City reimbursing the Developer for upsizing utility lines)

SECTION 3. MISCELLANEOUS

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

B. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt caused by the Developer's operation or as a result of building activity. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City Building Inspector and/or the City Public Works Director. If the Developer fails to adequately clean such streets within two

(2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense, and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from the accumulation of dirt, rubbish, and building materials. Under no circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.

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

D. Protection Strips and Undevelopable Lots. Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the requirements of Tremonton City Land Use Ordinances, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not limited to, spite strips or protection strips, which are parcels created or left for the sole purpose of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Tremonton City Land Use Ordinances, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer agrees, as a remedy, to dedicate and otherwise deed ownership of these undevelopable parcels of land to the City within thirty (30) days of the City's written request.

E. Consequences of Developer non-compliance with Final Plat and the Agreement. The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, for such improvements or obligations that may be shown on the Final Plat and Construction Drawings, or required within this Agreement or any document executed in the future that are required by the City for amending the Development's Final Plat, Construction Drawings, or this Agreement.

In addition to the other remedies contained within this Agreement for the Developer's non-compliance or default with the obligations required herein, the Parties agree that the City may delay the processing of any future land use applications, land use decisions, and/or land use permits submitted to the City for projects in which the Developer may have an ownership interest until the Developer non-compliance or default has been cured. The Developer acknowledges and agrees to waive any time constraints applicable in Utah Code, with which the City would otherwise be required to comply for the processing of land use applications, land use decisions, and land use permits for the Developer's non-compliance or default. Any future land use applications, land use decisions, and/or land use permits may include, but are not limited to, preliminary plats, final plats, site plans, building permits, certificates of occupancy, sign permits, zoning, rezoning, and annexations within the Development or outside of the boundaries of the Development, for which Tremonton City is Land Use Authority. An ownership interest in a future land use application, land use decisions, and/or land use permit includes, the Developer, Developer's spouse, and/or Developer's minor children ownership as an individual or a member

of a corporation with assets that are the subject to the future land use application. If the City suspects that the Developer may have ownership in the future land use application, it is the Developer's burden to prove the contrary.. The City may also place liens on vacant lots still owned by the Developer as it deems necessary to ensure performance in accordance with the terms of the Agreement.

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

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

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

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

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

K. **Irrigation Ditch, Bear River Canal Company, & Indemnification.** The Developer covenants that they have talked with all the parties that have an interest in the irrigation ditch that is being abandon through the Development and that the Developer will provide an alternative means for property owners to receive their irrigation water and that these alternative means have been approved by the property owners. The Developer agrees to indemnify the City from any liability associated with the abandonment of the irrigation ditch

through the Development and any claim from the Bear River Canal Company regarding the platting of this subdivision impeding their claim for an easement.

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

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

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

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

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

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

With a copy to: Daines & Jenkins, LLP
108 North Main Street
Logan, UT 84321

If to the Developer: _____

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

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

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

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

Developer expressly acknowledges and agrees that the Owner shall not be liable for any obligations of the Developer under this Agreement, unless the Owner were to exercise any of the rights of the Developer in which event the obligations of the Developer shall become those of the Owner.

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

T. **Recording.** The City and Developer/Owner are authorized to record or file any notices or instruments with the Box Elder County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer/Owner agrees to execute any such instruments upon reasonable request.

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

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

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

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

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

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

THE CITY OF TREMONTON, UTAH

By: _____
Mayor, Tremonton City

ATTEST:

City Recorder

APPROVED AS TO CONTENT:

City Engineer

APPROVED AS TO FORM:

City Attorney

DEVELOPER:

By: _____

Print Name: _____

OWNER:

By: _____

Print Name: _____

Developer/Owner Acknowledgment

State of Utah)

§

County of _____)

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

Notary Public

State of Utah)
 §
County of _____)

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

Notary Public

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

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

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

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

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

MAINTENANCE GUARANTEE:

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

REPAIR GUARANTEE:

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

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

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

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

EXHIBIT “B” CITY ENGINEER’S ESTIMATE FOR COST OF IMPROVEMENTS

EXHIBIT "C" PLAT MAP

EXHIBIT "D" LANDSCAPE PLAN

EXHIBIT “E” BUILDING ELEVATIONS

EXHIBIT "F" WILL SERVE LETTERS FROM UTILITY COMPANIES

RESOLUTION NO. 24-06

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A TEMPLATE ESCROW AGREEMENT AS A FINANCIAL GUARANTEE FOR ALL REQUIRED PUBLIC INFRASTRUCTURE IMPROVEMENTS ASSOCIATED WITH SUBDIVISIONS AND SITE PLANS

WHEREAS, Utah Code 10-9a-604.5 (2) (a) and (b) requires before recording a plat, the Developer shall complete any required public infrastructure improvements or post a financial guarantee for the completion of 100% of all required public infrastructure improvements or if the municipality has inspected and accepted a portion of the public infrastructure improvements, 100% of the incomplete or unaccepted public infrastructure improvements; and

WHEREAS, Utah Code 10-9a-604.5 (2) (c) requires a City to establish a minimum of two acceptable forms of financial guarantee for public infrastructure improvements; and

WHEREAS, Section 2.05.045 C of the Tremonton City's Land Use Code allows one method of the financial guarantee to be an escrow bond in favor of the City; and

WHEREAS, Utah Code 10-9a-604.5 (2) (c) requires a City to establish a system for the partial release of the financial guarantee as portions of required public infrastructure improvements are completed and accepted in accordance with city ordinance; and

WHEREAS, Utah Code (4) (b) also requires that any financial guarantee between the Developer and the City be memorialized in a development agreement; and

WHEREAS, further Utah Code 10-9a-604.5 (5) requires that the sum of the financial guarantee may not exceed the sum of 100% of the estimated cost of the public infrastructure improvements, as evidenced by an engineer's estimate or licensed contractor's bid; and 10% of the amount of the bond to cover administrative costs incurred by the municipality to complete the improvements, if necessary; and

WHEREAS, Section 2.05.045 A of the Tremonton City's Land Use Code requires that the Developer complete all required improvements by City ordinance for the subdivision or site plans to be constructed within one year from the recordation of the plat and that these required improvements remain free from defect for one year from the date that all improvements pass City inspection (warranty period); and

WHEREAS, Utah Code 10-9a-604.5 (6) allows the City to require the Developer to provide a financial guarantee during the warranty period in the amount of up to 10% of the lesser of the City Engineer's original estimated cost of completion or the Developer's reasonable proven cost of completion.

NOW, THEREFORE, pursuant to Utah Code 10-9a-604.5 and Title II, Section 2.04.045 of the Tremonton City Land Use Code, the City Council of Tremonton, Utah, hereby resolve to

adopt the template Escrow Agreement contained in Exhibit “A.”

Adopted and passed by the governing body of Tremonton City Corporation on this 2nd day of January 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

Upon Recording Return to:
Tremonton City Recorder
102 S. Tremont Street
Tremonton City, UT 84337

**ESCROW AGREEMENT
FOR**

INSERT THE EXACT SUBDIVISION NAME AS IT APPEARS ON THE PLAT

THIS AGREEMENT is made and entered into by and between **INSERT DEVELOPER COMPANY, LLC**, hereinafter called “Developer,” and TREMONTON CITY CORPORATION, a municipal corporation, hereinafter called “City” and _____, hereinafter called “Escrow Holder.” The Developer, City, and Escrow Holder may be referred to collectively as “Parties” or respectively as “Party” in this Agreement.

WITNESSETH:

WHEREAS, Developer has caused to be subdivided under the regulations and ordinances of Tremonton City certain property located in said City known as **INSERT THE EXACT SUBDIVISION NAME AS IT APPEARS ON THE PLAT**, consisting of certain lots and improvements as specifically designated on the subdivision plat and engineering documents. A copy of the subdivision plat is attached hereto as Exhibit “A” and made part of this Agreement; and

WHEREAS, Developer has agreed and undertaken to complete the construction and installation of onsite and offsite improvements and facilities in accordance with the terms of the Tremonton City ordinances, the costs of which are set forth in the Engineer’s Estimate thereof, a copy of which is attached hereto and marked as Exhibit “B” and made a part of this Agreement; and

WHEREAS, the Parties have agreed that to insure the completion of such onsite and offsite improvements and facilities by Developer on or before the ____ day of _____, 202____, the sum of **INSERT TOTAL DOLLAR AMOUNT FROM ENGINEER’S ESTIMATE**, shall be deposited or held as undisbursed loan funds with the Escrow Holder in favor of the City for the purpose of guaranteeing to City that the onsite and offsite improvements and facilities are timely completed in accordance with the terms and conditions of this Agreement as hereinafter stated.

NOW, THEREFORE, for and in consideration of the promises and the covenants, terms and conditions as hereinafter set forth, it is agreed by Developer, City and Escrow Holder as follows, to wit:

1. Developer shall either have on deposit or held as undisbursed loan funds with Escrow Holder by the ____ day of _____, 202____, the sum of **INSERT TOTAL DOLLAR AMOUNT FROM ENGINEER’S ESTIMATE**, as the remaining costs for installation of onsite and offsite improvements including the required 10% warranty as specifically

itemized in the Engineer's Estimate attached hereto as Exhibit "B" for the purpose of guaranteeing the completion by the Developer of such onsite and offsite improvements on or before the **INSERT DATE ONE YEAR FROM THE DATE OF THIS AGREEMENT**.

2. All Parties hereto agree that the escrow funds may be used in the following manner only, to wit:

(a) Developer shall notify Tremonton City Public Works Department of its intent to install or commence installation of each onsite and offsite improvements not less than 24 hours prior to commencement of work so that the City may inspect, verify, and approve such installation prior to covering.

(b) Upon completion of such onsite and offsite improvements, Developer may file with City a written request for withdrawal from escrow for payment of such improvements or installations. Upon approval and acceptance by the City Engineer or designee, City will authorize Escrow Holder to disburse said dedicated funds up to the Engineer's Estimate to the Developer, contractor, or agent furnishing such services, as requested by Developer.

(c) Immediately upon completion of all onsite and offsite improvements as set forth in Engineer's Estimate, Exhibit "B," Developer shall provide to City a mylar copy of subdivision "As-Built Drawings." Upon approval and acceptance of improvements and facilities by the City Engineer or designee, City shall grant "Conditional Acceptance" of the subdivision improvements, City shall immediately, in writing to Escrow Holder, authorize the release and payment of all remaining funds to Developer, except the 10% warranty.

(d) Immediately upon conclusion of the subdivision improvements one year warranty period, which commenced on the day City granted Conditional Acceptance, City shall once again inspect subdivision improvements and if found to be satisfactory, City shall grant "Final Acceptance" of all improvements, record a release of financial guarantee, and shall in writing to Escrow Holder, authorize the release and payment to Developer of the 10% warranty.

(e) As each payment by the Escrow Holder to Developer, contractor, or agent is made, Escrow Holder and/or Developer shall secure from such contractor or persons performing services good and sufficient lien waivers covering such work and materials.

(f) Nothing contained herein shall prevent Developer from paying any or all costs of improvement from separate financial sources or funds, should Developer determine to do so.

(g) Escrow Holder shall only release escrow funds after receiving written authorization from City to release said funds, notwithstanding the time periods noted herein.

3. Developer agrees that they shall complete all onsite and offsite improvements on said subdivision within two years from the date hereof, to wit:
 - (a) On or before the **INSERT DATE ONE YEAR FROM THE DATE OF THIS AGREEMENT**, and in the event the Developer fails to complete such improvements within said time frame, then and in that event, the Escrow Holder shall disburse directly to the City such funds or parts thereof as City may request as reimbursement for improvements caused to be constructed by the City for or on behalf of the City in completing the onsite and offsite improvements and facilities on said Subdivision.
4. In no event shall the Escrow Holder charge or claim a lien against any of the proceeds held hereunder for the benefit of the City for any other debt or obligation owed by Developer.
5. This Agreement shall be binding upon and inure to the benefit of the respective Parties hereto, their successors, heirs, and assigns.
6. Developer agrees to pay to the Escrow Holder all fees charged by the Escrow Holder for its services and the performance of its duties and obligations under this instrument.
7. Developer, by entering into this Agreement, agrees to escrow the amount of money as determined by the Engineer's Estimate. The Developer further understands that Developer shall be responsible for the actual costs of installation of the improvements, should the actual costs vary from the Engineer's Estimate.
8. If any Party defaults in the terms, covenants, and conditions of this agreement, the defaulting Party shall pay all costs, expenses, and attorney's fees for enforcement of the agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement this **INSERT DATE OF AGREEMENT**, by the City acting by authority of its governing body, Developer by authority of its governing body, and the Escrow Holder by authority of its governing body, granted to it pursuant to bylaws of resolutions authorizing the same.

{ Signature Page to Follow }

TREMONTON CITY

Tremonton City Mayor

CORPORATE ACKNOWLEDGMENT

STATE OF UTAH)
 : §
COUNTY OF BOX ELDER)

On ____ day of _____ 202__, Personally appeared before me _____
_____. Who being duly sworn by me did say, for himself, that he is the
said authorized agent of Tremonton City Corporation, and that within the foregoing instrument
was signed on behalf of said Tremonton City Corporation, and that the said authorized agent did
duly acknowledge to me that said corporation executed the same.

Notary Public

ATTEST

Tremonton City Recorder

DEVELOPER

_____, Manager
_____, LLC

LIMITED LIABILITY ACKNOWLEDGMENT

STATE OF UTAH)
 : §
COUNTY OF BOX ELDER)

On this ____ day of _____ 202__, _____ Manager for and on behalf of _____, personally appeared before me, the undersigned notary public in and for said state and county, being duly sworn, acknowledged to me, that he is the Manager of _____ a Utah Limited Liability Company, and that within and foregoing instrument was signed in behalf of said corporation, and said authorized agent did duly acknowledge to me that said corporation executed the same.

Notary Public

ESCROW HOLDER

Name: _____
Title: _____
Phone Number: _____
Email Address: _____

CORPORATE ACKNOWLEDGMENT

STATE OF UTAH)
 : §
COUNTY OF _____)

On the _____ day of _____ 202_____, personally appeared before me, _____, who being by me duly sworn did say, for herself that she is the said authorized agent of _____, and that within and foregoing instrument was signed in behalf of said corporation, and said agent did duly acknowledge to me that said corporation executed the same.

Notary Public

Exhibit “A” Legal Description & Subdivision Plat

INSERT DATE OF LEGAL DESCRIPTION

INSERT SUBDIVISION PLAT

Exhibit “B” Engineer’s Estimate

INSERT ENGINEER’S ESTIMATE

RESOLUTION NO. 24-07

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE FINAL ACCEPTANCE OF TREMONT PLACE PHASE 3

WHEREAS, Utah Code 10-9a-102(2) allows cities to enter into a Development Agreement that they consider necessary or appropriate for the use and development of land within the city; and

WHEREAS, Utah Code 10-9a-102(2) further states that cities may enter into a Development Agreement that they consider necessary or appropriate to govern the following: uses, density, open spaces, structures, buildings, infrastructure, street, public facilities, etc.; and

WHEREAS, Title II, Section 2.04.045 of the Tremonton City Land Use Code requires that no final subdivision plat shall be recorded until the Developer of the subdivision has tendered the bond required by Chapter 2.05 of this Title and entered into a Development Agreement with the City in which the Developer agrees to install the improvements as required by City Ordinance; and

WHEREAS, on September 21, 2021, the Tremonton City Council approved Resolution No. 21-38 approving the Spring Acres Estates, Phase 7 Subdivision Development Agreement; and

WHEREAS, the Spring Acres Estates, Phase 7 Subdivision Development Agreement, in addition to agreeing to install all of the public infrastructure improvements, also agreed to the special conditions as specified in Exhibit "A," which the Developer has completed; and

WHEREAS, Utah Code 10-9a-604.5 (2) (a) requires before recording a plat, the Developer shall complete any required public infrastructure improvements or post a financial guarantee for said public infrastructure improvements; and

WHEREAS, Utah Code 10-9a-604.5 (2) (b) and Section 2.05.045 A of the City's Land Use Code also requires that if a Developer elects not to construct the public infrastructure improvements, the Developer shall provide a financial guarantee for the completion of 100% of the required public infrastructure improvements; or if the municipality has inspected and accepted a portion of the public infrastructure improvements, 100% of the incomplete or unaccepted public infrastructure improvements; and

WHEREAS, Utah Code 10-9a-604.5 (2) (c) requires a City to establish a minimum of two acceptable forms of financial guarantee for public infrastructure improvements; and

WHEREAS, Section 2.05.045 C of Tremonton City's Land Use Code identifies the two acceptable forms for financial guarantee to be an Escrow Bond or a Cash Bond; and

WHEREAS, Utah Code 10-9a-604.5 (2) (c) requires a City to establish a system for the partial release of a financial guarantee as portions of required public infrastructure improvements are completed and accepted in accordance with local ordinance; and

WHEREAS, Utah Code 10-9a-604.5 (6) and Section 2.05.045 A of the City’s Land Use Code requires that the Developer’s construct public infrastructure improvements remain free from defect for one year from the date that all improvements pass City inspection (warranty period); and

WHEREAS, the Public Works Director and City Engineer have inspected the required public infrastructure improvements associated with the Spring Acres Estates, Phase 7 Subdivision, and these improvements have remained free from defect through the warranty period; and

WHEREAS, the City Engineer has caused a letter to be written as contained in Exhibit “B” to authorize the release of all financial guarantees associated with Spring Acres Estates, Phase 7 Subdivision; and

WHEREAS, Section 3-1025 (2) (f) of the Tremonton City Revised Ordinances identifies one of the Powers and Duties of the City Manager to approve and release on behalf of the City all performance bonds for on-site and off-site improvements and similar obligations; and

WHEREAS, further Section 3-1025 (2) (f) of the Tremonton City Revised Ordinances states that all such approvals and releases shall be listed on the consent calendar portion of the City Council agenda, ratified by the City Council, and referenced in the minutes of the meeting.

NOW THEREFORE, BE IT RESOLVED by the Tremonton City Council ratifies the release of all financial guarantees associated with the public infrastructure improvements for Spring Acres Estates, Phase 7.

FURTHER, BE IT RESOLVED that the Tremonton City Council hereby directs the City’s Finance Director to include the public infrastructure improvements in Spring Acres Estates, Phase 7 to account for these assets in the City’s financial statements.

Adopted and passed by the governing body of Tremonton City Corporation on this 2nd day of January 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"- SPECIAL CONDITIONS DEVELOPMENT AGREEMENT

Ent: 431016 B: 1467 P: 0857 Page 5 of 20

Approved for use by Tremonton City Council Resolution No.20-42

and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

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

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

SECTION 2. SPECIAL CONDITIONS

- Development Processing/Application Fees. That the Developer pays the development application review fees contained in the City's Consolidated Fee Schedule as follows:
 - Preliminary Plat Fee. A fee of \$174.00, which is \$150 plus \$4.00 per lot.
 - Final Plat Fee. A fee of \$490.00, which is \$250 plus \$40.00 per lot.
 - Construction Drawings. A fee of \$562.97, which is ½ of 1% of the estimated costs of the improvements.
- Fee in Lieu Street Lights. That the Developer pays a fee in lieu in the amount of \$1,500.00 for one (1) street light prior to recording the Final Plat.
- Fee in Lieu Street Signs. That the Developer pays a fee in lieu in the amount of \$260.00 for street signs prior to recording the Final Plat.
- Fee in Lieu Chip Seal. That the Developer pays a fee in lieu in the amount of \$2,969.74 for the chip sealing of all the public street prior to recording the Final Plat.
- Bear River Water Canal Shares. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer dedicates to Tremonton City 1.39 water shares in the Bear River Canal Company prior to the recording the Final Plat. At the time of the signing of this Agreement, the City acknowledges that the Developer has dedicated the required water shares.
- Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including

Approved for use by Tremonton City Council Resolution No.20-42

UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

Brian Kelsey
Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com

Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com

SECTION 3. MISCELLANEOUS

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

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

C. **Compliance with City Building Inspector, City Engineer, and City Public Works Director.** The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public

EXHIBIT "B"- ENGINEER'S LETTERS



JONES & ASSOCIATES
Consulting Engineers

Escrow Release No. 5

November 27, 2023

Mr. Shawn Warnke
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: **Spring Acres Phase 7**

Shawn,

I have completed a final inspection of the improvements for Spring Acres Phase 7 and have found it to be completed satisfactorily and to have met the minimum requirements set forth in the Development Agreement. The warranty period has lapsed and I recommend the release of all remaining escrow money.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$16,844.00	\$16,844.00	\$0.00	\$0.00
Sanitary Sewer System	\$15,738.00	\$15,738.00	\$0.00	\$0.00
Storm Drain System	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation System	\$11,210.00	\$11,210.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$42,367.50	\$42,367.50	\$0.00	\$0.00
Sidewalk	\$11,700.00	\$10,700.00	\$1,000.00	\$0.00
Miscellaneous Items	\$4,500.00	\$3,500.00	\$1,000.00	\$0.00
10% Contingency	\$10,235.95	\$0.00	\$10,235.95	\$0.00
Totals	\$112,595.45	\$100,359.50	\$12,235.95	\$0.00

<u>Prepaid Items</u>	
Chip Seal and Fog Coat (\$2.25/sy)	\$2,970.00
Street Lights (\$1,500/ea)	\$1,500.00
Totals	\$4,470.00

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering



CONSULTING ENGINEERS

Subdivision Construction Status Final Acceptance

November 27, 2023

Mr. Shawn Warnke
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: Spring Acres – Phase 7

Dear Shawn,

I have completed a final inspection of the improvements for **Spring Acres – Phase 7** and have found it to be completed satisfactorily and to have met the minimum requirements set forth in the Development Agreement. The warranty period has lapsed and I recommend the release of all remaining escrow money.

Sincerely,

Chris L. Breinholt,
Tremonton City Engineer

RESOLUTION NO. 24-08

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE FINAL ACCEPTANCE OF TREMONT PLACE PHASE 2

WHEREAS, Utah Code 10-9a-102(2) allows cities to enter into a Development Agreement that they consider necessary or appropriate for the use and development of land within the city; and

WHEREAS, Utah Code 10-9a-102(2) further states that cities may enter into a Development Agreement that they consider necessary or appropriate to govern the following: uses, density, open spaces, structures, buildings, infrastructure, street, public facilities, etc.; and

WHEREAS, Title II, Section 2.04.045 of the Tremonton City Land Use Code requires that no final subdivision plat shall be recorded until the Developer of the subdivision has tendered the bond required by Chapter 2.05 of this Title and entered into a Development Agreement with the City in which the Developer agrees to install the improvements as required by City Ordinance; and

WHEREAS, on June 16, 2020, the Tremonton City Council approved Resolution No. 20-29 approving the Tremont Place Subdivision, Phase 2 Development Agreement; and

WHEREAS, the Tremont Place Subdivision, Phase 2 Development Agreement, in addition to agreeing to install all of the public infrastructure improvements, also agreed to the special conditions as specified in Exhibit "A," which the Developer has completed; and

WHEREAS, Utah Code 10-9a-604.5 (2) (a) requires before recording a plat, the Developer shall complete any required public infrastructure improvements or post a financial guarantee for said public infrastructure improvements; and

WHEREAS, Utah Code 10-9a-604.5 (2) (b) and Section 2.05.045 A of the City's Land Use Code also requires that if a Developer elects not to construct the public infrastructure improvements, the Developer shall provide a financial guarantee for the completion of 100% of the required public infrastructure improvements; or if the municipality has inspected and accepted a portion of the public infrastructure improvements, 100% of the incomplete or unaccepted public infrastructure improvements; and

WHEREAS, Utah Code 10-9a-604.5 (2) (c) requires a City to establish a minimum of two acceptable forms of financial guarantee for public infrastructure improvements; and

WHEREAS, Section 2.05.045 C of Tremonton City's Land Use Code identifies the two acceptable forms for financial guarantee to be an Escrow Bond or a Cash Bond; and

WHEREAS, Utah Code 10-9a-604.5 (2) (c) requires a City to establish a system for the partial release of a financial guarantee as portions of required public infrastructure improvements are completed and accepted in accordance with local ordinance; and

WHEREAS, Utah Code 10-9a-604.5 (6) and Section 2.05.045 A of the City’s Land Use Code requires that the Developer’s construct public infrastructure improvements remain free from defect for one year from the date that all improvements pass City inspection (warranty period); and

WHEREAS, the Public Works Director and City Engineer have inspected the required public infrastructure improvements associated with the Tremont Place Subdivision, Phase 2, and these improvements have remained free from defect through the warranty period; and

WHEREAS, the City Engineer has caused a letter to be written as contained in Exhibit “B” to authorize the release of all financial guarantees associated with Tremont Place Subdivision, Phase 2; and

WHEREAS, Section 3-1025 (2) (f) of the Tremonton City Revised Ordinances identifies one of the Powers and Duties of the City Manager to approve and release on behalf of the City all performance bonds for on-site and off-site improvements and similar obligations; and

WHEREAS, further Section 3-1025 (2) (f) of the Tremonton City Revised Ordinances states that all such approvals and releases shall be listed on the consent calendar portion of the City Council agenda, ratified by the City Council, and referenced in the minutes of the meeting.

NOW THEREFORE, BE IT RESOLVED by the Tremonton City Council ratifies the release of all financial guarantees associated with the public infrastructure improvements for Tremont Place Subdivision, Phase 2.

FURTHER, BE IT RESOLVED that the Tremonton City Council hereby directs the City’s Finance Director to include the public infrastructure improvements in Tremont Place Subdivision, Phase 2 to account for these assets in the City’s financial statements.

Adopted and passed by the governing body of Tremonton City Corporation on this 2nd day of January 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”- SPECIAL CONDITIONS DEVELOPMENT AGREEMENT

Approved for use by Tremonton City Council Resolution No.18-09

agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

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

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

SECTION 2. SPECIAL CONDITIONS

- A. **Fee In Lieu Payments for Chip Seal and Fog Coat.**
1. That the Developer make a fee-in-lieu for payment in the amount of \$8925.75 for chip seal and fog coat prior to recording the subdivision plat.
- B. **Streetlights.**
1. That the Developer make a fee-in-lieu for payment in the amount of \$3000.00 for Street Lights.
- C. **Secondary Water.**
1. That the Developer provide to the City from Bear River Canal Co. 1.66 shares of Bear River Canal Co. water.

SECTION 3. MISCELLANEOUS

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

EXHIBIT "B"- ENGINEER'S LETTERS



Escrow Release No. 4

December 18, 2023

Mr. Shawn Warnke
 Tremonton City
 102 South Tremont Street
 Tremonton, Utah 84337

RE: Tremont Phase - Phase 2

Shawn,

I have inspected the above mentioned subdivision and have approved it for Final Acceptance. All improvements have been completed and the warranty period has lapsed. All remaining money being held for this development may be released, including the 10% warranty.

My records indicate that \$33,651.85 should currently be held in escrow. This entire amount is eligible for release.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$63,544.00	\$63,544.00	\$0.00	\$0.00
Sanitary Sewer System	\$53,667.00	\$53,667.00	\$0.00	\$0.00
Storm Drain System	\$27,294.00	\$27,294.00	\$0.00	\$0.00
Irrigation System	\$38,675.00	\$38,675.00	\$0.00	\$0.00
Communications and Power	\$13,062.50	\$13,062.50	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$104,331.00	\$104,331.00	\$0.00	\$0.00
Sidewalk	\$26,445.00	\$26,445.00	\$0.00	\$0.00
Miscellaneous Items	\$4,500.00	\$4,000.00	\$500.00	\$0.00
10% Contingency	\$33,151.85	\$0.00	\$33,151.85	\$0.00
Totals	\$364,670.35	\$331,018.50	\$33,651.85	\$0.00

<u>Prepaid Items</u>	
Chip Seal and Fog Coat (\$2.25/sy)	\$8,925.00
Street Lights (\$1,500/ea)	\$3,000.00
Totals	\$11,925.00

Sincerely,

Chris Breinholt, P.E.
 Jones & Associates Engineering

Subdivision Construction Status Final Acceptance

December 18, 2023

Mr. Shawn Warnke
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: Tremont Place – Phase 2

Dear Shawn,

I have completed a final inspection of the improvements for **Tremont Place – Phase 2** and have found it to be completed satisfactorily and to have met the minimum requirements set forth in the Development Agreement. The warranty period has lapsed and I recommend the release of all remaining escrow money.

Sincerely,



Chris L. Breinholt,
Tremonton City Engineer

RESOLUTION NO. 24-09

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE FINAL ACCEPTANCE OF TREMONT PLACE SUBDIVISION, PHASE 3

WHEREAS, Utah Code 10-9a-102(2) allows cities to enter into a Development Agreement that they consider necessary or appropriate for the use and development of land within the city; and

WHEREAS, Utah Code 10-9a-102(2) further states that cities may enter into a Development Agreement that they consider necessary or appropriate to govern the following: uses, density, open spaces, structures, buildings, infrastructure, street, public facilities, etc.; and

WHEREAS, Title II, Section 2.04.045 of the Tremonton City Land Use Code requires that no final subdivision plat shall be recorded until the Developer of the subdivision has tendered the bond required by Chapter 2.05 of this Title and entered into a Development Agreement with the City in which the Developer agrees to install the improvements as required by City Ordinance; and

WHEREAS, on August 17, 2021, the Tremonton City Council approved Resolution No. 21-31 approving the Tremont Place Subdivision, Phase 3 Development Agreement; and

WHEREAS, the Tremont Place Subdivision, Phase 3 Subdivision Development Agreement, in addition to agreeing to install all of the public infrastructure improvements, also agreed to the special conditions as specified in Exhibit “A,” which the Developer has completed; and

WHEREAS, Utah Code 10-9a-604.5 (2) (a) requires before recording a plat, the Developer shall complete any required public infrastructure improvements or post a financial guarantee for said public infrastructure improvements; and

WHEREAS, Utah Code 10-9a-604.5 (2) (b) and Section 2.05.045 A of the City’s Land Use Code also requires that if a Developer elects not to construct the public infrastructure improvements, the Developer shall provide a financial guarantee for the completion of 100% of the required public infrastructure improvements; or if the municipality has inspected and accepted a portion of the public infrastructure improvements, 100% of the incomplete or unaccepted public infrastructure improvements; and

WHEREAS, Utah Code 10-9a-604.5 (2) (c) requires a City to establish a minimum of two acceptable forms of financial guarantee for public infrastructure improvements; and

WHEREAS, Section 2.05.045 C of Tremonton City’s Land Use Code identifies the two acceptable forms for financial guarantee to be an Escrow Bond or a Cash Bond; and

WHEREAS, Utah Code 10-9a-604.5 (2) (c) requires a City to establish a system for the partial release of a financial guarantee as portions of required public infrastructure improvements

are completed and accepted in accordance with local ordinance; and

WHEREAS, Utah Code 10-9a-604.5 (6) and Section 2.05.045 A of the City’s Land Use Code requires that the Developer’s construct public infrastructure improvements remain free from defect for one year from the date that all improvements pass City inspection (warranty period); and

WHEREAS, the Public Works Director and City Engineer have inspected the required public infrastructure improvements associated with the Tremont Place Subdivision, Phase 3 Subdivision, and these improvements have remained free from defect through the warranty period; and

WHEREAS, the City Engineer has caused a letter to be written as contained in Exhibit “B” to authorize the release of all financial guarantees associated with Tremont Place Subdivision, Phase 3; and

WHEREAS, Section 3-1025 (2) (f) of the Tremonton City Revised Ordinances identifies one of the Powers and Duties of the City Manager to approve and release on behalf of the City all performance bonds for on-site and off-site improvements and similar obligations; and

WHEREAS, further Section 3-1025 (2) (f) of the Tremonton City Revised Ordinances states that all such approvals and releases shall be listed on the consent calendar portion of the City Council agenda, ratified by the City Council, and referenced in the minutes of the meeting.

NOW THEREFORE, BE IT RESOLVED by the Tremonton City Council ratifies the release of all financial guarantees associated with the public infrastructure improvements for Tremont Place Subdivision, Phase 3.

FURTHER, BE IT RESOLVED that the Tremonton City Council hereby directs the City’s Finance Director to include the public infrastructure improvements in Tremont Place Subdivision, Phase 3 to account for these assets in the City’s financial statements.

Adopted and passed by the governing body of Tremonton City Corporation on this 2nd day of January 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”- SPECIAL CONDITIONS DEVELOPMENT AGREEMENT

Approved for use by Tremonton City Council Resolution No.20-42

and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

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

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

SECTION 2. SPECIAL CONDITIONS

- Development Processing/Application Fees. That the Developer pays the development application review fees contained in the City’s Consolidated Fee Schedule as follows:
- Construction Drawings. A fee of \$1772.27, which is ½ of 1% of the estimated costs of the improvements. At the time of the signing of this Agreement, the City acknowledges that the Developer has paid all other application fees.
- Fee in Lieu Street Lights. That the Developer pays a fee in lieu in the amount of \$3,000.00 for two (2) street lights prior to recording the plat.
- Fee in Lieu Street Signs. That the Developer pays a fee in lieu in the amount of \$260.00 for street signs prior to recording plat.
- Fee in Lieu Chip Seal. That the Developer pays a fee in lieu in the amount of \$7,555.50 for the chip sealing of all public street prior to recording the plat.
- Bear River Water Canal Shares. In accordance with Section 2.06.105 of the Tremonton City Land Use Code, the Developer dedicates to Tremonton City 2.04 water shares in the Bear River Canal Company prior to the recording of the plat. At the time of the signing of this Agreement, the City acknowledges that the Developer has dedicated the required water shares.

- Fencing Canal. As required by 2.06.095 of the Tremonton City Land Code, the Developer shall install fencing on the backlot lines that are adjacent to the canal for Phases 2 and Phase 3.
- Roll Back Taxes. In accordance with the Tremonton City Land Use Code 2.04.060 A 6, the Developer pays any rollback taxes prior to the recording of the plat.
- Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer shall give written notice to utility companies, including UTOPIA, a minimum of ten (10) days prior to the availability of access to open trenches. Tremonton City currently has the following individuals as UTOPIA representatives to coordinate the open trench:

Brian Kelsey
Outside Plant Design Manager
Office: (801) 613-3868 | Cell: (801)-792-1353
bkelsey@utopiafiber.com

Keith Perkins
Construction Manager
Office: (801) 613-3863 | Cell: (801) 330-5601
kperkins@utopiafiber.com

- Irrigation Ditch, Bear River Canal Company, & Indemnification. The Developer covenants that they have talked with all the parties that have an interest in the irrigation ditch that is being abandon through the Development and that the Developer will provide an alternative means for property owners to receive their irrigation water and that these alternative means have been approved by the property owners. The Developer agrees to indemnify the City from any liability associated with the abandonment of the irrigation ditch through the Development and any claim from the Bear River Canal Company regarding the platting of this subdivision impeding their claim for an easement.

SECTION 3. MISCELLANEOUS

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

B. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall

EXHIBIT "B"- ENGINEER'S LETTERS



JONES & ASSOCIATES
Consulting Engineers

Escrow Release No. 4

December 18, 2023

Mr. Shawn Warnke
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: Tremont Place - Phase 3

Shawn,

I have inspected the above mentioned subdivision and have approved it for Final Acceptance. All improvements have been completed and the warranty period has lapsed. All remaining money being held for this development may be released, including the 10% warranty.

My records indicate that \$33,023.18 should currently be held in escrow. This entire amount is eligible for release.

Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$56,725.00	\$56,725.00	\$0.00	\$0.00
Sanitary Sewer System	\$42,600.00	\$42,600.00	\$0.00	\$0.00
Storm Drain System	\$29,464.00	\$29,464.00	\$0.00	\$0.00
Irrigation System	\$37,775.00	\$37,775.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$114,477.80	\$114,477.80	\$0.00	\$0.00
Sidewalk	\$30,390.00	\$30,390.00	\$0.00	\$0.00
Miscellaneous Items	\$10,800.00	\$10,000.00	\$800.00	\$0.00
10% Contingency	\$32,223.18	\$0.00	\$32,223.18	\$0.00
Totals	\$354,454.98	\$321,431.80	\$33,023.18	\$0.00

<u>Prepaid Items</u>	
Chip Seal and Fog Coat (\$2.25/sy)	\$7,555.50
Street Lights (\$1,500/ea)	\$1,500.00
Totals	\$9,055.50

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering



CONSULTING ENGINEERS

Subdivision Construction Status Final Acceptance

December 18, 2023

Mr. Shawn Warnke
Tremonton City
102 South Tremont Street
Tremonton, Utah 84337

RE: Tremont Place – Phase 3

Dear Shawn,

I have completed a final inspection of the improvements for **Tremont Place – Phase 3** and have found it to be completed satisfactorily and to have met the minimum requirements set forth in the Development Agreement. The warranty period has lapsed and I recommend the release of all remaining escrow money.

Sincerely,

Chris L. Breinholt,
Tremonton City Engineer

CITY OF TREMONTON
FUND SUMMARY
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	411,698.23	1,911,438.00	7,271,840.00	5,360,402.00	26.3
LICENSES & PERMITS	96,122.08	199,571.97	125,400.00	(74,171.97)	159.2
INTERGOVERNMENTAL - SENIOR SE	48,494.93	114,615.83	240,100.00	125,484.17	47.7
OTHER INTERGOVERNMENTAL REV.	1,235.51	241,788.29	647,700.00	405,911.71	37.3
OTHER INCOME	100,431.85	499,198.95	1,191,200.00	692,001.05	41.9
ADMINISTRATION SERVICES	.00	.00	110,700.00	110,700.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
	<u>657,982.60</u>	<u>2,966,613.04</u>	<u>10,033,440.00</u>	<u>7,066,826.96</u>	<u>29.6</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	1,165.42	295,196.43	342,800.00	47,603.57	86.1
CITY COUNCIL	4,417.49	39,217.20	83,340.00	44,122.80	47.1
COURT	8,825.64	51,862.30	126,500.00	74,637.70	41.0
CITY ADMINISTRATION	17,494.89	98,959.41	246,900.00	147,940.59	40.1
TREASURER	4,663.42	34,741.31	87,000.00	52,258.69	39.9
RECORDER	6,481.44	40,130.45	102,100.00	61,969.55	39.3
PROFESSIONAL	15,574.70	40,067.48	99,600.00	59,532.52	40.2
ECONOMIC DEVELOPMENT	1,000.00	4,210.00	3,000.00	(1,210.00)	140.3
ELECTION	599.85	624.35	21,200.00	20,575.65	3.0
CIVIC CENTER	1,811.48	12,198.71	41,200.00	29,001.29	29.6
PLANNING & COMM DEVELOPMENT	2,293.75	24,469.78	353,600.00	329,130.22	6.9
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	187,625.20	1,040,447.36	2,945,200.00	1,904,752.64	35.3
BUILDING INSPECTION	52.73	23,232.27	72,500.00	49,267.73	32.0
GARBAGE COLLECTION	16,386.75	193,139.43	637,700.00	444,560.57	30.3
STREETS DEPARTMENT	44,181.26	283,241.41	765,700.00	482,458.59	37.0
CLASS C ROAD PROJECT	1,787.97	19,184.45	34,000.00	14,815.55	56.4
SENIOR PROGRAMMING	6,927.93	40,932.78	135,000.00	94,067.22	30.3
CONGREGATE MEALS	6,689.27	40,056.78	115,400.00	75,343.22	34.7
HOME DELIVERED MEALS	18,871.47	99,529.94	242,700.00	143,170.06	41.0
SENIOR BUILDING	1,996.23	19,178.61	50,600.00	31,421.39	37.9
GOLF COURSE	.00	.00	2,800.00	2,800.00	.0
CEMETERY	3,305.56	19,407.83	60,200.00	40,792.17	32.2
PARKS	31,752.70	188,319.35	472,000.00	283,680.65	39.9
COMMUNITY EVENTS	123.75	40,858.33	114,300.00	73,441.67	35.8
LIBRARY	23,392.61	152,817.64	375,300.00	222,482.36	40.7
CONTRIBUTIONS TO OTHER UNITS	33,618.63	168,093.15	293,500.00	125,406.85	57.3
TRANSFER TO OTHER FUNDS	.00	.00	2,199,300.00	2,199,300.00	.0
	<u>441,040.14</u>	<u>2,970,116.75</u>	<u>10,033,440.00</u>	<u>7,063,323.25</u>	<u>29.6</u>
NET REVENUE OVER EXPENDITURES	<u>216,942.46</u>	<u>(3,503.71)</u>	<u>.00</u>	<u>3,503.71</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	1,001.13	8,609.94	20,000.00	11,390.06	43.1
OTHER INCOME	1,155.51	5,661.22	900.00	(4,761.22)	629.0
DONATIONS	12,332.00	26,630.75	52,500.00	25,869.25	50.7
	<u>14,488.64</u>	<u>40,901.91</u>	<u>73,400.00</u>	<u>32,498.09</u>	<u>55.7</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	5,285.59	24,303.96	73,200.00	48,896.04	33.2
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>5,285.59</u>	<u>24,303.96</u>	<u>73,400.00</u>	<u>49,096.04</u>	<u>33.1</u>
NET REVENUE OVER EXPENDITURES	<u>9,203.05</u>	<u>16,597.95</u>	<u>.00</u>	<u>(16,597.95)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	1,557.00	4,283.00	15,200.00	10,917.00	28.2
YOUTH PROGRAMS	23,160.00	58,427.00	87,700.00	29,273.00	66.6
MISC. PROGRAMS	(50.00)	7,387.90	29,400.00	22,012.10	25.1
OTHER INCOME	2,389.73	10,442.27	7,800.00	(2,642.27)	133.9
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	164,000.00	164,000.00	.0
	<u>27,056.73</u>	<u>80,540.17</u>	<u>304,100.00</u>	<u>223,559.83</u>	<u>26.5</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	12,963.84	83,310.71	170,100.00	86,789.29	49.0
CONCESSION STAND	75.82	2,723.86	9,800.00	7,076.14	27.8
SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
TOURNAMENTS	.00	2,141.68	19,800.00	17,658.32	10.8
ADULT SOCCER	.00	.05	1,600.00	1,599.95	.0
ADULT SOFTBALL	4.11	2,297.05	7,600.00	5,302.95	30.2
PICKLEBALL	55.80	55.95	7,800.00	7,744.05	.7
YOUTH BASEBALL	.00	3,906.45	12,600.00	8,693.55	31.0
YOUTH BASKETBALL	.00	13.21	31,500.00	31,486.79	.0
YOUTH FLAG FOOTBALL	249.85	5,198.07	4,000.00	(1,198.07)	130.0
YOUTH SOCCER	8.58	8,001.58	11,400.00	3,398.42	70.2
YOUTH TRACK AND FIELD	.00	2.51	3,200.00	3,197.49	.1
YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.00	800.00	800.00	.0
YOUTH CAMPS	.00	1,787.69	3,500.00	1,712.31	51.1
ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
	<u>13,358.00</u>	<u>109,438.81</u>	<u>304,100.00</u>	<u>194,661.19</u>	<u>36.0</u>
NET REVENUE OVER EXPENDITURES	<u>13,698.73</u>	<u>(28,898.64)</u>	<u>.00</u>	<u>28,898.64</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	38,066.26	121,024.12	667,600.00	546,575.88	18.1
	38,066.26	121,024.12	667,600.00	546,575.88	18.1
<u>EXPENDITURES</u>					
PARKS & RECREATION	2,050.00	18,043.64	667,600.00	649,556.36	2.7
	2,050.00	18,043.64	667,600.00	649,556.36	2.7
NET REVENUE OVER EXPENDITURES	36,016.26	102,980.48	.00	(102,980.48)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	.00	6,656.14	.00	(6,656.14)	.0
FIRE INTERGOVERNMENTAL REV	1,498.00	2,728.60	50,300.00	47,571.40	5.4
EMS - CHARGES FOR SERVICES	220,845.42	723,997.34	1,219,500.00	495,502.66	59.4
FIRE - OTHER INCOME	5,940.24	40,844.24	47,500.00	6,655.76	86.0
EMS - OTHER INCOME	764.16	2,241.48	7,500.00	5,258.52	29.9
MISC INCOME	.00	.00	1,460,200.00	1,460,200.00	.0
	<u>229,047.82</u>	<u>776,467.80</u>	<u>2,785,000.00</u>	<u>2,008,532.20</u>	<u>27.9</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	17,585.26	78,598.57	411,400.00	332,801.43	19.1
FIRE DEPARTMENT EXPENSE	4,138.00	34,634.36	796,400.00	761,765.64	4.4
EMS DEPARTMENT EXPENSE	101,128.99	529,818.02	1,568,000.00	1,038,181.98	33.8
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	<u>122,852.25</u>	<u>643,050.95</u>	<u>2,785,000.00</u>	<u>2,141,949.05</u>	<u>23.1</u>
NET REVENUE OVER EXPENDITURES	<u><u>106,195.57</u></u>	<u><u>133,416.85</u></u>	<u><u>.00</u></u>	<u><u>(133,416.85)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	6,339.42	32,609.62	.00	(32,609.62)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,729,000.00	1,729,000.00	.0
	<u>6,339.42</u>	<u>32,609.62</u>	<u>1,729,000.00</u>	<u>1,696,390.38</u>	<u>1.9</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
CIVIC CENTER CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
STREETS DEPT CAPITAL PROJECTS	.00	1,589,684.20	1,400,000.00	(189,684.20)	113.6
PARKS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
SENIORS CAPITAL PROJECTS	.00	.00	84,000.00	84,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>1,592,071.40</u>	<u>1,729,000.00</u>	<u>136,928.60</u>	<u>92.1</u>
NET REVENUE OVER EXPENDITURES	<u>6,339.42</u>	<u>(1,559,461.78)</u>	<u>.00</u>	<u>1,559,461.78</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	6,816.79	25,255.32	25,000.00	(255.32)	101.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	672,000.00	672,000.00	.0
	<u>6,816.79</u>	<u>25,255.32</u>	<u>697,000.00</u>	<u>671,744.68</u>	<u>3.6</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	24,422.11	200,141.08	262,000.00	61,858.92	76.4
STREET DEPARTMENT	.00	.00	390,000.00	390,000.00	.0
PARKS	.00	43,174.00	45,000.00	1,826.00	95.9
	<u>24,422.11</u>	<u>243,315.08</u>	<u>697,000.00</u>	<u>453,684.92</u>	<u>34.9</u>
NET REVENUE OVER EXPENDITURES	<u>(17,605.32)</u>	<u>(218,059.76)</u>	<u>.00</u>	<u>218,059.76</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	12,995.16	12,995.16	.00	(12,995.16)	.0
INTEREST	13,699.97	62,803.83	70,000.00	7,196.17	89.7
SOURCE 37	8,375.22	26,901.00	34,000.00	7,099.00	79.1
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	678,900.00	678,900.00	.0
	<u>35,070.35</u>	<u>102,699.99</u>	<u>782,900.00</u>	<u>680,200.01</u>	<u>13.1</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	675.00	74,017.25	782,900.00	708,882.75	9.5
	<u>675.00</u>	<u>74,017.25</u>	<u>782,900.00</u>	<u>708,882.75</u>	<u>9.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>34,395.35</u></u>	<u><u>28,682.74</u></u>	<u><u>.00</u></u>	<u><u>(28,682.74)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	23,491.67	129,000.94	2,349,500.00	2,220,499.06	5.5
UTILITY REVENUE	147,189.03	1,249,673.47	2,198,200.00	948,526.53	56.9
CONTRIBUTIONS & TRANSFERS	.00	.00	1,478,200.00	1,478,200.00	.0
IMPACT FEES	49,391.44	172,306.40	207,000.00	34,693.60	83.2
	<u>220,072.14</u>	<u>1,550,980.81</u>	<u>6,232,900.00</u>	<u>4,681,919.19</u>	<u>24.9</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	65,655.69	450,095.94	2,076,600.00	1,626,504.06	21.7
SECONDARY WATER	10,031.27	358,428.48	4,122,300.00	3,763,871.52	8.7
ADMIN SERVICE CHARGES	.00	.00	34,000.00	34,000.00	.0
	<u>75,686.96</u>	<u>808,524.42</u>	<u>6,232,900.00</u>	<u>5,424,375.58</u>	<u>13.0</u>
NET REVENUE OVER EXPENDITURES	<u>144,385.18</u>	<u>742,456.39</u>	<u>.00</u>	<u>(742,456.39)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	29,589.44	152,189.61	220,000.00	67,810.39	69.2
UTILITY REVENUE	158,147.28	845,293.91	1,756,000.00	910,706.09	48.1
CONTRIBUTIONS & TRANSFERS	.00	.00	4,331,800.00	4,331,800.00	.0
IMPACT FEES	6,802.48	54,589.14	75,000.00	20,410.86	72.8
	<u>194,539.20</u>	<u>1,052,072.66</u>	<u>6,382,800.00</u>	<u>5,330,727.34</u>	<u>16.5</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	116,589.02	712,263.60	5,595,900.00	4,883,636.40	12.7
COMPOST OPERATIONS	217,356.06	303,998.60	777,800.00	473,801.40	39.1
ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
	<u>333,945.08</u>	<u>1,016,262.20</u>	<u>6,382,800.00</u>	<u>5,366,537.80</u>	<u>15.9</u>
NET REVENUE OVER EXPENDITURES	<u>(139,405.88)</u>	<u>35,810.46</u>	<u>.00</u>	<u>(35,810.46)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	935.09	16,953.81	5,000.00	(11,953.81)	339.1
UTILITY REVENUE	22,955.83	114,652.65	257,100.00	142,447.35	44.6
CONTRIBUTIONS & TRANSFERS	.00	.00	1,269,000.00	1,269,000.00	.0
IMPACT FEES	20,865.92	45,109.10	48,000.00	2,890.90	94.0
	<u>44,756.84</u>	<u>176,715.56</u>	<u>1,579,100.00</u>	<u>1,402,384.44</u>	<u>11.2</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	6,424.09	1,552,446.91	1,555,100.00	2,653.09	99.8
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>6,424.09</u>	<u>1,552,446.91</u>	<u>1,579,100.00</u>	<u>26,653.09</u>	<u>98.3</u>
NET REVENUE OVER EXPENDITURES	<u>38,332.75</u>	<u>(1,375,731.35)</u>	<u>.00</u>	<u>1,375,731.35</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	5,853.40	28,702.30	25,000.00	(3,702.30)	114.8
UTILITY REVENUE	16,913.26	84,009.46	192,000.00	107,990.54	43.8
CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
IMPACT FEES	20,898.17	110,161.67	58,000.00	(52,161.67)	189.9
	<u>43,664.83</u>	<u>222,873.43</u>	<u>338,100.00</u>	<u>115,226.57</u>	<u>65.9</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	18,566.26	45,116.23	314,100.00	268,983.77	14.4
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	<u>18,566.26</u>	<u>45,116.23</u>	<u>338,100.00</u>	<u>292,983.77</u>	<u>13.3</u>
NET REVENUE OVER EXPENDITURES	<u>25,098.57</u>	<u>177,757.20</u>	<u>.00</u>	<u>(177,757.20)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	300,000.00	300,000.00	.0
OTHER INCOME	4,818.52	25,871.38	25,000.00	(871.38)	103.5
CONTRIBUTIONS & TRANSFERS	.00	.00	360,680.00	360,680.00	.0
	<u>4,818.52</u>	<u>25,871.38</u>	<u>685,680.00</u>	<u>659,808.62</u>	<u>3.8</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	2,232.98	49,560.71	685,680.00	636,119.29	7.2
	<u>2,232.98</u>	<u>49,560.71</u>	<u>685,680.00</u>	<u>636,119.29</u>	<u>7.2</u>
NET REVENUE OVER EXPENDITURES	<u>2,585.54</u>	<u>(23,689.33)</u>	<u>.00</u>	<u>23,689.33</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	9,309.40	47,390.51	1,010,000.00	962,609.49	4.7
	9,309.40	47,390.51	1,010,000.00	962,609.49	4.7
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	960.00	1,010,000.00	1,009,040.00	.1
	.00	960.00	1,010,000.00	1,009,040.00	.1
NET REVENUE OVER EXPENDITURES	9,309.40	46,430.51	.00	(46,430.51)	.0

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	302,099.67
01-11113	ON-LINE PAY UTIL - CLEARING	546.11
01-11114	ONLINE PAY - AMB - CLEARING	(12,728.47)
01-11115	XPRESS DEPOSIT ACCOUNT	211,640.98
01-11451	RET CKS - CLEARING ZIONS BANK	8,451.16
01-11610	CASH IN INVESTMENTS - PTIF	26,613,120.58
01-11618	CASH IN INVESTMENTS - ZIONS BK	456,156.33
01-11750	UTILITY CLEARING	(1,303.65)
01-11760	COURT CASH CLEARING	4,017.18
		27,581,999.89
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(27,581,999.89)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,350,061.06
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	272,015.62
25	ALLOCATION TO RECREATION	328,799.89
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,051,932.76
28	ALLOCATION TO FIRE DEPARTMENT	1,398,377.21
40	ALLOCATION TO CAPITAL PROJECTS FUND	1,492,348.13
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,604,724.37
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	3,225,075.73
51	ALLOCATION TO WATER UTILITY FUND	4,237,722.62
52	ALLOCATION TO TREATMENT PLANT FUND	6,697,063.85
54	ALLOCATION TO SEWER FUND	220,127.61
55	ALLOCATION TO STORM DRAIN FUND	1,377,933.76
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,134,314.85
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,191,502.43
		27,581,999.89
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(27,581,999.89)
		.00

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	2,350,061.06	
10-11200	CASH IN TILL	250.02	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-12110	ALLOWANCE FOR BAD DEBTS	58.92	
10-13100	ACCOUNTS RECEIVABLE - GF	11,863.77	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	62,978.51	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	18,072.58	
10-13105	A/R GENERAL FUND OTHER	14,935.85	
10-13170	A/R B&C ROAD	134,855.68	
10-13180	ACCOUNTS REC SALES TAX	532,462.71	
10-13181	PROPERTY TAX RECEIVABLE	3,055,240.00	
10-13182	A/R TRANSIENT ROOM TAX	10,041.85	
10-13200	A/R BRAG SENIOR FUNDS	21,053.85	
10-13403	TAX ASSESSMENT RECEIVABLE	22,526.69	
10-13500	UTILITY FRANCHISE LEASE RECVBL	94,963.09	
		6,329,394.58	
	TOTAL ASSETS		6,329,394.58

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(115,475.67)	
10-21150	DEFERRED REVENUE	14,272.20	
10-21151	DEFERRED REVENUE - GASB 34	3,055,240.00	
10-22300	FICA PAYABLE	.67	
10-22400	STATE W/H TAXES PAYABLE	15,224.25	
10-22440	AMERICAN HERITAGE LIFE INS	98.44	
10-22450	DISABILITY PAYABLE	116.38	
10-22460	PRE LEGAL PAYABLE	.48	
10-22500	UTAH STATE RETIREMENT PAYABLE	51.37	
10-22510	HEALTH INSURANCE PAYABLE	(3,950.31)	
10-22520	DENTAL INSURANCE PAYABLE	(295.06)	
10-22530	VISION INSURANCE PAYABLE	(19.17)	
10-22540	LIFE INSURANCE PAYABLE	111.77	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(6,184.14)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(4,551.25)	
10-22910	FLEX SPENDING ACCOUNT	803.86	
10-22920	HEALTH SAVINGS ACCOUNT	950.00	
10-22990	MISC DEDUCTIONS PAYABLE	1,847.37	
10-24510	SURCHARGE 35%	482.31	
10-24520	SURCHARGE 90%	2,108.20	
10-24521	SECURITY SURCHARGE	767.72	
10-24522	NEW ADDITIONAL STATE SURCHARGE	833.74	
10-24525	COURT CASH BAIL/TRUST	4,804.00	
10-24535	PD EVIDENCE MONEY	1,472.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	290,377.38	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	673,145.86	
10-24720	DEVELOPER CASH BONDS	307,875.72	
		4,240,108.78	
	TOTAL LIABILITIES		4,240,108.78

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
10-29800 FUND BALANCE - BEGINN OF YEAR	2,092,789.51
REVENUE OVER EXPENDITURES - YTD	(3,503.71)
	<hr/>
BALANCE - CURRENT DATE	2,089,285.80
	<hr/>
TOTAL FUND EQUITY	2,089,285.80
	<hr/>
TOTAL LIABILITIES AND EQUITY	6,329,394.58
	<hr/> <hr/>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	36,299.29	70,010.76	3,055,240.00	2,985,229.24	2.3
10-31-110 PENALTY/INTEREST	1,132.55	1,297.48	1,000.00	(297.48)	129.8
10-31-112 AUTO IN LIEU	14,647.11	65,992.58	130,000.00	64,007.42	50.8
10-31-120 PRIOR YR TAXES DELINQUENT	12,593.07	18,891.71	20,000.00	1,108.29	94.5
10-31-130 GEN SALES & USE TAXES	278,839.43	1,279,942.58	2,883,600.00	1,603,657.42	44.4
10-31-132 SALES & USE TAX - ROADS (A2)	(12,995.16)	.00	.00	.00	.0
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	4,258.45	8,798.70	15,000.00	6,201.30	58.7
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,770.43	16,294.01	35,000.00	18,705.99	46.6
10-31-161 ELECTRIC ENERGY TAX	60,966.56	368,066.48	760,000.00	391,933.52	48.4
10-31-162 NATURAL GAS ENERGY TAX	5,967.95	56,647.32	322,000.00	265,352.68	17.6
10-31-163 TRANSIENT ROOM TAX	6,218.55	25,496.38	50,000.00	24,503.62	51.0
TOTAL TAXES	411,698.23	1,911,438.00	7,271,840.00	5,360,402.00	26.3
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	1,356.31	2,736.02	37,600.00	34,863.98	7.3
10-32-211 CONDITIONAL USE PERMIT	1.80	1.80	500.00	498.20	.4
10-32-220 BUILDING PERMITS	46,451.32	95,167.31	45,000.00	(50,167.31)	211.5
10-32-221 BUILDING PERMITS ADMIN. FEES	24,080.03	37,822.43	5,000.00	(32,822.43)	756.5
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	.00	3,000.00	3,000.00	.0
10-32-223 DEVELOPMENT PERMITS	12,344.94	28,466.81	10,000.00	(18,466.81)	284.7
10-32-224 SUBDIVISION SIGNS	1,035.00	4,395.00	800.00	(3,595.00)	549.4
10-32-225 NEW STREETLIGHTS	10,500.00	28,000.00	20,000.00	(8,000.00)	140.0
10-32-250 ANIMAL LICENSES	165.00	1,575.00	3,500.00	1,925.00	45.0
10-32-750 PD IMPACT FEE REIMBURSEMENT	187.68	1,407.60	.00	(1,407.60)	.0
TOTAL LICENSES & PERMITS	96,122.08	199,571.97	125,400.00	(74,171.97)	159.2

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>						
10-33-314 SENIOR TITLE III B	10,000.00	27,553.85	14,000.00	(	13,553.85)	196.8
10-33-316 STATE SERVICE	3,019.00	8,019.00	8,000.00	(	19.00)	100.2
10-33-317 BRAG MISC.	.00	.00	2,500.00		2,500.00	.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00		700.00	.0
10-33-320 SENIOR TITLE III C-1	2,300.00	2,300.00	20,000.00		17,700.00	11.5
10-33-322 USDA CASH IN LIEU III C-1	4,489.93	4,489.93	6,500.00		2,010.07	69.1
10-33-324 STATE NUTRITION C-1	223.00	2,223.00	1,000.00	(	1,223.00)	222.3
10-33-326 CONGREGATE MEALS INCOME	1,905.20	8,674.04	19,200.00		10,525.96	45.2
10-33-327 HOME DELIVERED MEAL INCOME	8,399.80	33,698.01	40,000.00		6,301.99	84.3
10-33-330 SENIOR TITLE III C-2	.00	.00	14,500.00		14,500.00	.0
10-33-332 USDA CASH IN LIEU III C-2	3,200.00	3,200.00	6,600.00		3,400.00	48.5
10-33-334 STATE NUTRITION C-2	.00	.00	1,000.00		1,000.00	.0
10-33-336 STATE HOME DELIVERED MEALS	14,958.00	20,958.00	20,000.00	(	958.00)	104.8
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00		3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00		3,000.00	.0
10-33-341 SENIOR TITLE IIID	.00	3,500.00	3,100.00	(	400.00)	112.9
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00		2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	.00	75,000.00		75,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	48,494.93	114,615.83	240,100.00		125,484.17	47.7
<u>OTHER INTERGOVERNMENTAL REV.</u>						
10-34-362 B & C ROAD FUND ALLOTMENT	.00	216,797.49	500,000.00		283,202.51	43.4
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	.00	10,000.00		10,000.00	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00		6,500.00	.0
10-34-378 LIBRARY GRANT	.00	.00	500.00		500.00	.0
10-34-380 TOURISM GRANTS	.00	.00	40,000.00		40,000.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	108.50	3,827.47	6,000.00		2,172.53	63.8
10-34-410 POLICE GRANT MISC.	.00	19,650.00	19,700.00		50.00	99.8
10-34-411 POLICE STAFFING GRANT	.00	.00	65,000.00		65,000.00	.0
10-34-465 LIBRARY LSTA GRANT	1,127.01	1,513.33	.00	(	1,513.33)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	1,235.51	241,788.29	647,700.00		405,911.71	37.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	.00	165,200.00	165,200.00	.0
10-36-440 CEMETERY OPENING FEES	4,000.00	9,000.00	25,500.00	16,500.00	35.3
10-36-445 CEMETERY LOT SALES	.00	5,400.00	20,000.00	14,600.00	27.0
10-36-446 CEMETERY TRANSFER FEES	.00	100.00	100.00	.00	100.0
10-36-460 LIBRARY FEES	261.36	1,723.22	5,000.00	3,276.78	34.5
10-36-500 COURT FINES & FORFEITURES	9,399.42	39,237.54	76,000.00	36,762.46	51.6
10-36-511 SERVING FEE - TREMONTON	90.00	115.00	100.00	(15.00)	115.0
10-36-528 POLICE DEPARTMENT FEES	100.00	1,135.00	6,000.00	4,865.00	18.9
10-36-530 GARBAGE COLLECTION CHARGES	54,798.90	251,193.66	536,000.00	284,806.34	46.9
10-36-532 GARBAGE CAN PURCHASE	1,000.00	5,085.00	8,000.00	2,915.00	63.6
10-36-534 RECYCLE COLLECTION CHARGES	15,369.74	71,907.31	102,000.00	30,092.69	70.5
10-36-537 RR INSPECTION REIMBURSEMENT	.00	13,200.01	13,800.00	599.99	95.7
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	1,735.85	4,500.00	2,764.15	38.6
10-36-579 RENTAL ON BOWERY/STAGE	.00	245.00	100.00	(145.00)	245.0
10-36-585 RENT FROM SENIOR BUILDING	150.00	1,199.00	2,000.00	801.00	60.0
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	773.36	1,933.40	8,000.00	6,066.60	24.2
10-36-601 OTHER REVENUE	2,431.13	7,754.04	6,000.00	(1,754.04)	129.2
10-36-609 POP MACHINE	.00	36.07	.00	(36.07)	.0
10-36-610 INTEREST EARNING	10,521.61	68,599.51	180,000.00	111,400.49	38.1
10-36-613 ULGT TARP PROGRAM	.00	3,412.00	3,400.00	(12.00)	100.4
10-36-615 RESTITUTION	.00	.00	200.00	200.00	.0
10-36-617 CREDIT CARD SERVICE FEE	408.07	1,380.98	2,500.00	1,119.02	55.2
10-36-618 CITY CAR COMMUTING REIMBURSEME	63.00	330.00	1,500.00	1,170.00	22.0
10-36-640 RECREATION CONCESSION STAND	.00	2.00	.00	(2.00)	.0
10-36-660 24TH OF JULY PROCEEDS	.00	9,736.17	5,000.00	(4,736.17)	194.7
10-36-661 COMMUNITY EVENTS PROCEEDS	450.00	704.95	5,000.00	4,295.05	14.1
10-36-671 SALE OF SURPLUS PROPERTY	.00	215.00	5,000.00	4,785.00	4.3
10-36-699 CASH OVER/SHORT	.00	287.33	.00	(287.33)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	280.93	.00	(280.93)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	547.40	.00	(547.40)	.0
10-36-835 PRIVATE DONATION - SENIORS	334.26	765.48	2,000.00	1,234.52	38.3
10-36-843 ANIMAL SHELTER DONATIONS	.00	234.00	3,000.00	2,766.00	7.8
10-36-844 SENIOR PROGRAMS	81.00	880.00	3,000.00	2,120.00	29.3
10-36-845 ANIMAL SHELTER ADOPTIONS	200.00	823.10	1,000.00	176.90	82.3
10-36-849 INSURANCE PROCEEDS	.00	.00	500.00	500.00	.0
TOTAL OTHER INCOME	100,431.85	499,198.95	1,191,200.00	692,001.05	41.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	.00	9,200.00	9,200.00	.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	.00	34,000.00	34,000.00	.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	.00	9,100.00	9,100.00	.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	.00	24,000.00	24,000.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	24,000.00	24,000.00	.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	.00	10,200.00	10,200.00	.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATION SERVICES	.00	.00	110,700.00	110,700.00	.0
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	446,500.00	446,500.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
TOTAL FUND REVENUE	657,982.60	2,966,613.04	10,033,440.00	7,066,826.96	29.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	271.29	6,477.27	28,000.00	21,522.73	23.1
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	54.95	.00	(54.95)	.0
10-40-212 MEMBERSHIPS/DUES	.00	450.93	800.00	349.07	56.4
10-40-220 PUBLIC NOTICES	.00	283.96	1,500.00	1,216.04	18.9
10-40-240 OFFICE SUPPLIES & EXPENSES	.00	915.93	3,000.00	2,084.07	30.5
10-40-241 POSTAGE	.00	2,439.83	3,000.00	560.17	81.3
10-40-242 WEB PAGE UPDATE	.00	45.00	500.00	455.00	9.0
10-40-243 COPIER/SUPPLIES	149.81	756.41	2,500.00	1,743.59	30.3
10-40-244 LOGO/MARKETING	.00	1,326.32	12,000.00	10,673.68	11.1
10-40-250 SUPPLIES & MAINTENAN	.00	17.18	700.00	682.82	2.5
10-40-260 BUILDING & GROUNDS MAINTENANCE	90.93	90.93	.00	(90.93)	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	77.88	327.30	1,000.00	672.70	32.7
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	33.68	325.05	500.00	174.95	65.0
10-40-281 INTERNET	21.00	105.00	300.00	195.00	35.0
10-40-312 COMPUTER SOFTWARE	.00	30,321.44	33,500.00	3,178.56	90.5
10-40-345 BANK FEES	345.17	469.22	1,000.00	530.78	46.9
10-40-347 CREDIT CARD SERVICE FEE	175.66	910.84	1,900.00	989.16	47.9
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
10-40-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-40-410 INSURANCE	.00	228.87	500.00	271.13	45.8
10-40-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-40-714 ACQUISITION OF WATER SHARES	.00	249,650.00	250,000.00	350.00	99.9
TOTAL NON DEPARTMENTAL	1,165.42	295,196.43	342,800.00	47,603.57	86.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	646.02	3,553.11	7,400.00	3,846.89	48.0
10-41-101 OVERTIME WAGES	971.81	5,631.20	8,500.00	2,868.80	66.3
10-41-130 BENEFITS	2,737.45	14,142.88	27,000.00	12,857.12	52.4
10-41-212 MEMBERSHIPS/DUES	.00	7,201.91	7,000.00	(201.91)	102.9
10-41-230 TRAVEL	.00	2,414.60	10,500.00	8,085.40	23.0
10-41-241 POSTAGE	.00	45.14	100.00	54.86	45.1
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-280 TELEPHONE	43.16	215.80	540.00	324.20	40.0
10-41-281 INTERNET	19.05	95.25	300.00	204.75	31.8
10-41-310 DATA PROCESSING	.00	234.22	1,300.00	1,065.78	18.0
10-41-312 COMPUTER SOFTWARE	.00	5.80	300.00	294.20	1.9
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	.00	5,100.00	5,100.00	.0
10-41-360 EDUCATION	.00	3,002.50	5,000.00	1,997.50	60.1
10-41-450 MISCELLANEOUS SUPPLIES	.00	674.79	3,500.00	2,825.21	19.3
10-41-460 MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.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	2,500.00	2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
10-41-573 BOX ELDER CHAMBER	.00	.00	1,100.00	1,100.00	.0
TOTAL CITY COUNCIL	4,417.49	39,217.20	83,340.00	44,122.80	47.1
<u>COURT</u>					
10-42-100 SALARIES	5,957.32	32,278.00	78,000.00	45,722.00	41.4
10-42-106 DRUG TEST/PHYSICAL	.00	92.70	.00	(92.70)	.0
10-42-130 BENEFITS	2,124.52	11,462.49	27,500.00	16,037.51	41.7
10-42-140 WITNESS FEES	.00	37.00	300.00	263.00	12.3
10-42-141 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-146 RESTITUTIONS & REIMBURSEMENTS	.00	200.00	.00	(200.00)	.0
10-42-210 BOOKS & SUBSCRIPTIONS	106.43	1,220.97	1,000.00	(220.97)	122.1
10-42-213 INTERPRETER FEES	.00	271.20	600.00	328.80	45.2
10-42-230 TRAVEL	.00	289.28	1,800.00	1,510.72	16.1
10-42-240 OFFICE SUPPLIES & EXPENSES	.00	196.33	800.00	603.67	24.5
10-42-241 POSTAGE	.00	212.73	500.00	287.27	42.6
10-42-243 COPIER/SUPPLIES	.00	126.89	200.00	73.11	63.5
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	469.72	2,583.46	6,100.00	3,516.54	42.4
10-42-280 TELEPHONE	110.51	843.70	1,500.00	656.30	56.3
10-42-281 INTERNET	57.14	285.70	800.00	514.30	35.7
10-42-310 SERVICES DATA PROCESSING	.00	469.47	2,000.00	1,530.53	23.5
10-42-312 COMPUTER SOFTWARE	.00	542.38	1,300.00	757.62	41.7
10-42-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-42-360 EDUCATION	.00	100.00	300.00	200.00	33.3
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
TOTAL COURT	8,825.64	51,862.30	126,500.00	74,637.70	41.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	12,030.66	65,889.82	158,400.00	92,510.18	41.6
10-45-102 MERIT	.00	216.56	.00	(216.56)	.0
10-45-130 BENEFITS	5,320.69	28,292.58	68,700.00	40,407.42	41.2
10-45-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-45-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
10-45-230 TRAVEL	.00	425.90	4,000.00	3,574.10	10.7
10-45-280 TELEPHONE	67.35	920.34	3,000.00	2,079.66	30.7
10-45-281 INTERNET	76.19	380.95	1,000.00	619.05	38.1
10-45-310 SERVICES DATA PROCESSING	.00	627.12	2,800.00	2,172.88	22.4
10-45-312 COMPUTER SOFTWARE	.00	167.18	2,400.00	2,232.82	7.0
10-45-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-45-360 EDUCATION	.00	595.00	1,000.00	405.00	59.5
10-45-450 MISCELLANEOUS SUPPLIES	.00	243.96	800.00	556.04	30.5
TOTAL CITY ADMINISTRATION	17,494.89	98,959.41	246,900.00	147,940.59	40.1
<u>TREASURER</u>					
10-46-100 SALARIES	3,290.92	19,203.85	48,500.00	29,296.15	39.6
10-46-101 OVERTIME WAGES	.00	1,957.04	6,200.00	4,242.96	31.6
10-46-102 MERIT	.00	216.56	100.00	(116.56)	216.6
10-46-130 BENEFITS	1,152.11	6,830.14	17,400.00	10,569.86	39.3
10-46-140 HSA CONTRIBUTION	.00	2,850.00	3,800.00	950.00	75.0
10-46-212 MEMBERSHIPS/DUES	.00	159.00	300.00	141.00	53.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	600.00	600.00	.0
10-46-230 TRAVEL	.00	602.75	2,000.00	1,397.25	30.1
10-46-280 TELEPHONE	144.20	1,159.01	2,000.00	840.99	58.0
10-46-281 INTERNET	76.19	380.95	1,000.00	619.05	38.1
10-46-310 SERVICES DATA PROCESSING	.00	648.83	2,900.00	2,251.17	22.4
10-46-312 COMPUTER SOFTWARE	.00	23.18	1,000.00	976.82	2.3
10-46-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-46-360 EDUCATION	.00	710.00	700.00	(10.00)	101.4
TOTAL TREASURER	4,663.42	34,741.31	87,000.00	52,258.69	39.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-47-100 SALARIES	3,419.24	18,474.35	44,700.00	26,225.65	41.3
10-47-101 OVERTIME WAGES	.00	351.00	1,300.00	949.00	27.0
10-47-102 MERIT	.00	324.84	100.00	(224.84)	324.8
10-47-103 CONTRACT EMPLOYEE	819.85	3,657.58	9,900.00	6,242.42	37.0
10-47-130 BENEFITS	1,935.13	10,292.42	25,900.00	15,607.58	39.7
10-47-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	310.00	1,000.00	690.00	31.0
10-47-230 TRAVEL	96.41	224.80	2,500.00	2,275.20	9.0
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	.00	200.00	200.00	.0
10-47-280 TELEPHONE	153.67	1,064.19	2,000.00	935.81	53.2
10-47-281 INTERNET	57.14	285.70	800.00	514.30	35.7
10-47-310 SERVICES DATA PROCESSING	.00	483.19	2,200.00	1,716.81	22.0
10-47-312 COMPUTER SOFTWARE	.00	3,462.38	4,500.00	1,037.62	76.9
10-47-313 COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
10-47-360 EDUCATION	.00	.00	2,700.00	2,700.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	6,481.44	40,130.45	102,100.00	61,969.55	39.3
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	16.95	73.23	300.00	226.77	24.4
10-48-320 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
10-48-330 LEGAL	405.00	2,258.75	5,000.00	2,741.25	45.2
10-48-331 LEGAL - CRIMINAL	6,858.00	15,585.75	35,000.00	19,414.25	44.5
10-48-340 ACCOUNTING & AUDITING	5,794.75	5,794.75	27,000.00	21,205.25	21.5
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	1,350.00	3,000.00	8,000.00	5,000.00	37.5
10-48-370 RAILROAD INSPECTION	1,150.00	4,600.00	13,800.00	9,200.00	33.3
10-48-371 RR MAINTENANCE	.00	8,755.00	4,500.00	(4,255.00)	194.6
TOTAL PROFESSIONAL	15,574.70	40,067.48	99,600.00	59,532.52	40.2
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	3,210.00	3,000.00	(210.00)	107.0
10-49-370 OTHER PROFESSIONAL & TECHNICAL	1,000.00	1,000.00	.00	(1,000.00)	.0
TOTAL ECONOMIC DEVELOPMENT	1,000.00	4,210.00	3,000.00	(1,210.00)	140.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-50-100 SALARIES	503.30	503.30	.00 (	503.30)	.0
10-50-130 BENEFITS	38.50	38.50	.00 (	38.50)	.0
10-50-200 SPECIAL DEPARTMENT SUPPLIES	58.05	58.05	.00 (	58.05)	.0
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-230 TRAVEL	.00	24.50	.00 (	24.50)	.0
10-50-460 MISCELLANEOUS SERVICES	.00	.00	21,000.00	21,000.00	.0
TOTAL ELECTION	599.85	624.35	21,200.00	20,575.65	3.0
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	372.24	2,283.65	6,400.00	4,116.35	35.7
10-51-130 BENEFITS	32.99	206.83	2,200.00	1,993.17	9.4
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	240.93	918.12	7,000.00	6,081.88	13.1
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	568.45	3,300.70	7,500.00	4,199.30	44.0
10-51-271 GAS - (QUESTAR)	.00	253.78	9,000.00	8,746.22	2.8
10-51-281 INTERNET	19.05	95.25	300.00	204.75	31.8
10-51-310 SERVICES DATA PROCESSING	.00	165.64	1,000.00	834.36	16.6
10-51-312 COMPUTER SOFTWARE	.00	530.80	800.00	269.20	66.4
10-51-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323 CONTRACT LABOR - MOWING	577.82	2,905.02	4,700.00	1,794.98	61.8
10-51-410 INSURANCE	.00	1,538.92	1,700.00	161.08	90.5
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	1,811.48	12,198.71	41,200.00	29,001.29	29.6
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	.00	.00	91,000.00	91,000.00	.0
10-52-130 BENEFITS	.00	.00	46,200.00	46,200.00	.0
10-52-220 PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230 TRAVEL/PARTIES	.00	80.03	1,000.00	919.97	8.0
10-52-241 POSTAGE	.00	.00	100.00	100.00	.0
10-52-320 ENGINEERING	.00	14,231.50	90,000.00	75,768.50	15.8
10-52-330 LEGAL	101.25	101.25	4,500.00	4,398.75	2.3
10-52-370 OTHER PROFESSIONAL & TECHNICAL	2,192.50	10,057.00	120,000.00	109,943.00	8.4
TOTAL PLANNING & COMM DEVELOPMENT	2,293.75	24,469.78	353,600.00	329,130.22	6.9
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	107,324.54	540,052.50	1,535,400.00	995,347.50	35.2
10-54-101 OVERTIME WAGES	7,320.55	25,573.86	51,800.00	26,226.14	49.4
10-54-104 MERIT	108.28	688.61	3,700.00	3,011.39	18.6
10-54-106 DRUG TEST/PHYSICAL	.00	651.30	1,000.00	348.70	65.1
10-54-130 BENEFITS	55,058.78	281,451.56	847,700.00	566,248.44	33.2
10-54-140 HSA CONTRIBUTION	.00	7,933.34	17,700.00	9,766.66	44.8
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	39.10	1,038.09	5,000.00	3,961.91	20.8
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	1,213.00	2,935.81	9,000.00	6,064.19	32.6
10-54-210 BOOKS & SUBSCRIPTIONS	54.95	54.95	700.00	645.05	7.9
10-54-212 MEMBERSHIPS/DUES	.00	581.70	600.00	18.30	97.0
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	250.00	1,807.31	6,800.00	4,992.69	26.6
10-54-240 OFFICE SUPPLIES & EXPENSES	190.52	976.62	6,000.00	5,023.38	16.3
10-54-241 POSTAGE	.00	266.44	600.00	333.56	44.4
10-54-243 COPIES/SUPPLIES	.00	244.90	500.00	255.10	49.0
10-54-250 SUPPLIES & MAINTENAN	.00	16,307.14	45,000.00	28,692.86	36.2
10-54-251 FUEL	3,802.93	16,792.62	50,000.00	33,207.38	33.6
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	1,134.26	4,500.00	3,365.74	25.2
10-54-259 ANIMAL SHELTER EXPENSES	.00	1,048.62	9,000.00	7,951.38	11.7
10-54-260 K-9 EXPENSES	.00	494.22	3,000.00	2,505.78	16.5
10-54-261 ANIMAL CONTROL EXPENSES	.00	64.12	3,000.00	2,935.88	2.1
10-54-262 BUILDING & GROUNDS MAINTENANCE	2,325.58	13,323.01	27,000.00	13,676.99	49.3
10-54-270 UTILITIES	284.23	1,437.10	3,000.00	1,562.90	47.9
10-54-271 GAS - (QUESTAR)	.00	59.67	1,000.00	940.33	6.0
10-54-280 TELEPHONE	842.72	9,614.18	28,000.00	18,385.82	34.3
10-54-281 INTERNET	152.36	761.80	2,200.00	1,438.20	34.6
10-54-310 SERVICES DATA PROCESSING	.00	1,509.11	6,000.00	4,490.89	25.2
10-54-312 COMPUTER SOFTWARE	.00	24,938.77	41,000.00	16,061.23	60.8
10-54-313 COMPUTER HARDWARE	.00	3,003.99	19,000.00	15,996.01	15.8
10-54-323 CONTRACT LABOR - MOWING	36.77	184.87	300.00	115.13	61.6
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	(630.00)	9,615.02	20,000.00	10,384.98	48.1
10-54-365 POLICE ACADEMY EXPENSES	1,710.00	9,812.34	6,000.00	(3,812.34)	163.5
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	445.00	35,000.00	34,555.00	1.3
10-54-371 SWAT SERVICES	1,440.00	14,087.12	10,000.00	(4,087.12)	140.9
10-54-410 INSURANCE	.00	16,182.32	15,200.00	(982.32)	106.5
10-54-441 E.A.S.Y. ENFORCEMENT	.00	50.00	200.00	150.00	25.0
10-54-460 MISCELLANEOUS SERVICES	.00	.00	19,700.00	19,700.00	.0
10-54-500 EQUIPMENT LESS THAN \$5000	6,054.96	29,279.16	30,000.00	720.84	97.6
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563 800 MHZ RADIOS	.00	.00	45,000.00	45,000.00	.0
10-54-720 BUILDING IMPROVEMENTS	45.93	6,045.93	30,000.00	23,954.07	20.2
TOTAL POLICE DEPARTMENT	187,625.20	1,040,447.36	2,945,200.00	1,904,752.64	35.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-130	.00	96.82	.00	(96.82)	.0
10-56-210	.00	.00	1,200.00	1,200.00	.0
10-56-230	.00	.00	1,500.00	1,500.00	.0
10-56-240	.00	.00	400.00	400.00	.0
10-56-250	.00	.00	1,000.00	1,000.00	.0
10-56-251	.00	.00	3,500.00	3,500.00	.0
10-56-280	33.68	313.82	1,600.00	1,286.18	19.6
10-56-281	19.05	95.25	300.00	204.75	31.8
10-56-310	.00	165.64	800.00	634.36	20.7
10-56-312	.00	1,605.80	4,800.00	3,194.20	33.5
10-56-313	.00	.00	100.00	100.00	.0
10-56-332	.00	16,456.48	50,000.00	33,543.52	32.9
10-56-360	.00	.00	1,000.00	1,000.00	.0
10-56-410	.00	4,498.46	4,800.00	301.54	93.7
10-56-500	.00	.00	1,500.00	1,500.00	.0
TOTAL BUILDING INSPECTION	52.73	23,232.27	72,500.00	49,267.73	32.0
<u>GARBAGE COLLECTION</u>					
10-59-241	.00	70.15	1,400.00	1,329.85	5.0
10-59-347	223.59	1,067.66	1,700.00	632.34	62.8
10-59-480	.00	107.60	.00	(107.60)	.0
10-59-490	.00	30.20	.00	(30.20)	.0
10-59-600	.00	120,625.12	425,600.00	304,974.88	28.3
10-59-605	2,725.00	38,142.29	102,000.00	63,857.71	37.4
10-59-610	13,438.16	26,877.77	90,000.00	63,122.23	29.9
10-59-611	.00	6,218.64	17,000.00	10,781.36	36.6
TOTAL GARBAGE COLLECTION	16,386.75	193,139.43	637,700.00	444,560.57	30.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	22,449.81	128,435.72	298,600.00	170,164.28	43.0
10-60-101 OVERTIME WAGES	416.23	2,967.76	12,600.00	9,632.24	23.6
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	37.80	300.00	262.20	12.6
10-60-130 BENEFITS	11,223.95	59,508.11	146,500.00	86,991.89	40.6
10-60-140 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-60-190 UNIFORMS	32.62	181.57	1,500.00	1,318.43	12.1
10-60-200 SPECIAL DEPARTMENT SUPPLIES	105.38	2,485.39	2,000.00	(485.39)	124.3
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	6,500.00	6,500.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	942.15	8,000.00	7,057.85	11.8
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	.00	30,000.00	30,000.00	.0
10-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-60-241 POSTAGE	.00	5.16	700.00	694.84	.7
10-60-250 SUPPLIES & MAINT.	4,378.51	21,349.58	60,000.00	38,650.42	35.6
10-60-251 FUEL	1,373.93	6,228.60	20,000.00	13,771.40	31.1
10-60-260 BUILDING AND SHOPS MAINTENANCE	157.97	10,687.76	2,000.00	(8,687.76)	534.4
10-60-269 UTILITY - PUB WORKS BUILDING	509.00	2,428.94	8,000.00	5,571.06	30.4
10-60-270 UTILITIES (STREETLIGHTS)	3,418.92	13,477.09	50,000.00	36,522.91	27.0
10-60-271 GAS - (QUESTAR)	.00	254.17	18,000.00	17,745.83	1.4
10-60-280 TELEPHONE	76.84	924.22	4,600.00	3,675.78	20.1
10-60-281 INTERNET	38.10	190.50	500.00	309.50	38.1
10-60-310 SERVICES DATA PROCESSING	.00	344.97	1,700.00	1,355.03	20.3
10-60-312 COMPUTER SOFTWARE	.00	11.58	500.00	488.42	2.3
10-60-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-60-320 ENGINEERING	.00	.00	500.00	500.00	.0
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	.00	13,552.82	14,400.00	847.18	94.1
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	18,577.52	16,000.00	(2,577.52)	116.1
10-60-566 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
TOTAL STREETS DEPARTMENT	44,181.26	283,241.41	765,700.00	482,458.59	37.0
<u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	1,787.97	9,478.45	20,000.00	10,521.55	47.4
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	.00	5,507.50	2,000.00	(3,507.50)	275.4
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	.00	4,198.50	1,000.00	(3,198.50)	419.9
TOTAL CLASS C ROAD PROJECT	1,787.97	19,184.45	34,000.00	14,815.55	56.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	4,708.06	24,372.15	77,900.00	53,527.85	31.3
10-63-102 MERIT	.00	108.28	.00	(108.28)	.0
10-63-130 BENEFITS	1,443.23	8,463.22	29,200.00	20,736.78	29.0
10-63-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	314.72	440.57	1,500.00	1,059.43	29.4
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	.00	2,200.00	2,200.00	.0
10-63-230 TRAVEL	.00	.00	200.00	200.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	113.29	1,500.00	1,386.71	7.6
10-63-241 POSTAGE	.00	434.87	300.00	(134.87)	145.0
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	265.00	1,170.03	4,200.00	3,029.97	27.9
10-63-280 TELEPHONE	177.87	1,598.35	3,500.00	1,901.65	45.7
10-63-281 INTERNET	19.05	95.25	300.00	204.75	31.8
10-63-310 PROFESSIONAL SERVICES	.00	75.00	100.00	25.00	75.0
10-63-311 SERVICES DATA PROCESSING	.00	165.64	800.00	634.36	20.7
10-63-312 COMPUTER SOFTWARE	.00	1,455.80	1,900.00	444.20	76.6
10-63-313 COMPUTER HARDWARE	.00	.00	2,300.00	2,300.00	.0
10-63-360 EDUCATION	.00	.00	800.00	800.00	.0
10-63-390 TOUR EXPENSE	.00	1,240.33	3,000.00	1,759.67	41.3
10-63-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-63-460 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	6,927.93	40,932.78	135,000.00	94,067.22	30.3
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,069.23	20,487.27	54,000.00	33,512.73	37.9
10-64-130 BENEFITS	1,032.60	5,419.21	13,400.00	7,980.79	40.4
10-64-200 FOOD	1,587.44	14,141.98	46,000.00	31,858.02	30.7
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-281 INTERNET	.00	.00	100.00	100.00	.0
10-64-310 SERVICES DATA PROCESSING	.00	6.86	400.00	393.14	1.7
10-64-312 COMPUTER SOFTWARE	.00	1.46	600.00	598.54	.2
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	6,689.27	40,056.78	115,400.00	75,343.22	34.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	9,386.38	46,962.41	89,600.00	42,637.59	52.4
10-65-106 DRUG TEST/PHYSICAL	92.70	92.70	200.00	107.30	46.4
10-65-130 BENEFITS	2,217.45	10,845.06	17,500.00	6,654.94	62.0
10-65-200 FOOD	6,297.23	36,648.92	120,000.00	83,351.08	30.5
10-65-230 TRAVEL	.00	204.74	1,000.00	795.26	20.5
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	168.36	2,000.00	1,831.64	8.4
10-65-251 FUEL	550.75	3,085.52	6,000.00	2,914.48	51.4
10-65-253 SSBG HOME DELIVERED MEALS	326.96	1,252.60	2,000.00	747.40	62.6
10-65-280 TELEPHONE	.00	261.31	1,000.00	738.69	26.1
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-310 SERVICES DATA PROCESSING	.00	6.86	400.00	393.14	1.7
10-65-312 COMPUTER SOFTWARE	.00	1.46	1,300.00	1,298.54	.1
10-65-313 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360 EDUCATION	.00	.00	600.00	600.00	.0
TOTAL HOME DELIVERED MEALS	18,871.47	99,529.94	242,700.00	143,170.06	41.0
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	712.65	3,476.05	12,400.00	8,923.95	28.0
10-66-130 BENEFITS	65.76	335.23	1,100.00	764.77	30.5
10-66-243 COPIER/SUPPLIES	190.34	679.21	300.00	(379.21)	226.4
10-66-250 SUPPLIES & MAINT.	.00	786.49	6,000.00	5,213.51	13.1
10-66-260 BUILDING & GROUNDS MAINTENANCE	471.43	1,610.64	5,000.00	3,389.36	32.2
10-66-261 SPECIAL DEPT REPAIRS	.00	1,940.00	1,200.00	(740.00)	161.7
10-66-270 UTILITIES	491.69	2,778.21	7,000.00	4,221.79	39.7
10-66-271 GAS - (QUESTAR)	.00	636.88	6,500.00	5,863.12	9.8
10-66-281 INTERNET	38.10	190.50	500.00	309.50	38.1
10-66-310 SERVICES DATA PROCESSING	.00	331.26	1,500.00	1,168.74	22.1
10-66-312 COMPUTER SOFTWARE	.00	11.58	500.00	488.42	2.3
10-66-313 COMPUTER HARDWARE	.00	.00	1,300.00	1,300.00	.0
10-66-323 CONTRACT LABOR - MOWING	26.26	132.04	200.00	67.96	66.0
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-410 INSURANCE	.00	6,270.52	6,700.00	429.48	93.6
10-66-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL SENIOR BUILDING	1,996.23	19,178.61	50,600.00	31,421.39	37.9
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	2,800.00	2,800.00	.0
TOTAL GOLF COURSE	.00	.00	2,800.00	2,800.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	.00	186.48	11,500.00	11,313.52	1.6
10-69-101 OVERTIME WAGES	77.80	136.15	800.00	663.85	17.0
10-69-130 BENEFITS	39.19	215.92	7,800.00	7,584.08	2.8
10-69-200 SPECIAL DEPARTMENT SUPPLIES	12.59	306.75	6,000.00	5,693.25	5.1
10-69-250 SUPPLIES & MAINT.	.00	527.41	2,500.00	1,972.59	21.1
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	82.03	1,862.99	4,000.00	2,137.01	46.6
10-69-410 INSURANCE	.00	617.12	600.00	(17.12)	102.9
10-69-460 CONTRACT LABOR - MOWING	3,093.95	15,555.01	25,000.00	9,444.99	62.2
 TOTAL CEMETERY	 3,305.56	 19,407.83	 60,200.00	 40,792.17	 32.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	11,182.32	62,016.32	152,800.00	90,783.68	40.6
10-72-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-72-103 OVERTIME WAGES	.00	4,120.13	4,700.00	579.87	87.7
10-72-130 BENEFITS	6,064.73	32,981.02	79,400.00	46,418.98	41.5
10-72-140 HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	29.45	590.14	3,000.00	2,409.86	19.7
10-72-212 MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-72-243 COPIER/SUPPLIES	.00	308.69	500.00	191.31	61.7
10-72-250 SUPPLIES & MAINT.	381.09	4,972.60	17,000.00	12,027.40	29.3
10-72-251 FUEL	592.89	2,513.66	5,000.00	2,486.34	50.3
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	959.46	10,000.00	9,040.54	9.6
10-72-262 WEED SPRAY	.00	.00	1,500.00	1,500.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	9.20	3,000.00	2,990.80	.3
10-72-267 CHRISTMAS LIGHTS	28.08	28.08	6,000.00	5,971.92	.5
10-72-268 TREES	.00	105.16	2,000.00	1,894.84	5.3
10-72-270 UTILITIES	676.40	6,607.39	13,500.00	6,892.61	48.9
10-72-271 GAS -(QUESTAR)	.00	23.42	1,000.00	976.58	2.3
10-72-280 TELEPHONE	67.35	895.20	3,000.00	2,104.80	29.8
10-72-281 INTERNET	323.10	1,128.24	600.00	(528.24)	188.0
10-72-310 SERVICES DATA PROCESSING	.00	331.26	1,500.00	1,168.74	22.1
10-72-312 COMPUTER SOFTWARE	.00	11.58	500.00	488.42	2.3
10-72-313 COMPUTER HARDWARE	.00	.00	2,400.00	2,400.00	.0
10-72-360 EDUCATION	.00	85.00	1,000.00	915.00	8.5
10-72-364 CONTRACT LABOR - MOWING	12,407.29	62,378.37	99,200.00	36,821.63	62.9
10-72-410 INSURANCE	.00	5,097.51	5,100.00	2.49	100.0
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	.00	2,700.00	2,700.00	.0
10-72-540 EQUIPMENT LESS THAN \$5000	.00	1,273.64	5,000.00	3,726.36	25.5
10-72-550 SPECIAL PROJECTS - PARKS	.00	575.00	15,000.00	14,425.00	3.8
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS	31,752.70	188,319.35	472,000.00	283,680.65	39.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	28.37	1,706.57	32,900.00	31,193.43	5.2
10-73-101 OVERTIME WAGES	.00	.00	5,200.00	5,200.00	.0
10-73-130 BENEFITS	2.94	154.90	9,200.00	9,045.10	1.7
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	.00	153.18	.00	(153.18)	.0
10-73-461 COMMUNITY EVENTS	42.27	862.74	9,000.00	8,137.26	9.6
10-73-465 VETERAN'S MEMORIAL	.00	.00	1,000.00	1,000.00	.0
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	17,883.42	16,000.00	(1,883.42)	111.8
10-73-468 PARADES	.00	1,354.86	1,600.00	245.14	84.7
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-473 CANOPIES	.00	189.99	7,000.00	6,810.01	2.7
10-73-478 YOUTH COUNCIL/YCC TRAINING	50.17	202.67	6,400.00	6,197.33	3.2
10-73-480 ARTS COUNCIL	.00	4,350.00	10,000.00	5,650.00	43.5
TOTAL COMMUNITY EVENTS	123.75	40,858.33	114,300.00	73,441.67	35.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	12,538.54	69,041.00	150,000.00	80,959.00	46.0
10-75-102 MERIT	.00	108.28	500.00	391.72	21.7
10-75-103 CHILDREN PROGRAM SALARIES	318.17	2,188.73	7,500.00	5,311.27	29.2
10-75-104 YOUTH PROGRAM SALARIES	.00	291.56	2,700.00	2,408.44	10.8
10-75-105 ADULT PROGRAM SALARIES	278.76	1,768.28	6,000.00	4,231.72	29.5
10-75-106 DRUG TEST/PHYSICAL	.00	185.40	500.00	314.60	37.1
10-75-130 BENEFITS	3,429.27	18,376.50	46,400.00	28,023.50	39.6
10-75-140 HSA CONTRIBUTION	.00	1,200.00	.00	(1,200.00)	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	2,293.88	19,759.39	25,000.00	5,240.61	79.0
10-75-211 AUDIO & VIDEO	.00	445.28	7,000.00	6,554.72	6.4
10-75-212 DIGITAL	748.11	3,877.27	5,000.00	1,122.73	77.6
10-75-213 LOST AND DAMAGED BOOK REPLACEM	20.77	150.32	1,500.00	1,349.68	10.0
10-75-215 SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	48.60	100.35	1,500.00	1,399.65	6.7
10-75-240 OFFICE SUPPLIES & EXPENSES	63.96	3,735.17	11,000.00	7,264.83	34.0
10-75-241 POSTAGE	.00	994.06	2,500.00	1,505.94	39.8
10-75-242 DONATIONS/GIFTS PURCHASES	336.11	1,136.68	1,600.00	463.32	71.0
10-75-243 COPIER/SUPPLIES	103.80	637.43	6,000.00	5,362.57	10.6
10-75-244 PROGRAM SUPPLIES	450.75	1,259.62	3,500.00	2,240.38	36.0
10-75-245 CHILDREN PROGRAMS	189.95	1,396.29	5,500.00	4,103.71	25.4
10-75-246 YOUTH PROGRAMS	.00	670.16	1,500.00	829.84	44.7
10-75-247 ADULT PROGRAMS	134.13	1,017.75	2,600.00	1,582.25	39.1
10-75-260 BUILDING & GROUNDS MAINTENANCE	240.93	770.63	7,000.00	6,229.37	11.0
10-75-270 UTILITIES	329.53	1,551.37	3,000.00	1,448.63	51.7
10-75-271 GAS - (QUESTAR)	.00	33.69	2,500.00	2,466.31	1.4
10-75-280 TELEPHONE	67.35	874.03	2,700.00	1,825.97	32.4
10-75-281 "INTERNET/ERATE"	928.80	928.80	.00	(928.80)	.0
10-75-310 SERVICES DATA PROCESSING	.00	3,272.69	13,000.00	9,727.31	25.2
10-75-311 SERV DATA PROC/SATELLITE BRANC	.00	1,519.22	6,500.00	4,980.78	23.4
10-75-312 COMPUTER SOFTWARE	.00	7,560.75	22,900.00	15,339.25	33.0
10-75-313 COMPUTER HARDWARE	.00	2,578.80	7,800.00	5,221.20	33.1
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	57.94	5,000.00	4,942.06	1.2
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	1,900.00	1,900.00	.0
10-75-360 EDUCATION	.00	30.00	1,500.00	1,470.00	2.0
10-75-410 INSURANCE	.00	1,709.82	2,000.00	290.18	85.5
10-75-439 LIBRARY GRANT - MISC	871.20	871.20	500.00	(371.20)	174.2
10-75-440 STATE GRANT (CLEF)	.00	2,360.29	6,500.00	4,139.71	36.3
10-75-450 MISCELLANEOUS SUPPLIES	.00	358.89	2,500.00	2,141.11	14.4
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	23,392.61	152,817.64	375,300.00	222,482.36	40.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	33,618.63	168,093.15	403,500.00	235,406.85	41.7
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(110,000.00)	(110,000.00)	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	33,618.63	168,093.15	293,500.00	125,406.85	57.3
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-949 TRANSFER - CAP PROJ - VEHICLES	.00	.00	376,000.00	376,000.00	.0
10-90-950 TRANSFER TO CAP PROJECTS FUND	.00	.00	565,200.00	565,200.00	.0
10-90-951 TRANS TO FIRE DEPT FUND	.00	.00	358,500.00	358,500.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	164,000.00	164,000.00	.0
10-90-955 TRANSFER TO FUND 71 RDA	.00	.00	20,000.00	20,000.00	.0
10-90-961 TRANSFER TO TRANSPORTATION CAP	.00	.00	715,600.00	715,600.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	2,199,300.00	2,199,300.00	.0
TOTAL FUND EXPENDITURES	441,040.14	2,970,116.75	10,033,440.00	7,063,323.25	29.6
NET REVENUE OVER EXPENDITURES	216,942.46	(3,503.71)	.00	3,503.71	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2023

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		272,015.62	
	TOTAL ASSETS			272,015.62

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR		255,417.67	
	REVENUE OVER EXPENDITURES - YTD		16,597.95	
	BALANCE - CURRENT DATE		272,015.62	
	TOTAL FUND EQUITY			272,015.62
	TOTAL LIABILITIES AND EQUITY			272,015.62

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	1,001.13	8,609.94	20,000.00	11,390.06	43.1
TOTAL INTERGOVERNMENTAL REVENUE	1,001.13	8,609.94	20,000.00	11,390.06	43.1
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	1,155.51	5,661.22	900.00	(4,761.22)	629.0
TOTAL OTHER INCOME	1,155.51	5,661.22	900.00	(4,761.22)	629.0
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	12,332.00	26,630.75	52,500.00	25,869.25	50.7
TOTAL DONATIONS	12,332.00	26,630.75	52,500.00	25,869.25	50.7
TOTAL FUND REVENUE	14,488.64	40,901.91	73,400.00	32,498.09	55.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,344.00	10,278.44	30,000.00	19,721.56	34.3
21-40-102 MERIT	.00	108.28	.00	(108.28)	.0
21-40-130 BENEFITS	199.97	959.95	2,600.00	1,640.05	36.9
21-40-160 HEALTH, SAFETY & WELFARE	.00	.00	700.00	700.00	.0
21-40-200 FOOD/SUPPLIES	2,090.00	4,811.90	13,000.00	8,188.10	37.0
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	219.01	500.00	280.99	43.8
21-40-241 POSTAGE	.00	.00	100.00	100.00	.0
21-40-250 SUPPLIES & MAINTENAN	.00	1,374.12	2,000.00	625.88	68.7
21-40-251 FUEL	107.78	239.52	1,000.00	760.48	24.0
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	136.58	4,000.00	3,863.42	3.4
21-40-270 UTILITIES	390.00	2,600.44	6,700.00	4,099.56	38.8
21-40-271 GAS - (QUESTAR)	.00	78.05	4,500.00	4,421.95	1.7
21-40-280 TELEPHONE	67.35	753.85	2,000.00	1,246.15	37.7
21-40-281 INTERNET	19.05	95.25	300.00	204.75	31.8
21-40-310 SERVICES DATA PROCESSING	.00	165.62	800.00	634.38	20.7
21-40-312 COMPUTER SOFTWARE	.00	5.80	300.00	294.20	1.9
21-40-313 COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
21-40-340 ACCOUNTING & AUDITING	67.44	67.44	400.00	332.56	16.9
21-40-410 INSURANCE	.00	2,017.22	2,200.00	182.78	91.7
21-40-450 MISCELLANEOUS SUPPLIES	.00	392.49	500.00	107.51	78.5
TOTAL FOOD PANTRY EXPENSE	5,285.59	24,303.96	73,200.00	48,896.04	33.2
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	.00	200.00	200.00	.0
TOTAL ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
TOTAL FUND EXPENDITURES	5,285.59	24,303.96	73,400.00	49,096.04	33.1
NET REVENUE OVER EXPENDITURES	9,203.05	16,597.95	.00	(16,597.95)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2023

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		328,799.89	
	TOTAL ASSETS			<u>328,799.89</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR		357,698.53	
	REVENUE OVER EXPENDITURES - YTD	(	28,898.64)	
	BALANCE - CURRENT DATE		<u>328,799.89</u>	
	TOTAL FUND EQUITY			<u>328,799.89</u>
	TOTAL LIABILITIES AND EQUITY			<u>328,799.89</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	.00	192.00	.00	(192.00)	.0
25-34-120 ADULT SOCCER	.00	.00	1,500.00	1,500.00	.0
25-34-130 ADULT SOFTBALL	.00	1,068.00	5,000.00	3,932.00	21.4
25-34-150 PICKLEBALL	1,617.00	3,181.00	9,000.00	5,819.00	35.3
25-34-400 WAIVERS	(60.00)	(158.00)	(300.00)	(142.00)	(52.7)
TOTAL ADULT PROGRAMS	1,557.00	4,283.00	15,200.00	10,917.00	28.2
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	880.00	1,149.00	15,000.00	13,851.00	7.7
25-35-120 YOUTH BASKETBALL	22,470.00	38,848.00	35,400.00	(3,448.00)	109.7
25-35-130 YOUTH FLAG FOOTBALL	.00	7,125.00	5,000.00	(2,125.00)	142.5
25-35-140 YOUTH SOCCER	.00	11,290.00	19,100.00	7,810.00	59.1
25-35-150 YOUTH TRACK AND FIELD	.00	.00	5,000.00	5,000.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	1,000.00	1,000.00	.0
25-35-170 YOUTH GOLF	.00	.00	4,000.00	4,000.00	.0
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200 YOUTH CAMPS	.00	900.00	3,500.00	2,600.00	25.7
25-35-400 WAIVERS	(190.00)	(885.00)	(1,500.00)	(615.00)	(59.0)
TOTAL YOUTH PROGRAMS	23,160.00	58,427.00	87,700.00	29,273.00	66.6
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	.00	1,802.90	6,000.00	4,197.10	30.1
25-36-110 SPECIAL EVENTS	.00	185.00	3,500.00	3,315.00	5.3
25-36-140 TOURNAMENTS	.00	5,450.00	20,000.00	14,550.00	27.3
25-36-400 WAIVERS	(50.00)	(50.00)	(100.00)	(50.00)	(50.0)
TOTAL MISC. PROGRAMS	(50.00)	7,387.90	29,400.00	22,012.10	25.1
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	135.00	298.00	.00	(298.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	.00	165.00	1,000.00	835.00	16.5
25-37-179 RENTAL - BOWERY/STAGES	.00	200.00	500.00	300.00	40.0
25-37-600 INTEREST EARNINGS	1,396.73	7,217.27	300.00	(6,917.27)	2405.8
25-37-617 CONVENIENCE FEE	858.00	2,562.00	6,000.00	3,438.00	42.7
TOTAL OTHER INCOME	2,389.73	10,442.27	7,800.00	(2,642.27)	133.9

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	164,000.00	164,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	164,000.00	164,000.00	.0
TOTAL FUND REVENUE	27,056.73	80,540.17	304,100.00	223,559.83	26.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	8,095.18	44,859.43	81,100.00	36,240.57	55.3
25-40-101 OVERTIME WAGES - NON DEPT	.00	2,142.32	3,400.00	1,257.68	63.0
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	159.75	2,737.05	9,000.00	6,262.95	30.4
25-40-106 DRUG TEST/PHYSICAL	.00	50.00	.00	(50.00)	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	.00	15,300.00	15,300.00	.0
25-40-130 BENEFITS	3,765.30	20,229.54	26,000.00	5,770.46	77.8
25-40-140 HSA CONTRIBUTION	.00	650.00	1,900.00	1,250.00	34.2
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	100.00	500.00	400.00	20.0
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	.00	.00	2,200.00	2,200.00	.0
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	.00	159.39	500.00	340.61	31.9
25-40-243 COPIER/SUPPLIES	.00	447.97	500.00	52.03	89.6
25-40-251 FUEL	.00	595.49	2,000.00	1,404.51	29.8
25-40-270 UTILITIES	214.84	721.61	4,500.00	3,778.39	16.0
25-40-271 GAS - (QUESTAR)	.00	23.43	500.00	476.57	4.7
25-40-280 TELEPHONE	187.36	1,375.49	2,500.00	1,124.51	55.0
25-40-281 INTERNET	76.19	380.95	1,000.00	619.05	38.1
25-40-310 SERVICES DATA PROCESSING	.00	635.12	2,800.00	2,164.88	22.7
25-40-312 COMPUTER SOFTWARE	.00	3,345.43	6,300.00	2,954.57	53.1
25-40-313 COMPUTER HARDWARE	.00	1,234.00	1,500.00	266.00	82.3
25-40-340 ACCOUNTING & AUDITING	105.86	105.86	500.00	394.14	21.2
25-40-347 CREDIT CARD SERVICE FEE	359.36	1,512.68	2,000.00	487.32	75.6
25-40-360 EDUCATION	.00	635.00	1,500.00	865.00	42.3
25-40-410 INSURANCE	.00	1,369.95	1,500.00	130.05	91.3
TOTAL NON DEPARTMENTAL EXPENSE	12,963.84	83,310.71	170,100.00	86,789.29	49.0
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	.00	2,385.15	4,900.00	2,514.85	48.7
25-41-130 BENEFITS	3.74	222.92	400.00	177.08	55.7
25-41-200 FOOD	72.08	115.79	3,000.00	2,884.21	3.9
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	75.82	2,723.86	9,800.00	7,076.14	27.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,500.00	1,500.00	.0
TOTAL SPECIAL EVENTS	.00	.00	3,800.00	3,800.00	.0
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	1,228.04	15,000.00	13,771.96	8.2
25-44-130 BENEFITS	.00	17.98	200.00	182.02	9.0
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	895.66	3,500.00	2,604.34	25.6
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	.00	2,141.68	19,800.00	17,658.32	10.8
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,100.00	1,100.00	.0
25-52-130 BENEFITS	.00	.05	100.00	99.95	.1
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.00	.05	1,600.00	1,599.95	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	1,943.11	4,500.00	2,556.89	43.2
25-53-130 BENEFITS	4.11	143.24	500.00	356.76	28.7
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	210.70	2,500.00	2,289.30	8.4
TOTAL ADULT SOFTBALL	4.11	2,297.05	7,600.00	5,302.95	30.2
<u>PICKLEBALL</u>					
25-55-100 SALARIES	34.05	34.05	1,500.00	1,465.95	2.3
25-55-130 BENEFITS	2.60	2.75	200.00	197.25	1.4
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	19.15	19.15	2,000.00	1,980.85	1.0
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	55.80	55.95	7,800.00	7,744.05	.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	2,086.22	3,000.00	913.78	69.5
25-70-130 BENEFITS	.00	197.29	300.00	102.71	65.8
25-70-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,622.94	3,000.00	1,377.06	54.1
TOTAL YOUTH BASEBALL	.00	3,906.45	12,600.00	8,693.55	31.0
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	.00	13,000.00	13,000.00	.0
25-72-130 BENEFITS	.00	13.21	1,200.00	1,186.79	1.1
25-72-212 MEMBERSHIPS/DUES	.00	.00	10,000.00	10,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	2,500.00	2,500.00	.0
25-72-499 FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH BASKETBALL	.00	13.21	31,500.00	31,486.79	.0
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	208.18	1,949.64	1,600.00	(349.64)	121.9
25-73-130 BENEFITS	27.69	168.07	200.00	31.93	84.0
25-73-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	13.98	3,080.36	2,000.00	(1,080.36)	154.0
TOTAL YOUTH FLAG FOOTBALL	249.85	5,198.07	4,000.00	(1,198.07)	130.0
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	.00	1,984.18	4,000.00	2,015.82	49.6
25-74-130 BENEFITS	8.58	175.04	400.00	224.96	43.8
25-74-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	5,842.36	6,500.00	657.64	89.9
TOTAL YOUTH SOCCER	8.58	8,001.58	11,400.00	3,398.42	70.2
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	.00	2.51	200.00	197.49	1.3
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	2.51	3,200.00	3,197.49	.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	500.00	500.00	.0
25-76-130 BENEFITS	.00	.00	100.00	100.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	500.00	500.00	.0
25-76-499 FACILITY RENTAL	.00	.00	100.00	100.00	.0
TOTAL YOUTH VOLLEYBALL	.00	.00	1,200.00	1,200.00	.0
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	.00	500.00	500.00	.0
25-79-130 BENEFITS	.00	.00	100.00	100.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH KARATE	.00	.00	800.00	800.00	.0
<u>YOUTH CAMPS</u>					
25-80-130 BENEFITS	.00	2.69	.00	(2.69)	.0
25-80-212 MEMBERSHIPS/DUES	.00	1,785.00	3,500.00	1,715.00	51.0
TOTAL YOUTH CAMPS	.00	1,787.69	3,500.00	1,712.31	51.1
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	.00	.00	10,200.00	10,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
TOTAL FUND EXPENDITURES	13,358.00	109,438.81	304,100.00	194,661.19	36.0

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	13,698.73	(28,898.64)	.00	28,898.64	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2023

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND		1,051,932.76
	TOTAL ASSETS		1,051,932.76
 <u>LIABILITIES AND EQUITY</u>			
 <u>LIABILITIES</u>			
26-21150	DEFERRED REVENUE		365,148.00
	TOTAL LIABILITIES		365,148.00
 <u>FUND EQUITY</u>			
26-27200	RESERVE FOR IMPACT FEES - NP		195,129.45
 UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	388,674.83	
	REVENUE OVER EXPENDITURES - YTD	102,980.48	
	BALANCE - CURRENT DATE		491,655.31
	TOTAL FUND EQUITY		686,784.76
	TOTAL LIABILITIES AND EQUITY		1,051,932.76

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	4,468.56	21,951.92	2,000.00	(19,951.92)	1097.6
26-36-632 GRANTS	.00	.00	365,100.00	365,100.00	.0
26-36-640 DUE FROM RDA	.00	.00	173,880.00	173,880.00	.0
26-36-750 PARKS IMPACT FEE	33,597.70	99,072.20	125,000.00	25,927.80	79.3
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,620.00	1,620.00	.0
TOTAL OTHER INCOME	38,066.26	121,024.12	667,600.00	546,575.88	18.1
TOTAL FUND REVENUE	38,066.26	121,024.12	667,600.00	546,575.88	18.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	12.34	.00	(12.34)	.0
26-62-291 CAPITAL PROJECTS-CITY WIDE	.00	787.49	.00	(787.49)	.0
26-62-320 ENGINEERING	.00	149.00	7,000.00	6,851.00	2.1
26-62-503 TRAILHEAD IMPROVEMENTS	.00	3,897.06	31,000.00	27,102.94	12.6
26-62-709 MIDLAND SQUARE (RCOG GRANT)	2,050.00	2,050.00	579,600.00	577,550.00	.4
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
26-62-716 CENTRAL TRAIL	.00	11,147.75	.00	(11,147.75)	.0
TOTAL PARKS & RECREATION	2,050.00	18,043.64	667,600.00	649,556.36	2.7
TOTAL FUND EXPENDITURES	2,050.00	18,043.64	667,600.00	649,556.36	2.7
NET REVENUE OVER EXPENDITURES	36,016.26	102,980.48	.00	(102,980.48)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2023

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,398,377.21	
28-13121	NEW A/R AMBULANCE - EASYWAY	(20.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION	35,467.63	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	1,159,688.04	
28-13150	ALLOWANCE FOR BAD DEBT	(330,000.00)	
	TOTAL ASSETS		<u>2,263,512.88</u>

LIABILITIES AND EQUITY

LIABILITIES

28-21101	ACCOUNTS PAYABLE	1,375.00	
	TOTAL LIABILITIES		1,375.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	2,128,721.03	
	REVENUE OVER EXPENDITURES - YTD	133,416.85	
	BALANCE - CURRENT DATE	2,262,137.88	
	TOTAL FUND EQUITY		<u>2,262,137.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,263,512.88</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374 RURAL EMS GRANT	.00	6,656.14	.00	(6,656.14)	.0
TOTAL EMS INTERGOVERNMENTAL REV	.00	6,656.14	.00	(6,656.14)	.0
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-388 HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395 FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-396 FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397 FIRE RESPONSE - COUNTY	1,194.00	2,788.60	8,000.00	5,211.40	34.9
28-34-398 FIRE RESPONSE - ELWOOD	304.00	(60.00)	.00	60.00	.0
TOTAL FIRE INTERGOVERNMENTAL REV	1,498.00	2,728.60	50,300.00	47,571.40	5.4
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(858.79)	(27,007.58)	(260,000.00)	(232,992.42)	(10.4)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(53,536.44)	(319,460.25)	(775,000.00)	(455,539.75)	(41.2)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	22,437.63	99,815.17	250,000.00	150,184.83	39.9
28-35-596 AMBULANCE MILEAGE	111,311.02	410,195.00	845,000.00	434,805.00	48.5
28-35-598 AMBULANCE FEES	141,492.00	560,455.00	1,157,000.00	596,545.00	48.4
28-35-599 AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
TOTAL EMS - CHARGES FOR SERVICES	220,845.42	723,997.34	1,219,500.00	495,502.66	59.4
<u>FIRE - OTHER INCOME</u>					
28-36-601 OTHER REVENUE	.00	9,723.00	16,000.00	6,277.00	60.8
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	5,940.24	31,121.24	30,000.00	(1,121.24)	103.7
28-36-838 PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
TOTAL FIRE - OTHER INCOME	5,940.24	40,844.24	47,500.00	6,655.76	86.0
<u>EMS - OTHER INCOME</u>					
28-37-601 OTHER REVENUE	.00	.00	4,500.00	4,500.00	.0
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	764.16	2,241.48	3,000.00	758.52	74.7
TOTAL EMS - OTHER INCOME	764.16	2,241.48	7,500.00	5,258.52	29.9

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	358,500.00	358,500.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,101,700.00	1,101,700.00	.0
TOTAL MISC INCOME	.00	.00	1,460,200.00	1,460,200.00	.0
TOTAL FUND REVENUE	229,047.82	776,467.80	2,785,000.00	2,008,532.20	27.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	10,452.52	30,979.90	130,000.00	99,020.10	23.8
28-50-102 MERIT	.00	216.56	500.00	283.44	43.3
28-50-106 DRUG TEST/PHYSICAL	.00	2,618.90	30,000.00	27,381.10	8.7
28-50-130 BENEFITS	1,372.43	5,272.32	55,100.00	49,827.68	9.6
28-50-140 HSA CONTRIBUTION	.00	325.00	1,900.00	1,575.00	17.1
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	54.91	2,000.00	1,945.09	2.8
28-50-243 COPIER/SUPPLIES	22.53	132.01	1,500.00	1,367.99	8.8
28-50-260 BUILDING & GROUNDS MAINTENANCE	311.01	979.26	7,000.00	6,020.74	14.0
28-50-270 UTILITIES	284.23	1,437.10	3,500.00	2,062.90	41.1
28-50-271 GAS - (QUESTAR)	.00	253.79	9,000.00	8,746.21	2.8
28-50-280 TELEPHONE	67.35	2,939.70	18,000.00	15,060.30	16.3
28-50-281 INTERNET	57.14	285.70	800.00	514.30	35.7
28-50-310 SERVICES DATA PROCESSING	.00	606.62	3,200.00	2,593.38	19.0
28-50-312 COMPUTER SOFTWARE	3,555.00	3,572.38	2,700.00	(872.38)	132.3
28-50-313 COMPUTER HARDWARE	.00	.00	5,800.00	5,800.00	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	1,394.85	1,394.85	6,500.00	5,105.15	21.5
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	187.62	35,000.00	34,812.38	.5
28-50-410 INSURANCE	.00	25,961.12	27,700.00	1,738.88	93.7
28-50-451 HEALTH SAFETY WELFARE	68.20	1,039.83	9,500.00	8,460.17	11.0
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	341.00	5,000.00	4,659.00	6.8
28-50-563 800 MHZ RADIOS	.00	.00	33,000.00	33,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	17,585.26	78,598.57	411,400.00	332,801.43	19.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	117.00	514.23	18,400.00	17,885.77	2.8
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	78.00	78.00	20,000.00	19,922.00	.4
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	93.77	281.60	8,500.00	8,218.40	3.3
28-51-212 MEMBERSHIPS/DUES	.00 (	235.00)	1,000.00	1,235.00	(23.5)
28-51-230 TRAVEL	.00	.00	12,000.00	12,000.00	.0
28-51-246 BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250 SUPPLIES AND MAINTENANCE	1,651.65	16,682.40	50,000.00	33,317.60	33.4
28-51-251 FIRE EQUIPMENT FUEL	780.23	3,306.84	9,000.00	5,693.16	36.7
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	1,129.35	13,424.02	20,000.00	6,575.98	67.1
28-51-263 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360 EDUCATION/CERTIFICATION	.00	.00	1,000.00	1,000.00	.0
28-51-367 RECERTIFICATION	.00	90.00	500.00	410.00	18.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	288.00	288.00	10,000.00	9,712.00	2.9
28-51-450 MISCELLANEOUS SUPPLIES	.00	204.27	1,000.00	795.73	20.4
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
28-51-710 FIRE TRUCK PURCHASE	.00	.00	624,000.00	624,000.00	.0
TOTAL FIRE DEPARTMENT EXPENSE	4,138.00	34,634.36	796,400.00	761,765.64	4.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	59,076.40	306,173.27	941,000.00	634,826.73	32.5
28-52-101	8,725.73	45,701.81	25,000.00	(20,701.81)	182.8
28-52-102	.00	.00	500.00	500.00	.0
28-52-111	1,627.96	10,260.38	29,000.00	18,739.62	35.4
28-52-113	3,570.08	6,296.95	10,000.00	3,703.05	63.0
28-52-130	20,277.77	98,901.68	327,000.00	228,098.32	30.3
28-52-212	.00	.00	2,000.00	2,000.00	.0
28-52-230	.00	.00	6,000.00	6,000.00	.0
28-52-241	.00	1,634.11	3,000.00	1,365.89	54.5
28-52-245	4,176.42	12,799.50	20,000.00	7,200.50	64.0
28-52-246	1,723.52	8,955.17	50,000.00	41,044.83	17.9
28-52-248	1,756.54	6,669.77	24,000.00	17,330.23	27.8
28-52-252	.00	1,007.52	15,000.00	13,992.48	6.7
28-52-293	.00	145.40	10,000.00	9,854.60	1.5
28-52-312	.00	4,564.69	21,600.00	17,035.31	21.1
28-52-347	629.40	2,983.32	4,000.00	1,016.68	74.6
28-52-360	(434.83)	2,282.03	12,600.00	10,317.97	18.1
28-52-368	.00	30.00	5,000.00	4,970.00	.6
28-52-370	.00	10,500.00	15,500.00	5,000.00	67.7
28-52-371	.00	10,856.05	28,000.00	17,143.95	38.8
28-52-410	.00	.00	2,500.00	2,500.00	.0
28-52-450	.00	286.37	1,000.00	713.63	28.6
28-52-480	.00	(230.00)	(200.00)	30.00	(115.0)
28-52-500	.00	.00	8,500.00	8,500.00	.0
28-52-706	.00	.00	7,000.00	7,000.00	.0
TOTAL EMS DEPARTMENT EXPENSE	101,128.99	529,818.02	1,568,000.00	1,038,181.98	33.8
<u>ADMINISTRATIVE FEES</u>					
28-90-905	.00	.00	9,200.00	9,200.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
TOTAL FUND EXPENDITURES	122,852.25	643,050.95	2,785,000.00	2,141,949.05	23.1
NET REVENUE OVER EXPENDITURES	106,195.57	133,416.85	.00	(133,416.85)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		1,492,348.13	
	TOTAL ASSETS			<u>1,492,348.13</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR		3,051,809.91	
	REVENUE OVER EXPENDITURES - YTD	(	1,559,461.78)	
	BALANCE - CURRENT DATE		<u>1,492,348.13</u>	
	TOTAL FUND EQUITY			<u>1,492,348.13</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,492,348.13</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	6,339.42	32,609.62	.00	(32,609.62)	.0
TOTAL INTEREST	6,339.42	32,609.62	.00	(32,609.62)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	565,200.00	565,200.00	.0
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,163,800.00	1,163,800.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,729,000.00	1,729,000.00	.0
TOTAL FUND REVENUE	6,339.42	32,609.62	1,729,000.00	1,696,390.38	1.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL PROJECTS</u>					
40-50-550 NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
TOTAL NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550 CIVIC CENTER CAP PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL CIVIC CENTER CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540 STREETS CAPITAL PROJECTS FUND	.00	1,589,684.20	1,400,000.00	(189,684.20)	113.6
TOTAL STREETS DEPT CAPITAL PROJECTS	.00	1,589,684.20	1,400,000.00	(189,684.20)	113.6
<u>PARKS CAPITAL PROJECTS</u>					
40-62-540 PARKS CAPITAL PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	.00	84,000.00	84,000.00	.0
TOTAL SENIORS CAPITAL PROJECTS	.00	.00	84,000.00	84,000.00	.0
<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550 CEMETERY CAPITAL PROJECT FUND	.00	.00	50,000.00	50,000.00	.0
TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	1,592,071.40	1,729,000.00	136,928.60	92.1
NET REVENUE OVER EXPENDITURES	6,339.42	(1,559,461.78)	.00	1,559,461.78	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		1,604,724.37	
	TOTAL ASSETS			<u>1,604,724.37</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR		1,822,784.13	
	REVENUE OVER EXPENDITURES - YTD	(	218,059.76)	
	BALANCE - CURRENT DATE		<u>1,604,724.37</u>	
	TOTAL FUND EQUITY			<u>1,604,724.37</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,604,724.37</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	6,816.79	25,255.32	25,000.00	(255.32)	101.0
TOTAL MISCELLANEOUS INCOME	6,816.79	25,255.32	25,000.00	(255.32)	101.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	376,000.00	376,000.00	.0
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	296,000.00	296,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	672,000.00	672,000.00	.0
TOTAL FUND REVENUE	6,816.79	25,255.32	697,000.00	671,744.68	3.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	175,005.00	202,000.00	26,995.00	86.6
41-42-560 EQUIPMENT	24,422.11	25,136.08	60,000.00	34,863.92	41.9
TOTAL POLICE DEPARTMENT	24,422.11	200,141.08	262,000.00	61,858.92	76.4
<u>STREET DEPARTMENT</u>					
41-44-550 VEHICLES	.00	.00	45,000.00	45,000.00	.0
41-44-560 EQUIPMENT	.00	.00	345,000.00	345,000.00	.0
TOTAL STREET DEPARTMENT	.00	.00	390,000.00	390,000.00	.0
<u>PARKS</u>					
41-48-550 VEHICLES	.00	43,174.00	45,000.00	1,826.00	95.9
TOTAL PARKS	.00	43,174.00	45,000.00	1,826.00	95.9
TOTAL FUND EXPENDITURES	24,422.11	243,315.08	697,000.00	453,684.92	34.9
NET REVENUE OVER EXPENDITURES	(17,605.32)	(218,059.76)	.00	218,059.76	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2023

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		3,225,075.73	
	TOTAL ASSETS			<u>3,225,075.73</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
42-29800	FUND BALANCE - BEGINN OF YEAR	3,196,392.99		
	REVENUE OVER EXPENDITURES - YTD	<u>28,682.74</u>		
	BALANCE - CURRENT DATE		<u>3,225,075.73</u>	
	TOTAL FUND EQUITY			<u>3,225,075.73</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,225,075.73</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132 SALES & USE TAX - ROADS (A2)	12,995.16	12,995.16	.00	(12,995.16)	.0
TOTAL SOURCE 31	12,995.16	12,995.16	.00	(12,995.16)	.0
<u>INTEREST</u>					
42-36-610 INTEREST	13,699.97	62,803.83	70,000.00	7,196.17	89.7
TOTAL INTEREST	13,699.97	62,803.83	70,000.00	7,196.17	89.7
<u>SOURCE 37</u>					
42-37-725 IMPACT FEE - TRANSPORTATION	8,375.22	26,901.00	34,000.00	7,099.00	79.1
TOTAL SOURCE 37	8,375.22	26,901.00	34,000.00	7,099.00	79.1
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	715,600.00	715,600.00	.0
42-39-970 FUND BALANCE TO BE APPROPRIATE	.00	.00	(36,700.00)	(36,700.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	678,900.00	678,900.00	.0
TOTAL FUND REVENUE	35,070.35	102,699.99	782,900.00	680,200.01	13.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	6,264.25	10,000.00	3,735.75	62.6
42-51-330 LEGAL	675.00	675.00	2,000.00	1,325.00	33.8
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
42-51-550 ACQUISITION OF ROW	.00	67,078.00	765,900.00	698,822.00	8.8
TOTAL VEHICLE CAPACITY PROJECTS	675.00	74,017.25	782,900.00	708,882.75	9.5
TOTAL FUND EXPENDITURES	675.00	74,017.25	782,900.00	708,882.75	9.5
NET REVENUE OVER EXPENDITURES	34,395.35	28,682.74	.00	(28,682.74)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2023

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	4,237,722.62	
51-11150	PTIF SEC WATER BOND PROCEEDS	291,439.25	
51-12000	UTILITY SERVICE ACC. REC	174,414.61	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	537.89	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,373,297.30	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,211,940.01	
51-15016	AUTOS	335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.	5,111,601.84	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	1,961,455.56	
51-15055	SECONDARY WATER LINES	4,087,212.69	
51-15100	ACCUM DEPRECIATION WATERWORKS	(4,856,111.28)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(746,887.93)	
51-19100	DEFERRED OUTFLOWS - PENSION	102,046.00	
	TOTAL ASSETS		19,531,861.44

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	27,050.00	
51-22200	VACATION PAYABLE	37,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,768,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,905,000.00	
51-25800	NET PENSION LIABILITY	69,475.00	
51-25900	DEFERRED INFLOWS - PENSION	9,166.00	
	TOTAL LIABILITIES		6,815,691.00

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(4,191,363.28)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	16,165,077.33	
	REVENUE OVER EXPENDITURES - YTD	742,456.39	
	BALANCE - CURRENT DATE	16,907,533.72	
	TOTAL FUND EQUITY		12,716,170.44
	TOTAL LIABILITIES AND EQUITY		19,531,861.44

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	.00	2,200,000.00	2,200,000.00	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605 RENT FOR PW BUILDING	.00	180.00	900.00	720.00	20.0
51-36-610 UTILITY INTEREST INCOME	18,001.64	85,288.18	100,000.00	14,711.82	85.3
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,308.55	6,466.18	.00	(6,466.18)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,943.21	10,174.87	22,000.00	11,825.13	46.3
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	805.00	4,545.00	8,000.00	3,455.00	56.8
51-36-675 UTILITY SET UP FEE	250.00	1,610.00	4,000.00	2,390.00	40.3
51-36-676 LATE FEE - ALL UTILITIES	1,183.27	5,736.71	13,000.00	7,263.29	44.1
51-36-690 UTILITY IMPROVEMENT REIMBURSMT	.00	15,000.00	.00	(15,000.00)	.0
TOTAL OTHER REVENUE	23,491.67	129,000.94	2,349,500.00	2,220,499.06	5.5
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	81,629.81	409,849.14	922,000.00	512,150.86	44.5
51-37-711 CULINARY USE RATE	59,802.26	636,055.50	1,065,000.00	428,944.50	59.7
51-37-712 CULINARY CONNECTION	6,375.00	15,800.00	11,000.00	(4,800.00)	143.6
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	(84.29)	52,712.90	73,000.00	20,287.10	72.2
51-37-716 SECONDARY USE RATE	(586.30)	134,891.34	125,000.00	(9,891.34)	107.9
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	52.55	364.59	100.00	(264.59)	364.6
TOTAL UTILITY REVENUE	147,189.03	1,249,673.47	2,198,200.00	948,526.53	56.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	1,478,200.00	1,478,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,478,200.00	1,478,200.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	49,391.44	172,306.40	207,000.00	34,693.60	83.2
TOTAL IMPACT FEES	49,391.44	172,306.40	207,000.00	34,693.60	83.2
TOTAL FUND REVENUE	220,072.14	1,550,980.81	6,232,900.00	4,681,919.19	24.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	28,932.37	157,440.80	393,000.00	235,559.20	40.1
51-70-101 OVERTIME WAGES	672.93	4,116.46	10,500.00	6,383.54	39.2
51-70-103 MERIT	.00	108.28	300.00	191.72	36.1
51-70-106 DRUG TEST/PHYSICAL	.00	.00	600.00	600.00	.0
51-70-130 BENEFITS	14,016.13	72,785.16	188,000.00	115,214.84	38.7
51-70-140 HSA CONTRIBUTION	.00	1,900.00	3,800.00	1,900.00	50.0
51-70-150 VEHICLE MAINTENANCE	.00	693.09	4,500.00	3,806.91	15.4
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	.00	2,268.60	6,000.00	3,731.40	37.8
51-70-190 UNIFORMS	303.83	3,122.87	3,500.00	377.13	89.2
51-70-200 WATER CHLORINE	.00	7,889.50	8,000.00	110.50	98.6
51-70-201 GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	.00	25,875.00	100,000.00	74,125.00	25.9
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
51-70-220 PUBLIC NOTICES	.00	448.65	300.00	(148.65)	149.6
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	.00	2,029.89	5,000.00	2,970.11	40.6
51-70-241 POSTAGE	.00	433.90	9,000.00	8,566.10	4.8
51-70-243 COPIER/SUPPLIES	149.81	756.42	3,000.00	2,243.58	25.2
51-70-250 SUPPLIES & MAINTENA	2,558.23	29,016.21	90,000.00	60,983.79	32.2
51-70-251 FUEL	1,035.88	3,803.72	10,000.00	6,196.28	38.0
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	9,663.51	2,000.00	(7,663.51)	483.2
51-70-269 UTILITY - PUB WORKS BUILDING	240.02	1,111.62	3,500.00	2,388.38	31.8
51-70-270 WATER ELECTRIC POWER PUMPING	13,304.86	66,461.73	140,000.00	73,538.27	47.5
51-70-271 GAS - (QUESTAR)	.00	117.00	8,500.00	8,383.00	1.4
51-70-280 TELEPHONE	196.83	1,678.18	5,900.00	4,221.82	28.4
51-70-281 INTERNET	19.05	95.25	300.00	204.75	31.8
51-70-310 SERVICES DATA PROCESSING	.00	116.88	800.00	683.12	14.6
51-70-312 COMPUTER SOFTWARE	.00	9,541.80	13,000.00	3,458.20	73.4
51-70-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
51-70-320 ENGINEERING	.00	2,086.00	3,000.00	914.00	69.5
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	819.85	3,657.58	9,900.00	6,242.42	37.0
51-70-340 ACCOUNTING & AUDITING	2,184.58	2,184.58	10,000.00	7,815.42	21.9
51-70-347 CREDIT CARD SERVICE FEE	1,155.09	5,524.91	11,000.00	5,475.09	50.2
51-70-360 EDUCATION	.00	117.00	2,000.00	1,883.00	5.9
51-70-370 WATER DEPT PROFESSIONAL	.00	7,000.00	1,000.00	(6,000.00)	700.0
51-70-380 WATER SAMPLES	.00	1,263.00	3,500.00	2,237.00	36.1
51-70-410 INSURANCE	.00	15,187.87	16,000.00	812.13	94.9
51-70-460 MISCELLANEOUS SERVICES	106.23	643.31	2,000.00	1,356.69	32.2
51-70-480 BAD DEBTS EXPENSE	(40.00)	44.35	(300.00)	(344.35)	14.8
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-70-541 VEHICLE PURCHASE	.00	.00	92,000.00	92,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	190,000.00	190,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	.00	50,000.00	50,000.00	.0
51-70-570 WATER METER- REPLACEMENT	.00	10,912.82	150,000.00	139,087.18	7.3
51-70-701 CAPITAL ENGINEERING	.00	.00	1,500.00	1,500.00	.0
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	.00	30,000.00	30,000.00	.0
51-70-750 WATER CONSTRUCTION	.00	.00	468,000.00	468,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT UTILITY FUND	65,655.69	450,095.94	2,076,600.00	1,626,504.06	21.7
<u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	2,909.28	5,500.00	2,590.72	52.9
51-80-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
51-80-130 BENEFITS	.00	285.58	3,600.00	3,314.42	7.9
51-80-170 WATER METER PURCHASES	.00	189,862.00	50,000.00	(139,862.00)	379.7
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	224.89	13,433.15	12,000.00	(1,433.15)	111.9
51-80-251 FUEL	402.13	1,036.36	2,000.00	963.64	51.8
51-80-270 PUMPING POWER COST	2,641.81	20,093.11	30,000.00	9,906.89	67.0
51-80-320 ENGINEERING	.00	149.00	10,000.00	9,851.00	1.5
51-80-370 OTHER PROFESSIONAL & TECHNICAL	.00	30,000.00	120,000.00	90,000.00	25.0
51-80-460 WATER SHARES	.00	.00	33,000.00	33,000.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	260,000.00	260,000.00	.0
51-80-701 CAPITAL ENGINEERING	.00	7,867.66	6,000.00	(1,867.66)	131.1
51-80-705 REAL PROPERTY ACQUISITION	662.44	662.44	.00	(662.44)	.0
51-80-715 ACQUISITION OF WATER SHARES	6,100.00	6,100.00	50,000.00	43,900.00	12.2
51-80-750 SECONDARY WATER CONSTRUCTION	.00	7,932.27	2,889,000.00	2,881,067.73	.3
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	.00	221,000.00	221,000.00	.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	.00	262,000.00	262,000.00	.0
51-80-871 BOND INTEREST 2019 SERIES	.00	34,753.05	70,000.00	35,246.95	49.7
51-80-872 BOND INTEREST 2021 SERIES	.00	43,344.58	88,000.00	44,655.42	49.3
TOTAL SECONDARY WATER	10,031.27	358,428.48	4,122,300.00	3,763,871.52	8.7
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	34,000.00	34,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	34,000.00	34,000.00	.0
TOTAL FUND EXPENDITURES	75,686.96	808,524.42	6,232,900.00	5,424,375.58	13.0
NET REVENUE OVER EXPENDITURES	144,385.18	742,456.39	.00	(742,456.39)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2023

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	6,697,063.85	
52-11103	CASH IN PTIF - WWTP RESERVE	254,040.36	
52-12000	TREATMENT PLANT ACC. REC	173,394.84	
52-15109	CONSTRUCTION IN PROGRESS	106,666.23	
52-15112	BUILDINGS AND STRUCTURES	4,939,156.72	
52-15113	EQUIPMENT	4,710,637.04	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	(3,541,477.09)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	146,622.11	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(560,576.72)	
52-19100	DEFERRED OUTFLOWS -PENSION	101,006.00	
	TOTAL ASSETS		13,588,235.48

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	42,000.00	
52-25800	NET PENSION LIABILITY	63,159.00	
52-25900	DEFERRED INFLOWS - PENSION	5,556.00	
	TOTAL LIABILITIES		110,715.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(468,450.07)	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	13,910,160.09	
	REVENUE OVER EXPENDITURES - YTD	35,810.46	
	BALANCE - CURRENT DATE	13,945,970.55	
	TOTAL FUND EQUITY		13,477,520.48
	TOTAL LIABILITIES AND EQUITY		13,588,235.48

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	29,589.44	152,189.61	220,000.00	67,810.39	69.2
TOTAL OTHER INCOME	29,589.44	152,189.61	220,000.00	67,810.39	69.2
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	41,400.34	260,506.23	625,000.00	364,493.77	41.7
52-37-770 SALES TREATMENT TREMONTON	116,416.94	577,632.68	1,125,000.00	547,367.32	51.4
52-37-773 SALE OF COMPOST	330.00	7,155.00	6,000.00	(1,155.00)	119.3
TOTAL UTILITY REVENUE	158,147.28	845,293.91	1,756,000.00	910,706.09	48.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	4,331,800.00	4,331,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	4,331,800.00	4,331,800.00	.0
<u>IMPACT FEES</u>					
52-39-725 IMPACT FEES WWTP	6,802.48	54,589.14	75,000.00	20,410.86	72.8
TOTAL IMPACT FEES	6,802.48	54,589.14	75,000.00	20,410.86	72.8
TOTAL FUND REVENUE	194,539.20	1,052,072.66	6,382,800.00	5,330,727.34	16.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	27,875.38	143,590.73	328,800.00	185,209.27	43.7
52-72-101 OVERTIME WAGES	577.94	3,646.28	9,000.00	5,353.72	40.5
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	187.70	400.00	212.30	46.9
52-72-130 BENEFITS	16,071.93	77,826.04	182,400.00	104,573.96	42.7
52-72-140 HSA CONTRIBUTION	.00	2,150.00	4,300.00	2,150.00	50.0
52-72-180 LAB	2,465.18	19,914.02	50,000.00	30,085.98	39.8
52-72-190 UNIFORMS	166.51	2,840.68	2,500.00	(340.68)	113.6
52-72-200 TREATMENT PLANT CHLORINE	2,877.45	8,490.00	8,000.00	(490.00)	106.1
52-72-205 POLYMER	8,998.52	8,998.52	.00	(8,998.52)	.0
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	907.39	2,000.00	1,092.61	45.4
52-72-241 POSTAGE	.00	405.19	8,500.00	8,094.81	4.8
52-72-250 SUPPLIES & MAINT.	1,422.97	16,476.12	60,000.00	43,523.88	27.5
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	183.21	6,000.00	5,816.79	3.1
52-72-269 UTILITY - PUB WORKS BUILDING	199.26	999.27	3,300.00	2,300.73	30.3
52-72-270 UTILITIES	7,664.82	33,819.16	100,000.00	66,180.84	33.8
52-72-271 GAS - (QUESTAR)	.00	103.57	9,000.00	8,896.43	1.2
52-72-280 TELEPHONE	163.16	961.77	2,100.00	1,138.23	45.8
52-72-281 INTERNET	19.05	95.25	300.00	204.75	31.8
52-72-310 SERVICES DATA PROCESSING	.00	179.36	900.00	720.64	19.9
52-72-312 COMPUTER SOFTWARE	.00	5.80	900.00	894.20	.6
52-72-313 COMPUTER HARDWARE	.00	.00	1,200.00	1,200.00	.0
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	.00	100.00	100.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	819.83	3,657.49	9,900.00	6,242.51	36.9
52-72-340 ACCOUNTING & AUDITING	1,813.62	1,813.62	8,400.00	6,586.38	21.6
52-72-347 CREDIT CARD SERVICE FEE	1,336.36	6,381.26	11,000.00	4,618.74	58.0
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	336.00	936.00	4,000.00	3,064.00	23.4
52-72-410 INSURANCE	.00	15,908.55	16,300.00	391.45	97.6
52-72-480 BAD DEBTS EXPENSE	.00	113.20	.00	(113.20)	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	8,600.00	8,600.00	8,000.00	(600.00)	107.5
52-72-521 ULTRA VIOLET LAMPS & O-RING	33,431.04	348,234.39	425,000.00	76,765.61	81.9
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	535,000.00	535,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	1,750.00	4,839.03	30,000.00	25,160.97	16.1
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	29,000.00	29,000.00	.0
52-72-713 AEROTOR BASIN	.00	.00	3,508,000.00	3,508,000.00	.0
52-72-714 TREATMENT PLANT CONSTRUCTION	.00	.00	219,000.00	219,000.00	.0
TOTAL TREATMENT PLANT	116,589.02	712,263.60	5,595,900.00	4,883,636.40	12.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	970.80	16,349.82	75,000.00	58,650.18	21.8
52-73-101 OVERTIME WAGES	.00	3,896.05	2,000.00	(1,896.05)	194.8
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	749.03	5,480.77	33,500.00	28,019.23	16.4
52-73-160 FUEL	1,573.96	6,851.73	20,000.00	13,148.27	34.3
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	38.20	929.63	800.00	(129.63)	116.2
52-73-205 POLYMER	.00	17,997.04	40,000.00	22,002.96	45.0
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
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.	454.10	10,268.24	20,000.00	9,731.76	51.3
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	2,980.77	13,151.90	35,000.00	21,848.10	37.6
52-73-280 TELEPHONE	.00	(186.94)	1,000.00	1,186.94	(18.7)
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	393.00	393.00	1,500.00	1,107.00	26.2
52-73-460 PLANT SLUDGE REMOVAL	6,422.20	24,166.40	20,000.00	(4,166.40)	120.8
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	.00	10,000.00	10,000.00	.0
52-73-600 COMPOST DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	203,774.00	204,700.96	250,000.00	45,299.04	81.9
52-73-750 CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
TOTAL COMPOST OPERATIONS	217,356.06	303,998.60	777,800.00	473,801.40	39.1
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	.00	9,100.00	9,100.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
TOTAL FUND EXPENDITURES	333,945.08	1,016,262.20	6,382,800.00	5,366,537.80	15.9
NET REVENUE OVER EXPENDITURES	(139,405.88)	35,810.46	.00	(35,810.46)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2023

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	220,127.61	
54-12000	SEWER SERVICE ACCTS REC	24,611.49	
54-15009	CONSTRUCTION IN PROGRESS SEWER	43,406.00	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	1,145,050.32	
54-16100	ACCUM DEPRECIATION SEWER SYS	(817,129.96)	
54-19100	DEFERRED OUTFLOWS - PENSION	20,039.00	
	TOTAL ASSETS		925,982.26

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	8,000.00	
54-25800	NET PENSION LIABILITY	12,632.00	
54-25900	DEFERRED INFLOWS - PENSION	2,043.00	
	TOTAL LIABILITIES		22,675.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	266,261.51	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	2,012,777.10	
	REVENUE OVER EXPENDITURES - YTD	(1,375,731.35)	
	BALANCE - CURRENT DATE	637,045.75	
	TOTAL FUND EQUITY		903,307.26
	TOTAL LIABILITIES AND EQUITY		925,982.26

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	935.09	16,953.81	5,000.00	(11,953.81)	339.1
TOTAL OTHER REVENUE	935.09	16,953.81	5,000.00	(11,953.81)	339.1
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	500.00	3,200.00	3,100.00	(100.00)	103.2
54-37-730 SALES SEWER SERVICE	22,455.83	111,452.65	254,000.00	142,547.35	43.9
TOTAL UTILITY REVENUE	22,955.83	114,652.65	257,100.00	142,447.35	44.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	1,269,000.00	1,269,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,269,000.00	1,269,000.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	20,865.92	45,109.10	48,000.00	2,890.90	94.0
TOTAL IMPACT FEES	20,865.92	45,109.10	48,000.00	2,890.90	94.0
TOTAL FUND REVENUE	44,756.84	176,715.56	1,579,100.00	1,402,384.44	11.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,819.83	20,994.02	61,400.00	40,405.98	34.2
54-71-101 OVERTIME WAGES	.00	4,991.14	1,000.00	(3,991.14)	499.1
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,618.77	10,914.24	29,900.00	18,985.76	36.5
54-71-190 UNIFORMS	38.20	929.62	1,600.00	670.38	58.1
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	619.00	1,000.00	381.00	61.9
54-71-241 POSTAGE	.00	58.18	1,000.00	941.82	5.8
54-71-250 SUPPLIES & MAINT.	.00	5,052.11	12,000.00	6,947.89	42.1
54-71-251 FUEL	443.02	2,097.29	5,000.00	2,902.71	42.0
54-71-269 UTILITY - PUB WORKS BUILDING	30.77	148.38	800.00	651.62	18.6
54-71-271 GAS - (QUESTAR)	.00	15.49	700.00	684.51	2.2
54-71-280 TELEPHONE	33.68	314.37	500.00	185.63	62.9
54-71-320 ENGINEERING	.00	2,333.75	3,000.00	666.25	77.8
54-71-340 ACCOUNTING & AUDITING	280.10	280.10	1,300.00	1,019.90	21.6
54-71-347 CREDIT CARD SERVICE FEE	159.72	762.66	1,500.00	737.34	50.8
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-370 SEWER DEPT PROFESSIONAL	.00	30,977.00	50,000.00	19,023.00	62.0
54-71-410 INSURANCE	.00	17,368.42	18,300.00	931.58	94.9
54-71-480 BAD DEBTS EXPENSE	.00	22.00	.00	(22.00)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	3,563.50	10,000.00	6,436.50	35.6
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	1,451,005.64	1,287,000.00	(164,005.64)	112.7
TOTAL SEWER DEPARTMENT	6,424.09	1,552,446.91	1,555,100.00	2,653.09	99.8
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	6,424.09	1,552,446.91	1,579,100.00	26,653.09	98.3
NET REVENUE OVER EXPENDITURES	38,332.75	(1,375,731.35)	.00	1,375,731.35	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2023

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,377,933.76	
55-12000	STORM DRAIN ACCTS RECEIVABLE	18,900.82	
55-15001	STORM DRAIN SYSTEM	2,588,529.44	
55-15011	LAND	500,903.23	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEP'RE - STORM	(1,030,939.12)	
	TOTAL ASSETS		<u>3,540,083.63</u>

LIABILITIES AND EQUITY

LIABILITIES

55-24100	IMPACT FEE COMMITTED TO REPAY	51,579.76	
	TOTAL LIABILITIES		51,579.76

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	24,929.11	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	3,285,817.56	
	REVENUE OVER EXPENDITURES - YTD	177,757.20	
	BALANCE - CURRENT DATE	3,463,574.76	
	TOTAL FUND EQUITY		<u>3,488,503.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,540,083.63</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>						
55-36-610	INTEREST EARNING	5,853.40	28,702.30	25,000.00	(3,702.30)	114.8
	TOTAL OTHER REVENUE	5,853.40	28,702.30	25,000.00	(3,702.30)	114.8
<u>UTILITY REVENUE</u>						
55-37-716	STORM DRAIN REVENUE	16,913.26	84,009.46	192,000.00	107,990.54	43.8
	TOTAL UTILITY REVENUE	16,913.26	84,009.46	192,000.00	107,990.54	43.8
<u>CONTRIBUTIONS & TRANSFERS</u>						
55-38-897	EXCESS FROM RESERVES	.00	.00	63,100.00	63,100.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
<u>IMPACT FEES</u>						
55-39-725	STORM DRAIN IMPACT FEES	20,898.17	110,161.67	132,000.00	21,838.33	83.5
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	20,898.17	110,161.67	58,000.00	(52,161.67)	189.9
	TOTAL FUND REVENUE	43,664.83	222,873.43	338,100.00	115,226.57	65.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,282.76	7,019.83	22,700.00	15,680.17	30.9
55-40-101 OVERTIME WAGES	.00	159.89	600.00	440.11	26.7
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	721.95	3,820.36	11,000.00	7,179.64	34.7
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	.00	68.39	1,100.00	1,031.61	6.2
55-40-250 SUPPLIES & MAINTENAN	19.08	5,848.19	3,000.00	(2,848.19)	194.9
55-40-251 FUEL	128.29	521.94	1,500.00	978.06	34.8
55-40-269 UTILITY - PUB WORKS BUILDING	38.95	169.67	800.00	630.33	21.2
55-40-271 GAS - (QUESTAR)	.00	18.09	900.00	881.91	2.0
55-40-320 ENGINEERING	.00	1,598.75	2,000.00	401.25	79.9
55-40-323 CONTRACT LABOR - MOWING	2,001.35	10,061.89	16,000.00	5,938.11	62.9
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	354.55	354.55	1,700.00	1,345.45	20.9
55-40-347 CREDIT CARD SERVICE FEE	178.31	851.45	1,800.00	948.55	47.3
55-40-410 INSURANCE	.00	766.21	800.00	33.79	95.8
55-40-462 WATER SHARES	.00	.00	500.00	500.00	.0
55-40-480 BAD DEBTS EXPENSE	.00	16.00	.00	(16.00)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	.00	2,000.00	2,000.00	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	13,841.02	13,841.02	121,000.00	107,158.98	11.4
TOTAL STORM DRAIN UTILITY FUND	18,566.26	45,116.23	314,100.00	268,983.77	14.4
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND EXPENDITURES	18,566.26	45,116.23	338,100.00	292,983.77	13.3
NET REVENUE OVER EXPENDITURES	25,098.57	177,757.20	.00	(177,757.20)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2023

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,134,314.85	
71-13181	PROPERTY TAX RECEIVABLE	190,000.00	
	TOTAL ASSETS		<u>1,324,314.85</u>

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	190,000.00	
	TOTAL LIABILITIES		190,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	1,158,004.18	
	REVENUE OVER EXPENDITURES - YTD	(23,689.33)	
	BALANCE - CURRENT DATE	1,134,314.85	
	TOTAL FUND EQUITY		<u>1,134,314.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,324,314.85</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
71-31-111	.00	.00	300,000.00	300,000.00	.0
	.00	.00	300,000.00	300,000.00	.0
<u>OTHER INCOME</u>					
71-36-603	.00	1,000.00	.00	(1,000.00)	.0
71-36-610	4,818.52	24,871.38	25,000.00	128.62	99.5
	4,818.52	25,871.38	25,000.00	(871.38)	103.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-840	.00	.00	20,000.00	20,000.00	.0
71-38-897	.00	.00	340,680.00	340,680.00	.0
	.00	.00	360,680.00	360,680.00	.0
	4,818.52	25,871.38	685,680.00	659,808.62	3.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	2,232.98	11,014.92	26,800.00	15,785.08	41.1
71-81-620 FACADE GRANT	.00	.00	100,000.00	100,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	38,545.79	45,000.00	6,454.21	85.7
71-81-623 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	300,000.00	300,000.00	.0
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	.00	173,880.00	173,880.00	.0
TOTAL REDEVELOPMENT #2	2,232.98	49,560.71	685,680.00	636,119.29	7.2
TOTAL FUND EXPENDITURES	2,232.98	49,560.71	685,680.00	636,119.29	7.2
NET REVENUE OVER EXPENDITURES	2,585.54	(23,689.33)	.00	23,689.33	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2023

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,191,502.43
	TOTAL ASSETS		<u>2,191,502.43</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	1,399,087.58	
	REVENUE OVER EXPENDITURES - YTD	<u>46,430.51</u>	
	BALANCE - CURRENT DATE		<u>1,445,518.09</u>
	TOTAL FUND EQUITY		<u>2,191,502.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,191,502.43</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	9,309.40	47,390.51	50,000.00	2,609.49	94.8
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	960,000.00	960,000.00	.0
TOTAL OTHER INCOME	9,309.40	47,390.51	1,010,000.00	962,609.49	4.7
TOTAL FUND REVENUE	9,309.40	47,390.51	1,010,000.00	962,609.49	4.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	.00	960.00	10,000.00	9,040.00	9.6
73-84-710 CAPITAL OUTLAY	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	960.00	1,010,000.00	1,009,040.00	.1
TOTAL FUND EXPENDITURES	.00	960.00	1,010,000.00	1,009,040.00	.1
NET REVENUE OVER EXPENDITURES	9,309.40	46,430.51	.00	(46,430.51)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FIXED ASSETS

<u>ASSETS</u>			
80-16100	LAND		2,489,726.98
80-16200	BUILDINGS		2,198,618.17
80-16300	IMPROVEMENTS TO BUILDINGS		3,622,608.64
80-16500	VEHICLES		3,086,245.71
80-16700	MACHINERY & EQUIPMENT		2,545,221.33
80-16702	INFRASTRUCTURE		15,044,034.30
80-16703	CONSTRUCTION IN PROGRESS		155,318.31
80-18000	ACCUMULATED DEPRECIATION	(	14,454,949.64)
	 TOTAL ASSETS		 <u>14,686,823.80</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-27705	INVESTMENT IN GEN FIXED ASSETS		6,122,255.33
UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	<u>8,564,568.47</u>	
	BALANCE - CURRENT DATE		<u>8,564,568.47</u>
	TOTAL FUND EQUITY		<u>14,686,823.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,686,823.80</u>

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2023

LONG TERM DEBTS

ASSETS

90-19100	DEFERRED OUTFLOWS - PENSION	506,644.00	
	TOTAL ASSETS		506,644.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	231,000.00	
90-25900	NET PENSION LIABILITY	486,323.00	
	TOTAL LIABILITIES		717,323.00

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	16,437.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(227,116.00)	
	BALANCE - CURRENT DATE	(227,116.00)	
	TOTAL FUND EQUITY		(210,679.00)
	TOTAL LIABILITIES AND EQUITY		506,644.00

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	16131	CLOTHING FOR PUBLIC	1	10/12/2023	101.89	.00	101.89	142157	11/22/2023
		16131	CLOTHING FOR PUBLIC	2	10/12/2023	12.59	.00	12.59	142157	11/22/2023
		16131	CLOTHING FOR PUBLIC	3	10/12/2023	114.48	.00	114.48	142157	11/22/2023
		16131	CLOTHING FOR PUBLIC	4	10/12/2023	51.04	.00	51.04	142157	11/22/2023
		16134	HATS	1	10/12/2023	432.00	.00	432.00	142157	11/22/2023
		16134	HATS	2	10/12/2023	432.00	.00	432.00	142157	11/22/2023
		16134	HATS	3	10/12/2023	432.00	.00	432.00	142157	11/22/2023
		16206	CLOTHING FOR PUBLIC	1	10/30/2023	63.44	.00	63.44	142157	11/22/2023
		16206	CLOTHING FOR PUBLIC	2	10/30/2023	38.20	.00	38.20	142157	11/22/2023
		16206	CLOTHING FOR PUBLIC	3	10/30/2023	19.08	.00	19.08	142157	11/22/2023
		16206	CLOTHING FOR PUBLIC	4	10/30/2023	38.20	.00	38.20	142157	11/22/2023
		16206	CLOTHING FOR PUBLIC	5	10/30/2023	19.08	.00	19.08	142157	11/22/2023
Total 7:						1,754.00	.00	1,754.00		
76	BOX ELDER COUNTY TR	R0092863	TAXES FOR EQUALIZATI	1	11/01/2023	662.44	.00	662.44	141986	11/02/2023
		R0094219	TAXES FOR ASPEN RIDG	1	11/01/2023	3.49	.00	3.49	141986	11/02/2023
Total 76:						665.93	.00	665.93		
114	GREER'S HARDWARE	A327015	BIG STAKES FOR CHRIS	1	10/30/2023	45.08	.00	45.08	142094	11/09/2023
		A327088	SAND PAPER, PRIMER, S	1	11/01/2023	21.22	.00	21.22	142094	11/09/2023
		B771668	EYE HOOK, EXTENSION	1	10/20/2023	15.93	.00	15.93	142094	11/09/2023
		B772100	LGHTNG CLEANER, DET	1	10/23/2023	42.72	.00	42.72	142003	11/03/2023
		B772311	WIRE TIRES & HOSE CLA	1	10/24/2023	50.08	.00	50.08	142094	11/09/2023
		B772327	BOX OF RAGS, CLEANER	1	10/24/2023	60.75	.00	60.75	142003	11/03/2023
		B772596	PAINT TRAY, LIGHT	1	10/25/2023	161.47	.00	161.47	142003	11/03/2023
		B772736	ORBITAL SANDER	1	10/26/2023	93.08	.00	93.08	142094	11/09/2023
		B772760	SANDPAPER WHEELS, C	1	10/26/2023	3.43	.00	3.43	142094	11/09/2023
		B773313	RIVETS, TOOL GUN, PUN	1	10/30/2023	56.97	.00	56.97	142003	11/03/2023
		B773325	GARDEN HOSES	1	10/30/2023	55.08	.00	55.08	142003	11/03/2023
		B773330	MASKING TAPE, SPRAY P	1	10/30/2023	16.13	.00	16.13	142003	11/03/2023
		B773340	EXCHANGE SPRAY PAIN	1	10/30/2023	.95-	.00	.95-	142003	11/03/2023
		B773434	FISHING LINE, SAND PAP	1	10/30/2023	6.63	.00	6.63	142094	11/09/2023
		B773508	STATION REPAIR ITEMS	1	10/31/2023	30.85	.00	30.85	142003	11/03/2023
		B773530	SOCKET SET, MOUSE TR	1	10/31/2023	301.86	.00	301.86	142164	11/22/2023
		B773551	DRIVEWAY MARKERS, S	1	10/31/2023	72.94	.00	72.94	142164	11/22/2023
		B773625	2 OLD WORK SWITCH B	1	10/31/2023	4.35	.00	4.35	142003	11/03/2023
		B773645	EXCHANGE SOCKET SET	1	10/31/2023	29.94-	.00	29.94-	142164	11/22/2023
		B773683	TOOL, DIMMER SWITCHE	1	11/01/2023	105.40	.00	105.40	142003	11/03/2023
		B773722	RETURN DIMMER & OUT	1	11/01/2023	3.78	.00	3.78	142003	11/03/2023
		B773757	SHOVELS	1	11/01/2023	178.54	.00	178.54	142164	11/22/2023
		B774449	WIRE TIES FOR CHRIST	1	11/06/2023	11.39	.00	11.39	142094	11/09/2023
		B774466	TARP COVERS	1	11/06/2023	113.97	.00	113.97	142164	11/22/2023
		B774587	SECONDARY PARTS	1	11/06/2023	129.87	.00	129.87	142164	11/22/2023
		B774666	BOX FASTENERS	1	11/07/2023	41.79	.00	41.79	142164	11/22/2023
		B774910	BATTERIES, RIVET, PVC	1	11/08/2023	75.94	.00	75.94	142164	11/22/2023
		B775586	2 CUTTING BLADES	1	11/13/2023	66.48	.00	66.48	142164	11/22/2023
		B775590	KNEE PADS, HAND CLEA	1	11/13/2023	117.77	.00	117.77	142164	11/22/2023
		B775665	GROUND BAR KIT	1	11/13/2023	9.49	.00	9.49	142164	11/22/2023
		B775785	3/4" X 100' HOSE	1	11/14/2023	185.98	.00	185.98	142164	11/22/2023
		B775833	BIT SET, DRIVER, BOLTS	1	11/14/2023	39.29	.00	39.29	142164	11/22/2023
		B775938	SPOT STAIN REMOVER,	1	11/15/2023	37.97	.00	37.97	142164	11/22/2023
		B776106	LIGHT BULBS, NUTS & B	1	11/16/2023	112.76	.00	112.76	142164	11/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		B776117	SELF-TAPPING SCREWS	1	11/16/2023	91.14	.00	91.14	142164	11/22/2023
		B776317	SHOP/TRUCK TOOLS	1	11/17/2023	61.07	.00	61.07	142164	11/22/2023
		C45721	BOX & OUTLET FOR CEM	1	11/13/2023	42.72	.00	42.72	142164	11/22/2023
		C45723	4 CANS OF SPRAY PAINT	1	11/13/2023	32.27	.00	32.27	142164	11/22/2023
		C45754	PALLET OF ICE MELT	1	11/14/2023	90.93	.00	90.93	142164	11/22/2023
		C45754	PALLET OF ICE MELT	2	11/14/2023	90.93	.00	90.93	142164	11/22/2023
		C45754	PALLET OF ICE MELT	3	11/14/2023	90.93	.00	90.93	142164	11/22/2023
		C45754	PALLET OF ICE MELT	4	11/14/2023	90.93	.00	90.93	142164	11/22/2023
		C45754	PALLET OF ICE MELT	5	11/14/2023	90.93	.00	90.93	142164	11/22/2023
		C45754	PALLET OF ICE MELT	6	11/14/2023	90.93	.00	90.93	142164	11/22/2023
		C45754	PALLET OF ICE MELT	7	11/14/2023	90.93	.00	90.93	142164	11/22/2023
		Total 114:				3,101.81	.00	3,101.81		
173	NAPA TREMONTON	698206	10 HIGH TEMP GREASE	1	10/23/2023	79.90	.00	79.90	142016	11/03/2023
		Total 173:				79.90	.00	79.90		
188	TANK HOLDING CORP.	427917	100 - 100 GALLON CANS	1	11/02/2023	13,438.16	.00	13,438.16	142182	11/22/2023
		Total 188:				13,438.16	.00	13,438.16		
190	STOTZ EQUIPMENT	P09515	HEATER, PAINT	1	10/30/2023	36.83	.00	36.83	142181	11/22/2023
		W35326	500 HOURS SERVICE	1	10/31/2023	1,078.05	.00	1,078.05	142181	11/22/2023
		W35342	500 HOURS SERVICE BA	1	11/02/2023	1,065.57	.00	1,065.57	142181	11/22/2023
		Total 190:				2,180.45	.00	2,180.45		
192	GROVER EXCAVATION, I	19158	SCREEN TRANSPORT	1	10/31/2023	1,200.00	.00	1,200.00	142165	11/22/2023
		Total 192:				1,200.00	.00	1,200.00		
221	INTERMOUNTAIN FARME	1019909718	BLADES, UTILITY KNIFE,	1	10/27/2023	112.52	.00	112.52	142005	11/03/2023
		1019930533	WORK PANTS	1	11/01/2023	32.62	.00	32.62	142168	11/22/2023
		1019963744	JEANS	1	11/09/2023	52.03	.00	52.03	142168	11/22/2023
		1019984159	5 PAIR OF PANTS	1	11/15/2023	189.35	.00	189.35	142168	11/22/2023
		Total 221:				386.52	.00	386.52		
229	JACK B. PARSON COMPA	6215671	6.5 CY CONCRETE	1	10/10/2023	1,324.00	.00	1,324.00	142006	11/03/2023
		Total 229:				1,324.00	.00	1,324.00		
242	KENT'S MARKET	TC-082423	CONCESSION FOOD	1	08/24/2023	28.54	.00	28.54	142100	11/09/2023
		TC-082523	CONCESSION FOOD	1	08/25/2023	4.59	.00	4.59	142100	11/09/2023
		TC-090923	CONCESSION FOOD	1	09/09/2023	30.37	.00	30.37	142100	11/09/2023
		TC-091123F	CITY PARTY SUPPLIES	1	09/11/2023	29.45	.00	29.45	142100	11/09/2023
		TC-091223	FUN FLAG FOOTBALL TR	1	09/12/2023	13.98	.00	13.98	142100	11/09/2023
		TC-091423	YCC ACTIVITY SNACKS	1	09/14/2023	36.22	.00	36.22	142100	11/09/2023
		TC-091423A	YCC ACTIVITY SNACKS	1	09/14/2023	13.95	.00	13.95	142100	11/09/2023
		TC-091923A	CONCESSION FOOD	1	09/19/2023	4.06	.00	4.06	142100	11/09/2023
		TC-092623	CONCESSION FOOD	1	09/26/2023	4.52	.00	4.52	142100	11/09/2023
		TC-100223	PICKLEBALL AWARDS	1	10/02/2023	19.15	.00	19.15	142100	11/09/2023
		TC-100623A	FARMERS MARKET PUM	1	10/06/2023	42.27	.00	42.27	142100	11/09/2023
		TC-102323	2 CONTAINERS TIDE	1	10/23/2023	62.98	.00	62.98	142009	11/03/2023
		TC-102623	HALLOWEEN CANDY FO	1	10/26/2023	51.49	.00	51.49	142009	11/03/2023
		TC-110123	FOOD FOR DEPARTMEN	1	11/01/2023	39.10	.00	39.10	142169	11/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TC-110923	FOOD FOR FOOD PANTR	1	11/09/2023	2,090.00	.00	2,090.00	142169	11/22/2023
		TC-112123	BREAKFAST FOR POLL	1	11/21/2023	58.05	.00	58.05	142169	11/22/2023
Total 242:						2,528.72	.00	2,528.72		
248	WILLIE AUTO PARTS & S	6051-398448	TOOLS	1	10/24/2023	128.02	.00	128.02	142035	11/03/2023
		6051-398557	CHAIN LUBE	1	10/26/2023	51.72	.00	51.72	142035	11/03/2023
		6051-398613	CHAIN LUBE	1	10/26/2023	51.72	.00	51.72	142035	11/03/2023
		6051-398832	SHOP SUPPLIES	1	10/30/2023	246.32	.00	246.32	142035	11/03/2023
		6051-398885	SHOP TOWELS	1	10/31/2023	137.70	.00	137.70	142185	11/22/2023
		6051-398895	BATTERY, ARMOR PLATE	1	10/31/2023	94.52	.00	94.52	142185	11/22/2023
		6051-398973	4 BATTERY CLAMPS	1	11/01/2023	33.62	.00	33.62	142185	11/22/2023
		6051-399073	FLOOR MATS FOR NEW	1	11/02/2023	30.39	.00	30.39	142122	11/09/2023
		6051-399216	SHOP TOOLS	1	11/03/2023	69.17	.00	69.17	142185	11/22/2023
		6051-399386	WIPER BLADES	1	11/07/2023	17.98	.00	17.98	142122	11/09/2023
		6051-399930	TEST LIGHT, RED 14 GA	1	11/14/2023	56.85	.00	56.85	142185	11/22/2023
		6051-399934	TRAILER CONNECTOR	1	11/14/2023	39.69	.00	39.69	142185	11/22/2023
		6051-400057	4 WIPERBLADES	1	11/16/2023	35.96	.00	35.96	142185	11/22/2023
Total 248:						993.66	.00	993.66		
279	ECONO WASTE, INC.	613525	4 TRIP CHARGES - RECY	1	10/31/2023	800.00	.00	800.00	142159	11/22/2023
		613527	DELIVER AUTOMATED C	1	10/31/2023	900.00	.00	900.00	142159	11/22/2023
		613527	DELIVER AUTOMATED C	2	10/31/2023	1,025.00	.00	1,025.00	142159	11/22/2023
Total 279:						2,725.00	.00	2,725.00		
280	ENVIRONMENTAL SERVI	11-06-2023	OCTOBER & NOVEMBER	1	11/06/2023	900.00	.00	900.00	141997	11/03/2023
Total 280:						900.00	.00	900.00		
307	MATTHEW BENDER & CO	38906112	UT COURT RULES 2023 S	1	10/27/2023	106.43	.00	106.43	142171	11/22/2023
Total 307:						106.43	.00	106.43		
317	UTAH LOCAL GOVERNMENT	11873	WORKERS COMP - NOVE	1	11/06/2023	34.45	.00	34.45	142119	11/09/2023
		11873	WORKERS COMP - NOVE	2	11/06/2023	68.94	.00	68.94	142119	11/09/2023
		11873	WORKERS COMP - NOVE	3	11/06/2023	131.12	.00	131.12	142119	11/09/2023
		11873	WORKERS COMP - NOVE	4	11/06/2023	41.26	.00	41.26	142119	11/09/2023
		11873	WORKERS COMP - NOVE	5	11/06/2023	39.85	.00	39.85	142119	11/09/2023
		11873	WORKERS COMP - NOVE	6	11/06/2023	4.35	.00	4.35	142119	11/09/2023
		11873	WORKERS COMP - NOVE	7	11/06/2023	1,142.53	.00	1,142.53	142119	11/09/2023
		11873	WORKERS COMP - NOVE	8	11/06/2023	249.04	.00	249.04	142119	11/09/2023
		11873	WORKERS COMP - NOVE	9	11/06/2023	42.85	.00	42.85	142119	11/09/2023
		11873	WORKERS COMP - NOVE	10	11/06/2023	37.23	.00	37.23	142119	11/09/2023
		11873	WORKERS COMP - NOVE	11	11/06/2023	90.74	.00	90.74	142119	11/09/2023
		11873	WORKERS COMP - NOVE	12	11/06/2023	6.38	.00	6.38	142119	11/09/2023
		11873	WORKERS COMP - NOVE	13	11/06/2023	2.65	.00	2.65	142119	11/09/2023
		11873	WORKERS COMP - NOVE	14	11/06/2023	130.20	.00	130.20	142119	11/09/2023
		11873	WORKERS COMP - NOVE	15	11/06/2023	148.82	.00	148.82	142119	11/09/2023
		11873	WORKERS COMP - NOVE	16	11/06/2023	15.39	.00	15.39	142119	11/09/2023
		11873	WORKERS COMP - NOVE	17	11/06/2023	87.30	.00	87.30	142119	11/09/2023
		11873	WORKERS COMP - NOVE	18	11/06/2023	3.74	.00	3.74	142119	11/09/2023
		11873	WORKERS COMP - NOVE	19	11/06/2023	4.11	.00	4.11	142119	11/09/2023
		11873	WORKERS COMP - NOVE	20	11/06/2023	11.77	.00	11.77	142119	11/09/2023
		11873	WORKERS COMP - NOVE	21	11/06/2023	8.58	.00	8.58	142119	11/09/2023
		11873	WORKERS COMP - NOVE	22	11/06/2023	115.42	.00	115.42	142119	11/09/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		11873	WORKERS COMP - NOVE	23	11/06/2023	.28	.00	.28	142119	11/09/2023
		11873	WORKERS COMP - NOVE	24	11/06/2023	774.61	.00	774.61	142119	11/09/2023
		11873	WORKERS COMP - NOVE	25	11/06/2023	332.45	.00	332.45	142119	11/09/2023
		11873	WORKERS COMP - NOVE	26	11/06/2023	311.39	.00	311.39	142119	11/09/2023
		11873	WORKERS COMP - NOVE	27	11/06/2023	55.93	.00	55.93	142119	11/09/2023
		11873	WORKERS COMP - NOVE	28	11/06/2023	41.62	.00	41.62	142119	11/09/2023
		11873	WORKERS COMP - NOVE	29	11/06/2023	14.42	.00	14.42	142119	11/09/2023
Total 317:						3,947.42	.00	3,947.42		
321	ROCKY MOUNTAIN POW	1023-529014	CEMETERY	1	10/23/2023	82.03	.00	82.03	142022	11/03/2023
		1023-529014	CIVIC CENTER	2	10/23/2023	568.45	.00	568.45	142022	11/03/2023
		1023-529014	FIRE	3	10/23/2023	284.23	.00	284.23	142022	11/03/2023
		1023-529014	POLICE DEPARTMENT	4	10/23/2023	284.23	.00	284.23	142022	11/03/2023
		1023-529014	FOOD PANTRY	5	10/23/2023	390.00	.00	390.00	142022	11/03/2023
		1023-529014	LIBRARY	6	10/23/2023	329.53	.00	329.53	142022	11/03/2023
		1023-529014	NON-DEPARTMENTAL	7	10/23/2023	77.88	.00	77.88	142022	11/03/2023
		1023-529014	PARKS	8	10/23/2023	676.40	.00	676.40	142022	11/03/2023
		1023-529014	PROFESSIONAL	9	10/23/2023	16.95	.00	16.95	142022	11/03/2023
		1023-529014	PW BUILDING	10	10/23/2023	240.02	.00	240.02	142022	11/03/2023
		1023-529014	PW BUILDING	11	10/23/2023	199.26	.00	199.26	142022	11/03/2023
		1023-529014	PUBLIC WORKS BUILDIN	12	10/23/2023	30.77	.00	30.77	142022	11/03/2023
		1023-529014	PUBLIC WORKS BUILDIN	13	10/23/2023	38.95	.00	38.95	142022	11/03/2023
		1023-529014	PUBLIC WORKS BUILDIN	14	10/23/2023	509.00	.00	509.00	142022	11/03/2023
		1023-529014	WWTP BLDG	15	10/23/2023	1,724.18	.00	1,724.18	142022	11/03/2023
		1023-529014	WWTP BLDG	16	10/23/2023	670.52	.00	670.52	142022	11/03/2023
		1023-529014	RECREATION	17	10/23/2023	214.84	.00	214.84	142022	11/03/2023
		1023-529014	SECONDARY WATER	18	10/23/2023	2,641.81	.00	2,641.81	142022	11/03/2023
		1023-529014	SENIOR BUILDING	19	10/23/2023	491.69	.00	491.69	142022	11/03/2023
		1023-529014	STREETS	20	10/23/2023	3,418.92	.00	3,418.92	142022	11/03/2023
		1023-529014	TREATMENT	21	10/23/2023	5,940.64	.00	5,940.64	142022	11/03/2023
		1023-529014	TREATMENT	22	10/23/2023	2,310.25	.00	2,310.25	142022	11/03/2023
		1023-529014	WATER	23	10/23/2023	13,304.86	.00	13,304.86	142022	11/03/2023
Total 321:						34,445.41	.00	34,445.41		
323	UTAH STATE TAX COMMI	11872	SWT - OCTOBER 2023	1	11/06/2023	15,050.65	.00	15,050.65	142120	11/09/2023
Total 323:						15,050.65	.00	15,050.65		
362	CACHE VALLEY PUBLISH	12266	52 WEEK SUBSCRIPTION	1	11/07/2023	54.95	.00	54.95	142088	11/09/2023
Total 362:						54.95	.00	54.95		
369	UTAH VALLEY UNIVERSI	A28690	BOOKS FOR TRAINING	1	10/16/2023	288.00	.00	288.00	142033	11/03/2023
Total 369:						288.00	.00	288.00		
702	UTOPIA	CIV202311-0	CITY COUNCIL	1	11/01/2023	19.05	.00	19.05	142121	11/09/2023
		CIV202311-0	COURT	2	11/01/2023	57.14	.00	57.14	142121	11/09/2023
		CIV202311-0	CITY MANAGER	3	11/01/2023	76.19	.00	76.19	142121	11/09/2023
		CIV202311-0	TREASURER	4	11/01/2023	76.19	.00	76.19	142121	11/09/2023
		CIV202311-0	CITY RECORDER	5	11/01/2023	57.14	.00	57.14	142121	11/09/2023
		CIV202311-0	CIVIC CENTER	6	11/01/2023	19.05	.00	19.05	142121	11/09/2023
		CIV202311-0	POLICE DEPARTMENT	7	11/01/2023	152.36	.00	152.36	142121	11/09/2023
		CIV202311-0	BUILDING INSPECTION	8	11/01/2023	19.05	.00	19.05	142121	11/09/2023
		CIV202311-0	STREETS DEPARTMENT	9	11/01/2023	38.10	.00	38.10	142121	11/09/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		CIV202311-0	SENIOR PROGRAMMING	10	11/01/2023	19.05	.00	19.05	142121	11/09/2023	
		CIV202311-0	SENIOR BUILDING	11	11/01/2023	38.10	.00	38.10	142121	11/09/2023	
		CIV202311-0	PARKS	12	11/01/2023	38.10	.00	38.10	142121	11/09/2023	
		CIV202311-0	FOOD PANTRY	13	11/01/2023	19.05	.00	19.05	142121	11/09/2023	
		CIV202311-0	RECREATION	14	11/01/2023	76.19	.00	76.19	142121	11/09/2023	
		CIV202311-0	FIRE DEPARTMENT	15	11/01/2023	57.14	.00	57.14	142121	11/09/2023	
		CIV202311-0	WATER	16	11/01/2023	19.05	.00	19.05	142121	11/09/2023	
		CIV202311-0	TREATMENT PLANT	17	11/01/2023	19.05	.00	19.05	142121	11/09/2023	
		CIV202311-0	EXTRA-PARKS	18	11/01/2023	285.00	.00	285.00	142121	11/09/2023	
		CIV202311-0	AIR SENSORS	19	11/01/2023	21.00	.00	21.00	142121	11/09/2023	
		Total 702:					1,106.00	.00	1,106.00		
750	CHEMTECH-FORD	3100043	FOG - SEPTEMBER 2023	1	10/25/2023	472.00	.00	472.00	141993	11/03/2023	
		3100043	SAMPLES - SOLIDS	2	10/25/2023	393.00	.00	393.00	141993	11/03/2023	
		3100043	SAMPLES - INF. & EFF.	3	10/25/2023	336.00	.00	336.00	141993	11/03/2023	
		Total 750:					1,201.00	.00	1,201.00		
753	HACH COMPANY	13752967	COD TESTS, AMMONIA T	1	09/26/2023	612.91	.00	612.91	142095	11/09/2023	
		13762219	PH PROBE	1	10/03/2023	373.52	.00	373.52	142095	11/09/2023	
		Total 753:					986.43	.00	986.43		
815	SYMBOLARTS	0477484	6 BADGES & SHIPPING &	1	11/03/2023	625.00	.00	625.00	142114	11/09/2023	
		0477665	150 PATCHES	1	11/07/2023	588.00	.00	588.00	142114	11/09/2023	
		Total 815:					1,213.00	.00	1,213.00		
887	THATCHER COMPANY	2023100122	1200 TON CHLORINE	1	11/08/2023	5,377.45	.00	5,377.45	142183	11/22/2023	
		2023100906	EMPTY RETURN	1	11/09/2023	2,500.00-	.00	2,500.00-	142183	11/22/2023	
		Total 887:					2,877.45	.00	2,877.45		
904	L.N. CURTIS AND SONS	INV742381	3 FIRE HELMETS	1	08/31/2023	1,129.35	.00	1,129.35	142010	11/03/2023	
		Total 904:					1,129.35	.00	1,129.35		
910	GOLDEN SPIKE ELECTRI	27113	WWTP UV UPGRADE - 2N	1	10/24/2023	30,000.00	.00	30,000.00	142002	11/03/2023	
		27140	GENERATOR KEYS	1	10/26/2023	13.48	.00	13.48	142002	11/03/2023	
		Total 910:					30,013.48	.00	30,013.48		
971	UTAH STATE TREASURE	6138	35% SC - OCTOBER 2023	1	11/02/2023	632.55	.00	632.55	142032	11/03/2023	
		6138	90% SC - OCTOBER 2023	2	11/02/2023	1,899.62	.00	1,899.62	142032	11/03/2023	
		6138	SEC SEC - OCTOBER 202	3	11/02/2023	685.20	.00	685.20	142032	11/03/2023	
		6138	\$8 SC - OCTOBER 2023	4	11/02/2023	749.44	.00	749.44	142032	11/03/2023	
		Total 971:					3,966.81	.00	3,966.81		
1067	AQUA ENGINEERING, IN	26407	WWTP - UV UPGRADE	1	10/30/2023	1,750.00	.00	1,750.00	141988	11/03/2023	
		26408	IFFP - 2022 UPDATES	1	10/30/2023	600.00	.00	600.00	141988	11/03/2023	
		Total 1067:					2,350.00	.00	2,350.00		
1100	FRONTIER	1023-3131	435-257-3131 POLICE	1	10/25/2023	92.51	.00	92.51	142000	11/03/2023	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1100:						92.51	.00	92.51		
1104	JONES SIMKINS, P.C.	57295	AUDIT - GENERAL FUND	1	10/31/2023	1,428.91	.00	1,428.91	142099	11/09/2023
		57295	AUDIT - FOOD PANTRY	2	10/31/2023	16.63	.00	16.63	142099	11/09/2023
		57295	AUDIT - RECREATION	3	10/31/2023	26.10	.00	26.10	142099	11/09/2023
		57295	AUDIT - FIRE	4	10/31/2023	343.95	.00	343.95	142099	11/09/2023
		57295	AUDIT - WATER	5	10/31/2023	538.69	.00	538.69	142099	11/09/2023
		57295	AUDIT - TREATMENT	6	10/31/2023	447.22	.00	447.22	142099	11/09/2023
		57295	AUDIT - SEWER	7	10/31/2023	69.07	.00	69.07	142099	11/09/2023
		57295	AUDIT - STORM	8	10/31/2023	87.43	.00	87.43	142099	11/09/2023
Total 1104:						2,958.00	.00	2,958.00		
1105	BLUE STAKES OF UTAH 8	UT20230308	BILLABLE E-MAIL NOTIFI	1	10/31/2023	106.23	.00	106.23	141990	11/03/2023
Total 1105:						106.23	.00	106.23		
1157	SALT LAKE WHOLESale	91283	9 SIGHTS & 3 FULL META	1	07/17/2023	4,625.70	.00	4,625.70	142111	11/09/2023
Total 1157:						4,625.70	.00	4,625.70		
5040	MICROMARKETING, LLC	936330	13 CHILDREN'S BOOKS	1	10/24/2023	222.28	.00	222.28	142172	11/22/2023
		937201	6 CHILDREN'S BOOKS	1	10/31/2023	100.74	.00	100.74	142172	11/22/2023
		937468	1 JF BOOK	1	11/02/2023	11.99	.00	11.99	142172	11/22/2023
		938260	30 JF BOOKS	1	11/09/2023	480.81	.00	480.81	142172	11/22/2023
		938949	9 JF BOOKS	1	11/16/2023	144.71	.00	144.71	142172	11/22/2023
Total 5040:						960.53	.00	960.53		
5056	FEDEX	8-283-08885	FOG 10-12-23	1	10/12/2023	12.43	.00	12.43	141998	11/03/2023
		8-290-27863	FOG 10-19-23	1	10/19/2023	15.38	.00	15.38	141998	11/03/2023
		8-298-28577	FOG 10-26-23	1	10/26/2023	34.88	.00	34.88	141998	11/03/2023
		8-305-70326	FOG 11-2-23	1	11/02/2023	12.43	.00	12.43	142161	11/22/2023
		8-312-96030	FOG 11-9-23	1	11/09/2023	15.38	.00	15.38	142161	11/22/2023
		8-319-65953	FOG 11-16-23	1	11/16/2023	16.25	.00	16.25	142161	11/22/2023
Total 5056:						106.75	.00	106.75		
5232	EMI HEALTH	11885	DENTAL - DECEMBER 20	1	11/21/2023	5,012.60	.00	5,012.60	142160	11/22/2023
Total 5232:						5,012.60	.00	5,012.60		
8324	GOLDEN SPIKE AUTOMA	974	PUMP DRIVE REPAIR FO	1	11/08/2023	3,431.04	.00	3,431.04	142163	11/22/2023
Total 8324:						3,431.04	.00	3,431.04		
8334	TREMONTON ACE HARD	86961	KITCHEN REPAIR - HING	1	10/26/2023	21.24	.00	21.24	142031	11/03/2023
		86966	STATION UPKEEP VACUU	1	10/26/2023	167.99	.00	167.99	142031	11/03/2023
		87019	OLD WORK BOXES, GFI	1	10/31/2023	50.58	.00	50.58	142031	11/03/2023
		87026	WIRE TIES & LIGHTS FO	1	11/01/2023	16.69	.00	16.69	142117	11/09/2023
		87047	2 KEYS, BATTERIES	1	11/03/2023	57.90	.00	57.90	142184	11/22/2023
		87111	TIMERS	1	11/08/2023	116.80	.00	116.80	142184	11/22/2023
		87187	SHIMS	1	11/13/2023	6.64	.00	6.64	142184	11/22/2023
		87191	LIGHTS & ZIPTIES	1	11/13/2023	149.68	.00	149.68	142184	11/22/2023
		87235	ROPE, LIGHTS, ZIPTIES	1	11/17/2023	148.15	.00	148.15	142184	11/22/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8334:						735.67	.00	735.67		
9838	ARCHIBALD PETROLEU	28790	468.7 GALLONS DYED DI	1	10/04/2023	1,804.03	.00	1,804.03	142153	11/22/2023
		28828	DIESEL FOR TREATMENT	1	10/17/2023	3,418.17	.00	3,418.17	142153	11/22/2023
Total 9838:						5,222.20	.00	5,222.20		
9920	POLYDYNE, INC.	1785001	2 - CLARIFLOC - POLYME	1	11/07/2023	8,998.52	.00	8,998.52	142177	11/22/2023
Total 9920:						8,998.52	.00	8,998.52		
9991	TWIN CITY DISTRIBUTIN	84085	MILK	1	10/20/2023	35.10	.00	35.10	142118	11/09/2023
		84085	MILK	2	10/20/2023	81.90	.00	81.90	142118	11/09/2023
		84101	MILK	1	10/25/2023	52.65	.00	52.65	142118	11/09/2023
		84101	MILK	2	10/25/2023	122.85	.00	122.85	142118	11/09/2023
		84103	MILK	1	10/27/2023	40.95	.00	40.95	142118	11/09/2023
		84103	MILK	2	10/27/2023	95.55	.00	95.55	142118	11/09/2023
		84109	MILK	1	10/31/2023	52.65	.00	52.65	142118	11/09/2023
		84109	MILK	2	10/31/2023	122.85	.00	122.85	142118	11/09/2023
Total 9991:						604.50	.00	604.50		
10108	ZIONS BANKCARD CENT	1023-0399	AMAZON: POLO SHIRT &	1	10/31/2023	104.45	.00	104.45	11042023	11/04/2023
		1023-0399	AMAZON: DOG FOOD ST	2	10/31/2023	28.95	.00	28.95	11042023	11/04/2023
		1023-0399	AMAZON: SHIRTS, PANT	3	10/31/2023	89.53	.00	89.53	11042023	11/04/2023
		1023-0399	AMAZON: SHIRTS, PANT	4	10/31/2023	112.92	.00	112.92	11042023	11/04/2023
		1023-0399	AMAZON: LIGHTING & N.	5	10/31/2023	59.29	.00	59.29	11042023	11/04/2023
		1023-0399	AMAZON: LIGHTING & N.	6	10/31/2023	139.99	.00	139.99	11042023	11/04/2023
		1023-0399	UTAH LAW ENFORCEME	7	10/31/2023	500.00	.00	500.00	11042023	11/04/2023
		1023-0399	AMAZON: MAIL CENTER	8	10/31/2023	79.95	.00	79.95	11042023	11/04/2023
		1023-0399	AMAZON: FABRIC WEED	9	10/31/2023	34.19	.00	34.19	11042023	11/04/2023
		1023-0399	AMAZON: EXTERNAL HA	10	10/31/2023	59.89	.00	59.89	11042023	11/04/2023
		1023-0399	AMAZON: LIGHTING RET	11	10/31/2023	59.29-	.00	59.29-	11042023	11/04/2023
		1023-0399	UPS STORE: PACKAGING	12	10/31/2023	11.90	.00	11.90	11042023	11/04/2023
		1023-0399	NATIONAL TACTICAL OFF	13	10/31/2023	1,668.00	.00	1,668.00	11042023	11/04/2023
		1023-0399	1500 WRISTBANDS	14	10/31/2023	390.00	.00	390.00	11042023	11/04/2023
		1023-0399	PRI MANAGEMENT GRO	15	10/31/2023	279.00	.00	279.00	11042023	11/04/2023
		1023-0399	EMPIRE ACTIVE BY JO J	16	10/31/2023	234.00	.00	234.00	11042023	11/04/2023
		1023-0399	5.11 INC.: ADD TO M. BAR	17	10/31/2023	165.00	.00	165.00	11042023	11/04/2023
		1023-0399	AMAZON: POLICE STICK	18	10/31/2023	13.99	.00	13.99	11042023	11/04/2023
		1023-0399	AMAZON: POLICE STICK	19	10/31/2023	347.77	.00	347.77	11042023	11/04/2023
		1023-0399	SAFARILAND: GRAYSON'	20	10/31/2023	182.00	.00	182.00	11042023	11/04/2023
		1023-0399	STAY AMERICA: NATALIE'	21	10/31/2023	3,064.73	.00	3,064.73	11042023	11/04/2023
		1023-0399	AMAZON: DIFFERENT SI	22	10/31/2023	129.99	.00	129.99	11042023	11/04/2023
		1023-0399	CRYSTAL INN, WEST VAL	23	10/31/2023	350.94	.00	350.94	11042023	11/04/2023
		1023-0399	WALMART: DUSTY, L OBB	24	10/31/2023	17.91	.00	17.91	11042023	11/04/2023
		1023-0399	AMAZON: MAG POUCH F	25	10/31/2023	34.20	.00	34.20	11042023	11/04/2023
		1023-0399	AMAZON: MAG POUCH F	26	10/31/2023	11.38	.00	11.38	11042023	11/04/2023
		1023-0399	AMAZON: RUG, PAPER O	27	10/31/2023	254.53	.00	254.53	11042023	11/04/2023
		1023-0399	AMAZON: ENVELOPES,	28	10/31/2023	38.30	.00	38.30	11042023	11/04/2023
		1023-0399	HOBBY LOBBY: PICTURE	29	10/31/2023	47.48	.00	47.48	11042023	11/04/2023
		1023-0399	CHICK-FIL-A: 2 NUGGET	30	10/31/2023	25.53	.00	25.53	11042023	11/04/2023
		1023-0399	HOME DEPOT: 2 WAINSC	31	10/31/2023	39.94	.00	39.94	11042023	11/04/2023
		1023-0399	ROSS: STUFFED ANIMAL	32	10/31/2023	29.97	.00	29.97	11042023	11/04/2023
		1023-0399	WALMART: 2 SCOTHGUA	33	10/31/2023	14.24	.00	14.24	11042023	11/04/2023
		1023-0399	DASH MEDICAL GLOVES:	34	10/31/2023	290.70	.00	290.70	11042023	11/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1023-0399	UPS STORE: SHIPPING L	35	10/31/2023	1.00	.00	1.00	11042023	11/04/2023
		1023-0399	AMAZON CREDIT: RETUR	36	10/31/2023	139.99-	.00	139.99-	11042023	11/04/2023
		1023-0399	ROSS: BLANKET & BASK	37	10/31/2023	29.98	.00	29.98	11042023	11/04/2023
		1023-0399	NORTHERN HOMESTOR	38	10/31/2023	809.99	.00	809.99	11042023	11/04/2023
		1023-0399	FEDEX: BLOOD TOX	39	10/31/2023	11.72	.00	11.72	11042023	11/04/2023
		1023-0399	DOMINOS: PIZZA FOR PA	40	10/31/2023	24.08	.00	24.08	11042023	11/04/2023
		1023-0399	SHIPPING 23-T05844	41	10/31/2023	11.72	.00	11.72	11042023	11/04/2023
		1023-0399	BEAR RIVER FLORAL: FL	42	10/31/2023	60.00	.00	60.00	11042023	11/04/2023
		1023-0399	LUND FLORAL & GIFT - F	43	10/31/2023	79.90	.00	79.90	11042023	11/04/2023
		1023-0399	YES PRINTING - BOXES	44	10/31/2023	110.90	.00	110.90	11042023	11/04/2023
		1023-0399	USPS: BOOK OF STAMPS	45	10/31/2023	13.20	.00	13.20	11042023	11/04/2023
		1023-0399	AMAZON: WALL PLATE C	46	10/31/2023	10.61	.00	10.61	11042023	11/04/2023
		1023-0399	ZAZZLE: BLANKET FOR K	47	10/31/2023	53.64	.00	53.64	11042023	11/04/2023
		1023-0399	CRYSTAL INN, WEST VAL	48	10/31/2023	467.92	.00	467.92	11042023	11/04/2023
		1023-0399	HOME DEPOT: PAINT, PRI	49	10/31/2023	184.92	.00	184.92	11042023	11/04/2023
		1023-0399	AMAZON: PINK PAPER	50	10/31/2023	12.79	.00	12.79	11042023	11/04/2023
		1023-0399	AMAZON: TV MOUNT, EXI	51	10/31/2023	38.99	.00	38.99	11042023	11/04/2023
		1023-0399	AMAZON: TV MOUNT, EXI	52	10/31/2023	49.95	.00	49.95	11042023	11/04/2023
		1023-0399	AMAZON: CABINET FOR	53	10/31/2023	179.99	.00	179.99	11042023	11/04/2023
		1023-0399	USPS - POSTAGE	54	10/31/2023	5.00	.00	5.00	11042023	11/04/2023
		1023-0399	AMAZON: DESK FOR TAR	55	10/31/2023	395.99	.00	395.99	11042023	11/04/2023
		1023-0399	AMAZON: CABINET FOR	56	10/31/2023	150.95	.00	150.95	11042023	11/04/2023
		1023-0399	AMAZON: PRINTER FOR	57	10/31/2023	119.99	.00	119.99	11042023	11/04/2023
		1023-0399	KENT'S: FOOD FOR SENI	58	10/31/2023	766.98	.00	766.98	11042023	11/04/2023
		1023-0399	KENT'S: FOOD FOR SENI	59	10/31/2023	1,789.62	.00	1,789.62	11042023	11/04/2023
		1023-0399	AMAZON: PATCH CABLE,	60	10/31/2023	17.30	.00	17.30	11042023	11/04/2023
		1023-0399	AMAZON: ORECK VACUU	61	10/31/2023	36.00	.00	36.00	11042023	11/04/2023
		1023-0399	CINTAS: INV. 5175893769	62	10/31/2023	157.08	.00	157.08	11042023	11/04/2023
		1023-0399	CINTAS: INV. 5172058660	63	10/31/2023	210.17	.00	210.17	11042023	11/04/2023
		1023-0399	WALMART: SUGAR FREE	64	10/31/2023	56.52	.00	56.52	11042023	11/04/2023
		1023-0399	ABBOTT/ENSURE	65	10/31/2023	588.30	.00	588.30	11042023	11/04/2023
		1023-0399	ABBOTT: ENSURE 20 CA	66	10/31/2023	392.20	.00	392.20	11042023	11/04/2023
		1023-0399	HY-KP: HAND SOAP	67	10/31/2023	71.10	.00	71.10	11042023	11/04/2023
		1023-0399	CINTAS: FIRST AID SUPP	68	10/31/2023	116.36	.00	116.36	11042023	11/04/2023
		1023-0399	HABIT BURGER	69	10/31/2023	15.74	.00	15.74	11042023	11/04/2023
		1023-0399	ACTIVITY CONNECTION	70	10/31/2023	174.95	.00	174.95	11042023	11/04/2023
		1023-0399	SAM'S CLUB: SUPPLIES	71	10/31/2023	100.00	.00	100.00	11042023	11/04/2023
		1023-0399	SAM'S CLUB: SUPPLIES	72	10/31/2023	37.58	.00	37.58	11042023	11/04/2023
		1023-0399	SAM'S CLUB: SUPPLIES	73	10/31/2023	87.68	.00	87.68	11042023	11/04/2023
		1023-0399	UCMA FALL CONFERENC	74	10/31/2023	75.00	.00	75.00	11042023	11/04/2023
		1023-0399	HABITAT FOR HUMANITY	75	10/31/2023	500.00	.00	500.00	11042023	11/04/2023
		1023-0399	ADOBE CREATIVE CLOU	76	10/31/2023	169.98	.00	169.98	11042023	11/04/2023
		1023-0399	MICROSOFT SURFACE D	77	10/31/2023	102.50	.00	102.50	11042023	11/04/2023
		1023-0399	GOLDEN CORRAL	78	10/31/2023	12.44	.00	12.44	11042023	11/04/2023
		1023-0399	STATE FOOD SAFETY	79	10/31/2023	25.00	.00	25.00	11042023	11/04/2023
		1023-0399	DOLLAR TREE - CRAFT S	80	10/31/2023	6.65	.00	6.65	11042023	11/04/2023
		1023-0399	RIDLEY'S BUTTERMILK	81	10/31/2023	7.60	.00	7.60	11042023	11/04/2023
		1023-0399	ACE HARDWARE: WALL	82	10/31/2023	42.34	.00	42.34	11042023	11/04/2023
		1023-0399	GREER'S: EXTREME WE	83	10/31/2023	12.99	.00	12.99	11042023	11/04/2023
		1023-0399	GREER'S: SUPPLIES FO	84	10/31/2023	77.46	.00	77.46	11042023	11/04/2023
		1023-0399	HOME DEPOT: SUPPLIES	85	10/31/2023	386.21	.00	386.21	11042023	11/04/2023
		1023-0399	SMITHS: DEPARTMENT	86	10/31/2023	25.29	.00	25.29	11042023	11/04/2023
		1023-0399	GREERS: SUPPLIES FOR	87	10/31/2023	142.31	.00	142.31	11042023	11/04/2023
		1023-0399	TAMASHI: FIRE CHIEF LU	88	10/31/2023	55.19	.00	55.19	11042023	11/04/2023
		1023-0399	SAM'S CLUB: TV	89	10/31/2023	242.48	.00	242.48	11042023	11/04/2023
		1023-0399	IDLE ISLE CAFE: LUNCH	90	10/31/2023	65.03	.00	65.03	11042023	11/04/2023
		1023-0399	AMAZON: 10 HANDGUN	91	10/31/2023	661.80	.00	661.80	11042023	11/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1023-0399	AMAZON: SPRAYER REP	92		92	10/31/2023	148.99	.00	148.99	11042023	11/04/2023
1023-0399	AMAZON: WATER HARDN	93		93	10/31/2023	27.87	.00	27.87	11042023	11/04/2023
1023-0399	DEQ WMRC 385-499-0763	94		94	10/31/2023	125.00	.00	125.00	11042023	11/04/2023
1023-0399	AMAZON: 10 WHATMAN 4	95		95	10/31/2023	580.00	.00	580.00	11042023	11/04/2023
1023-0399	SAM'S CLUB: CLEANING	96		96	10/31/2023	52.21	.00	52.21	11042023	11/04/2023
1023-0399	SAM'S CLUB: CLEANING	97		97	10/31/2023	52.21	.00	52.21	11042023	11/04/2023
1023-0399	SAM'S CLUB: CLEANING	98		98	10/31/2023	52.21	.00	52.21	11042023	11/04/2023
1023-0399	SAM'S CLUB: CLEANING	99		99	10/31/2023	52.21	.00	52.21	11042023	11/04/2023
1023-0399	SAM'S CLUB: CLEANING	100		100	10/31/2023	52.21	.00	52.21	11042023	11/04/2023
1023-0399	SAM'S CLUB: CLEANING	101		101	10/31/2023	52.26	.00	52.26	11042023	11/04/2023
1023-0399	AMAZON: LAB KNIFE	102		102	10/31/2023	50.79	.00	50.79	11042023	11/04/2023
1023-0399	AMAZON: SEWER CLEAN	103		103	10/31/2023	142.06	.00	142.06	11042023	11/04/2023
1023-0399	AMAZON: REFUND FROM	104		104	10/31/2023	276.40-	.00	276.40-	11042023	11/04/2023
1023-0399	SAM'S CLUB: CLEANING	105		105	10/31/2023	46.57	.00	46.57	11042023	11/04/2023
1023-0399	SAM'S CLUB: CLEANING	106		106	10/31/2023	46.57	.00	46.57	11042023	11/04/2023
1023-0399	SAM'S CLUB: CLEANING	107		107	10/31/2023	46.57	.00	46.57	11042023	11/04/2023
1023-0399	HOME DEPOT: TOOL BOX	108		108	10/31/2023	534.00	.00	534.00	11042023	11/04/2023
1023-0399	AMAZON: LED LIGHTS	109		109	10/31/2023	101.98	.00	101.98	11042023	11/04/2023
1023-0399	AMAZON: LAB CHEMICAL	110		110	10/31/2023	42.50	.00	42.50	11042023	11/04/2023
1023-0399	WIRELESS MOUSE	111		111	10/31/2023	17.92	.00	17.92	11042023	11/04/2023
1023-0399	AMAZON: MICROSOFT 16	112		112	10/31/2023	613.33	.00	613.33	11042023	11/04/2023
1023-0399	AMAZON: MICROSOFT 16	113		113	10/31/2023	613.33	.00	613.33	11042023	11/04/2023
1023-0399	AMAZON: MICROSOFT 16	114		114	10/31/2023	613.33	.00	613.33	11042023	11/04/2023
1023-0399	HOME DEPOT: ANGLE M	115		115	10/31/2023	420.79	.00	420.79	11042023	11/04/2023
1023-0399	AMAZON: DISPOSABLE	116		116	10/31/2023	179.22	.00	179.22	11042023	11/04/2023
1023-0399	HOME DEPOT: TOOLS FO	117		117	10/31/2023	161.28	.00	161.28	11042023	11/04/2023
1023-0399	HOME DEPOT: TOOLS FO	118		118	10/31/2023	161.27	.00	161.27	11042023	11/04/2023
1023-0399	SAM'S CLUB: RAGS IN A	119		119	10/31/2023	197.36	.00	197.36	11042023	11/04/2023
1023-0399	USA BLUEBOOK - GEN-E	120		120	10/31/2023	6,176.01	.00	6,176.01	11042023	11/04/2023
1023-0399	AMAZON: SEAT COVERS	121		121	10/31/2023	199.99	.00	199.99	11042023	11/04/2023
1023-0399	AMAZON: MICROSOFT M	122		122	10/31/2023	34.68	.00	34.68	11042023	11/04/2023
1023-0399	AMAZON: WELDING GOG	123		123	10/31/2023	70.93	.00	70.93	11042023	11/04/2023
1023-0399	BLINDS.COM FOR POLIC	124		124	10/31/2023	1,445.81	.00	1,445.81	11042023	11/04/2023
1023-0399	YES PRINTING - STORY	125		125	10/31/2023	27.25	.00	27.25	11042023	11/04/2023
1023-0399	DISNEY MOVIE CLUB: 1	126		126	10/31/2023	26.51	.00	26.51	11042023	11/04/2023
1023-0399	PITNEY BOWES - POSTA	127		127	10/31/2023	250.00	.00	250.00	11042023	11/04/2023
1023-0399	FAMILY DOLLAR: MOON	128		128	10/31/2023	85.28	.00	85.28	11042023	11/04/2023
1023-0399	APPLE.COM - CLOUD ST	129		129	10/31/2023	9.99	.00	9.99	11042023	11/04/2023
1023-0399	PITNEY BOWES - POSTA	130		130	10/31/2023	6.37	.00	6.37	11042023	11/04/2023
1023-0399	DISNEY MOVIE CLUB: 1	131		131	10/31/2023	10.59	.00	10.59	11042023	11/04/2023
1023-0399	ORIENTAL TRADING - HA	132		132	10/31/2023	236.20	.00	236.20	11042023	11/04/2023
1023-0399	RICHARD PAUL EVANS -	133		133	10/31/2023	16.46	.00	16.46	11042023	11/04/2023
1023-0399	APPLE.COM - APPLE AR	134		134	10/31/2023	5.31	.00	5.31	11042023	11/04/2023
1023-0399	DEMCO.COM - LABEL PR	135		135	10/31/2023	168.90	.00	168.90	11042023	11/04/2023
1023-0399	PITNEY BOWES - POSTA	136		136	10/31/2023	250.00	.00	250.00	11042023	11/04/2023
1023-0399	KENT'S: CANDY FOR THE	137		137	10/31/2023	497.12	.00	497.12	11042023	11/04/2023
1023-0399	DOMINO'S PIZZA: DRILL	138		138	10/31/2023	95.24	.00	95.24	11042023	11/04/2023
1023-0399	MISCELLANEOUS FOREI	139		139	10/31/2023	2.70	.00	2.70	11042023	11/04/2023
1023-0399	PAYPAL: SWAT MEDIC SU	140		140	10/31/2023	89.90	.00	89.90	11042023	11/04/2023
1023-0399	GALL'S SWAT MEDICAL E	141		141	10/31/2023	138.39	.00	138.39	11042023	11/04/2023
1023-0399	EX - SWAT MEDICAL EQU	142		142	10/31/2023	98.64	.00	98.64	11042023	11/04/2023
1023-0399	EX SWAT MEDICAL EQUI	143		143	10/31/2023	104.24	.00	104.24	11042023	11/04/2023
1023-0399	EX SWAT MEDICAL EQUI	144		144	10/31/2023	114.52	.00	114.52	11042023	11/04/2023
1023-0399	NORTH AMERICAN RESC	145		145	10/31/2023	1,265.05	.00	1,265.05	11042023	11/04/2023
1023-0399	REFLECTIVE UNIFORM C	146		146	10/31/2023	1,111.81	.00	1,111.81	11042023	11/04/2023
1023-0399	INTERMOUNTAIN FARMER	147		147	10/31/2023	53.96	.00	53.96	11042023	11/04/2023
1023-0399	BEAR RIVER BOWL: PUB	148		148	10/31/2023	176.00	.00	176.00	11042023	11/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1023-0399	RIDLEYS - FOOD	149		149	10/31/2023	399.98	.00	399.98	11042023	11/04/2023
1023-0399	SAM'S CLUB - FOOD	150		150	10/31/2023	31.90	.00	31.90	11042023	11/04/2023
1023-0399	SAM'S CLUB - FOOD	151		151	10/31/2023	809.14	.00	809.14	11042023	11/04/2023
1023-0399	LIGHT-O-RAMA: LIGHTS	152		152	10/31/2023	197.32	.00	197.32	11042023	11/04/2023
1023-0399	SAM'S CLUB: SHOP TOT	153		153	10/31/2023	132.72	.00	132.72	11042023	11/04/2023
1023-0399	SAM'S CLUB: SHOP TOT	154		154	10/31/2023	175.84	.00	175.84	11042023	11/04/2023
1023-0399	SAM'S CLUB: SHOP TOT	155		155	10/31/2023	233.08	.00	233.08	11042023	11/04/2023
1023-0399	MF ATHLETIC: RACE BIB	156		156	10/31/2023	81.95	.00	81.95	11042023	11/04/2023
1023-0399	XMISSION - WEBSITE	157		157	10/31/2023	15.00	.00	15.00	11042023	11/04/2023
1023-0399	LANGUAGE LINE: INTER	158		158	10/31/2023	47.40	.00	47.40	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	159		159	10/31/2023	35.36	.00	35.36	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	160		160	10/31/2023	5.89	.00	5.89	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	161		161	10/31/2023	11.79	.00	11.79	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	162		162	10/31/2023	17.68	.00	17.68	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	163		163	10/31/2023	11.79	.00	11.79	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	164		164	10/31/2023	5.89	.00	5.89	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	165		165	10/31/2023	129.62	.00	129.62	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	166		166	10/31/2023	5.89	.00	5.89	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	167		167	10/31/2023	17.68	.00	17.68	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	168		168	10/31/2023	5.89	.00	5.89	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	169		169	10/31/2023	2.95	.00	2.95	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	170		170	10/31/2023	2.95	.00	2.95	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	171		171	10/31/2023	11.79	.00	11.79	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	172		172	10/31/2023	11.79	.00	11.79	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	173		173	10/31/2023	35.36	.00	35.36	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	174		174	10/31/2023	5.89	.00	5.89	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	175		175	10/31/2023	11.79	.00	11.79	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	176		176	10/31/2023	64.82	.00	64.82	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	177		177	10/31/2023	5.89	.00	5.89	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	178		178	10/31/2023	11.79	.00	11.79	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	179		179	10/31/2023	24.00	.00	24.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	180		180	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	181		181	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	182		182	10/31/2023	12.00	.00	12.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	183		183	10/31/2023	8.00	.00	8.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	184		184	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	185		185	10/31/2023	84.00	.00	84.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	186		186	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	187		187	10/31/2023	12.00	.00	12.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	188		188	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	189		189	10/31/2023	2.00	.00	2.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	190		190	10/31/2023	2.00	.00	2.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	191		191	10/31/2023	8.00	.00	8.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	192		192	10/31/2023	8.00	.00	8.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	193		193	10/31/2023	24.00	.00	24.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	194		194	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	195		195	10/31/2023	8.00	.00	8.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	196		196	10/31/2023	44.00	.00	44.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	197		197	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	198		198	10/31/2023	8.00	.00	8.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	199		199	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	200		200	10/31/2023	8.63	.00	8.63	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	201		201	10/31/2023	11.51	.00	11.51	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	202		202	10/31/2023	11.51	.00	11.51	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	203		203	10/31/2023	8.63	.00	8.63	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	204		204	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	205		205	10/31/2023	23.01	.00	23.01	11042023	11/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1023-0399	DYNAQUEST TERRALOG	206		206	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	207		207	10/31/2023	5.75	.00	5.75	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	208		208	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	209		209	10/31/2023	5.75	.00	5.75	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	210		210	10/31/2023	5.75	.00	5.75	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	211		211	10/31/2023	60.39	.00	60.39	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	212		212	10/31/2023	28.77	.00	28.77	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	213		213	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	214		214	10/31/2023	11.51	.00	11.51	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	215		215	10/31/2023	8.63	.00	8.63	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	216		216	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	217		217	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	218		218	10/31/2023	24.00	.00	24.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	219		219	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	220		220	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	221		221	10/31/2023	12.00	.00	12.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	222		222	10/31/2023	8.00	.00	8.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	223		223	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	224		224	10/31/2023	84.00	.00	84.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	225		225	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	226		226	10/31/2023	12.00	.00	12.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	227		227	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	228		228	10/31/2023	2.00	.00	2.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	229		229	10/31/2023	2.00	.00	2.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	230		230	10/31/2023	8.00	.00	8.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	231		231	10/31/2023	8.00	.00	8.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	232		232	10/31/2023	24.00	.00	24.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	233		233	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	234		234	10/31/2023	8.00	.00	8.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	235		235	10/31/2023	44.00	.00	44.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	236		236	10/31/2023	4.00	.00	4.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	237		237	10/31/2023	8.00	.00	8.00	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	238		238	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	239		239	10/31/2023	8.63	.00	8.63	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	240		240	10/31/2023	11.51	.00	11.51	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	241		241	10/31/2023	11.51	.00	11.51	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	242		242	10/31/2023	8.63	.00	8.63	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	243		243	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	244		244	10/31/2023	23.01	.00	23.01	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	245		245	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	246		246	10/31/2023	5.75	.00	5.75	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	247		247	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	248		248	10/31/2023	5.75	.00	5.75	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	249		249	10/31/2023	5.75	.00	5.75	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	250		250	10/31/2023	60.39	.00	60.39	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	251		251	10/31/2023	28.77	.00	28.77	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	252		252	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	253		253	10/31/2023	11.51	.00	11.51	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	254		254	10/31/2023	8.63	.00	8.63	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	255		255	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	256		256	10/31/2023	2.88	.00	2.88	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	257		257	10/31/2023	149.99	.00	149.99	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	258		258	10/31/2023	36.43	.00	36.43	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	259		259	10/31/2023	6.07	.00	6.07	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	260		260	10/31/2023	12.14	.00	12.14	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	261		261	10/31/2023	18.21	.00	18.21	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	262		262	10/31/2023	12.14	.00	12.14	11042023	11/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1023-0399	DYNAQUEST TERRALOG	263		263	10/31/2023	6.07	.00	6.07	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	264		264	10/31/2023	133.59	.00	133.59	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	265		265	10/31/2023	6.07	.00	6.07	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	266		266	10/31/2023	18.21	.00	18.21	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	267		267	10/31/2023	6.07	.00	6.07	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	268		268	10/31/2023	3.04	.00	3.04	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	269		269	10/31/2023	3.04	.00	3.04	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	270		270	10/31/2023	12.14	.00	12.14	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	271		271	10/31/2023	12.14	.00	12.14	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	272		272	10/31/2023	36.43	.00	36.43	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	273		273	10/31/2023	6.07	.00	6.07	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	274		274	10/31/2023	12.14	.00	12.14	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	275		275	10/31/2023	66.79	.00	66.79	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	276		276	10/31/2023	6.07	.00	6.07	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	277		277	10/31/2023	12.14	.00	12.14	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	278		278	10/31/2023	32.04	.00	32.04	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	279		279	10/31/2023	96.11	.00	96.11	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	280		280	10/31/2023	128.14	.00	128.14	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	281		281	10/31/2023	128.14	.00	128.14	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	282		282	10/31/2023	96.11	.00	96.11	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	283		283	10/31/2023	32.04	.00	32.04	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	284		284	10/31/2023	256.29	.00	256.29	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	285		285	10/31/2023	32.04	.00	32.04	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	286		286	10/31/2023	64.07	.00	64.07	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	287		287	10/31/2023	32.04	.00	32.04	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	288		288	10/31/2023	64.07	.00	64.07	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	289		289	10/31/2023	64.07	.00	64.07	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	290		290	10/31/2023	672.74	.00	672.74	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	291		291	10/31/2023	320.36	.00	320.36	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	292		292	10/31/2023	32.04	.00	32.04	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	293		293	10/31/2023	128.14	.00	128.14	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	294		294	10/31/2023	96.11	.00	96.11	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	295		295	10/31/2023	32.04	.00	32.04	11042023	11/04/2023
1023-0399	DYNAQUEST TERRALOG	296		296	10/31/2023	32.04	.00	32.04	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00571	297		297	10/31/2023	36.05	.00	36.05	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	298		298	10/31/2023	18.18	.00	18.18	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	299		299	10/31/2023	18.18	.00	18.18	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	300		300	10/31/2023	36.36	.00	36.36	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	301		301	10/31/2023	36.36	.00	36.36	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	302		302	10/31/2023	36.36	.00	36.36	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	303		303	10/31/2023	54.53	.00	54.53	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	304		304	10/31/2023	36.36	.00	36.36	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	305		305	10/31/2023	218.11	.00	218.11	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	306		306	10/31/2023	54.53	.00	54.53	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	307		307	10/31/2023	36.36	.00	36.36	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	308		308	10/31/2023	72.71	.00	72.71	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	309		309	10/31/2023	18.18	.00	18.18	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	310		310	10/31/2023	36.36	.00	36.36	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	311		311	10/31/2023	18.18	.00	18.18	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	312		312	10/31/2023	18.18	.00	18.18	11042023	11/04/2023
1023-0399	FIRST DIGITAL INV. 00572	313		313	10/31/2023	36.36	.00	36.36	11042023	11/04/2023
1023-0399	VERIZON INV. 994533408	314		314	10/31/2023	94.40	.00	94.40	11042023	11/04/2023
1023-0399	VERIZON INV. 994533408	315		315	10/31/2023	1,234.52	.00	1,234.52	11042023	11/04/2023
1023-0399	VERIZON INV. 994533408	316		316	10/31/2023	784.27	.00	784.27	11042023	11/04/2023
1023-0399	VERIZON INV. 994533408	317		317	10/31/2023	131.60	.00	131.60	11042023	11/04/2023
1023-0399	VERIZON INV. 994533408	318		318	10/31/2023	42.20	.00	42.20	11042023	11/04/2023
1023-0399	VERIZON INV. 994533408	319		319	10/31/2023	47.20	.00	47.20	11042023	11/04/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		1023-0399	VERIZON INV. 994533408	320	10/31/2023	89.40	.00	89.40	11042023	11/04/2023	
		1023-0399	VERIZON INV. 994533408	321	10/31/2023	42.20	.00	42.20	11042023	11/04/2023	
		1023-0399	VERIZON INV. 994533408	322	10/31/2023	203.25	.00	203.25	11042023	11/04/2023	
		1023-0399	VERIZON INV. 994533408	323	10/31/2023	82.21	.00	82.21	11042023	11/04/2023	
		1023-0399	LANGUAGE LINE INTERP	324	10/31/2023	90.85	.00	90.85	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	325	10/31/2023	48.76	.00	48.76	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	326	10/31/2023	146.27	.00	146.27	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	327	10/31/2023	195.03	.00	195.03	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	328	10/31/2023	195.03	.00	195.03	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	329	10/31/2023	146.27	.00	146.27	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	330	10/31/2023	48.76	.00	48.76	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	331	10/31/2023	390.06	.00	390.06	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	332	10/31/2023	48.76	.00	48.76	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	333	10/31/2023	97.51	.00	97.51	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	334	10/31/2023	48.76	.00	48.76	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	335	10/31/2023	97.51	.00	97.51	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	336	10/31/2023	97.51	.00	97.51	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	337	10/31/2023	1,023.91	.00	1,023.91	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	338	10/31/2023	487.57	.00	487.57	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	339	10/31/2023	48.75	.00	48.75	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	340	10/31/2023	195.03	.00	195.03	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	341	10/31/2023	146.27	.00	146.27	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	342	10/31/2023	48.76	.00	48.76	11042023	11/04/2023	
		1023-0399	DYNAQUEST TERRALOG	343	10/31/2023	48.76	.00	48.76	11042023	11/04/2023	
		1023-0399	FRAUDULENT CHARGE -	344	10/31/2023	7,894.88	.00	7,894.88	11042023	11/04/2023	
		1023-0399	REVERSAL OF FRAUDUL	345	10/31/2023	7,894.88-	.00	7,894.88-	11042023	11/04/2023	
		1023-0399	AMAZON: LABELS FOR B	346	10/31/2023	26.22	.00	26.22	11042023	11/04/2023	
		1023-0399	PITNEY BOWES: RED INK	347	10/31/2023	80.14	.00	80.14	11042023	11/04/2023	
		1023-0399	PITNEY BOWES: RED INK	348	10/31/2023	80.14	.00	80.14	11042023	11/04/2023	
		1023-0399	PITNEY BOWES RED IN	349	10/31/2023	66.40	.00	66.40	11042023	11/04/2023	
		1023-0399	PITNEY BOWES RED IN	350	10/31/2023	66.39	.00	66.39	11042023	11/04/2023	
		1023-0399	STAPLES: OXFORD NOT	351	10/31/2023	13.08	.00	13.08	11042023	11/04/2023	
		1023-0399	STAPLES: OXFORD NOT	352	10/31/2023	13.08	.00	13.08	11042023	11/04/2023	
		1023-0399	AUTHORIZE.NET	353	10/31/2023	48.30	.00	48.30	11042023	11/04/2023	
		1023-0399	HYATT: 10/9 - 10/11/23 CA	354	10/31/2023	512.28	.00	512.28	11042023	11/04/2023	
		1023-0399	DOUBLETREE PARK CITY	355	10/31/2023	438.75	.00	438.75	11042023	11/04/2023	
		1023-0399	STAPLES: STAPLES, FAS	356	10/31/2023	5.00	.00	5.00	11042023	11/04/2023	
		1023-0399	STAPLES: STAPLES, FAS	357	10/31/2023	5.01	.00	5.01	11042023	11/04/2023	
		1023-0399	STAPLES: STAPLES, FAS	358	10/31/2023	52.30	.00	52.30	11042023	11/04/2023	
		1023-0399	STAPLES: STAPLES, FAS	359	10/31/2023	52.30	.00	52.30	11042023	11/04/2023	
		1023-0399	AMAZON: WAX WARMER	360	10/31/2023	11.99	.00	11.99	11042023	11/04/2023	
		1023-0399	AMAZON: WALL PLATES	361	10/31/2023	17.98	.00	17.98	11042023	11/04/2023	
		1023-0399	KENTS: FOOD FOR OPE	362	10/31/2023	66.74	.00	66.74	11042023	11/04/2023	
		Total 10108:					51,531.23	.00	51,531.23		
10174	PREMIER VEHICLE INST	41735	OUTFIT SILVERADO T67	1	07/18/2023	17,433.95	.00	17,433.95	142178	11/22/2023	
		42712	2023 GMC OUTFITTING	1	11/14/2023	6,988.16	.00	6,988.16	142178	11/22/2023	
		Total 10174:					24,422.11	.00	24,422.11		
10397	CURTIS ROBERTS CPA	23-03	CONSULTING, JOURNAL	1	10/28/2023	4,365.84	.00	4,365.84	141994	11/03/2023	
		23-03	CONSULTING, JOURNAL	2	10/28/2023	50.81	.00	50.81	141994	11/03/2023	
		23-03	CONSULTING, JOURNAL	3	10/28/2023	79.76	.00	79.76	141994	11/03/2023	
		23-03	CONSULTING, JOURNAL	4	10/28/2023	1,050.90	.00	1,050.90	141994	11/03/2023	
		23-03	CONSULTING, JOURNAL	5	10/28/2023	1,645.89	.00	1,645.89	141994	11/03/2023	
		23-03	CONSULTING, JOURNAL	6	10/28/2023	1,366.40	.00	1,366.40	141994	11/03/2023	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		23-03	CONSULTING, JOURNAL	7	10/28/2023	211.03	.00	211.03	141994	11/03/2023
		23-03	CONSULTING, JOURNAL	8	10/28/2023	267.12	.00	267.12	141994	11/03/2023
	Total 10397:					9,037.75	.00	9,037.75		
10416	PROFORCE LAW ENFOR	532357	POWER MAG, TASER	1	10/24/2023	1,429.26	.00	1,429.26	142019	11/03/2023
	Total 10416:					1,429.26	.00	1,429.26		
10458	ALLRED AUTO BODY, LL	5005	WINDOW	1	11/08/2023	200.00	.00	200.00	142151	11/22/2023
	Total 10458:					200.00	.00	200.00		
10499	TRANSPORT DIESEL SE	03P102751	4" FLEX EXHAUST & HAR	1	10/30/2023	34.97	.00	34.97	142030	11/03/2023
	Total 10499:					34.97	.00	34.97		
10913	OLIVER PACKAGING & E	197129	PACKAGING SUPPLIES	1	10/24/2023	346.48	.00	346.48	142108	11/09/2023
		197197	PACKAGING SUPPLIES	1	10/25/2023	2,246.72	.00	2,246.72	142108	11/09/2023
	Total 10913:					2,593.20	.00	2,593.20		
10926	EVANS, GROVER & BEIN	312	INDIGENT DEFENSE - OC	1	11/02/2023	1,350.00	.00	1,350.00	142092	11/09/2023
	Total 10926:					1,350.00	.00	1,350.00		
10973	PROTELESIS	29862667	REMOVE NATALIE JORG	1	11/01/2023	130.00	.00	130.00	142110	11/09/2023
		PC-2552309	NON-DEPARTMENT	1	10/30/2023	33.68	.00	33.68	142020	11/03/2023
		PC-2552309	BUILDING INSPECTOR	2	10/30/2023	33.68	.00	33.68	142020	11/03/2023
		PC-2552309	COURT	3	10/30/2023	67.35	.00	67.35	142020	11/03/2023
		PC-2552309	FOOD PANTRY	4	10/30/2023	67.35	.00	67.35	142020	11/03/2023
		PC-2552309	CITY MANAGER	5	10/30/2023	67.35	.00	67.35	142020	11/03/2023
		PC-2552309	TREASURER	6	10/30/2023	101.04	.00	101.04	142020	11/03/2023
		PC-2552309	RECORDER	7	10/30/2023	67.35	.00	67.35	142020	11/03/2023
		PC-2552309	POLICE	8	10/30/2023	404.17	.00	404.17	142020	11/03/2023
		PC-2552309	RECREATION	9	10/30/2023	101.04	.00	101.04	142020	11/03/2023
		PC-2552309	PARKS	10	10/30/2023	67.35	.00	67.35	142020	11/03/2023
		PC-2552309	SENIOR CENTER	11	10/30/2023	134.71	.00	134.71	142020	11/03/2023
		PC-2552309	STREETS	12	10/30/2023	33.68	.00	33.68	142020	11/03/2023
		PC-2552309	WATER DEPARTMENT	13	10/30/2023	67.35	.00	67.35	142020	11/03/2023
		PC-2552309	W.W.T.P.	14	10/30/2023	33.68	.00	33.68	142020	11/03/2023
		PC-2552309	SEWER	15	10/30/2023	33.68	.00	33.68	142020	11/03/2023
		PC-2552309	FIRE	16	10/30/2023	67.35	.00	67.35	142020	11/03/2023
		PC-2552309	LIBRARY	17	10/30/2023	67.35	.00	67.35	142020	11/03/2023
	Total 10973:					1,578.16	.00	1,578.16		
11145	INTERMOUNTAIN WORK	BR3464266	PRE-EMPLOYMENT PHY	1	11/01/2023	92.70	.00	92.70	142098	11/09/2023
	Total 11145:					92.70	.00	92.70		
11168	SKAGGS COMPANIES, IN	450_A_1900	6 GAS MASKS - SWAT	1	10/26/2023	1,440.00	.00	1,440.00	142026	11/03/2023
	Total 11168:					1,440.00	.00	1,440.00		
11284	MJG	7827	MAINTENANCE - OCTOB	1	10/31/2023	400.00	.00	400.00	142103	11/09/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	110823	TRIPS TO COUNTY REC	1	11/08/2023	48.99	.00	48.99	142107	11/09/2023
		111523	PICK-UP BUSINESS ACK	1	11/15/2023	47.42	.00	47.42	142176	11/22/2023
Total 11309:						96.41	.00	96.41		
11312	MOUNTAIN STATES CON	B23-23037-1	OCTOBER 2023 TRACK I	1	10/30/2023	750.00	.00	750.00	142174	11/22/2023
Total 11312:						750.00	.00	750.00		
11423	NATIONAL BENEFIT SER	11869	FLEX SPENDING DEDUC	1	11/01/2023	803.86	.00	803.86	142017	11/03/2023
		11882	FLEX SPENDING DEDUC	1	11/14/2023	803.86	.00	803.86	142133	11/20/2023
Total 11423:						1,607.72	.00	1,607.72		
11650	SIERRA HOMES	11093	REIMBURSEMENT FOR U	1	11/02/2023	13,841.02	.00	13,841.02	142025	11/03/2023
Total 11650:						13,841.02	.00	13,841.02		
11882	TOP LUBE EXPRESS	96391	FOOD SERVICE	1	10/27/2023	71.50	.00	71.50	142029	11/03/2023
		96559	OIL CHANGE FOR TRUC	1	11/01/2023	115.25	.00	115.25	142116	11/09/2023
Total 11882:						186.75	.00	186.75		
12089	CENTURYLINK	1123-435723	FOREIGN EXCHANGE LI	1	11/01/2023	129.72	.00	129.72	142090	11/09/2023
Total 12089:						129.72	.00	129.72		
12187	ZIONS BANK	1123-09734	ATTN: CARL MATHIS UT	1	11/01/2023	33,618.63	.00	33,618.63	142036	11/03/2023
		7030	SALES LEAKAGE ANALY	1	11/06/2023	1,000.00	.00	1,000.00	142186	11/22/2023
		7031	WWTP TREATMENT IMPA	1	11/06/2023	8,000.00	.00	8,000.00	142186	11/22/2023
Total 12187:						42,618.63	.00	42,618.63		
12247	LEGAL SHIELD	11870	MONTHLY CONTRIBUTIO	1	11/02/2023	105.75	.00	105.75	142012	11/03/2023
Total 12247:						105.75	.00	105.75		
12423	LES OLSON COMPANY	EA1334811	LIBRARY	1	10/27/2023	103.80	.00	103.80	142013	11/03/2023
		EA1334811	CIVIC CENTER	2	10/27/2023	149.81	.00	149.81	142013	11/03/2023
		EA1334811	CIVIC CENTER	3	10/27/2023	149.81	.00	149.81	142013	11/03/2023
		EA1334811	FIRE	4	10/27/2023	22.53	.00	22.53	142013	11/03/2023
		EA1334811	SENIOR CENTER	5	10/27/2023	190.34	.00	190.34	142013	11/03/2023
		EA1334811	PERSONAL COPIES	6	10/27/2023	148.06	.00	148.06	142013	11/03/2023
Total 12423:						764.35	.00	764.35		
12497	HEALTH EQUITY	11879	HSA ADMIN FEES - NOVE	1	11/08/2023	11.80	.00	11.80	142096	11/09/2023
Total 12497:						11.80	.00	11.80		
12674	BLOMQUIST HALE CONS	NOV23-3238	EMPLOYEE ASSISTANCE	1	11/01/2023	22.50	.00	22.50	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	2	11/01/2023	9.00	.00	9.00	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	3	11/01/2023	9.00	.00	9.00	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	4	11/01/2023	13.50	.00	13.50	141989	11/03/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		NOV23-3238	EMPLOYEE ASSISTANCE	5	11/01/2023	9.00	.00	9.00	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	6	11/01/2023	144.00	.00	144.00	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	7	11/01/2023	22.50	.00	22.50	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	8	11/01/2023	9.00	.00	9.00	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	9	11/01/2023	36.00	.00	36.00	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	10	11/01/2023	4.50	.00	4.50	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	11	11/01/2023	9.00	.00	9.00	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	12	11/01/2023	72.00	.00	72.00	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	13	11/01/2023	4.50	.00	4.50	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	14	11/01/2023	9.00	.00	9.00	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	15	11/01/2023	148.50	.00	148.50	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	16	11/01/2023	18.00	.00	18.00	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	17	11/01/2023	13.50	.00	13.50	141989	11/03/2023
		NOV23-3238	EMPLOYEE ASSISTANCE	18	11/01/2023	4.50	.00	4.50	141989	11/03/2023
		Total 12674:				558.00	.00	558.00		
12787	KIXX FITNESS, LLC.	11/3/2023	3 GYM MEMBERSHIPS -	1	11/03/2023	45.00	.00	45.00	142101	11/09/2023
		11877	GYM MEMBERSHIPS - N	1	11/08/2023	452.62	.00	452.62	142101	11/09/2023
		Total 12787:				497.62	.00	497.62		
12804	DAINES & JENKINS, LLP	9331	CRIMINAL LEGAL - SEPT	1	10/13/2023	2,328.75	.00	2,328.75	142158	11/22/2023
		9332	SEPTEMBER CIVIL LEGA	1	10/13/2023	675.00	.00	675.00	142158	11/22/2023
		9332	SEPTEMBER CIVIL LEGA	2	10/13/2023	101.25	.00	101.25	142158	11/22/2023
		9332	SEPTEMBER CIVIL LEGA	3	10/13/2023	405.00	.00	405.00	142158	11/22/2023
		9362	CRIMINAL LEGAL - OCTO	1	11/08/2023	4,529.25	.00	4,529.25	142158	11/22/2023
		Total 12804:				8,039.25	.00	8,039.25		
12832	HERITAGE MOTOR COMP	6067429	SERVICE 2017 FORD	1	10/26/2023	118.38	.00	118.38	142097	11/09/2023
		6067430	SERVICE & BULB ON 201	1	10/26/2023	208.58	.00	208.58	142097	11/09/2023
		Total 12832:				326.96	.00	326.96		
12918	TANNER, JESSICA	76	CONTRACT MINUTE TAK	1	10/31/2023	441.67	.00	441.67	142115	11/09/2023
		76	CONTRACT MINUTE TAK	2	10/31/2023	441.67	.00	441.67	142115	11/09/2023
		76	CONTRACT MINUTE TAK	3	10/31/2023	441.66	.00	441.66	142115	11/09/2023
		Total 12918:				1,325.00	.00	1,325.00		
12952	WILCOX, ASHLEA	103023	AUTHOR'S LUNCHEON -	1	10/30/2023	48.60	.00	48.60	142034	11/03/2023
		Total 12952:				48.60	.00	48.60		
12977	SELECTHEALTH	11867	MEDICAL - NOVEMBER 2	1	10/31/2023	56,737.60	.00	56,737.60	142024	11/03/2023
		11867	HSA ADMIN FEES - NOVE	2	10/31/2023	48.00	.00	48.00	142024	11/03/2023
		11884	MEDICAL - DECEMBER 2	1	11/20/2023	58,861.09	.00	58,861.09	142134	11/20/2023
		11884	HSA ADMIN FEES - DECE	2	11/20/2023	48.00	.00	48.00	142134	11/20/2023
		Total 12977:				115,694.69	.00	115,694.69		
13052	HONNEN EQUIPMENT C	1529439	JOHN DEERE 544 4WD L	1	11/01/2023	203,774.00	.00	203,774.00	142132	11/20/2023
		Total 13052:				203,774.00	.00	203,774.00		
13118	LIFE-ASSIST, INC.	1358893	CREDIT: TEST STRIPS &	1	08/31/2023	137.45-	.00	137.45-	142014	11/03/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1364131	AMBULANCE SUPPLIES	1	09/18/2023	1,394.96	.00	1,394.96	142014	11/03/2023
		1369748	AMBULANCE SUPPLIES	1	10/06/2023	288.96	.00	288.96	142014	11/03/2023
		1371845	AMBULANCE SUPPLIES	1	10/13/2023	115.80	.00	115.80	142014	11/03/2023
		1371962	AMBULANCE SUPPLIES	1	10/13/2023	1,778.22	.00	1,778.22	142014	11/03/2023
		1372558	AMBULANCE SUPPLIES	1	10/17/2023	156.80	.00	156.80	142014	11/03/2023
		1376428	AMBULANCE SUPPLIES	1	10/31/2023	178.04	.00	178.04	142014	11/03/2023
		1378197	AMBULANCE SUPPLIES	1	11/06/2023	383.11	.00	383.11	142102	11/09/2023
		Total 13118:				4,158.44	.00	4,158.44		
13294	CACHE COUNTY SHERIF	11918	SUP ORDERS - W. PERR	1	10/27/2023	40.00	.00	40.00	141992	11/03/2023
		Total 13294:				40.00	.00	40.00		
13302	HONEY BUCKET	0553829539	PORTABLE RESTROOM -	1	11/07/2023	119.90	.00	119.90	142167	11/22/2023
		Total 13302:				119.90	.00	119.90		
13317	STERICYCLE, INC.	8005066633	#1000232601 - SHREDDE	1	10/25/2023	70.52	.00	70.52	142028	11/03/2023
		Total 13317:				70.52	.00	70.52		
13624	FIDELITY SECURITY LIFE	11866	VISION - NOVEMBER 202	1	10/30/2023	478.74	.00	478.74	141999	11/03/2023
		Total 13624:				478.74	.00	478.74		
13745	CNH INDUSTRIAL ACCO	CA54335	2 FITTINGS/HYDRAULIC	1	10/13/2023	4.00	.00	4.00	54335	11/22/2023
		CA54507	2 HOSES, 3 FITTINGS, 1	1	10/25/2023	137.62	.00	137.62	54335	11/22/2023
		CA54507	REAP THE REWARDS CR	2	10/25/2023	5.83-	.00	5.83-	54335	11/22/2023
		Total 13745:				135.79	.00	135.79		
14151	ADVANTAGE DENTAL SE	3550	10 LARGE OXYGEN, PLU	1	11/20/2023	436.00	.00	436.00	142150	11/22/2023
		Total 14151:				436.00	.00	436.00		
14179	DOUBLE J LAWN CARE	5617	PARKS	1	10/31/2023	12,407.29	.00	12,407.29	141995	11/03/2023
		5617	CEMETERY	2	10/31/2023	3,093.95	.00	3,093.95	141995	11/03/2023
		5617	POLICE	3	10/31/2023	36.77	.00	36.77	141995	11/03/2023
		5617	CIVIC CENTER	4	10/31/2023	577.82	.00	577.82	141995	11/03/2023
		5617	SENIOR CENTER	5	10/31/2023	26.26	.00	26.26	141995	11/03/2023
		5617	STORM DRAIN PONDS	6	10/31/2023	2,001.35	.00	2,001.35	141995	11/03/2023
		Total 14179:				18,143.44	.00	18,143.44		
14519	PREMIER TRUCK GROUP	77638503	SERVICE, OIL CHANGE F	1	10/26/2023	600.70	.00	600.70	142018	11/03/2023
		77638547	FULL SERVICE, OIL CHA	1	10/25/2023	527.91	.00	527.91	142018	11/03/2023
		77638553	SERVICE, OIL CHANGE F	1	10/25/2023	523.04	.00	523.04	142018	11/03/2023
		Total 14519:				1,651.65	.00	1,651.65		
14581	HANDY BOYD CLEANING	019750	CITY OFFICE WINDOWS	1	11/01/2023	150.00	.00	150.00	142004	11/03/2023
		019750	LIBRARY WINDOWS	2	11/01/2023	150.00	.00	150.00	142004	11/03/2023
		019750	PW WINDOWS	3	11/01/2023	120.00	.00	120.00	142004	11/03/2023
		019750	POLICE WINDOWS	4	11/01/2023	120.00	.00	120.00	142004	11/03/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14581:						540.00	.00	540.00		
14658	LANDMARK DESIGN	202015-03	PLANNING SERVICES	1	11/07/2023	2,192.50	.00	2,192.50	142170	11/22/2023
Total 14658:						2,192.50	.00	2,192.50		
14667	BROUGH RANCH BEEF L	749	160 POUNDS GROUND B	1	10/24/2023	240.00	.00	240.00	142087	11/09/2023
		749	160 POUNDS GROUND B	2	10/24/2023	560.00	.00	560.00	142087	11/09/2023
Total 14667:						800.00	.00	800.00		
14669	SECURLYFT	763	MONTHLY SUBSCRIPTIO	1	11/05/2023	1,287.52	.00	1,287.52	142112	11/09/2023
Total 14669:						1,287.52	.00	1,287.52		
14760	MOTION PICTURE LICEN	504429514	MOVIE/MUSIC LICENSE	1	10/31/2023	314.72	.00	314.72	142105	11/09/2023
Total 14760:						314.72	.00	314.72		
14762	TMOBILE USA	2023102558	HOTSPOTS YEARLY CON	1	10/01/2023	871.20	.00	871.20	142136	11/20/2023
		2023102558	HOTSPOTS YEARLY CON	2	10/01/2023	928.80	.00	928.80	142136	11/20/2023
Total 14762:						1,800.00	.00	1,800.00		
14855	ZARATE, GENARO	110423	TRAVEL TO & FROM COM	1	11/04/2023	82.53	.00	82.53	142123	11/09/2023
		111823	TRAVEL TO & FROM COM	1	11/18/2023	82.53	.00	82.53	142137	11/20/2023
Total 14855:						165.06	.00	165.06		
14927	STANDARD INSURANCE	11868	LIFE, AD&D - NOVEMBER	1	10/31/2023	1,368.02	.00	1,368.02	142027	11/03/2023
		11868	LTD - NOVEMBER 2023	2	10/31/2023	1,423.52	.00	1,423.52	142027	11/03/2023
Total 14927:						2,791.54	.00	2,791.54		
14940	MIDWEST TAPE, LLC	504578740	HOOPLA - OCTOBER 202	1	10/31/2023	748.11	.00	748.11	142015	11/03/2023
Total 14940:						748.11	.00	748.11		
14941	HASSARD, JADEN	110923	SWAT TRAINING 11/17/23	1	11/09/2023	250.00	.00	250.00	142166	11/22/2023
Total 14941:						250.00	.00	250.00		
14956	ALADTEC, INC.	INV0030252	ALADTEC SOFTWARE FE	1	10/17/2023	3,555.00	.00	3,555.00	141987	11/03/2023
Total 14956:						3,555.00	.00	3,555.00		
14997	DENCO SECURITY INC.	159618	INITIAL INSTALLATION	1	01/13/2022	471.43	.00	471.43	142091	11/09/2023
Total 14997:						471.43	.00	471.43		
15050	RON KELLER TIRE, INC.	T-113115	TIRE REPAIR	1	10/24/2023	41.00	.00	41.00	142023	11/03/2023
		T-113233	TIRE BALANCE/ROTATIO	1	10/27/2023	20.00	.00	20.00	142023	11/03/2023
		T-113530	FIX FLAT TIRE	1	11/07/2023	15.00	.00	15.00	142179	11/22/2023
Total 15050:						76.00	.00	76.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
15137	MOHRMAN, SARA	11876	TWISTED SUGAR GIFT C	1	11/07/2023	140.00	.00	140.00	142104	11/09/2023
		11881	2 GIFT CARDS FOR CITIZ	1	11/14/2023	20.00	.00	20.00	142173	11/22/2023
		30	SOCIAL MEDIA MANAGE	1	11/21/2023	378.18	.00	378.18	142173	11/22/2023
		30	SOCIAL MEDIA MANAGE	2	11/21/2023	378.18	.00	378.18	142173	11/22/2023
		30	SOCIAL MEDIA MANAGE	3	11/21/2023	378.17	.00	378.17	142173	11/22/2023
		31	DOWNTOWN MANAGEM	1	11/21/2023	2,232.98	.00	2,232.98	142173	11/22/2023
Total 15137:						3,527.51	.00	3,527.51		
15177	STAKER PARSON COMP	6228442	3.55 TONS ASPHALT	1	10/24/2023	282.59	.00	282.59	142180	11/22/2023
		6232529	3.73 TONS QPR-ASPHAL	1	10/30/2023	748.05	.00	748.05	142180	11/22/2023
Total 15177:						1,030.64	.00	1,030.64		
15183	FLEETCOR TECHNOLOG	NP65392710	PARKS	1	11/06/2023	592.89	.00	592.89	65392710	11/09/2023
		NP65392710	AMBULANCE	2	11/06/2023	1,756.54	.00	1,756.54	65392710	11/09/2023
		NP65392710	FIRE	3	11/06/2023	780.23	.00	780.23	65392710	11/09/2023
		NP65392710	POLICE DEPARTMENT	4	11/06/2023	3,802.93	.00	3,802.93	65392710	11/09/2023
		NP65392710	SENIOR CENTER	5	11/06/2023	550.75	.00	550.75	65392710	11/09/2023
		NP65392710	FOOD PANTRY	6	11/06/2023	107.78	.00	107.78	65392710	11/09/2023
		NP65392710	WATER	7	11/06/2023	1,035.88	.00	1,035.88	65392710	11/09/2023
		NP65392710	SEWER	8	11/06/2023	443.02	.00	443.02	65392710	11/09/2023
		NP65392710	STORM	9	11/06/2023	128.29	.00	128.29	65392710	11/09/2023
		NP65392710	SECONDARY	10	11/06/2023	402.13	.00	402.13	65392710	11/09/2023
		NP65392710	COMPOST	11	11/06/2023	1,573.96	.00	1,573.96	65392710	11/09/2023
		NP65392710	STREET	12	11/06/2023	1,373.93	.00	1,373.93	65392710	11/09/2023
Total 15183:						12,548.33	.00	12,548.33		
15257	CEDAR RIDGE DESIGN	910133	100 ORNAMENTS FOR C	1	11/03/2023	100.00	.00	100.00	142089	11/09/2023
Total 15257:						100.00	.00	100.00		
15273	ROCK & ROLL CONSTRU	0227	1.25 CY CONCRETE TRAI	1	10/23/2023	350.00	.00	350.00	142021	11/03/2023
Total 15273:						350.00	.00	350.00		
15281	SHAMROCK FOODS CO	09170056	FOOD	1	10/19/2023	1.95-	.00	1.95-	29303924	10/24/2023
		09170056	FOOD - CREDIT	2	10/19/2023	4.55-	.00	4.55-	29303924	10/24/2023
		29303923	FOOD	1	10/24/2023	32.41	.00	32.41	29303924	10/24/2023
		29303923	FOOD	2	10/24/2023	75.64	.00	75.64	29303924	10/24/2023
		29303924	FOOD	1	10/24/2023	521.13	.00	521.13	29303924	10/24/2023
		29303924	FOOD	2	10/24/2023	1,215.96	.00	1,215.96	29303924	10/24/2023
		29323233	FOOD	1	10/31/2023	614.50	.00	614.50	29323233	10/31/2023
		29323233	FOOD	2	10/31/2023	1,433.83	.00	1,433.83	29323233	10/31/2023
Total 15281:						3,886.97	.00	3,886.97		
15285	PREMIUM MEAT COMPA	107	TRAINING NIGHT MEAL	1	11/02/2023	23.20	.00	23.20	142109	11/09/2023
Total 15285:						23.20	.00	23.20		
15300	MOUNTAIN VALLEY BILLI	127788	RAIL CUSHION REPAIR	1	09/26/2023	265.00	.00	265.00	142106	11/09/2023
Total 15300:						265.00	.00	265.00		
15320	JACKSON, GRAYSON	110123	POST ACADEMY MEALS -	1	11/01/2023	765.00	.00	765.00	142007	11/03/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 15320:						765.00	.00	765.00		
15326	JOHNSON, BRADEN	100	DRWALL 3 ROOMS MUD/	1	11/01/2023	2,000.00	.00	2,000.00	142008	11/03/2023
		110123	POST ACADEMY LEO 11/	1	11/01/2023	450.00	.00	450.00	142008	11/03/2023
Total 15326:						2,450.00	.00	2,450.00		
15347	FLOREZ, LILLIAN	9905	JARS & LIDS - WALMART	1	11/15/2023	60.04	.00	60.04	142162	11/22/2023
Total 15347:						60.04	.00	60.04		
15356	BLACKFISH INDUSTRIAL	1215	6 DRILL BITS	1	11/14/2023	28.44	.00	28.44	142154	11/22/2023
Total 15356:						28.44	.00	28.44		
15366	LARSEN, LISA	11919	REFUND OF DEPOSIT, A	1	10/30/2023	21.99	.00	21.99	142011	11/03/2023
Total 15366:						21.99	.00	21.99		
15367	BRUUN, HOLLY	11917	REFUND FOR COUNTY P	1	10/27/2023	101.00	.00	.00	141991	11/03/2023
		11917	REFUND FOR COUNTY P	2	10/27/2023	5.40	.00	.00	141991	11/03/2023
		11917	REFUND FOR COUNTY P	3	10/27/2023	101.00-				
		11917	REFUND FOR COUNTY P	4	10/27/2023	5.40-				
Total 15367:						.00	.00	.00		
15368	DOWNTOWN REDEVELO	742	OCTOBER INVOICE FOR	1	11/01/2023	2,050.00	.00	2,050.00	141996	11/03/2023
Total 15368:						2,050.00	.00	2,050.00		
15369	FUHRIMAN, DENNIS	11865	UNCASHED PAYCHECK -	1	10/27/2023	72.43	.00	72.43	142001	11/03/2023
Total 15369:						72.43	.00	72.43		
15370	BOURNE, ALEX	110723	POST ACADEMY MEALS	1	11/07/2023	495.00	.00	495.00	142086	11/09/2023
Total 15370:						495.00	.00	495.00		
15371	SUMMIT PERFORMANCE	11094	PURCHASE OF .61 WATE	1	11/14/2023	6,100.00	.00	6,100.00	142135	11/20/2023
Total 15371:						6,100.00	.00	6,100.00		
15372	COLE, SHARON	11153	REFUND OVERPAYMENT	1	11/20/2023	54.32	.00	54.32	142156	11/22/2023
Total 15372:						54.32	.00	54.32		
15373	MUNNS, CHERIE	11148	REFUND OVERPAYMENT	1	11/17/2023	213.92	.00	213.92	142175	11/22/2023
Total 15373:						213.92	.00	213.92		
Grand Totals:						721,623.58	.00	721,623.58		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
------------------	------	-------------------	-------------	-----	-----------------	-------------------	--------------------	-----------------	-----------------	---------------------

Report Criteria:
Detail report type printed

Report Criteria:
 Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
11/22/2023	54335	13745	CNH INDUSTRIAL ACCOUNTS	135.79	M REAP THE REWARDS CREDIT - OCTOBER 202	3
11/02/2023	141986	76	BOX ELDER COUNTY TREASURER	665.93	TAXES FOR ASPEN RIDGE ROAD	2
11/03/2023	141987	14956	ALADTEC, INC.	3,555.00	ALADTEC SOFTWARE FEE	1
11/03/2023	141988	1067	AQUA ENGINEERING, INC.	2,350.00	IFFP - 2022 UPDATES	2
11/03/2023	141989	12674	BLOMQUIST HALE CONSULTING GRP.	558.00	EMPLOYEE ASSISTANCE - NOVEMBER 2023	18
11/03/2023	141990	1105	BLUE STAKES OF UTAH 811	106.23	BILLABLE E-MAIL NOTIFICATIONS (NEW & UPD	1
11/03/2023	141991	15367	BRUUN, HOLLY	.00	V REFUND FOR COUNTY PERMIT	2
11/03/2023	141992	13294	CACHE COUNTY SHERIFF'S OFFICE	40.00	SUP ORDERS - W. PERRY & S. SLATER	1
11/03/2023	141993	750	CHEMTECH-FORD	1,201.00	SAMPLES - INF. & EFF.	3
11/03/2023	141994	10397	CURTIS ROBERTS CPA	9,037.75	CONSULTING, JOURNAL ENTRY PREPARATION	8
11/03/2023	141995	14179	DOUBLE J LAWN CARE	18,143.44	STORM DRAIN PONDS	6
11/03/2023	141996	15368	DOWNTOWN REDEVELOPMENT SERVICES	2,050.00	OCTOBER INVOICE FOR MIDLAND SQUARE IM	1
11/03/2023	141997	280	ENVIRONMENTAL SERVICES	900.00	OCTOBER & NOVEMBER 2023 ON-SITE VISIT	1
11/03/2023	141998	5056	FEDEX	62.69	FOG 10-26-23	3
11/03/2023	141999	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	478.74	VISION - NOVEMBER 2023	1
11/03/2023	142000	1100	FRONTIER	92.51	435-257-3131 POLICE	1
11/03/2023	142001	15369	FUHRIMAN, DENNIS	72.43	UNCASHED PAYCHECK - MARSHA FUHRIMAN	1
11/03/2023	142002	910	GOLDEN SPIKE ELECTRIC	30,013.48	GENERATOR KEYS	2
11/03/2023	142003	114	GREER'S HARDWARE	536.55	RETURN DIMMER & OUTLETS, BUY SWITCHES	11
11/03/2023	142004	14581	HANDY BOYD CLEANING	540.00	POLICE WINDOWS	4
11/03/2023	142005	221	INTERMOUNTAIN FARMERS ASSN.	112.52	BLADES, UTILITY KNIFE, COVERALLS	1
11/03/2023	142006	229	JACK B. PARSON COMPANIES	1,324.00	6.5 CY CONCRETE	1
11/03/2023	142007	15320	JACKSON, GRAYSON	765.00	POST ACADEMY MEALS - NOVEMBER 2023	1
11/03/2023	142008	15326	JOHNSON, BRADEN	2,450.00	POST ACADEMY LEO 11/1/23 - 11/16/23	2
11/03/2023	142009	242	KENT'S MARKET	114.47	HALLOWEEN CANDY FOR TRICK OR TREATER	2
11/03/2023	142010	904	L.N. CURTIS AND SONS	1,129.35	3 FIRE HELMETS	1
11/03/2023	142011	15366	LARSEN, LISA	21.99	REFUND OF DEPOSIT, ACCT 4033	1
11/03/2023	142012	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTION - NOVEMBER 2023	1
11/03/2023	142013	12423	LES OLSON COMPANY	764.35	PERSONAL COPIES	6
11/03/2023	142014	13118	LIFE-ASSIST, INC.	3,775.33	AMBULANCE SUPPLIES	7
11/03/2023	142015	14940	MIDWEST TAPE, LLC	748.11	HOOPLA - OCTOBER 2023	1
11/03/2023	142016	173	NAPA TREMONTON	79.90	10 HIGH TEMP GREASE	1
11/03/2023	142017	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 10/27/23	1
11/03/2023	142018	14519	PREMIER TRUCK GROUP	1,651.65	SERVICE, OIL CHANGE FOR E32	3
11/03/2023	142019	10416	PROFORCE LAW ENFORCEMENT	1,429.26	POWER MAG, TASER	1
11/03/2023	142020	10973	PROTELESIS	1,448.16	LIBRARY	17
11/03/2023	142021	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	350.00	1.25 CY CONCRETE TRAILER	1
11/03/2023	142022	321	ROCKY MOUNTAIN POWER	34,445.41	WATER	23
11/03/2023	142023	15050	RON KELLER TIRE, INC.	61.00	TIRE BALANCE/ROTATION	2
11/03/2023	142024	12977	SELECTHEALTH	56,785.60	HSA ADMIN FEES - NOVEMBER 2023	2
11/03/2023	142025	11650	SIERRA HOMES	13,841.02	REIMBURSEMENT FOR UPSIZING STORM DRA	1
11/03/2023	142026	11168	SKAGGS COMPANIES, INC	1,440.00	6 GAS MASKS - SWAT	1
11/03/2023	142027	14927	STANDARD INSURANCE COMPANY	2,791.54	LTD - NOVEMBER 2023	2
11/03/2023	142028	13317	STERICYCLE, INC.	70.52	#1000232601 - SHREDDER SERVICE 10/18/23	1
11/03/2023	142029	11882	TOP LUBE EXPRESS	71.50	FOOD SERVICE	1
11/03/2023	142030	10499	TRANSPORT DIESEL SERVICE, INC	34.97	4" FLEX EXHAUST & HARDWARE	1
11/03/2023	142031	8334	TREMONTON ACE HARDWARE	239.81	OLD WORK BOXES, GFI SWITCH	3
11/03/2023	142032	971	UTAH STATE TREASURER	3,966.81	\$8 SC - OCTOBER 2023	4
11/03/2023	142033	369	UTAH VALLEY UNIVERSITY	288.00	BOOKS FOR TRAINING	1
11/03/2023	142034	12952	WILCOX, ASHLEA	48.60	AUTHOR'S LUNCHEON - OGDEN 10/13/23 - 10/1	1
11/03/2023	142035	248	WILLIE AUTO PARTS & SUPPLY INC	477.78	SHOP SUPPLIES	4
11/03/2023	142036	12187	ZIONS BANK	33,618.63	ATTN: CARL MATHIS UTOPIA	1
11/09/2023	142086	15370	BOURNE, ALEX	495.00	POST ACADEMY MEALS 11/13 - 11/30/23	1
11/09/2023	142087	14667	BROUGH RANCH BEEF LLC	800.00	160 POUNDS GROUND BEEF	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
11/09/2023	142088	362	CACHE VALLEY PUBLISHING, LLC	54.95	52 WEEK SUBSCRIPTION TO THE LEADER - P	1
11/09/2023	142089	15257	CEDAR RIDGE DESIGN	100.00	100 ORNAMENTS FOR CHRISTMAS PARTY	1
11/09/2023	142090	12089	CENTURYLINK	129.72	FOREIGN EXCHANGE LINE 435-723-1097	1
11/09/2023	142091	14997	DENCO SECURITY INC.	471.43	INITIAL INSTALLATION	1
11/09/2023	142092	10926	EVANS, GROVER & BEINS P.C.	1,350.00	INDIGENT DEFENSE - OCOTOBER 2023 TITO W	1
11/09/2023	142094	114	GREER'S HARDWARE	246.84	WIRE TIES FOR CHRISTMAS DISPLAY	8
11/09/2023	142095	753	HACH COMPANY	986.43	PH PROBE	2
11/09/2023	142096	12497	HEALTH EQUITY	11.80	HSA ADMIN FEES - NOVEMBER 2023	1
11/09/2023	142097	12832	HERITAGE MOTOR COMPANY	326.96	SERVICE & BULB ON 2017 FORD	2
11/09/2023	142098	11145	INTERMOUNTAIN WORKMED	92.70	PRE-EMPLOYMENT PHYSICAL & DRUG TEST F	1
11/09/2023	142099	1104	JONES SIMKINS, P.C.	2,958.00	AUDIT - STORM	8
11/09/2023	142100	242	KENT'S MARKET	227.10	FARMERS MARKET PUMPKIN ACTIVITY	11
11/09/2023	142101	12787	KIXX FITNESS, LLC.	497.62	GYM MEMBERSHIPS - NOVEMBER 2023	2
11/09/2023	142102	13118	LIFE-ASSIST, INC.	383.11	AMBULANCE SUPPLIES	1
11/09/2023	142103	11284	MJG	400.00	MAINTENANCE - OCTOBER 2023	1
11/09/2023	142104	15137	MOHRMAN, SARA	140.00	TWISTED SUGAR GIFT CARDS FOR STUDENT	1
11/09/2023	142105	14760	MOTION PICTURE LICENSING CORPORATIO	314.72	MOVIE/MUSIC LICENSE	1
11/09/2023	142106	15300	MOUNTAIN VALLEY BILLIARDS	265.00	RAIL CUSHION REPAIR	1
11/09/2023	142107	11309	NESSEN, LINSEY	48.99	TRIPS TO COUNTY RECORDER TO RECORD S	1
11/09/2023	142108	10913	OLIVER PACKAGING & EQUIPMENT	2,593.20	PACKAGING SUPPLIES	2
11/09/2023	142109	15285	PREMIUM MEAT COMPANY	23.20	TRAINING NIGHT MEAL	1
11/09/2023	142110	10973	PROTELESIS	130.00	REMOVE NATALIE JORGENSEN & ADD MIKE B	1
11/09/2023	142111	1157	SALT LAKE WHOLESALE SPORTS	4,625.70	9 SIGHTS & 3 FULL METAL JACKETS	1
11/09/2023	142112	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
11/09/2023	142114	815	SYMBOLARTS	1,213.00	150 PATCHES	2
11/09/2023	142115	12918	TANNER, JESSICA	1,325.00	CONTRACT MINUTE TAKER - OCTOBER 2023	3
11/09/2023	142116	11882	TOP LUBE EXPRESS	115.25	OIL CHANGE FOR TRUCK #64	1
11/09/2023	142117	8334	TREMONTON ACE HARDWARE	16.69	WIRE TIES & LIGHTS FOR CHRISTMAS DISPLA	1
11/09/2023	142118	9991	TWIN CITY DISTRIBUTING	604.50	MILK	8
11/09/2023	142119	317	UTAH LOCAL GOVERNMENTS TRUST	3,947.42	WORKERS COMP - NOVEMBER 2023	29
11/09/2023	142120	323	UTAH STATE TAX COMMISSION	15,050.65	SWT - OCTOBER 2023	1
11/09/2023	142121	702	UTOPIA	1,106.00	AIR SENSORS	19
11/09/2023	142122	248	WILLIE AUTO PARTS & SUPPLY INC	48.37	WIPER BLADES	2
11/09/2023	142123	14855	ZARATE, GENARO	82.53	TRAVEL TO & FROM COMPOST FACILITY 10/22	1
11/20/2023	142132	13052	HONNEN EQUIPMENT CO.	203,774.00	JOHN DEERE 544 4WD LOADER	1
11/20/2023	142133	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 11/9/23	1
11/20/2023	142134	12977	SELECTHEALTH	58,909.09	HSA ADMIN FEES - DECEMBER 2023	2
11/20/2023	142135	15371	SUMMIT PERFORMANCE PROPERTIES LLC	6,100.00	PURCHASE OF .61 WATER SHARE	1
11/20/2023	142136	14762	TMOBILE USA	1,800.00	HOTSPOTS YEARLY CONTRACT FOR 10 HOTS	2
11/20/2023	142137	14855	ZARATE, GENARO	82.53	TRAVEL TO & FROM COMPOST FACILITY 11/5/2	1
11/22/2023	142150	14151	ADVANTAGE DENTAL SERVICES LLC	436.00	10 LARGE OXYGEN, PLUS DELIVERY FEES	1
11/22/2023	142151	10458	ALLRED AUTO BODY, LLC	200.00	WINDOW	1
11/22/2023	142152	14881	AMAZON CAPITAL SERVICES	2,368.98	PROMOTIONS	135
11/22/2023	142153	9838	ARCHIBALD PETROLEUM PRODUCTS	5,222.20	DIESEL FOR TREATMENT & COMPOST	2
11/22/2023	142154	15356	BLACKFISH INDUSTRIAL	28.44	6 DRILL BITS	1
11/22/2023	142156	15372	COLE, SHARON	54.32	REFUND OVERPAYMENT AMBULANCE 2446	1
11/22/2023	142157	7	COVER UP	1,754.00	CLOTHING FOR PUBLIC WORKS	12
11/22/2023	142158	12804	DAINES & JENKINS, LLP	8,039.25	CRIMINAL LEGAL - OCTOBER 2023	5
11/22/2023	142159	279	ECONO WASTE, INC.	2,725.00	DELIVER AUTOMATED CAN, PICK-UP, REPAIR	3
11/22/2023	142160	5232	EMI HEALTH	5,012.60	DENTAL - DECEMBER 2023	1
11/22/2023	142161	5056	FEDEX	44.06	FOG 11-16-23	3
11/22/2023	142162	15347	FLORENZ, LILLIAN	60.04	JARS & LIDS - WALMART	1
11/22/2023	142163	8324	GOLDEN SPIKE AUTOMATION INC	3,431.04	PUMP DRIVE REPAIR FOR UV SYSTEM	1
11/22/2023	142164	114	GREER'S HARDWARE	2,318.42	PALLET OF ICE MELT	26
11/22/2023	142165	192	GROVER EXCAVATION, INC.	1,200.00	SCREEN TRANSPORT	1
11/22/2023	142166	14941	HASSARD, JADEN	250.00	SWAT TRAINING 11/17/23 REXBURG, IDAHO	1
11/22/2023	142167	13302	HONEY BUCKET	119.90	PORTABLE RESTROOM - 11/07/23 TO 12/04/23	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
11/22/2023	142168	221	INTERMOUNTAIN FARMERS ASSN.	274.00	5 PAIR OF PANTS	3
11/22/2023	142169	242	KENT'S MARKET	2,187.15	BREAKFAST FOR POLL WORKERS AT VOTE CE	3
11/22/2023	142170	14658	LANDMARK DESIGN	2,192.50	PLANNING SERVICES	1
11/22/2023	142171	307	MATTHEW BENDER & CO., INC.	106.43	UT COURT RULES 2023 SUPPLEMENTAL	1
11/22/2023	142172	5040	MICROMARKETING, LLC	960.53	9 JF BOOKS	5
11/22/2023	142173	15137	MOHRMAN, SARA	3,387.51	DOWNTOWN MANAGEMENT - NOVEMBER 202	5
11/22/2023	142174	11312	MOUNTAIN STATES CONTRACTING	750.00	OCTOBER 2023 TRACK INSPECTION	1
11/22/2023	142175	15373	MUNNS, CHERIE	213.92	REFUND OVERPAYMENT - AMBULANCE	1
11/22/2023	142176	11309	NESSEN, LINSEY	47.42	PICK-UP BUSINESS ACKNOWLEDGEMENT STI	1
11/22/2023	142177	9920	POLYDYNE, INC.	8,998.52	2 - CLARIFLOC - POLYMER	1
11/22/2023	142178	10174	PREMIER VEHICLE INSTALLATION	24,422.11	2023 GMC OUTFITTING	2
11/22/2023	142179	15050	RON KELLER TIRE, INC.	15.00	FIX FLAT TIRE	1
11/22/2023	142180	15177	STAKER PARSON COMPANIES	1,030.64	3.73 TONS QPR-ASPHALT	2
11/22/2023	142181	190	STOTZ EQUIPMENT	2,180.45	500 HOURS SERVICE BACKHOE	3
11/22/2023	142182	188	TANK HOLDING CORP.	13,438.16	100 - 100 GALLON CANS	1
11/22/2023	142183	887	THATCHER COMPANY	2,877.45	EMPTY RETURN	2
11/22/2023	142184	8334	TREMONTON ACE HARDWARE	479.17	ROPE, LIGHTS, ZIPTIES	5
11/22/2023	142185	248	WILLIE AUTO PARTS & SUPPLY INC	467.51	4 WIPERBLADES	7
11/22/2023	142186	12187	ZIONS BANK	9,000.00	WWTP TREATMENT IMPACT FEE ANALYSIS	2
11/04/2023	11042023	10108	ZIONS BANKCARD CENTER	51,531.23	M KENTS: FOOD FOR OPEN HOUSE	362
11/07/2023	29440394	15281	SHAMROCK FOODS CO	1,323.76	M FOOD \$1,346.27	4
11/14/2023	29459380	15281	SHAMROCK FOODS CO	3,028.72	M FOOD \$3,028.72	2
11/21/2023	29478309	15281	SHAMROCK FOODS CO	1,484.27	M FOOD \$1,484.27	2
11/28/2023	29494425	15281	SHAMROCK FOODS CO	1,096.00	M FOOD	2
11/09/2023	65392710	15183	FLEETCOR TECHNOLOGIES	12,548.33	M STREET	12
Grand Totals:				<u>727,038.34</u>		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

TREMONTON CITY
CITY COUNCIL MEETING
January 2, 2024

TITLE:	Review of Calendar and Review of Past Assignments
FISCAL IMPACT:	Not applicable
PRESENTER:	Marc Christensen

- January 4 Land Use 101 - ULCT training - ONLINE via Zoom: 12:00-1:00 PM
- January 9 How Does the Utah Legislature Work - ULCT training - ONLINE via
Zoom: 12:00-1:00 PM
- January 9 Planning Commission
- January 11 Legislative Preview - ULCT training - ONLINE via Zoom: 12:00-1:00 PM
- January 15 City Office Closed - Martin Luther King Jr. Day
- January 16 City Council
- January 23 Planning Commission