



**Tremonton City Corporation
City Council Meeting
January 3, 2023
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

5:00 p.m.

1. **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 session to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*
2. Discussion of the hydrology of the Cedar Ridge Well and the effectiveness of an Aquifer Storage and Recovery (ASR) in the Cedar Ridge Aquifer and Well - John Files, Cascade Water Resources
3. Presentation on Social Pinpoint Software - Marc Christensen, Assistant City Manager & Bret Rohde, City Councilmember
4. The Rural Communities Opportunity Grant award for Midland Square Improvements - Lyle Holmgren, Mayor
5. 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. Introduction of guests
3. Declaration of Conflict of Interest

4. Approval of agenda
5. Approval of minutes – December 6, 2022
6. Presentation
 - a. Tremonton City Citizenship Award to Elementary and Intermediate Students
7. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas.
8. Public Hearings:
 - a. Community Development Block Grant (CDBG) First Public Hearing Notice. Notice is hereby given that Tremonton City¹ will hold a public hearing on Tuesday, January 3, 2023 in the City Council Chambers located at 102 S. Tremont Street, Tremonton, Utah 84337 at 7:00 p.m. or soon thereafter. Tremonton City is eligible to apply to the Utah Department of Workforce Services for funding under the Community Development Block Grant (CDBG) Small Cities Program, a federally funded program administered by the State of Utah, Housing and Community Development Division (HCD). Tremonton City is eligible to apply for CDBG funding provided Tremonton City meets the applicable program requirements.

The purpose of the public hearing is to provide citizens with pertinent information about the Community Development Block Grant program and to allow for discussion of possible applications. This public hearing will cover eligible activities, program requirements, and expected funding allocations in the region. The CDBG Program can fund a broad range of activities, including, but not limited to: construction of public works and facilities, e.g., water and sewer lines, fire stations, acquisition of real property, and provision of public services such as food banks or homeless shelters. In the event that Tremonton City chooses to apply for CDBG funding, a second public hearing will be held at a later time to discuss the project. Further information can be obtained by contacting Marc Christensen, Assistant City Manager, at mchristensen@tremontontcity.com or 435-257-9486.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this hearing should notify Linsey Nessen, City Recorder, at 435-257-9506 or at the Tremonton City Offices located at 102 S. Tremont Street, Tremonton UT 84337 at least three days prior to the hearing. Individuals with speech and/or hearing impairments may call the Relay Utah by dialing 711. Spanish Relay Utah: 1.888.346.3162.

- b. Amending the Tremonton City Annual Implementation Budget 2022-2023 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Funds)” for the period commencing July 1, 2022, and ending June 30, 2023

9. New Council Business:
 - a. Discussion and consideration of approving the November Warrant Register
 - b. Discussion and consideration of approving November Financial Statements
 - c. Discussion and consideration of adoption Resolution No. 23-01 ratifying the Archibald Estates Plat “M” Subdivision Development Agreement
 - d. Discussion and consideration of adopting Resolution No. 23-02 approving Tremonton City’s project list for the calendar year 2023 for the Box Elder County Local Transportation Corridor Preservation Fund
 - e. Discussion and consideration of adopting Resolution No. 23-03 appointing Jeff Seeder to serve on the Tremonton City Planning Commission and reaffirming and appointing existing Planning Commission members
 - f. Discussion and consideration of adopting Resolution No. 23-04 amending the Tremonton City Annual Implementation Budget 2022-2023 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Funds),” for the period commencing July 1, 2022, and ending June 30, 2023
 - g. Discussion and consideration of adopting Resolution No. 23-05 authorizing the advertisement of a Request for Proposals for Building Inspection & Plan Review Services
 - h. Discussion and consideration of adopting Resolution No. 23-06 authorizing the advertisement of a Request for Proposals for Planning & Zoning Administrator Services
 - i. Discussion and consideration of adopting Ordinance No. 23-01 amending the Tremonton City Land Use Code, including Title III, the General Public Works Construction Standards and Specifications-Standard Drawings Appendix “A” that include re-numbering and indexing of drawings, and adding or amending the following Sheets, SS3, SS4, SS5 Typical Sewer Lift Station; Sheet G5 Ornamental Fence Detail; Sheet G8 Trail Detail and other miscellaneous amendments
10. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
 - c. Branding Implementation update
11. Reports & Comments:
 - a. City Manager Reports and Comments
 1. Requested increase in solid waste collection fees from the contractor
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 1. Bear River Valley Hospital calls for police service- Dustin Cordova, Police Chief
 - d. Council Reports and Comments
12. **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 session to discuss pending or reasonably imminent litigation; and/or*
- d. Discussions regarding security personnel, devices or systems*

13. Adjournment

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

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

Notice was posted December 30, 2022 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 30, 2022.

Linsey Nessen, CITY RECORDER

Rural Communities Opportunity Grant Application

**Tremonton City
102 South Main Street
Tremonton, UT 84337**

“Downtown is important because it’s the heart and soul of any community. If you don’t have a healthy downtown, you simply don’t have a healthy town.”

- Ed McMahon

Chair Emeritus, National Main Street Center Board of Directors

Describe in detail what the proposed Rural Communities Opportunity Grant projects and activities are

Tremonton City is situated in the northern end of Utah, nestled just west of the northern Wasatch Mountains. It is 18 miles north of Brigham City, the Box Elder County seat, and approximately 20 miles south of the Idaho border at the junction of I-15 and I-84. Tremonton City was founded in 1903 and currently has a population of roughly 11,500 residents.

During the past 100 years, Main Street has been a central economic element of Tremonton City. City founders recognized the city as a business center for the surrounding valley. Downtown is a significant tourism, business, and industrial recruitment tool. The entire community is judged based on the quality and economic vitality of downtown. Tremonton City Officials, past and present have focused and are focusing on the economic objective of making the City’s downtown vibrant and thriving, where people gather and do business.

In 1994, one of the most prominent buildings within Tremonton City’s downtown, the Midland Hotel, was destroyed by fire. After months of discussion, consideration, and community input, the City, purchased the property where Midland Square was previously located and set out to create a public park. When Midland Square was first conceived, the plans for this public space included the construction of a permanent stage. However, the stage was omitted due to scarce funding, and the public space was constructed without electrical facilities and public restrooms.

As currently configured, Midland Square is a 0.6-acre public park located at 100 West and Main Street intersection. Although Midland Square is situated in the heart of downtown Tremonton and is beautifully landscaped, the space does not have facilities to accommodate public events or programs and the gathering of people.

Tremonton City is proposing that the Rural Communities Opportunity Grant help fund some of the needed facilities to accommodate the gathering of people in Midland Square. Specifically, the granted funds will be used to construct a permanent stage area, additional power pedestals

for vendors, and public restrooms, transforming Midland Square from a public park to a public plaza where the City will program events and activities with the economic objective of attracting new small businesses to Tremonton, increasing retail sales, and ultimately increasing sales tax revenue.

Roger Brooks, President, and CEO of Destination Development and a consultant for the State of Utah on main street revitalization, advises that downtown areas will realize increased economic prosperity by creating public plazas and programming these public spaces with events and activities. It is worth noting that some of the most successfully developed retail districts along the Wasatch Front, such as the Gateway District, City Creek, and Farmington Station, have designed and developed plazas for public gathering space.

“People are gravitating back to downtowns – not for the downtown shopping of yesteryear, but as the community’s central gathering place. If you can create an activity that will attract your locals downtown, retailers will be back – and they will be open the hours the people are there.”

-Roger Brooks

The community is actively pursuing the creation of an effective strategic economic development plan consistent with local economic development priorities.

Creating a public plaza where people will gather downtown and the City will program events is consistent with several economic strategies and previous planning processes in Tremonton. As early as the 2002 General Plan, the City identified as Goal 4.1 the need to attract and encourage shopping downtown. Specifically, Objective 4.1.5 stated the need to facilitate cultural activities that will attract shoppers to the downtown area. Constructing a stage, restroom, and power pedestals will help to facilitate these cultural events.

In 2013, the City received a planning grant from the American Institute of Architects. They provided a Sustainable Design Assistance Team (SDAT) to study Tremonton Main Street and how to improve the economic vitality of this area. One of the SDAT observations and recommendations was as follows:

“In touring the length of Tremonton Main Street, the SDAT observed that although there are several public spaces on Main Street almost none of them can support the kind of programming and events that are critical to the success of a Main Street District. Midland Square was studied, given its location within the central downtown district.”

“Midland Square holds excellent potential for merchants to realize added shoppers due to this public space located directly on Main Street. To increase activity at Midland Square, the City should add improvements that allow this public space to be programmed for activities and events, such as a stage for performances and similar improvements.”

-Sustainable Design Assistance Team (SDAT)

In addition to the need for a stage, restrooms, and power pedestal; the City’s previous economic plans for Main Street called for the need for a Main Street Manager. Specifically, the 1988 National Development Council Plan and 2013 SDAT plan identified the need to hire a Main Street Manager that facilitated promotions, events, and activities for the downtown area. **In 2022, the City created and hired an individual to fill this position.**

Main Street Manager

The Tremonton Main Street manager has and is in the process of creating promotions, events, and activities that have an economic impact on Main Street merchants. One of the events that the Main Street manager created is the farmers’ market at Midland Square, which occurred during the spring, summer, and fall months of 2022. This farmers’ market was a huge success. During each farmers’ market, there were more than thirty vendors and food trucks selling produce, baked items, crafts, and food. Hundreds of people participated in the event, which was a success for vendors and many of our downtown businesses. Many vendors sold out at every event, and merchants boasted of having increased foot traffic and sales on the days of the farmers’ market.

While the Midland Square farmers’ market was successful, the event demonstrated the need to improve this space with a permanent stage, additional power pedestals for vendors, and a public restroom. With funds from the Rural Communities Opportunity Grant, the City will transform Midland Square into a plaza for the public to gather. With the upgraded facilities, the Tremonton City Main Street Manager will create year-round active and passive activities and events, including concerts (May – October), farmer’s markets (May – October), outdoor movies (June – August), “Welcome to Tremonton” – county fair kickoff party (August), fine arts (Summer), food trucks (May – October), Trick or Treat on Main (October) and holiday events (November – December and February). These events will draw thousands of people to the downtown area.

When Tremonton City created and filled the position of Main Street Manager, the City identified economic indicators that it would use to evaluate the effectiveness of this position. Part of the Main Street Manager’s duties includes tracking these economic indicators, including job growth on Main Street and retail leakage. The City will use these same indicators for

assessing the Rural Communities Opportunity investment for Midland Square. These economic indicators include year-to-year comparisons of the following:

- Number of businesses/jobs downtown; and
- Average rental rates downtown; and
- Average vacancy rates of buildings downtown; and
- Retail leakage analysis for Tremonton; and
- Overall sales tax revenue collected for Tremonton; and
- Change in the business mix from service to retail; and
- Private investment into the downtown area.

What are the Economic Impacts, Job Creation, and Business Opportunities that will be Enhanced by this Project?

Business opportunities will be enhanced by improving Midland Square and through the Tremonton Main Street Manager programming this space with events, activities, and promotions. Business owners that are currently downtown experienced increased activity during the first season of the Midland Square farmer's market in 2022. Business owners said they had more people in their stores the weekend the market was held compared to other weekends. Promotions, events, and activities programmed at Midland Square bring more awareness to the local business in the downtown area. In the long term, increased traffic to downtown will also attract new and exciting restaurants and retail businesses.

Tremonton City is starting to see the success of previous revitalization efforts. The City has improved the vibrance of downtown by investing in the creation of public art, including murals and sculptures, in which the City has received media exposure and public awards for its efforts. In addition, the City's downtown area has recently been listed on the National Register of Historic Places. The City is actively working on implementing a comprehensive wayfinding signage system to direct visitors to the downtown area and increase economic activity. The City concluded that a community branding process and surveys would help better understand and define what Tremonton is all about. For example, one resident recently commented on one of the City's surveys about Tremonton:

"I love the community events, like the art festival or the trick or treat on main street. It brings people together and everyone in the community seems to enjoy it."

Another stated:

“The holidays are all decorated very nicely by the shop owners. Sidewalk sales and community parades and the fair make this into a charming town.”

In 2019, a community survey conducted by Zions Public Finance, Inc (ZPFI) for Tremonton City revealed a desire from residents to see more shopping options, better employment opportunities for its residents, and a more appealing downtown area.

Tremonton’s geographic location lends itself to retail trade from passerby traffic from Interstates 15 and 84 and the larger surrounding regional area for motor vehicles, grocery stores, gasoline stations, and hospitality services. Which have sales gap capture rates higher than 100 percent. Conversely, the City has not captured its share of sales from amusement and entertainment, furniture, clothing, building materials, electronics and appliances, and general merchandise where residents are leaving the community to make those purchases showing a capture rate that is lower than 100 percent.

The City’s overall capture rate in 2016 is 115 percent indicating the City can attract customers from outside the area. This also suggests that the traveling public on Interstates is stopping to make purchases in Tremonton City. The City’s decision to focus on downtown investment has increased private property owners' confidence to invest in Tremonton for retail shopping, restaurants, housing, and industry. Currently, three buildings within the downtown area are being restored. One of those buildings is adjacent to Midland Square. The owners intend to renovate the historic building to include townhomes and an upscale restaurant that will employ an additional 20 or more employees.

Improving Midland Square will enhance the City’s economic outlook by encouraging other property owners to invest in revitalizing their property within the downtown area. As previously mentioned, a healthy and vibrant downtown area is an integral part of attracting additional employers to the retail, service, and industrial sectors of the City.

Tremonton is making a concerted effort to leverage the Box Elder County Fair, parade, and rodeo more fully with a Tremonton City County Fair kick-off party at Midland Square. The County Fair draws approximately 100,000 people to the Tremonton area and is the City’s most significant tourism draw. During that month, the city’s sales tax revenue jumps by 18 percent, and the hospitality sector experiences a substantial increase in business; that economic impact spills onto Main Street merchants. Creating a kick-off party in Midland Square will bring an

additional 10 percent or 10,000 people who are participating in the county's parade in Tremonton and the county fair to the downtown area, further enhancing the economic effects benefitting Main Street merchants.

Conclusion

There is no project Tremonton can invest in that will have a greater return on investment than a programmed plaza. The revitalization of Midland Square will:

- Increase property values downtown by encouraging the development of unused or underutilized properties, drawing foot traffic downtown, and showcasing the City.
- Help existing downtown businesses become more successful by increasing foot and car traffic, supporting the expansion of existing catalysts, and constructing new primary and secondary attractions.
- Increase sales tax revenue for the City.
- Improve the retail sales gap by attracting more retail purchases from people in and outside Tremonton.
- Help reinforce the "small town" feel that attracts people to Tremonton.

Scope of Work

a. What type of work will be completed?

Design and construction of a permanent stage, additional power pedestals for vendors, and a public restroom within Midland Square located at Main Street and 100 West in Tremonton, Utah.

b. A description of how projects and activities will be completed?

The City will engage engineers and other professionals to design a permanent stage, power pedestals for vendors, and a public restroom (hereafter referred to as "improvements"). Once the construction documents for these improvements are complete, the City will request bids from contractors to construct these improvements. The City will award a contract to build these improvements to the lowest responsible contractor.

c. A description of the economic development goals and benchmarks of the projects and activities.

Tremonton City's goal is to increase economic prosperity, support local businesses, enhance the City's identity, increase sales tax revenue, and promote tourism on Main Street, improving Midland Square as a plaza with a permanent stage,

restrooms, and electrical pedestals to better accommodate organized and impromptu events.

The Tremonton Main Street Manager will program Midland Square with promotions, events, activities, and performances such as local bands, dance studios, theater clubs, and more in the Square during the farmer's market and other events. A permanent stage area, public restroom, and enhanced electricity will make these events possible. Some additional events for Midland Square and downtown for 2023 include a Mardi Gras Family Celebration in February, a Children's Art Walk in partnership with our local elementary schools, continuing the farmer's market, and a summer concert series well as our Holiday Extravaganza.

The City and industry experts on revitalizing downtown areas with public gathering spaces know that adding a dedicated stage, public restroom, and electricity to the Square will positively impact our local businesses. To measure the economic impacts of these improvements to Midland Square on the downtown area, the City will track the following economic indicators with year-to-year comparisons of the following:

1. Number of businesses/jobs downtown; and
2. Average rental rates downtown; and
3. Average vacancy rates of buildings downtown; and
4. Retail leakage/sales gap analysis for Tremonton; and
5. Overall sales tax revenue collected for Tremonton; and
6. Change in the business mix from service to retail; and
7. Private investment into the downtown area.

Budget

1. Explain the funding requirements of the project

The total cost for Midland Square improvements is estimated at \$579,600. Tremonton City is grateful for the opportunity to apply for the Rural Communities Opportunity Grant funds and will leverage the received grant funds (\$405,720) to complete the Midland Square Improvements project. Tremonton City is a 4th class city, requiring a 30% match for the grant. Those matching funds will come from Tremont Center RDA funds (\$173,880) which are available for the project as Midland Square is part of the RDA project area.

2. Include calculated project bids

Midland Square Improvements

Preliminary Cost Estimate

November 7, 2022



Item	Description	Qty	Unit	Unit Price	Total
<u>Stage</u>					
1	Remove existing improvements	1	LS	\$10,000.00	\$10,000.00
2	Excavate to subgrade and construct footings	1	LS	\$10,000.00	\$10,000.00
3	Concrete Flatwork	1	LS	\$25,000.00	\$25,000.00
4	Electrical lighting and outlets	1	LS	\$15,000.00	\$15,000.00
5	Audio system	1	LS	\$40,000.00	\$40,000.00
6	Roof structure for stage	1	LS	\$125,000.00	\$125,000.00
Stage Subtotal					\$225,000.00
<u>Electrical Power Pedistals</u>					
7	Remove existing concrete flatwork	1,500	sf	\$3.00	\$4,500.00
8	Install power pedistals	12	ea	\$2,000.00	\$24,000.00
9	Replace concrete flatwork	1,500	sf	\$7.00	\$10,500.00
Power Pedestal Subtotal					\$39,000.00
<u>Miscellaneous</u>					
10	Remove existing pine trees	2	ea	\$3,000.00	\$6,000.00
11	Lanscaping	1	LS	\$14,000.00	\$14,000.00
12	Construct restroom	1	LS	\$220,000.00	\$220,000.00
Miscellaneous Subtotal					\$240,000.00
				SUBTOTAL =	\$504,000.00
				15%± Contingency & Engineering =	\$75,600.00
				TOTAL =	\$579,600.00



Provide an estimated cost to administer the grant

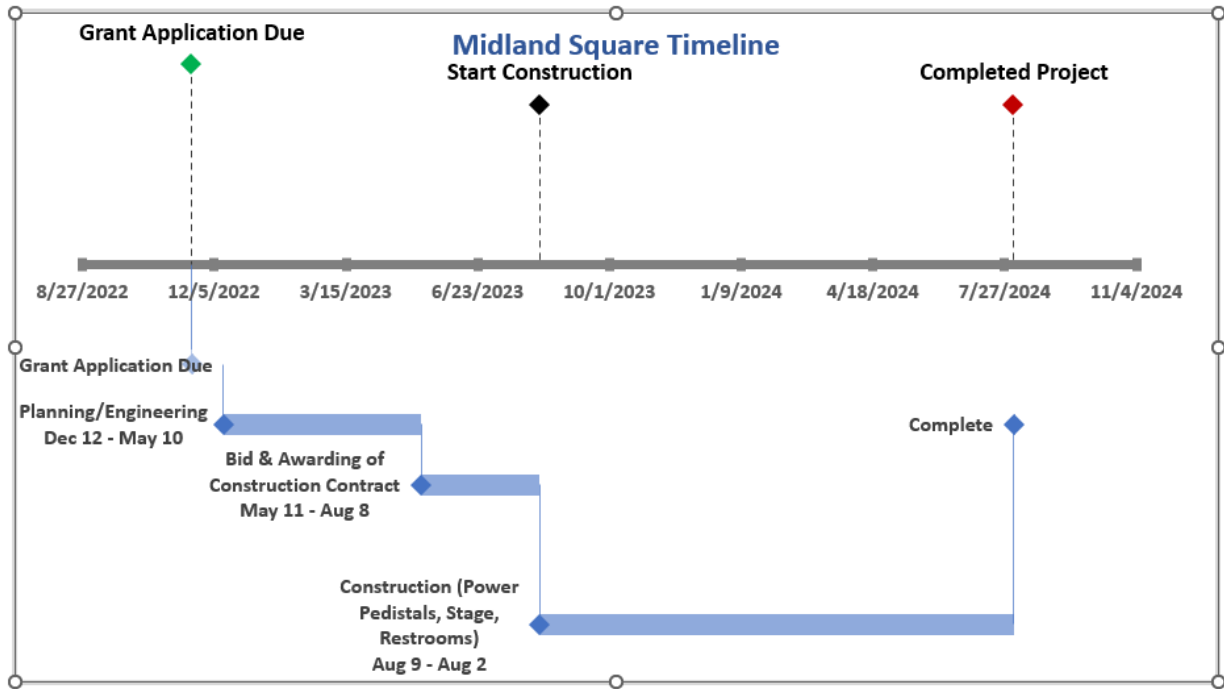
There will be a team of contributors, from elected officials to staff members from Tremonton City, working on the administration and implementation of the grant. We anticipate several hours of staff time to be dedicated to working directly on this project. Some of the employees working on the project will be:

- City Manager
- Assistant City Manager
- Public Works Director
- Parks and Recreation Director
- Public Works and Parks employees
- Main Street Manager
- Tremonton City Mayor

Submit a proposed budget in spreadsheet format

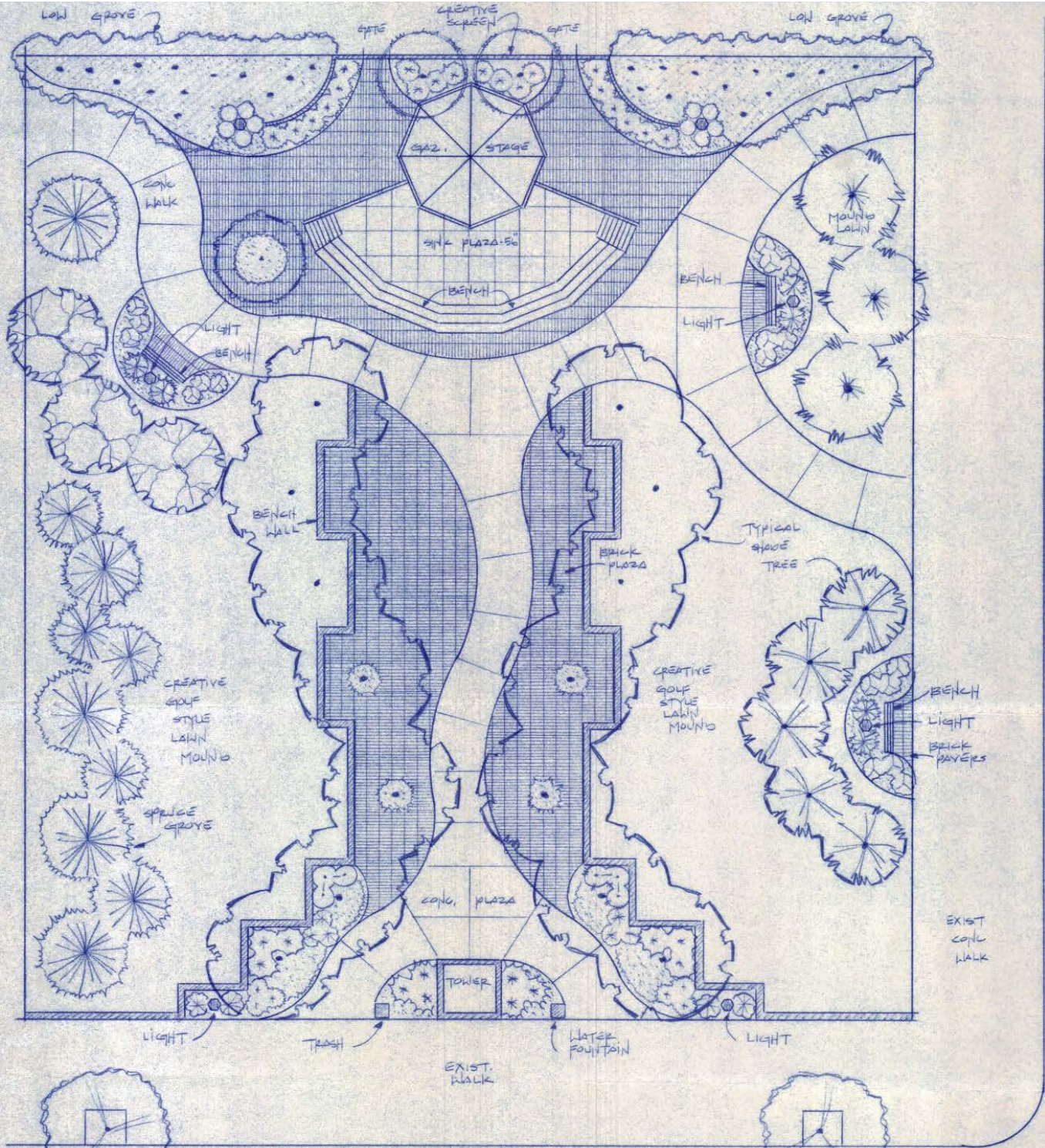
Tremonton City Midland Square Improvements Budget		
Project Costs		
Stage	\$	225,000.00
Electrical Power Upgrades	\$	39,000.00
Restroom	\$	220,000.00
Landscaping(removal/install)	\$	20,000.00
Planning and Engineering	\$	75,600.00
TOTAL	\$	579,600.00
Project Revenues		
Rural Communities Opportunity Grant	\$	405,720.00
Tremonton Matching Funds	\$	173,880.00
TOTAL	\$	579,600.00

Timeline



Tasks

Start	End	Duration	Label	Vert. Position	Vert. Line
11/18/2022	11/18/2022	1	Grant Application Due	-25	-25
12/12/2022	5/10/2023	150	Planning/Engineering Dec 12 - May 10	-40	-15
5/11/2023	8/8/2023	90	Bid & Awarding of Construction Contract May 11 -	-55	-15
8/9/2023	8/2/2024	360	Construction (Power Pedistals, Stage, Restrooms)	-90	-35
8/3/2024	8/3/2024	1	Complete	-40	50
<i>Insert new rows above this one</i>					



100 WEST ST.

PAUL H. KEELER, A.S.L.A.
DESERT LAND DESIGN
 201 WEST 850 NORTH • BIRCHDALE CLEV. UTAH 84302
 (435) 723-2383
 LANDSCAPE ARCHITECT



NORTH
 SCALE
 1" = 10'

MIDLAND SQUARE PARK SITE PLAN

TREMONTON UTAH 1999

Draft Minutes

TREMONTON CITY CORPORATION CITY COUNCIL MEETING DECEMBER 6, 2022

Members Present:

Connie Archibald

Wes Estep

Bret Rohde

Rick Seamons

Lyle Vance

Lyle Holmgren, Mayor

Shawn Warnke, City Manager

Marc Christensen, Assistant City Manager

Linsey Nessen, City Recorder

CITY COUNCIL WORKSHOP

Mayor Holmgren called the December 6, 2022 City Council Workshop to order at 5:36 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, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Public Works Director Paul Fulgham, Police Chief Dustin Cordova, Parks and Recreation Director Zach LeFevre (arrived at 5:58 p.m.), and Treasurer Sharri Oyler (left after the work session). Also in attendance was Finance Director Curtis Roberts.

1. Discussion of contracting with Zions Public Finance, Inc. to perform a water rate study- Curtis Roberts, Finance Director

Director Roberts said the end goal of this model is to run scenarios of what a water rate change, both secondary and culinary, would have as far as the impact on our ability to pay for future projects and continue to meet bond compliance. That is what the model does. It also has a feature to request specific impact on certain users (low, medium, or higher end users). This is modeled to include those types of output as well to show what a bill would look like. Last time we tried to set secondary water rates there were challenges to see what the impact would be financially and on the end user. Their model would address both aspects since any model is built off assumptions. The number one assumption is what the current water users are like. They would take all the information out of our accounting system and dump that into their model for their technicians to manipulate. Last time we relied on Director Fulgham to figure that out. They can organize that, take our rate structure as it currently stands and all the information to verify it is working and would build up the revenues that are happening currently. Their model does a good job at breaking out the operating expenses. It can also factor in different inflationary factors. We would be able to set the assumption based on the inflationary pressures we see. This also emphasizes capital investments that will happen in a five to 10 year period to see what the rate structure will do. We can plug all our projects in a timeframe and it would tell us if we have enough cash or would have to bond. If we do

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bond it adjusts what the rate would be in order to be meet the debt coverage. It is a very complex model. We would get the estimates to them and the earlier we can get started in this process the better information we will get. Zions would make a presentation and show all the assumptions and run multiple scenarios. They can also suggest tiers. The model is intriguing and would add value to the City. We will have a number of efforts on our side. Director Fulgham and our City engineer will have to schedule a five-year plan that will need some Council stamps saying we can see that being a realistic plan and something we are willing to commit to. It will be a good tool that will allow the Council to generate information and communicate with citizens as to why these rates are necessary. It can also give you a longer-term rate structure. Councilmember Vance asked if we would be given the software to play around with the rates. Director Roberts said that is what I am assuming. They would do that for the presentation and then we could use it. Manager Warnke said we could use it for other utilities, too. Director Roberts said if we give them notice to proceed, we would work until the first part of January through things. February we would do some analysis and I would hope by March we would have a solid presentation of our rate structure. This will be more exact and precise than other methods we have used in the past. I do not want to under estimate the efforts that will be going into this as a City if this is the direction you want to go. This is a fair reasonable price in what we are receiving.

2. Presentation on Tremonton City Brand Playbook- Rushford Lee, REDKOR Brands

Mayor Holmgren said we have met nearly weekly for this City branding and are excited to see what this means and how we can utilize and benefit from it. We appreciate Assistant City Manager Christensen for his efforts and the committee that worked through this. We are excited about the product. Mr. Lee said here is the entire playbook, that you will always have an updated digital file for. We plan to meet with others who will be extending the brand so we can train them. There are six sections. When you have a new employee who comes to work with you, send this to them and let them read through it to see the mission and vision so they can understand who we are. This is meant to be a living document to help along the way. The brand identity statement explains who we are. Send this to vendors and those you work with because we want everyone rowing in the same direction. We have included the research. Mr. Lee briefly reviewed all sections, as well as the four pillars and how this should be used on social media platforms. Each department has their own color schemes. We have worked with Landmark Design to say here is what we think will look good and they are going to be able to use some of this in their plans. There is also a page of dos and do nots. Do not change the logo or brand. Stick with this and build upon it. We have indicated all the colors that are yours. There is also a marketing strategy section. There are primary goals and effective resident communications. Mayor Holmgren said I appreciate you including the results from the survey and the demographics I have gone through them several times. This really fits us so kudos for putting that together. I like the statement at the first of the book (City of connections) you did a really good job of wordsmithing that and making it something we feel good about. Councilmember Rohde said we have a mission and vision statement as well as pillars that we ought to concentrate on and use to drive our decisions. Councilmember Vance asked about implementation. Manager Warnke said it sounds like

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Mr. Lee has ideas on how to engage City staff and start the process. The Council could appropriate funds through the budget process that you would like to do to get the message out there (street furniture, signage, banners, etc.). Assistant City Manager Christensen said it will not be all at once, but as new things come in, we hope to require those to be equipped with the new logos. Mayor Holmgren said we need to get in the habit of doing the small things that are not as costly. That would be a good way to get things going and then the larger budget items we can deal with as time goes on. Councilmember Vance suggested adding it to the agenda for review. The Council thanked Mr. Lee for his time.

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

Manager Warnke said Adventure Zone reached out to cities about a presentation on inflatables safety. I have had several conversations with her and suggested she work with City staff, but she felt you needed to hear this information. In it is a request to purchase training from them. We do not allow inflatables except for City events when the City has a vendor, who takes on that liability. That is an exclusion in our insurance. Our insurance provider also provides training for that, which I told her.

Councilmember Vance said using the word concise on public comment is open. I highly suggest we put a time limit in there. Five minutes is a long time. Mayor Holmgren said let us see what this brings tonight and if we feel it is not getting anywhere then we can update it. After they present, we would allow ourselves whatever time we need to respond. We can take it to the next level if we need to.

Manager Warnke said on 2000 West we own property and at the time we purchased it there was a ground lease with Yesco. At that time we became successors of interest in that lease. They have been paying us since that time for about 20 years. It was a 10-year term with another 10-year renewal that they exercised. We are at the end of the lease and have renegotiated terms for five years with no extension, which allows us to monitor the market and increase rates accordingly. We negotiated a higher amount (\$27,000 over the five-year period). It increases 2% every year. It is a ground lease so they do own the sign structure, if we ever got to a point where we did not come to terms, they would remove that. At this point in the process, we can accommodate the lease and extend it for another five years. This is an existing billboard that is non-conforming.

Councilmember Archibald asked where we are in the process with Administrator Steve Bench's retirement. Manager Warnke said the job is a posted and we are collecting applications. We had it listed as a building inspector and zoning administrator and got feedback from others that if it was just a building inspector then we would get more interest. We separated out those two job duties and have not received more interest from qualified individuals. We will likely need to get someone through the certification process. We would prefer someone who already has those certifications, but could find someone who would want to get through that process quickly. We could have consultants help us fill the gaps until we get someone fully certified.

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

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Councilmember Rohde - aye, Councilmember Seamons - aye, Councilmember Vance - aye.
Motion approved.

The Council moved into a closed session at 6:49 p.m.

4. 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 Archibald to return to open session. Motion seconded by Councilmember Seamons. 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 6:59 p.m.

The meeting adjourned at 6:59 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Holmgren called the December 6, 2022 City Council Meeting to order at 7:03 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, City Manager Warnke, Assistant City Manager Christensen, and City Recorder Nessen. The following Department Heads were also present: Public Works Director Paul Fulgham, Police Chief Dustin Cordova, and Parks and Recreation Director Zach LeFevre. Also in attendance was Finance Director Curtis Roberts.

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 Vance and the Pledge of Allegiance was led by Councilmember Estep.

2. Introduction of guests: Mayor Holmgren welcomed those in attendance, including students from North Park, McKinley, and Alice C. Harris Intermediate.

3. Declaration of Conflict of Interest: None.

4. Approval of Agenda:

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Motion by Councilmember Archibald to approve the agenda of December 6, 2022.

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 15, 2022

Motion by Councilmember Estep to approve the minutes of November 15, 2022.

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

6. Presentation

- a. Tremonton City Citizenship Award to Elementary and Intermediate Students

Mayor Holmgren said we are recognizing citizenship. This has been a great thing we started a couple months ago in recognizing young people for their efforts in being good citizens. This is one of those things that is going right and we appreciate these young people. He read through those individuals and presented them with a gift card to Little Caesars. They then took a picture. Councilmember Archibald said thank you parents for teaching your children. In our world we have a lot of contention and anger. These children have been taught about being respectful, responsible and safe, so thank you. Thank you to our schools that value these attributes. This is how Tremonton becomes a better City. Thank you so much students for being that example, we appreciate it so much as a City Council.

- b. Presentation on Inflatable Bounce House Safety – Amy with The Adventure Zone

Amy said Adventure Zone started safety regulations for inflatables because there is a lack of that. About 83,000 children have been hurt in accidents on inflatable slides and bounce houses between 2015-2019. From 2000-2004 there were only 5,599. That is an increase of 1,382% in less than 15 years. Lack of regulation is now the norm. They need to be inspected by certified individuals with proper credentials so we can provide safety to the public. We find these statistics unacceptable. In Utah there is no state wide administered regulation for these devices. About 20 inflatable companies do business, but have little to no training. We want to help. With the lack of state regulations, we are asking cities to require inflatable operators, who are working in their towns, to comply with practices and standards. We can train City officials on how to properly inspect inflatables and the companies they bring in. We can offer website resources and phone support 24/7 for any municipality working with us to help enforce these safety regulations. We want to work with you to offer training to any company that comes in so they can be compliant. Adventure Zone has had a superb record for over two decades and passed inspection programs. We bring up to 10 attractions and provide a fun filled carnival. There are two payment options. One is free to the public and the City pays \$7,000. There is also the pay for play option where

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we come to the City at no cost and provide a payback of 10% of our ticket box sales. The 10 attractions are available for one to five days of operation. Accidents do happen, but it is our responsibility to do everything we can to prevent them. Pricing for the training is \$1,500 per town and you decide how many people attend. This is an eight-hour hands on lecture training. We recommend the refresher course every other year (\$500).

7. Public comments: No public comments.

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

c. Discussion and consideration of adopting Resolution No. 22-66 approving a ground lease agreement between Tremonton City and YESCO to extend YESCO’s ground lease on City property for billboards along Interstate 15

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

d. Discussion and consideration of adopting Resolution No. 22-67 approving the Tremonton City Brand Playbook

Motion by Councilmember Seamons to approve 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.

e. Discussion and consideration of adopting Resolution No. 22-68 approving the termination of a Building Inspection Agreement with surrounding cities in northern Box Elder County

Manager Warnke said over the years the City has provided building inspections for Deweyville, Elwood, Fielding Garland, Howell, Plymouth, Snowville, and Corinne. This was based on an hourly rate and allowed us to do a neighborly favor. The revenue is insignificant. At this point, since we are looking for a

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building inspector ourselves it is a good time to get everyone looking for their own building inspector or way to provide services. We are giving notice that come March 1 we will no longer be providing those services to them. Mayor Holmgren said Tremonton was much smaller when this agreement was made. Councilmember Archibald said for now it is the right thing to do.

Motion by Councilmember Archibald to adopt the resolution. Motion seconded by Councilmembers Estep and Seamons. 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. 22-69 approving a professional services agreement with Landmark Design, Inc. to perform special projects related to urban planning, urban design, and landscape architecture

Manager Warnke said we have engaged Landmark Design on several planning projects and each time have done a contract. As funds are appropriated, we can identify the work and get a preliminary estimate. The actual amount would be based upon their billable hours. We do have several projects I could foresee us using them for. Our Land Use Code requires us to use a landscape architect and they have those qualification. We are working on design for open space both for a park and storm drain basins. Rather than having our engineer look at that area purely from a storm drain basin perspective it makes sense to have a landscape architect involved and looking at it from a parks and open space perspective. That is something we would engage them on. That is consistent with what we expect from those developing property within the City. That specific project would come out of impact fees. Billable rates are attached to the scope of work and would be on a case-by-case scenario. City staff would use them purely for their expertise on the planning project. Whatever the task was they would use the lowest professional to bill at. They would put together the scope of work so we are clear on the deliverables. They would lend perspective and understanding of land use and landscape architecture to develop the park based on that perspective. I feel this will give us the best outcome for these public spaces and be in line with what we expect from others.

Motion by Councilmember Rohde to adopt the resolution. 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.

- g. Discussion and consideration of adopting Resolution No. 22-70 approving a professional services agreement with Zions Public Finance, Inc. to perform a water rate study

Councilmember Archibald said the use of data would be a great way to present to our community. The data will show how we need to proceed and I feel really good about it. Councilmember Rohde asked how the data will be audited. There may be some assumptions that could be subjective and drive different results. Manager Warnke said we will disclose what those assumptions are and the

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Council will be involved in the process as far as walking through the model and understanding it all. You will be able to add your opinion and perspective into those assumptions.

Motion by Councilmember Archibald to adopt the resolution with the addition to make sure we get the software to manipulate. 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.

- h. Discussion and consideration of approving the Tremonton City Council annual meeting schedule for the calendar year 2023

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

- 9. Calendar Items and Previous Assignment
 - a. Review of calendar

City staff will be on Garland’s agenda in January to discuss the Senior Center. In two weeks, the Council will meet at Maddox for their Christmas dinner. The Senior Center Christmas lunch is December 16 at 11:45 a.m.

- b. Unfinished Business/Action Items: None.

- 10. Reports & Comments:

- a. City Manager Reports and Comments
 - 1. Update on the recruitment for a Building Inspector
 - 2. Update on a Zoning Administrator

Manager Warnke said we have discussed both of these and created the job description.

- 3. Update on the completion and submission of a Fraud Risk Assessment

Manager Warnke said the state auditor requires us to do a fraud assessment every year. It was conducted by Finance Director Roberts and our score was 325, which put us in a low-risk category. We will continue to evaluate that risk for fraud and internal controls.

- b. Development Review Committee Report and Comments
 - 1. Gas Station, Convenience Store, and Truck Stop located on 1000 North by the Interstate 84 Off-Ramp

Manager Warnke said there have been a few conversations on new applications. One is a townhome project proposed on 4th West across

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from the Shopko area. We will keep you informed as more information comes in. There is also the Bear River Meadows townhome project on 6th South. With the change in interest rates, they lost the original builder who was lined up to purchase it. They have a new perspective builder. We will see if they continue through that process.

Manager Warnke said the truck stop is an application we have had several conversations with. This is a 90-acre site by the State road sheds. They will do some preliminary engineering and are working toward a letter of intent. They are trying to figure out their timeline and costs. They are doing a lot of due diligence and working to understand how this project would layout and what the City requires. Unique things about this project are, there is no sewer in this location. They would need to install the sewer lines in the BR Mountain Road as if they were gravity fed. They have to install a pump station to pump back to 1000 North to a point where it would gravity flow back to the treatment plant until the time when BR Mountain Road is extended and connects on the south end of River Valley. The next person who would develop there would extend it. I feel this is a good location for this and we are conscious of the impacts the commercial would have next to a residential area. We are trying to help with that through design. It really sits low on the site, which adds some visibility heading north. The biggest issue will be trying to figure out what their impacts are. They will do a traffic impact fee study and geo tech report to determine the truck traffic on the road and their proportionate share. They will build out 1000 North to an 80-foot right-of-way. We want truck traffic to be separate from the vehicle traffic passing through so it does not get congested. We will use a traffic engineer to provide data to evaluate their proportionate share. We are seeing a slowdown in development, but there is still a lot of interest.

c. City Department Head Reports and Comments

Director Fulgham said we have three projects in the works. On 10th North, Engineer Chris Breinholt is working on the slope easements as part of the design. He is hoping to have that done by the end of the month. In that same timeframe is the completion of the 1650 West stub street. That will not be put on our books until 2024, but he will have it ready for bid. At 1200 South they are just in the design and do not have a timeline. It is going to be early into the year. We will put together a chip seal project that will go out to bid February to March. We will look at the roads we have cut and also all the subdivision projects we have acquired the funds for, but have not chip sealed yet. By then we should have an idea of what we want to do on 1000 North and where we can gather those funds to complete that project. Manager Warnke said with the slope easements and number of acquisitions we will engage an acquisition agent to negotiate with homeowners on acquiring those easements. That is typical for road projects. Director Fulgham said we did that on our 10th North project, which helped them understand why.

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We are not taking property, but we have to have it since we will work and restructure the project as we make those connections. We are going after numbers and will present to the Council.

Chief Cordova said we have implemented new software that will allow us to reduce our cost in manpower by \$4,000 to \$6,000. It reduces how much time it takes for our scheduling and time cards—stuff like that. I appreciate the advice from the Council along the way on places we can save money. We are also in the process to converting to paperless thanks to Assistant City Manager Christensen. We have a new printer so we can scan our old documents and keep track of those files. Phase 1 will take time. I do not have the numbers, but know that will save us money. We have streamlined our animal control and code enforcement process. Our production is on track to be nearly four times what it was before so we are going to keep going down that path and make sure we are making that impact. So far things are going well and I am hopeful for the future. We have a unique problem in law enforcement when it comes to getting people hired and trained through the police academy. There is a lot of outdated policies that tie our hands, but I am working with the Chiefs of Police Association to remedy those. I want to give a shoutout to our officers. I have not seen this much in my career, but I have had a lot of officers present community oriented policing ideas, especially around the holidays. They are looking for ways we can take care of our community and are willing to give up sick time to help families who are struggling. That is touching and I am proud of them.

d. Council Reports and Comments

Councilmember Seamons said someone was asking about a guy who was taking pictures of kids going home from school. Chief Cordova said people can take photos of your kids in a public area. It is something we want to look into though.

Councilmember Rohde said Roger Fridal will no longer be able to serve on the Water Conservancy District. They are asking for a representative from our City. Mayor Holmgren said I will do that.

Councilmember Archibald said I wanted to thank everyone that was involved in our Christmas celebration. It was cold, but well attended. Social Media Manager Sara Mohrman and Director LeFevre were really involved. Lots and lots of effort went into that. It was all for families and I was impressed. Santa Claus was there, the Grinch showed up, the hay ride was fantastic. I had a citizen mention how much she appreciated our posts on Facebook and how it has given them an opportunity to know more. It would be nice to have those on our website as well. Main Street looks nice. Thank you to the Youth Council—they did a nice job with the trees. It looks much improved and more festive.

Mayor Holmgren said I will second everything that has been said. Our Public Works went above and beyond to get the power to all those trees and we appreciate that. That was put on your shoulders and you guys just did it. There are a couple of grants we are working on. One is a rural community's opportunity

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grant to redo Midland Square and make it more of a plaza or area where people can gather. There is also a CDBG grant for recharging the cedar ridge aquafer with water that is already going into the Bear River from the spring. That water would be taken through the offseason months to be used during high demand periods. I want to thank everyone for all you do to make Tremonton a better place. It takes a lot of work and we appreciate your efforts.

- 11. **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*

12. Adjournment.

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

The meeting adjourned at 8:19 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 _____, 2022.

Linsey Nessen, City Recorder

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
11/12/2022	1022	12295	DE LAGE LANDEN	185.77	M COPIER PAYMENT 10/15/22 - 11/14/22	1
11/13/2022	1022	10108	ZIONS BANKCARD CENTER	42,513.05	M AMAZON: SEALING SOLUTION	272
11/04/2022	139452	14881	AMAZON CAPITAL SERVICES	3,102.84	Promotions	186
11/04/2022	139453	50	BEAR RIVER HEALTH DEPARTMENT	220.00	HEALTH DEPARTMENT LICENSE	1
11/04/2022	139454	1105	BLUE STAKES OF UTAH 811	126.09	BILLABLE EMAIL NOTIFICATIONS (NEW & UPD	1
11/04/2022	139455	15147	BROWN, JERRYL	23.49	REFUND DEPOSIT ACCT. #69210	1
11/04/2022	139456	14742	C & J WELDING & REPAIR	176.21	PIPE FOR CHRISTMAS DISPLAY	1
11/04/2022	139457	10838	CHRISTENSEN, MARC	218.00	2022 UCMA FALL CONFERENCE IN N.SLC 11/3	1
11/04/2022	139458	682	CORE & MAIN LP	9,360.56	PARTS	2
11/04/2022	139459	7	COVER UP	35.00	LOGO DIGITALIZATION	1
11/04/2022	139460	12804	DAINES & JENKINS, LLP	2,518.75	CIVIL LEGAL WORK - OCTOBER 2022	3
11/04/2022	139461	125	DARRELL'S OK TIRE STORES, INC.	631.90	TWO TIRES FOR FORD DUMP TRUCK	1
11/04/2022	139462	13951	DH GROUP, LLC	2,600.00	APPRAISAL FOR PARCEL NO. 05-188-0100 CRA	1
11/04/2022	139463	14805	DISCOVER AREA GUIDES	1,000.00	DISCOVERY AREA GUIDES	1
11/04/2022	139464	14179	DOUBLE J LAWN CARE	12,034.88	STORM DRAIN PONDS	6
11/04/2022	139465	279	ECONO WASTE, INC.	560.00	4 TRIP CHARGES	1
11/04/2022	139466	1100	FRONTIER	91.83	435-257-3131 POLICE	1
11/04/2022	139467	15146	GRAVES, ZACKARY	75.00	CREDIT ON ACCOUNT #4718	1
11/04/2022	139468	114	GREER'S HARDWARE	922.17	ROPE	20
11/04/2022	139469	14549	HABITAT FOR HUMANITY NORTHERN UTAH	500.00	SPONSORSHIP OF TABLE AT ANNUAL FUNDRA	1
11/04/2022	139470	221	INTERMOUNTAIN FARMERS ASSN.	161.49	BOOTS	1
11/04/2022	139471	14103	JACK'S TIRE & OIL	222.00	TIRE REPAIR	1
11/04/2022	139472	11756	JOHNSTON ENGINEERING	1,200.00	CENTERLINE MONUMENTS COUNTRY LANE S	1
11/04/2022	139473	242	KENT'S MARKET	1,238.26	GARBAGE CAN LINERS	8
11/04/2022	139474	12247	LEGAL SHIELD	198.55	MONTHLY CONTRIBUTION - NOVEMBER 2022	1
11/04/2022	139475	12423	LES OLSON COMPANY	788.33	PERSONAL	8
11/04/2022	139476	15148	LEWIS, BEAU	5,433.38	CITY'S PARTICIPATION ON FENCING SIDE YAR	1
11/04/2022	139477	13118	LIFE-ASSIST, INC.	3,561.06	MEDICAL SUPPLIES	5
11/04/2022	139478	14940	MIDWEST TAPE, LLC	375.14	OCTOBER 2022 HOOPLA PAYMENT	1
11/04/2022	139479	15137	MOHRMAN, SARA	140.00	TWISTED SUGAR GIFT CARDS - STUDENT CITI	1
11/04/2022	139480	11312	MOUNTAIN STATES CONTRACTING	650.00	OCTOBER 2022 TRACK INSPECTION	1
11/04/2022	139481	11423	NATIONAL BENEFIT SERVICES, LLC	1,076.47	FLEX SPENDING DEDUCTS 10/28/22	1
11/04/2022	139482	11309	NESSEN, LINSEY	23.25	BRAG LUNCHEON IN BRIGHAM 10/19/22	1
11/04/2022	139483	15149	OSTERMILLER, KENDI	20.79	REFUND ON ACCOUNT DEPOSIT ACCT. #63611	1
11/04/2022	139484	321	ROCKY MOUNTAIN POWER	37,319.21	WATER DEPARTMENT	23
11/04/2022	139485	15151	ROSS HOMES	360.00	OVERCHARGE ON TWO BUILDING PERMITS	1
11/04/2022	139486	10421	SALT LAKE BEES	6,172.00	BEES SANCTION	1
11/04/2022	139487	10574	SQUARE ONE PRINTING	1,219.14	25,000 WINDOW ENVELOPES	2
11/04/2022	139488	229	STAKER & PARSONS COMPANIES	3,188.90	4.78 TONS ASPHALT	4
11/04/2022	139489	10747	STANDARD PLUMBING SUPPLY CO.	158.60	RV ANTI-FREEZE	2
11/04/2022	139490	13279	STUDIO R MEDIA	1,866.70	FALL ADULT SOFTBALL TROPHIES	3
11/04/2022	139491	12561	SYNCB/AMAZON	7.99	AMAZON KIDS+	1
11/04/2022	139492	188	TANK HOLDING CORP.	14,107.54	105 GARBAGE CANS	1
11/04/2022	139493	12918	TANNER, JESSICA	1,236.00	CONTRACT MINUTE TAKER - OCTOBER 2022	3
11/04/2022	139494	15150	TRAFFIC SERVICES	880.00	TRAFFIC CONTROL	1
11/04/2022	139495	15145	U.S.N.S.T.A.	450.00	CONTROLLED FORCE TRAINING - MICHAEL BA	1
11/04/2022	139496	14517	UTAH DIVISION OF WATER QUALITY	1,265.00	FY23 - UPDES FEE	1
11/04/2022	139497	317	UTAH LOCAL GOVERNMENTS TRUST	14,115.71	WORKERS COMP - AUDIT 2021	71
11/04/2022	139498	11223	UTAH STATE FIREFIGHTERS ASSOCIATION	240.00	16 MEMBERS - UTAH STATE FIREFIGHTER'S A	1
11/04/2022	139499	323	UTAH STATE TAX COMMISSION	12,654.27	SWT - OCTOBER 2022	1
11/04/2022	139500	971	UTAH STATE TREASURER	3,708.32	OFF-HIGHWAY VEHICLE - OCTOBER 2022	5
11/04/2022	139501	5620	WATER SPECIALTIES INC.	680.82	TANK EXCHANGE	1
11/04/2022	139502	738	WEIDNER FIRE	3,730.26	2 SETS OF TURN OUT GEAR	1
11/04/2022	139503	248	WILLIE AUTO PARTS & SUPPLY INC	171.28	WIPER BLADES	5

M = Manual Check, V = Void Check

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
11/04/2022	139504	12187	ZIONS BANK	32,959.44	ATTN: CARL MATHIS UTOPIA	1
11/08/2022	139505	333	ZIONS BANK	92,924.24	0000122391089052 - PRINCIPAL	4
11/09/2022	139558	14505	LISH, TODD	20,000.00	PURCHASE 2.5 BRCC WATER SHARES	1
11/10/2022	139559	1071	A-1 UNIFORMS	701.92	PANTS, SHIRTS FOR SKYLER GAILEY	1
11/10/2022	139560	12674	BLOMQUIST HALE CONSULTING GRP.	540.00	EMPLOYEE ASSISTANCE	19
11/10/2022	139561	12798	CARTER, DEBBY	56.50	SUMMER READING TRAINING IN SOUTH OGDE	1
11/10/2022	139562	14042	CORPORATE TRANSLATION SERVICES, INC.	3.25	INTERPRETATION FOR CASE #225000359 DUL	1
11/10/2022	139563	122	CRUMP REESE MOTOR COMPANY	197.12	A34 SERVICE: OIL & TIRE BALANCE	2
11/10/2022	139564	13355	DISPLAY SALES	289.00	72" WREATH FOR MIDLAND SQUARE	1
11/10/2022	139565	10926	EVANS, GROVER & BEINS P.C.	375.00	INDIGENT DEFENSE - OCTOBER 2022 LANA M	1
11/10/2022	139566	15028	HATTON, RANDY	58.00	RESTITUTION - CHRISTINA K. PETERSON - #22	1
11/10/2022	139567	12497	HEALTH EQUITY	11.80	HSA ADMIN FEES - NOVEMBER 2022	1
11/10/2022	139568	221	INTERMOUNTAIN FARMERS ASSN.	37.99	DOG FOOD FOR ANIMAL CONTROL	1
11/10/2022	139569	11145	INTERMOUNTAIN WORKMED	288.40	NEW HIRE PHYSICAL/DRUG SCREEN: ERIK AN	3
11/10/2022	139570	12787	KIXX FITNESS, LLC.	347.10	GYM MEMBERSHIP - NOVEMBER 2022	2
11/10/2022	139571	13118	LIFE-ASSIST, INC.	150.00	MEDICAL SUPPLIES	1
11/10/2022	139572	307	MATTHEW BENDER & CO., INC.	96.43	UTAH CODE COURT RULES BOOK 2022	1
11/10/2022	139573	5040	MICROMARKETING, LLC	772.00	2 JF BOOKS	12
11/10/2022	139574	11284	MJG	400.00	MAINTENANCE - OCTOBER 2022	1
11/10/2022	139575	15152	MOUNTAIN LAND VENTURES LLC	6,800.00	.85 WATER SHARE - BEAR RIVER CANAL COM	1
11/10/2022	139576	11334	NELSON, CYNTHIA	44.25	DOCUWARE LUNCH & LEARN IN OGDEN 11/9/2	1
11/10/2022	139577	9492	PURCHASE POWER	1,000.00	Senior Center	15
11/10/2022	139578	14669	SECURLYFT	1,238.00	MONTHLY SUBSCRIPTION - OCTOBER 2022	1
11/10/2022	139579	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	ACCT# 3878331 TLOXP CHARGES OCTOBER 2	1
11/10/2022	139580	220	TREMONTON POLICE DEPT	12.28	PIZZA LUNCH FOR SHOOTING TRAINING	1
11/10/2022	139581	322	UTAH RETIREMENT SYSTEMS	5.61	MISSING CONTRIBUTIONS - NATALIE JORGEN	1
11/10/2022	139582	10965	WARNKE, SHAWN	65.01	LUNCH MEETING TO SPONSOR BOX ELDER P	2
11/10/2022	139583	14855	ZARATE, GENARO	90.00	TRAVEL TO & FROM COMPOST FACILITY 10/23/	1
11/18/2022	139584	1067	AQUA ENGINEERING, INC.	3,587.50	IFFP - UPDATE	2
11/18/2022	139585	9838	ARCHIBALD PETROLEUM PRODUCTS	4,985.46	499.9 GALLONS FUEL COMPOST SITE - SCREE	2
11/18/2022	139586	362	CACHE VALLEY PUBLISHING, LLC	48.95	NEWSPAPER RENEWAL FOR BR SENIOR CEN	1
11/18/2022	139587	12089	CENTURYLINK	141.48	FOREIGN EXCHANGE LINE 435-723-1097	1
11/18/2022	139588	750	CHEMTECH-FORD	1,592.00	FOG, BOD OCTOBER 2022	1
11/18/2022	139589	682	CORE & MAIN LP	7,239.67	PARTS	1
11/18/2022	139590	7	COVER UP	1,896.00	PUBLIC WORKS CLOTHING	8
11/18/2022	139591	262	DOMINION ENERGY	3,020.26	8089200000	13
11/18/2022	139592	279	ECONO WASTE, INC.	32,102.50	CEMETERY	8
11/18/2022	139593	15153	ENVIRONMENTAL SYSTEMS RESEARCH INS	601.00	SERVICE RENEWAL	1
11/18/2022	139594	5056	FEDEX	118.07	FOG 11-10-22	7
11/18/2022	139595	14687	FUEL NETWORK	14,202.26	STREET	13
11/18/2022	139596	8324	GOLDEN SPIKE AUTOMATION INC	5,588.00	SECONDARY WATER SA4 & SA5 DRAW #9	4
11/18/2022	139597	114	GREER'S HARDWARE	861.82	3/4 SHEET PLYWOOD	11
11/18/2022	139598	14581	HANDY BOYD CLEANING	420.00	POLICE WINDOWS	3
11/18/2022	139599	204	HOLLAND EQUIPMENT CO.	13,000.00	SCREEN RENTAL	1
11/18/2022	139600	13302	HONEY BUCKET	109.00	TOILET FOR COMPOST - 11/08/22 TO 12/05/22	1
11/18/2022	139601	221	INTERMOUNTAIN FARMERS ASSN.	46.97	WINDOW SCRAPER, SNOW SHOVEL, BLADE R	1
11/18/2022	139602	11145	INTERMOUNTAIN WORKMED	1,459.60	NEW HIRE & ANNUAL FIREFIGHTER PHYSICAL	1
11/18/2022	139603	232	JIM & DAVES ENTERPRISE	1,479.84	TRUCK WORK	3
11/18/2022	139604	242	KENT'S MARKET	265.61	REFRESHMENTS FOR FIRE DEPARTMENT BA	6
11/18/2022	139605	13118	LIFE-ASSIST, INC.	78.50	SLISHMAN ANKLE STRAP	1
11/18/2022	139606	13435	MK SOLUTIONS, INC.	650.00	REMOTE INSTALLATION - GATE TRACKER	1
11/18/2022	139607	11423	NATIONAL BENEFIT SERVICES, LLC	1,076.47	FLEX SPENDING DEDUCTS 11/10/22	1
11/18/2022	139608	5865	ONEIDA COUNTY SHERIFF	45.00	SERVICE FEE - SPENCER SNOW #10793	1
11/18/2022	139609	13745	PRODUCTIVITY PLUS ACCOUNT	4,855.70	CLUTCH REPAIR	3
11/18/2022	139610	10847	ROCKY MOUNTAIN POWER	5,677.00	STREET LIGHT ASPEN RIDGE 3	3
11/18/2022	139611	229	STAKER & PARSONS COMPANIES	245.71	3.51 TONS ASPHALT	1
11/18/2022	139612	13279	STUDIO R MEDIA	285.00	SUBLIMATED NAME PLATES - LYLE HOLMGRE	4

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
11/18/2022	139613	10499	TRANSPORT DIESEL SERVICE, INC	6,040.09	TRUCK REPAIR #336	2
11/18/2022	139614	8334	TREMONTON ACE HARDWARE	127.98	CHRISTMAS LIGHTS FOR TREE AT CITY OFFIC	2
11/18/2022	139615	13875	USA SOFTBALL OF UTAH	500.00	TOURNAMENT SANCTION FEES	1
11/18/2022	139616	702	UTOPIA	821.00	AIR SENSORS	20
11/18/2022	139617	248	WILLIE AUTO PARTS & SUPPLY INC	315.06	SOLENOID, RELAYS	3
11/18/2022	139618	14855	ZARATE, GENARO	78.75	TRAVEL TO & FROM COMPOST FACILITY 11/6/2	1
Grand Totals:				<u>468,691.59</u>		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	14089	PUBLIC WORKS CLOTHI	1	11/14/2022	421.86	.00	421.86	139590	11/18/2022
		14089	PUBLIC WORKS CLOTHI	2	11/14/2022	52.14	.00	52.14	139590	11/18/2022
		14089	PUBLIC WORKS CLOTHI	3	11/14/2022	474.00	.00	474.00	139590	11/18/2022
		14089	PUBLIC WORKS CLOTHI	4	11/14/2022	474.00	.00	474.00	139590	11/18/2022
		14089	PUBLIC WORKS CLOTHI	5	11/14/2022	158.00	.00	158.00	139590	11/18/2022
		14089	PUBLIC WORKS CLOTHI	6	11/14/2022	79.00	.00	79.00	139590	11/18/2022
		14089	PUBLIC WORKS CLOTHI	7	11/14/2022	158.00	.00	158.00	139590	11/18/2022
		14089	PUBLIC WORKS CLOTHI	8	11/14/2022	79.00	.00	79.00	139590	11/18/2022
		14122	LOGO DIGITALIZATION	1	10/31/2022	35.00	.00	35.00	139459	11/04/2022
Total 7:						1,931.00	.00	1,931.00		
50	BEAR RIVER HEALTH DE	6744	HEALTH DEPARTMENT LI	1	11/02/2022	220.00	.00	220.00	139453	11/04/2022
Total 50:						220.00	.00	220.00		
114	GREER'S HARDWARE	A314820	MARK-IT PAINT	1	10/17/2022	37.02	.00	37.02	139468	11/04/2022
		A314991	MOP & STICK, CONDUIT	1	10/21/2022	63.62	.00	63.62	139468	11/04/2022
		A315250	ZIP TIES - CHRISTMAS DI	1	11/02/2022	36.09	.00	36.09	139468	11/04/2022
		B707313	ELECTRIC PLIERS, WIRE	1	10/06/2022	28.00	.00	28.00	139468	11/04/2022
		B707394	SOAP FOR BATHROOMS	1	10/06/2022	8.70	.00	8.70	139468	11/04/2022
		B708181	MARK-IT PAINT	1	10/11/2022	37.02	.00	37.02	139468	11/04/2022
		B708733	SPRINKLER PARTS FOR	1	10/14/2022	7.67	.00	7.67	139468	11/04/2022
		B709506	BAR & CHAIN, CHAIN FIL	1	10/19/2022	45.58	.00	45.58	139468	11/04/2022
		B709517	ANTI-FREEZE FOR BATH	1	10/19/2022	26.56	.00	26.56	139468	11/04/2022
		B709518	GREASE SAND CLOTH	1	10/19/2022	24.21	.00	24.21	139468	11/04/2022
		B709793	GARBAGE CAN FOR MID	1	10/20/2022	26.59	.00	26.59	139468	11/04/2022
		B710069	ELECTRICAL PARTS	1	10/21/2022	90.34	.00	90.34	139468	11/04/2022
		B710596	ROLL INSULATION, BLUE	1	10/25/2022	271.56	.00	271.56	139468	11/04/2022
		B710769	HEATER FOR LYNN GRE	1	10/26/2022	132.99	.00	132.99	139468	11/04/2022
		B710998	12 SNOW MARKERS	1	10/27/2022	22.68	.00	22.68	139468	11/04/2022
		B711057	RESOLVE SPOT CLEANER	1	10/27/2022	12.33	.00	12.33	139468	11/04/2022
		B711172	XL GLOVES	1	10/28/2022	18.04	.00	18.04	139468	11/04/2022
		B711319	CONCRETE ANCHORS	1	10/28/2022	5.13	.00	5.13	139468	11/04/2022
		B711694	SCREWS & DRIVER	1	10/31/2022	7.17	.00	7.17	139468	11/04/2022
		B711950	FLASHLIGHTS, NOZZLES	1	11/01/2022	169.96	.00	169.96	139597	11/18/2022
		B712075	ROPE	1	11/02/2022	20.87	.00	20.87	139468	11/04/2022
		B712351	WIRE TIES FOR CHRIST	1	11/03/2022	11.37	.00	11.37	139597	11/18/2022
		B712482	TAPE, WIRE TIES	1	11/04/2022	16.12	.00	16.12	139597	11/18/2022
		B712521	TOOL BOXES	1	11/04/2022	229.97	.00	229.97	139597	11/18/2022
		B712580	CAULK	1	11/04/2022	7.59	.00	7.59	139597	11/18/2022
		B713100	CABLE AND CLAMPS FO	1	11/07/2022	101.55	.00	101.55	139597	11/18/2022
		B713171	CLIPS	1	11/08/2022	27.99	.00	27.99	139597	11/18/2022
		B713432	EXTENSION CORDS FOR	1	11/09/2022	73.13	.00	73.13	139597	11/18/2022
		B713456	SOCKETS	1	11/09/2022	155.67	.00	155.67	139597	11/18/2022
		B713548	WIRE TIES, MARK IT PAI	1	11/10/2022	28.47	.00	28.47	139597	11/18/2022
		C38679	3/4 SHEET PLYWOOD	1	11/08/2022	40.00	.00	40.00	139597	11/18/2022
Total 114:						1,783.99	.00	1,783.99		
122	CRUMP REESE MOTOR	6087145	A31 SERVICE	1	11/03/2022	94.36	.00	94.36	139563	11/10/2022
		6087255	A34 SERVICE: OIL & TIRE	1	11/07/2022	102.76	.00	102.76	139563	11/10/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 122:						197.12	.00	197.12		
125	DARRELL'S OK TIRE STO	58881	TWO TIRES FOR FORD D	1	10/24/2022	631.90	.00	631.90	139461	11/04/2022
Total 125:						631.90	.00	631.90		
188	TANK HOLDING CORP.	301785	105 GARBAGE CANS	1	10/19/2022	14,107.54	.00	14,107.54	139492	11/04/2022
Total 188:						14,107.54	.00	14,107.54		
204	HOLLAND EQUIPMENT C	20540	SCREEN RENTAL	1	10/17/2022	13,000.00	.00	13,000.00	139599	11/18/2022
Total 204:						13,000.00	.00	13,000.00		
220	TREMONTON POLICE DE	7434	PIZZA LUNCH FOR SHOO	1	11/01/2022	12.28	.00	12.28	139580	11/10/2022
Total 220:						12.28	.00	12.28		
221	INTERMOUNTAIN FARME	1018021894	BOOTS	1	10/24/2022	161.49	.00	161.49	139470	11/04/2022
		1018066291	WINDOW SCRAPER, SNO	1	11/03/2022	46.97	.00	46.97	139601	11/18/2022
		1018087063	DOG FOOD FOR ANIMAL	1	11/08/2022	37.99	.00	37.99	139568	11/10/2022
Total 221:						246.45	.00	246.45		
229	JACK B. PARSON COMPA	5936739	5.01 TONS ASPHALT	1	09/21/2022	364.23	.00	364.23	139488	11/04/2022
		5936913	15.66 TONS ASPHALT	1	09/22/2022	1,091.50	.00	1,091.50	139488	11/04/2022
		5939279	7 CY CONCRETE	1	09/26/2022	1,400.00	.00	1,400.00	139488	11/04/2022
		5940776	4.78 TONS ASPHALT	1	09/27/2022	333.17	.00	333.17	139488	11/04/2022
		5965654	3.51 TONS ASPHALT	1	10/25/2022	245.71	.00	245.71	139611	11/18/2022
Total 229:						3,434.61	.00	3,434.61		
232	JIM & DAVES ENTERPRIS	214847	NEW TIRES FOR MEALS	1	10/28/2022	807.08	.00	807.08	139603	11/18/2022
		214881	CAR REPAIRS FOR MEAL	1	10/26/2022	595.91	.00	595.91	139603	11/18/2022
		214978	TRUCK WORK	1	11/11/2022	76.85	.00	76.85	139603	11/18/2022
Total 232:						1,479.84	.00	1,479.84		
242	KENT'S MARKET	110322	COMPOSITION BOOKS	1	11/03/2022	6.77	.00	6.77	139604	11/18/2022
		TC-100322A	TEEN BOARD TREATS	1	10/03/2022	6.49	.00	6.49	139473	11/04/2022
		TC-101022	PICKLEBALL TREATS	1	10/10/2022	13.04	.00	13.04	139473	11/04/2022
		TC-101822	YCC MEETING	1	10/18/2022	27.95	.00	27.95	139473	11/04/2022
		TC-102222	TEEN ACTIVITY	1	10/22/2022	17.15	.00	17.15	139473	11/04/2022
		TC-102422	PICKLEBALL TREATS	1	10/24/2022	8.96	.00	8.96	139473	11/04/2022
		TC-102522B	FOOD FOR FOOD PANTR	1	10/25/2022	1,113.23	.00	1,113.23	139473	11/04/2022
		TC-102722A	STAFF MEETING	1	10/27/2022	37.95	.00	37.95	139473	11/04/2022
		TC-102922	GARBAGE CAN LINERS	1	10/29/2022	13.49	.00	13.49	139473	11/04/2022
		TC-110722	TEEN BOARD SNACKS	1	11/07/2022	11.28	.00	11.28	139604	11/18/2022
		TC-110722A	PICKLEBALL PRIZES	1	11/07/2022	15.17	.00	15.17	139604	11/18/2022
		TC-111022	RED DOT - SPORTING G	1	11/10/2022	179.08	.00	179.08	139604	11/18/2022
		TC-111422	PICKLEBALL PRIZES	1	11/14/2022	14.37	.00	14.37	139604	11/18/2022
		TC-111522	REFRESHMENTS FOR FI	1	11/15/2022	38.94	.00	38.94	139604	11/18/2022
Total 242:						1,503.87	.00	1,503.87		
248	WILLIE AUTO PARTS & S	6051-372696	WINDOW CLEANER, LOA	1	10/18/2022	70.62	.00	70.62	139503	11/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6051-372876	BATTERY CLAMPS	1	10/20/2022	6.08	.00	6.08	139503	11/04/2022
		6051-373047	RV ANTIFREEZE	1	10/24/2022	36.00	.00	36.00	139503	11/04/2022
		6051-373082	RV ANTIFREEZE	1	10/24/2022	36.00	.00	36.00	139503	11/04/2022
		6051-373598	BATTERY	1	11/01/2022	217.48	.00	217.48	139617	11/18/2022
		6051-373760	WIPER BLADES	1	11/03/2022	22.58	.00	22.58	139503	11/04/2022
		6051-374185	CONNECTORS, WIRE	1	11/09/2022	25.99	.00	25.99	139617	11/18/2022
		6051-374235	SOLENOID, RELAYS	1	11/10/2022	71.59	.00	71.59	139617	11/18/2022
Total 248:						486.34	.00	486.34		
262	DOMINION ENERGY	1122-101483	1014830902	1	11/07/2022	231.40	.00	231.40	139591	11/18/2022
		1122-288149	2881493812	1	11/07/2022	240.82	.00	240.82	139591	11/18/2022
		1122-311130	3111300000	1	11/07/2022	371.43	.00	371.43	139591	11/18/2022
		1122-311130	3111300000	2	11/07/2022	358.18	.00	358.18	139591	11/18/2022
		1122-311130	3111300000	3	11/07/2022	51.44	.00	51.44	139591	11/18/2022
		1122-311130	3111300000	4	11/07/2022	53.28	.00	53.28	139591	11/18/2022
		1122-311130	3111300000	5	11/07/2022	834.31	.00	834.31	139591	11/18/2022
		1122-412693	4126939939	1	11/07/2022	28.80	.00	28.80	139591	11/18/2022
		1122-414030	4140300000	1	11/07/2022	362.19	.00	362.19	139591	11/18/2022
		1122-414030	4140300000	2	11/07/2022	362.18	.00	362.18	139591	11/18/2022
		1122-802976	8029760000	1	11/07/2022	27.75	.00	27.75	139591	11/18/2022
		1122-802976	8029760000	2	11/07/2022	27.74	.00	27.74	139591	11/18/2022
		1122-808920	8089200000	1	11/07/2022	70.74	.00	70.74	139591	11/18/2022
Total 262:						3,020.26	.00	3,020.26		
279	ECONO WASTE, INC.	5582	2537 SINGLE CAN - OCT	1	11/10/2022	24,152.24	.00	24,152.24	139592	11/18/2022
		5582	693 2ND CANS	2	11/10/2022	2,079.00	.00	2,079.00	139592	11/18/2022
		5582	1139 RECYCLE CANS	3	11/10/2022	5,512.76	.00	5,512.76	139592	11/18/2022
		5582	CIVIC CENTER RECYCLE	4	11/10/2022	78.50	.00	78.50	139592	11/18/2022
		5582	SENIOR CENTER	5	11/10/2022	50.00	.00	50.00	139592	11/18/2022
		5582	FOOD PANTRY	6	11/10/2022	50.00	.00	50.00	139592	11/18/2022
		5582	PARKS	7	11/10/2022	150.00	.00	150.00	139592	11/18/2022
		5582	CEMETERY	8	11/10/2022	30.00	.00	30.00	139592	11/18/2022
		584421	4 TRIP CHARGES	1	10/31/2022	560.00	.00	560.00	139465	11/04/2022
Total 279:						32,662.50	.00	32,662.50		
307	MATTHEW BENDER & CO	33647003	UTAH CODE COURT RUL	1	10/19/2022	96.43	.00	96.43	139572	11/10/2022
Total 307:						96.43	.00	96.43		
317	UTAH LOCAL GOVERNMENT	8343	WORKERS COMP - NOVE	1	11/03/2022	32.94	.00	32.94	139497	11/04/2022
		8343	WORKERS COMP - NOVE	2	11/03/2022	52.48	.00	52.48	139497	11/04/2022
		8343	WORKERS COMP - NOVE	3	11/03/2022	103.96	.00	103.96	139497	11/04/2022
		8343	WORKERS COMP - NOVE	4	11/03/2022	39.80	.00	39.80	139497	11/04/2022
		8343	WORKERS COMP - NOVE	5	11/03/2022	34.64	.00	34.64	139497	11/04/2022
		8343	WORKERS COMP - NOVE	6	11/03/2022	3.44	.00	3.44	139497	11/04/2022
		8343	WORKERS COMP - NOVE	7	11/03/2022	855.71	.00	855.71	139497	11/04/2022
		8343	WORKERS COMP - NOVE	8	11/03/2022	64.78	.00	64.78	139497	11/04/2022
		8343	WORKERS COMP - NOVE	9	11/03/2022	245.44	.00	245.44	139497	11/04/2022
		8343	WORKERS COMP - NOVE	10	11/03/2022	42.67	.00	42.67	139497	11/04/2022
		8343	WORKERS COMP - NOVE	11	11/03/2022	35.24	.00	35.24	139497	11/04/2022
		8343	WORKERS COMP - NOVE	12	11/03/2022	71.17	.00	71.17	139497	11/04/2022
		8343	WORKERS COMP - NOVE	13	11/03/2022	5.86	.00	5.86	139497	11/04/2022
		8343	WORKERS COMP - NOVE	14	11/03/2022	1.25	.00	1.25	139497	11/04/2022
		8343	WORKERS COMP - NOVE	15	11/03/2022	109.65	.00	109.65	139497	11/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8343	WORKERS COMP - NOVE	16	11/03/2022	137.38	.00	137.38	139497	11/04/2022
		8343	WORKERS COMP - NOVE	17	11/03/2022	8.22	.00	8.22	139497	11/04/2022
		8343	WORKERS COMP - NOVE	18	11/03/2022	40.16	.00	40.16	139497	11/04/2022
		8343	WORKERS COMP - NOVE	19	11/03/2022	6.42	.00	6.42	139497	11/04/2022
		8343	WORKERS COMP - NOVE	20	11/03/2022	1.12	.00	1.12	139497	11/04/2022
		8343	WORKERS COMP - NOVE	21	11/03/2022	8.86	.00	8.86	139497	11/04/2022
		8343	WORKERS COMP - NOVE	22	11/03/2022	2.52	.00	2.52	139497	11/04/2022
		8343	WORKERS COMP - NOVE	23	11/03/2022	94.87	.00	94.87	139497	11/04/2022
		8343	WORKERS COMP - NOVE	24	11/03/2022	7.96	.00	7.96	139497	11/04/2022
		8343	WORKERS COMP - NOVE	25	11/03/2022	456.44	.00	456.44	139497	11/04/2022
		8343	WORKERS COMP - NOVE	26	11/03/2022	237.81	.00	237.81	139497	11/04/2022
		8343	WORKERS COMP - NOVE	27	11/03/2022	5.87	.00	5.87	139497	11/04/2022
		8343	WORKERS COMP - NOVE	28	11/03/2022	207.27	.00	207.27	139497	11/04/2022
		8343	WORKERS COMP - NOVE	29	11/03/2022	48.36	.00	48.36	139497	11/04/2022
		8343	WORKERS COMP - NOVE	30	11/03/2022	34.47	.00	34.47	139497	11/04/2022
		8343	WORKERS COMP - NOVE	31	11/03/2022	11.65	.00	11.65	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	1	11/03/2022	205.10	.00	205.10	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	2	11/03/2022	215.56	.00	215.56	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	3	11/03/2022	359.31	.00	359.31	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	4	11/03/2022	114.68	.00	114.68	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	5	11/03/2022	127.49	.00	127.49	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	6	11/03/2022	19.32	.00	19.32	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	7	11/03/2022	2,875.67	.00	2,875.67	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	8	11/03/2022	263.82	.00	263.82	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	9	11/03/2022	733.86	.00	733.86	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	10	11/03/2022	176.95	.00	176.95	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	11	11/03/2022	125.52	.00	125.52	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	12	11/03/2022	264.07	.00	264.07	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	13	11/03/2022	35.32	.00	35.32	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	14	11/03/2022	23.12	.00	23.12	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	15	11/03/2022	484.03	.00	484.03	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	16	11/03/2022	24.61	.00	24.61	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	17	11/03/2022	475.68	.00	475.68	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	18	11/03/2022	90.95	.00	90.95	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	19	11/03/2022	258.69	.00	258.69	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	20	11/03/2022	6.04	.00	6.04	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	21	11/03/2022	.46	.00	.46	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	22	11/03/2022	5.28	.00	5.28	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	23	11/03/2022	2.50	.00	2.50	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	24	11/03/2022	6.10	.00	6.10	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	25	11/03/2022	3.53	.00	3.53	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	26	11/03/2022	7.35	.00	7.35	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	27	11/03/2022	32.52	.00	32.52	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	28	11/03/2022	4.74	.00	4.74	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	29	11/03/2022	11.59	.00	11.59	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	30	11/03/2022	.57	.00	.57	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	31	11/03/2022	.68	.00	.68	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	32	11/03/2022	383.99	.00	383.99	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	33	11/03/2022	126.68	.00	126.68	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	34	11/03/2022	1,486.02	.00	1,486.02	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	35	11/03/2022	927.18	.00	927.18	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	36	11/03/2022	15.58	.00	15.58	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	37	11/03/2022	825.36	.00	825.36	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	38	11/03/2022	196.80	.00	196.80	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	39	11/03/2022	146.05	.00	146.05	139497	11/04/2022
		8343A	WORKERS COMP - AUDI	40	11/03/2022	44.53	.00	44.53	139497	11/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 317:						14,115.71	.00	14,115.71		
321	ROCKY MOUNTAIN POW	1022-529014	CEMETERY	1	10/20/2022	174.68	.00	174.68	139484	11/04/2022
		1022-529014	CIVIC CENTER	2	10/20/2022	532.01	.00	532.01	139484	11/04/2022
		1022-529014	FIRE	3	10/20/2022	266.00	.00	266.00	139484	11/04/2022
		1022-529014	POLICE DEPARTMENT	4	10/20/2022	266.00	.00	266.00	139484	11/04/2022
		1022-529014	FOOD PANTRY	5	10/20/2022	378.39	.00	378.39	139484	11/04/2022
		1022-529014	LIBRARY	6	10/20/2022	231.51	.00	231.51	139484	11/04/2022
		1022-529014	NON-DEPARTMENTAL	7	10/20/2022	83.31	.00	83.31	139484	11/04/2022
		1022-529014	PARKS	8	10/20/2022	864.43	.00	864.43	139484	11/04/2022
		1022-529014	PROFESSIONAL	9	10/20/2022	19.13	.00	19.13	139484	11/04/2022
		1022-529014	PUBLIC WORKS BUILDIN	10	10/20/2022	196.30	.00	196.30	139484	11/04/2022
		1022-529014	PUBLIC WORKS BUILDIN	11	10/20/2022	189.31	.00	189.31	139484	11/04/2022
		1022-529014	PUBLIC WORKS BUILDIN	12	10/20/2022	27.19	.00	27.19	139484	11/04/2022
		1022-529014	PUBLIC WORKS BUILDIN	13	10/20/2022	28.16	.00	28.16	139484	11/04/2022
		1022-529014	PUBLIC WORKS BUILDIN	14	10/20/2022	440.96	.00	440.96	139484	11/04/2022
		1022-529014	WWTP BLDG	15	10/20/2022	1,562.57	.00	1,562.57	139484	11/04/2022
		1022-529014	WWTP BLDG	16	10/20/2022	607.67	.00	607.67	139484	11/04/2022
		1022-529014	RECREATION	17	10/20/2022	253.39	.00	253.39	139484	11/04/2022
		1022-529014	SECONDARY WATER	18	10/20/2022	1,624.74	.00	1,624.74	139484	11/04/2022
		1022-529014	SENIOR	19	10/20/2022	499.37	.00	499.37	139484	11/04/2022
		1022-529014	STREETS DEPARTMENT	20	10/20/2022	5,576.41	.00	5,576.41	139484	11/04/2022
		1022-529014	TREATMENT PLANT	21	10/20/2022	5,892.00	.00	5,892.00	139484	11/04/2022
		1022-529014	TREATMENT PLANT	22	10/20/2022	2,291.33	.00	2,291.33	139484	11/04/2022
		1022-529014	WATER DEPARTMENT	23	10/20/2022	15,314.35	.00	15,314.35	139484	11/04/2022
Total 321:						37,319.21	.00	37,319.21		
322	UTAH RETIREMENT SYS	8344	MISSING CONTRIBUTION	1	11/04/2022	5.61	.00	5.61	139581	11/10/2022
Total 322:						5.61	.00	5.61		
323	UTAH STATE TAX COMMI	8342	SWT - OCTOBER 2022	1	11/03/2022	12,654.27	.00	12,654.27	139499	11/04/2022
Total 323:						12,654.27	.00	12,654.27		
333	ZIONS BANK	1122-9052	0000122391089052 - INTE	1	11/05/2022	97.30	.00	97.30	139505	11/08/2022
		1122-9052	0000122391089052 - INTE	2	11/05/2022	36.35	.00	36.35	139505	11/08/2022
		1122-9052	0000122391089052 - PRIN	3	11/05/2022	67,554.50	.00	67,554.50	139505	11/08/2022
		1122-9052	0000122391089052 - PRIN	4	11/05/2022	25,236.09	.00	25,236.09	139505	11/08/2022
Total 333:						92,924.24	.00	92,924.24		
362	CACHE VALLEY PUBLISH	6398	NEWSPAPER RENEWAL	1	11/04/2022	48.95	.00	48.95	139586	11/18/2022
Total 362:						48.95	.00	48.95		
682	CORE & MAIN LP	R630226	PARTS	1	10/14/2022	476.00	.00	476.00	139458	11/04/2022
		R752756	PARTS	1	10/14/2022	8,884.56	.00	8,884.56	139458	11/04/2022
		R844459	PARTS	1	11/01/2022	7,239.67	.00	7,239.67	139589	11/18/2022
Total 682:						16,600.23	.00	16,600.23		
702	UTOPIA	CIV202211-0	CITY COUNCIL	1	11/01/2022	18.60	.00	18.60	139616	11/18/2022
		CIV202211-0	COURT	2	11/01/2022	55.81	.00	55.81	139616	11/18/2022
		CIV202211-0	CITY MANAGER	3	11/01/2022	74.42	.00	74.42	139616	11/18/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		CIV202211-0	TREASURER	4	11/01/2022	74.42	.00	74.42	139616	11/18/2022	
		CIV202211-0	RECORDER	5	11/01/2022	55.81	.00	55.81	139616	11/18/2022	
		CIV202211-0	CIVIC CENTER	6	11/01/2022	18.60	.00	18.60	139616	11/18/2022	
		CIV202211-0	POLICE DEPARTMENT	7	11/01/2022	148.88	.00	148.88	139616	11/18/2022	
		CIV202211-0	BUILDING INSPECTION	8	11/01/2022	18.60	.00	18.60	139616	11/18/2022	
		CIV202211-0	STREETS DEPARTMENT	9	11/01/2022	37.21	.00	37.21	139616	11/18/2022	
		CIV202211-0	SENIOR PROGRAMMING	10	11/01/2022	18.60	.00	18.60	139616	11/18/2022	
		CIV202211-0	CONGREGATE MEALS	11	11/01/2022	9.30	.00	9.30	139616	11/18/2022	
		CIV202211-0	HOME DELIVERED MEAL	12	11/01/2022	9.30	.00	9.30	139616	11/18/2022	
		CIV202211-0	SENIOR BUILDING	13	11/01/2022	37.21	.00	37.21	139616	11/18/2022	
		CIV202211-0	PARKS	14	11/01/2022	37.21	.00	37.21	139616	11/18/2022	
		CIV202211-0	FOOD PANTRY	15	11/01/2022	18.60	.00	18.60	139616	11/18/2022	
		CIV202211-0	RECREATION	16	11/01/2022	74.42	.00	74.42	139616	11/18/2022	
		CIV202211-0	FIRE DEPARTMENT	17	11/01/2022	55.81	.00	55.81	139616	11/18/2022	
		CIV202211-0	WATER	18	11/01/2022	18.60	.00	18.60	139616	11/18/2022	
		CIV202211-0	TREATMENT PLANT	19	11/01/2022	18.60	.00	18.60	139616	11/18/2022	
		CIV202211-0	AIR SENSORS	20	11/01/2022	21.00	.00	21.00	139616	11/18/2022	
		Total 702:					821.00	.00	821.00		
738	WEIDNER FIRE	63977	2 SETS OF TURN OUT G	1	09/13/2022	3,730.26	.00	3,730.26	139502	11/04/2022	
		Total 738:					3,730.26	.00	3,730.26		
750	CHEMTECH-FORD	2110038	FOG, BOD OCTOBER 202	1	11/14/2022	1,592.00	.00	1,592.00	139588	11/18/2022	
		Total 750:					1,592.00	.00	1,592.00		
971	UTAH STATE TREASURE	6073	35% SC - OCTOBER 2022	1	11/03/2022	370.84	.00	370.84	139500	11/04/2022	
		6073	90% SC - OCTOBER 2022	2	11/03/2022	2,161.32	.00	2,161.32	139500	11/04/2022	
		6073	SEC SC - OCTOBER 2022	3	11/03/2022	546.21	.00	546.21	139500	11/04/2022	
		6073	\$8 SC - OCTOBER 2022	4	11/03/2022	587.45	.00	587.45	139500	11/04/2022	
		6073	OFF-HIGHWAY VEHICLE -	5	11/03/2022	42.50	.00	42.50	139500	11/04/2022	
		Total 971:					3,708.32	.00	3,708.32		
1067	AQUA ENGINEERING, IN	23953	WWTP UV UPDAGE ENGI	1	11/02/2022	2,416.25	.00	2,416.25	139584	11/18/2022	
		23954	IFFP - UPDATE	1	11/02/2022	1,171.25	.00	1,171.25	139584	11/18/2022	
		Total 1067:					3,587.50	.00	3,587.50		
1071	A-1 UNIFORMS	43609	PANTS, SHIRTS FOR SKY	1	11/01/2022	701.92	.00	701.92	139559	11/10/2022	
		Total 1071:					701.92	.00	701.92		
1100	FRONTIER	1022-3131	435-257-3131 POLICE	1	10/25/2022	91.83	.00	91.83	139466	11/04/2022	
		Total 1100:					91.83	.00	91.83		
1105	BLUE STAKES OF UTAH 8	UT20220317	BILLABLE EMAIL NOTIFIC	1	10/31/2022	126.09	.00	126.09	139454	11/04/2022	
		Total 1105:					126.09	.00	126.09		
5040	MICROMARKETING, LLC	901649	3 JF BOOKS	1	09/29/2022	44.74	.00	44.74	139573	11/10/2022	
		902250	2 JF BOOKS	1	10/06/2022	29.55	.00	29.55	139573	11/10/2022	
		902539	8 JF BOOKS	1	10/11/2022	118.26	.00	118.26	139573	11/10/2022	
		903254	2 JF BOOKS	1	10/18/2022	27.95	.00	27.95	139573	11/10/2022	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		903321	6 JF BOOKS	1	10/18/2022	87.11	.00	87.11	139573	11/10/2022
		903322	15 JF BOOKS	1	10/18/2022	218.99	.00	218.99	139573	11/10/2022
		903726	1 JF BOOK	1	10/20/2022	13.59	.00	13.59	139573	11/10/2022
		904220	6 JF BOOKS	1	10/25/2022	84.74	.00	84.74	139573	11/10/2022
		904362	4 JF BOOKS	1	10/25/2022	56.76	.00	56.76	139573	11/10/2022
		904892	3 JF BOOKS	1	10/27/2022	43.94	.00	43.94	139573	11/10/2022
		905229	1 JF BOOK	1	10/31/2022	15.99	.00	15.99	139573	11/10/2022
		905230	2 JF BOOKS	1	10/31/2022	30.38	.00	30.38	139573	11/10/2022
Total 5040:						772.00	.00	772.00		
5056	FEDEX	7-898-39054	FOG 9-29-22	1	09/29/2022	28.19	.00	28.19	139594	11/18/2022
		7-905-59561	FOG 10-06-22	1	10/06/2022	14.98	.00	14.98	139594	11/18/2022
		7-912-66599	FOG 10-13-22	1	10/13/2022	14.98	.00	14.98	139594	11/18/2022
		7-920-69522	FOG 10-20-22	1	10/20/2022	14.98	.00	14.98	139594	11/18/2022
		7-927-72281	FOG 10-27-22	1	10/27/2022	14.98	.00	14.98	139594	11/18/2022
		7-934-75724	FOG 11-3-22	1	11/03/2022	14.98	.00	14.98	139594	11/18/2022
		7-942-78160	FOG 11-10-22	1	11/10/2022	14.98	.00	14.98	139594	11/18/2022
Total 5056:						118.07	.00	118.07		
5620	WATER SPECIALTIES INC	460770	TANK EXCHANGE	1	10/21/2022	680.82	.00	680.82	139501	11/04/2022
Total 5620:						680.82	.00	680.82		
5865	ONEIDA COUNTY SHERIF	8335	SERVICE FEE - SPENCE	1	10/31/2022	45.00	.00	45.00	139608	11/18/2022
Total 5865:						45.00	.00	45.00		
8324	GOLDEN SPIKE AUTOMA	834	SECONDARY WATER SA	1	11/03/2022	2,280.00	.00	2,280.00	139596	11/18/2022
		838	SECONDARY PROBE	1	11/03/2022	2,120.50	.00	2,120.50	139596	11/18/2022
		842	SCADA REPAIRS	1	11/03/2022	522.50	.00	522.50	139596	11/18/2022
		843	SECONDARY WATER SA	1	11/04/2022	665.00	.00	665.00	139596	11/18/2022
Total 8324:						5,588.00	.00	5,588.00		
8334	TREMONTON ACE HARD	83166	MOTOMIX FUEL & OIL, WI	1	11/12/2022	112.99	.00	112.99	139614	11/18/2022
		83203	CHRISTMAS LIGHTS FOR	1	11/16/2022	14.99	.00	14.99	139614	11/18/2022
Total 8334:						127.98	.00	127.98		
9492	PURCHASE POWER	1122-02323	Ambulance	1	11/09/2022	464.48	.00	464.48	139577	11/10/2022
		1122-02323	CC	2	11/09/2022	8.35	.00	8.35	139577	11/10/2022
		1122-02323	POLICE DEPARTMENT	3	11/09/2022	28.87	.00	28.87	139577	11/10/2022
		1122-02323	Office	4	11/09/2022	71.09	.00	71.09	139577	11/10/2022
		1122-02323	Court	5	11/09/2022	32.29	.00	32.29	139577	11/10/2022
		1122-02323	Recreation	6	11/09/2022	32.29	.00	32.29	139577	11/10/2022
		1122-02323	Library	7	11/09/2022	37.31	.00	37.31	139577	11/10/2022
		1122-02323	Water	8	11/09/2022	64.67	.00	64.67	139577	11/10/2022
		1122-02323	TREATMENT PLANT	9	11/09/2022	79.53	.00	79.53	139577	11/10/2022
		1122-02323	SEWER	10	11/09/2022	9.51	.00	9.51	139577	11/10/2022
		1122-02323	STORM DRAIN	11	11/09/2022	10.61	.00	10.61	139577	11/10/2022
		1122-02323	GARBAGE	12	11/09/2022	13.31	.00	13.31	139577	11/10/2022
		1122-02323	MAYO	13	11/09/2022	.56	.00	.56	139577	11/10/2022
		1122-02323	PW	14	11/09/2022	33.41	.00	33.41	139577	11/10/2022
		1122-02323	Senior Center	15	11/09/2022	113.72	.00	113.72	139577	11/10/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9492:						1,000.00	.00	1,000.00		
9838	ARCHIBALD PETROLEU	28974	561.3 GALLONS DIESEL F	1	10/13/2022	2,633.92	.00	2,633.92	139585	11/18/2022
		28978	499.9 GALLONS FUEL CO	1	10/18/2022	2,351.54	.00	2,351.54	139585	11/18/2022
Total 9838:						4,985.46	.00	4,985.46		
10108	ZIONS BANKCARD CENT	1022-0399	DOCUMENT RECORDING	1	10/31/2022	90.00	.00	90.00	1022	11/13/2022
		1022-0399	SERVICE FEE - RECORDI	2	10/31/2022	2.25	.00	2.25	1022	11/13/2022
		1022-0399	AMAZON: MONITOR MOU	3	10/31/2022	24.74	.00	24.74	1022	11/13/2022
		1022-0399	FEDEX SHIP 9/21/22 21-T	4	10/31/2022	11.00	.00	11.00	1022	11/13/2022
		1022-0399	L.N. CURTIS DUTY DOUB	5	10/31/2022	68.99	.00	68.99	1022	11/13/2022
		1022-0399	PALACE STATION HOTEL	6	10/31/2022	89.57	.00	89.57	1022	11/13/2022
		1022-0399	FEDEX SANEKIT 22-T046	7	10/31/2022	3.53	.00	3.53	1022	11/13/2022
		1022-0399	PALACE STATION HOTEL	8	10/31/2022	89.57	.00	89.57	1022	11/13/2022
		1022-0399	HOBBY LOBBY RUSTIC	9	10/31/2022	16.43	.00	16.43	1022	11/13/2022
		1022-0399	MAYTAG WATER FILTER	10	10/31/2022	50.93	.00	50.93	1022	11/13/2022
		1022-0399	FEDEX: TOXICOLOGY 22-	11	10/31/2022	10.95	.00	10.95	1022	11/13/2022
		1022-0399	DELTA AIRLINES: M. BAR	12	10/31/2022	257.20	.00	257.20	1022	11/13/2022
		1022-0399	WRISTBAND BROS. - 1,0	13	10/31/2022	290.00	.00	290.00	1022	11/13/2022
		1022-0399	NAFTO FOR FTO TRAINI	14	10/31/2022	350.00	.00	350.00	1022	11/13/2022
		1022-0399	NAFTO - FTO TRAINING F	15	10/31/2022	350.00	.00	350.00	1022	11/13/2022
		1022-0399	HOTELS.COM FOR M. BA	16	10/31/2022	401.23	.00	401.23	1022	11/13/2022
		1022-0399	SIGN PRO: SIGN FOR PA	17	10/31/2022	35.00	.00	35.00	1022	11/13/2022
		1022-0399	SAM'S CLUB: EVIDENCE	18	10/31/2022	139.98	.00	139.98	1022	11/13/2022
		1022-0399	EFOOD HANDLERS: FABI	19	10/31/2022	24.00	.00	24.00	1022	11/13/2022
		1022-0399	KENT'S: FOOD	20	10/31/2022	838.67	.00	838.67	1022	11/13/2022
		1022-0399	KENT'S: FOOD	21	10/31/2022	1,956.88	.00	1,956.88	1022	11/13/2022
		1022-0399	SHAMROCK: INV. 083630	22	10/31/2022	109.27	.00	109.27	1022	11/13/2022
		1022-0399	SHAMROCK: INV. 083630	23	10/31/2022	254.95	.00	254.95	1022	11/13/2022
		1022-0399	SHAMROCK INV. 2655042	24	10/31/2022	191.13	.00	191.13	1022	11/13/2022
		1022-0399	SHAMROCK INV. 2655042	25	10/31/2022	445.97	.00	445.97	1022	11/13/2022
		1022-0399	CINTAS: INV. 5128664493	26	10/31/2022	74.00	.00	74.00	1022	11/13/2022
		1022-0399	SHAMROCK FOODS: INV.	27	10/31/2022	237.09	.00	237.09	1022	11/13/2022
		1022-0399	SHAMROCK FOODS: INV.	28	10/31/2022	553.22	.00	553.22	1022	11/13/2022
		1022-0399	SHAMROCK FOODS INV.	29	10/31/2022	243.43	.00	243.43	1022	11/13/2022
		1022-0399	SHAMROCK FOODS INV.	30	10/31/2022	568.00	.00	568.00	1022	11/13/2022
		1022-0399	SAM'S CLUB FOOD - \$114	31	10/31/2022	34.25	.00	34.25	1022	11/13/2022
		1022-0399	SAM'S CLUB FOOD - \$114	32	10/31/2022	79.90	.00	79.90	1022	11/13/2022
		1022-0399	RMUS UNMANNED SOLU	33	10/31/2022	6,537.19	.00	6,537.19	1022	11/13/2022
		1022-0399	AMAZON: 6 - 128 GB MIC	34	10/31/2022	124.14	.00	124.14	1022	11/13/2022
		1022-0399	BED BATH & BEYOND: 8	35	10/31/2022	254.64	.00	254.64	1022	11/13/2022
		1022-0399	CHRISTMAS CENTRAL: 8	36	10/31/2022	1,603.43	.00	1,603.43	1022	11/13/2022
		1022-0399	CHRISTMAS CENTRAL: T	37	10/31/2022	92.19-	.00	92.19-	1022	11/13/2022
		1022-0399	AMAZON: GUN LEATHER	38	10/31/2022	51.99	.00	51.99	1022	11/13/2022
		1022-0399	AMAZON: 8 GOGGLES	39	10/31/2022	182.88	.00	182.88	1022	11/13/2022
		1022-0399	FIVE NECK PROTECTOR	40	10/31/2022	48.80	.00	48.80	1022	11/13/2022
		1022-0399	AMAZON: GUN BELT	41	10/31/2022	59.99	.00	59.99	1022	11/13/2022
		1022-0399	AMAZON: SHOULDER HO	42	10/31/2022	139.60	.00	139.60	1022	11/13/2022
		1022-0399	AMAZON: THREE NECK P	43	10/31/2022	29.28	.00	29.28	1022	11/13/2022
		1022-0399	SHARECARE: KIP BOWE	44	10/31/2022	163.87	.00	163.87	1022	11/13/2022
		1022-0399	AMAZON: NAMEPLATE H	45	10/31/2022	14.99	.00	14.99	1022	11/13/2022
		1022-0399	AMAZON: HARD DRIVE	46	10/31/2022	20.29	.00	20.29	1022	11/13/2022
		1022-0399	AMAZON: PHONE CASE	47	10/31/2022	22.49	.00	22.49	1022	11/13/2022
		1022-0399	5.11 TACTICAL: JACKET F	48	10/31/2022	420.00	.00	420.00	1022	11/13/2022
		1022-0399	PUBLIC AGENCY TRAINI	49	10/31/2022	750.00	.00	750.00	1022	11/13/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1022-0399	PUBLIC AGENCY TRAINI	50	10/31/2022	750.00	.00	750.00	1022	11/13/2022
		1022-0399	AMAZON: NAME PLATE H	51	10/31/2022	16.76	.00	16.76	1022	11/13/2022
		1022-0399	AMAZON: TWO DUFFEL	52	10/31/2022	65.98	.00	65.98	1022	11/13/2022
		1022-0399	AMAZON: CARDS & FLAG	53	10/31/2022	29.37	.00	29.37	1022	11/13/2022
		1022-0399	CREDIT - AMAZON RETU	54	10/31/2022	14.99-	.00	14.99-	1022	11/13/2022
		1022-0399	GALLS: OLIVE DRAB SHI	55	10/31/2022	59.31	.00	59.31	1022	11/13/2022
		1022-0399	DASH MEDICAL: GLOVES	56	10/31/2022	237.80	.00	237.80	1022	11/13/2022
		1022-0399	DASH MEDICAL: GLOVES	57	10/31/2022	118.90	.00	118.90	1022	11/13/2022
		1022-0399	PALMFLEX: CROSSING G	58	10/31/2022	68.60	.00	68.60	1022	11/13/2022
		1022-0399	AMAZON: STICKERS, MY	59	10/31/2022	42.97	.00	42.97	1022	11/13/2022
		1022-0399	AMAZON: STICKERS, MY	60	10/31/2022	238.00	.00	238.00	1022	11/13/2022
		1022-0399	AMAZON: CD'S, DVD'S, P	61	10/31/2022	154.44	.00	154.44	1022	11/13/2022
		1022-0399	AMAZON: GLOCK HOLST	62	10/31/2022	197.92	.00	197.92	1022	11/13/2022
		1022-0399	AMAZON: AIRSOFT AMM	63	10/31/2022	250.29	.00	250.29	1022	11/13/2022
		1022-0399	AMAZON: TARGETS, AM	64	10/31/2022	251.57	.00	251.57	1022	11/13/2022
		1022-0399	AMAZON: 4 PACKS DVD	65	10/31/2022	23.96	.00	23.96	1022	11/13/2022
		1022-0399	AMAZON: GARBAGE CAN	66	10/31/2022	49.99	.00	49.99	1022	11/13/2022
		1022-0399	AMAZON: TAPE & DISPE	67	10/31/2022	20.61	.00	20.61	1022	11/13/2022
		1022-0399	TRANSUNION 9/1/22 - 9/3	68	10/31/2022	478.00	.00	478.00	1022	11/13/2022
		1022-0399	GREER'S DOOR SWEEP	69	10/31/2022	40.60	.00	40.60	1022	11/13/2022
		1022-0399	AMAZON: SIDE STEP FO	70	10/31/2022	156.88	.00	156.88	1022	11/13/2022
		1022-0399	AMAZON: HDMI TO VGA	71	10/31/2022	13.85	.00	13.85	1022	11/13/2022
		1022-0399	AMAZON: CHLORINE ME	72	10/31/2022	39.99	.00	39.99	1022	11/13/2022
		1022-0399	AMAZON: TOOL BOX CO	73	10/31/2022	105.94	.00	105.94	1022	11/13/2022
		1022-0399	AMAZON: TOOL BOX CO	74	10/31/2022	19.97	.00	19.97	1022	11/13/2022
		1022-0399	AMAZON: TOOL BOX CO	75	10/31/2022	20.99	.00	20.99	1022	11/13/2022
		1022-0399	SAM'S CLUB: CAN LINER	76	10/31/2022	73.33	.00	73.33	1022	11/13/2022
		1022-0399	HOME DEPOT: PUSH BR	77	10/31/2022	154.39	.00	154.39	1022	11/13/2022
		1022-0399	HOME DEPOT: PUSH BR	78	10/31/2022	154.39	.00	154.39	1022	11/13/2022
		1022-0399	HOME DEPOT: PUSH BR	79	10/31/2022	154.40	.00	154.40	1022	11/13/2022
		1022-0399	AMAZON: CLOTHING/SHI	80	10/31/2022	164.90	.00	164.90	1022	11/13/2022
		1022-0399	HOME DEPOT: SIKA FLEX	81	10/31/2022	105.36	.00	105.36	1022	11/13/2022
		1022-0399	EAR PLUGS	82	10/31/2022	33.16	.00	33.16	1022	11/13/2022
		1022-0399	EAR PLUGS	83	10/31/2022	33.16	.00	33.16	1022	11/13/2022
		1022-0399	EAR PLUGS	84	10/31/2022	33.18	.00	33.18	1022	11/13/2022
		1022-0399	HOME DEPOT: LUMBER	85	10/31/2022	263.70	.00	263.70	1022	11/13/2022
		1022-0399	R&R BARBEQUE - LUNC	86	10/31/2022	52.87	.00	52.87	1022	11/13/2022
		1022-0399	AMAZON: STAFF GAUGE	87	10/31/2022	84.45	.00	84.45	1022	11/13/2022
		1022-0399	SAM'S CLUB - CLEANING	88	10/31/2022	95.38	.00	95.38	1022	11/13/2022
		1022-0399	THE GRILLE - LUNCH	89	10/31/2022	73.71	.00	73.71	1022	11/13/2022
		1022-0399	AMAZON: ROD - SURVEY	90	10/31/2022	118.95	.00	118.95	1022	11/13/2022
		1022-0399	JC'S DINER - LUNCH	91	10/31/2022	70.35	.00	70.35	1022	11/13/2022
		1022-0399	BEAR RIVER CANAL CO	92	10/31/2022	100.00	.00	100.00	1022	11/13/2022
		1022-0399	AMAZON: PHONE LOG B	93	10/31/2022	7.54	.00	7.54	1022	11/13/2022
		1022-0399	AMAZON: SWITCHES FO	94	10/31/2022	7.98	.00	7.98	1022	11/13/2022
		1022-0399	AMAZON: PHONE LOG B	95	10/31/2022	6.90	.00	6.90	1022	11/13/2022
		1022-0399	SAM'S CLUB: COPY PAPE	96	10/31/2022	134.68	.00	134.68	1022	11/13/2022
		1022-0399	SAM'S CLUB: COPY PAPE	97	10/31/2022	40.92	.00	40.92	1022	11/13/2022
		1022-0399	SAM'S CLUB: COPY PAPE	98	10/31/2022	42.22	.00	42.22	1022	11/13/2022
		1022-0399	AMAZON: USB FLASH DR	99	10/31/2022	35.00	.00	35.00	1022	11/13/2022
		1022-0399	AMAZON: COATS	100	10/31/2022	167.49	.00	167.49	1022	11/13/2022
		1022-0399	AMAZON: DRILL BIT SHA	101	10/31/2022	119.95	.00	119.95	1022	11/13/2022
		1022-0399	AMAZON: UV CABINET C	102	10/31/2022	303.97	.00	303.97	1022	11/13/2022
		1022-0399	FOREIGN TRANSACTION	103	10/31/2022	3.21	.00	3.21	1022	11/13/2022
		1022-0399	CANVA - YEARLY FEE	104	10/31/2022	107.16	.00	107.16	1022	11/13/2022
		1022-0399	DEMCO: INV. 7200278 - \$	105	10/31/2022	468.68	.00	468.68	1022	11/13/2022
		1022-0399	PAYPAY: CANDY MACHIN	106	10/31/2022	50.63	.00	50.63	1022	11/13/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1022-0399	PAYPAL: VENMILL - DISC	107	10/31/2022	101.83	.00	101.83	1022	11/13/2022
		1022-0399	PAYPAL: CANDY MACHIN	108	10/31/2022	222.22	.00	222.22	1022	11/13/2022
		1022-0399	ETSY - STICKERS	109	10/31/2022	71.97	.00	71.97	1022	11/13/2022
		1022-0399	PITNEY BOWES - POSTA	110	10/31/2022	250.00	.00	250.00	1022	11/13/2022
		1022-0399	PAYPAL: ORIENTAL TRAD	111	10/31/2022	38.96	.00	38.96	1022	11/13/2022
		1022-0399	PITNEY BOWES - MONTH	112	10/31/2022	5.29	.00	5.29	1022	11/13/2022
		1022-0399	APPLE.COM - MONTHLY	113	10/31/2022	5.29	.00	5.29	1022	11/13/2022
		1022-0399	PAYPAL - ORIENTAL TRA	114	10/31/2022	16.97	.00	16.97	1022	11/13/2022
		1022-0399	MADDOX: LUNCH WITH	115	10/31/2022	104.85	.00	104.85	1022	11/13/2022
		1022-0399	CREDIT FOR AMAZON R	116	10/31/2022	33.04-	.00	33.04-	1022	11/13/2022
		1022-0399	CREDIT FOR AMAZON R	117	10/31/2022	8.26-	.00	8.26-	1022	11/13/2022
		1022-0399	BOUNDTREE: LIDOCAIN	118	10/31/2022	145.78	.00	145.78	1022	11/13/2022
		1022-0399	AMAZON: SCREEN PROT	119	10/31/2022	15.26	.00	15.26	1022	11/13/2022
		1022-0399	AMAZON: IPAD CASE WIT	120	10/31/2022	31.19	.00	31.19	1022	11/13/2022
		1022-0399	AMAZON: UNIFORM BELT	121	10/31/2022	17.98	.00	17.98	1022	11/13/2022
		1022-0399	SAVVIK WEB: TWO PANT	122	10/31/2022	138.97	.00	138.97	1022	11/13/2022
		1022-0399	AMAZON: EKG TOOL	123	10/31/2022	67.90	.00	67.90	1022	11/13/2022
		1022-0399	AMAZON: OXYGEN REG	124	10/31/2022	33.99	.00	33.99	1022	11/13/2022
		1022-0399	AMAZON: DIGITAL STETH	125	10/31/2022	324.02	.00	324.02	1022	11/13/2022
		1022-0399	GAS SENSOR FOR GAS	126	10/31/2022	563.00	.00	563.00	1022	11/13/2022
		1022-0399	KENT'S EAT NIGHT	127	10/31/2022	70.69	.00	70.69	1022	11/13/2022
		1022-0399	CPR CARD	128	10/31/2022	24.00	.00	24.00	1022	11/13/2022
		1022-0399	RIDLEY'S: CANDY FOR T	129	10/31/2022	56.40	.00	56.40	1022	11/13/2022
		1022-0399	PUMPKINS FOR FARMER	130	10/31/2022	60.00	.00	60.00	1022	11/13/2022
		1022-0399	AMAZON: PLOTTER	131	10/31/2022	699.00	.00	699.00	1022	11/13/2022
		1022-0399	URPA LEADERSHIP SUM	132	10/31/2022	85.00	.00	85.00	1022	11/13/2022
		1022-0399	URPA LEADERSHIP SUM	133	10/31/2022	85.00	.00	85.00	1022	11/13/2022
		1022-0399	AMAZON: OFFICE SUPPL	134	10/31/2022	137.37	.00	137.37	1022	11/13/2022
		1022-0399	AMAZON: SAFETY PINS	135	10/31/2022	9.99	.00	9.99	1022	11/13/2022
		1022-0399	HOME DEPOT: SHOP SH	136	10/31/2022	1,287.00	.00	1,287.00	1022	11/13/2022
		1022-0399	AMAZON: TURKEY TROT	137	10/31/2022	20.00	.00	20.00	1022	11/13/2022
		1022-0399	BID DEAL OUTLET: HALL	138	10/31/2022	131.94	.00	131.94	1022	11/13/2022
		1022-0399	BID DEAL OUTLET: HALL	139	10/31/2022	50.22	.00	50.22	1022	11/13/2022
		1022-0399	XMISSION	140	10/31/2022	15.00	.00	15.00	1022	11/13/2022
		1022-0399	LITTLE CEASAR'S GIFT C	141	10/31/2022	160.00	.00	160.00	1022	11/13/2022
		1022-0399	DOMINOS PIZZA - DINNE	142	10/31/2022	61.93	.00	61.93	1022	11/13/2022
		1022-0399	VERIZON INV. # 99167170	143	10/31/2022	82.20	.00	82.20	1022	11/13/2022
		1022-0399	VERIZON - INV. # 9916717	144	10/31/2022	601.85	.00	601.85	1022	11/13/2022
		1022-0399	VERIZON - INV. # 9916717	145	10/31/2022	1,803.04	.00	1,803.04	1022	11/13/2022
		1022-0399	VERIZON - INV. # 9916717	146	10/31/2022	744.15	.00	744.15	1022	11/13/2022
		1022-0399	VERIZON - INV. # 9916717	147	10/31/2022	47.19	.00	47.19	1022	11/13/2022
		1022-0399	VERIZON - INV. # 9916717	148	10/31/2022	180.41	.00	180.41	1022	11/13/2022
		1022-0399	VERIZON - INV. # 9916717	149	10/31/2022	42.19	.00	42.19	1022	11/13/2022
		1022-0399	VERIZON - INV. # 9916717	150	10/31/2022	47.19	.00	47.19	1022	11/13/2022
		1022-0399	VERIZON - INV. # 9916717	151	10/31/2022	84.38	.00	84.38	1022	11/13/2022
		1022-0399	VERIZON - INV. # 9916717	152	10/31/2022	42.19	.00	42.19	1022	11/13/2022
		1022-0399	VERIZON - INV. # 9916717	153	10/31/2022	223.77	.00	223.77	1022	11/13/2022
		1022-0399	VERIZON - INV. # 9916717	154	10/31/2022	44.95	.00	44.95	1022	11/13/2022
		1022-0399	ULCT ANNUAL CONFERE	155	10/31/2022	1,288.79	.00	1,288.79	1022	11/13/2022
		1022-0399	AMAZON: AUGUST SAFE	156	10/31/2022	800.00	.00	800.00	1022	11/13/2022
		1022-0399	STANDARD EXAMINER -	157	10/31/2022	101.89	.00	101.89	1022	11/13/2022
		1022-0399	STANDARD EXAMINER: P	158	10/31/2022	77.14	.00	77.14	1022	11/13/2022
		1022-0399	FIRST DIGITAL - INV. # 00	159	10/31/2022	40.21	.00	40.21	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	160	10/31/2022	22.50	.00	22.50	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	161	10/31/2022	3.75	.00	3.75	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	162	10/31/2022	7.50	.00	7.50	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	163	10/31/2022	11.25	.00	11.25	1022	11/13/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1022-0399	TERRALOGIC DYNAQUE	164	10/31/2022	7.50	.00	7.50	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	165	10/31/2022	3.75	.00	3.75	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	166	10/31/2022	82.49	.00	82.49	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	167	10/31/2022	3.75	.00	3.75	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	168	10/31/2022	11.25	.00	11.25	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	169	10/31/2022	3.75	.00	3.75	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	170	10/31/2022	1.88	.00	1.88	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	171	10/31/2022	1.88	.00	1.88	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	172	10/31/2022	7.50	.00	7.50	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	173	10/31/2022	7.50	.00	7.50	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	174	10/31/2022	22.50	.00	22.50	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	175	10/31/2022	3.75	.00	3.75	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	176	10/31/2022	7.50	.00	7.50	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	177	10/31/2022	41.25	.00	41.25	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	178	10/31/2022	3.75	.00	3.75	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	179	10/31/2022	7.50	.00	7.50	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	180	10/31/2022	2.43	.00	2.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	181	10/31/2022	7.29	.00	7.29	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	182	10/31/2022	9.72	.00	9.72	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	183	10/31/2022	9.72	.00	9.72	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	184	10/31/2022	7.29	.00	7.29	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	185	10/31/2022	2.43	.00	2.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	186	10/31/2022	19.44	.00	19.44	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	187	10/31/2022	2.43	.00	2.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	188	10/31/2022	4.86	.00	4.86	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	189	10/31/2022	2.43	.00	2.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	190	10/31/2022	1.22	.00	1.22	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	191	10/31/2022	1.22	.00	1.22	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	192	10/31/2022	4.86	.00	4.86	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	193	10/31/2022	4.86	.00	4.86	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	194	10/31/2022	46.19	.00	46.19	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	195	10/31/2022	24.31	.00	24.31	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	196	10/31/2022	2.43	.00	2.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	197	10/31/2022	9.72	.00	9.72	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	198	10/31/2022	7.29	.00	7.29	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	199	10/31/2022	2.43	.00	2.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	200	10/31/2022	2.43	.00	2.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	201	10/31/2022	49.43	.00	49.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	202	10/31/2022	148.30	.00	148.30	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	203	10/31/2022	197.74	.00	197.74	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	204	10/31/2022	197.74	.00	197.74	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	205	10/31/2022	148.30	.00	148.30	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	206	10/31/2022	49.43	.00	49.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	207	10/31/2022	395.48	.00	395.48	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	208	10/31/2022	49.43	.00	49.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	209	10/31/2022	98.87	.00	98.87	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	210	10/31/2022	49.43	.00	49.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	211	10/31/2022	24.72	.00	24.72	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	212	10/31/2022	24.72	.00	24.72	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	213	10/31/2022	98.87	.00	98.87	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	214	10/31/2022	98.87	.00	98.87	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	215	10/31/2022	939.28	.00	939.28	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	216	10/31/2022	494.34	.00	494.34	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	217	10/31/2022	49.43	.00	49.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	218	10/31/2022	197.74	.00	197.74	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	219	10/31/2022	148.30	.00	148.30	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	220	10/31/2022	49.43	.00	49.43	1022	11/13/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1022-0399	TERRALOGIC DYNAQUE	221	10/31/2022	49.43	.00	49.43	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	222	10/31/2022	24.00	.00	24.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	223	10/31/2022	4.00	.00	4.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	224	10/31/2022	4.00	.00	4.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	225	10/31/2022	12.00	.00	12.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	226	10/31/2022	8.00	.00	8.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	227	10/31/2022	4.00	.00	4.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	228	10/31/2022	84.00	.00	84.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	229	10/31/2022	4.00	.00	4.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	230	10/31/2022	12.00	.00	12.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	231	10/31/2022	4.00	.00	4.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	232	10/31/2022	2.00	.00	2.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	233	10/31/2022	2.00	.00	2.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	234	10/31/2022	8.00	.00	8.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	235	10/31/2022	8.00	.00	8.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	236	10/31/2022	24.00	.00	24.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	237	10/31/2022	4.00	.00	4.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	238	10/31/2022	8.00	.00	8.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	239	10/31/2022	44.00	.00	44.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	240	10/31/2022	4.00	.00	4.00	1022	11/13/2022
		1022-0399	TERRALOGIC DYNAQUE	241	10/31/2022	8.00	.00	8.00	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	242	10/31/2022	22.91	.00	22.91	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	243	10/31/2022	19.37	.00	19.37	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	244	10/31/2022	39.16	.00	39.16	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	245	10/31/2022	38.87	.00	38.87	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	246	10/31/2022	48.22	.00	48.22	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	247	10/31/2022	62.07	.00	62.07	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	248	10/31/2022	40.60	.00	40.60	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	249	10/31/2022	199.74	.00	199.74	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	250	10/31/2022	61.58	.00	61.58	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	251	10/31/2022	38.73	.00	38.73	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	252	10/31/2022	83.16	.00	83.16	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	253	10/31/2022	20.15	.00	20.15	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	254	10/31/2022	39.50	.00	39.50	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	255	10/31/2022	20.14	.00	20.14	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	256	10/31/2022	20.14	.00	20.14	1022	11/13/2022
		1022-0399	VERACITY FIRST DIGITAL	257	10/31/2022	19.96	.00	19.96	1022	11/13/2022
		1022-0399	AMAZON: 5 BOXES #10	258	10/31/2022	61.53	.00	61.53	1022	11/13/2022
		1022-0399	AMAZON: 5 BOXES #10	259	10/31/2022	61.52	.00	61.52	1022	11/13/2022
		1022-0399	AUTHORIZE.NET	260	10/31/2022	45.10	.00	45.10	1022	11/13/2022
		1022-0399	STAPLES: 3 CASES PAPE	261	10/31/2022	56.49	.00	56.49	1022	11/13/2022
		1022-0399	STAPLES: 3 CASES PAPE	262	10/31/2022	56.49	.00	56.49	1022	11/13/2022
		1022-0399	STAPLES: 3 CASES PAPE	263	10/31/2022	28.32	.00	28.32	1022	11/13/2022
		1022-0399	STAPLES: 3 CASES PAPE	264	10/31/2022	28.32	.00	28.32	1022	11/13/2022
		1022-0399	AMAZON: DYMO GUTS	265	10/31/2022	10.67	.00	10.67	1022	11/13/2022
		1022-0399	AMAZON: DYMO GUTS	266	10/31/2022	10.68	.00	10.68	1022	11/13/2022
		1022-0399	HYATT PLACE STATION P	267	10/31/2022	778.50	.00	778.50	1022	11/13/2022
		1022-0399	STAPLES: EARPHONES	268	10/31/2022	1.64	.00	1.64	1022	11/13/2022
		1022-0399	STAPLES: EARPHONES	269	10/31/2022	1.64	.00	1.64	1022	11/13/2022
		1022-0399	STAPLES: TONER CARTR	270	10/31/2022	60.40	.00	60.40	1022	11/13/2022
		1022-0399	AMAZON: SEALING SOLU	271	10/31/2022	13.09	.00	13.09	1022	11/13/2022
		1022-0399	AMAZON: SEALING SOLU	272	10/31/2022	13.10	.00	13.10	1022	11/13/2022
Total 10108:						42,513.05	.00	42,513.05		
10421	SALT LAKE BEES	JB210-IN	BEES SANCTION	1	09/30/2022	6,172.00	.00	6,172.00	139486	11/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10421:						6,172.00	.00	6,172.00		
10499	TRANSPORT DIESEL SE	03S324724	TRUCK REPAIR #346	1	10/31/2022	3,617.88	.00	3,617.88	139613	11/18/2022
		03S324734	TRUCK REPAIR #336	1	10/31/2022	2,422.21	.00	2,422.21	139613	11/18/2022
Total 10499:						6,040.09	.00	6,040.09		
10574	SQUARE ONE PRINTING	413349	25,000 WINDOW ENVELO	1	10/19/2022	609.57	.00	609.57	139487	11/04/2022
		413349	25,000 WINDOW ENVELO	2	10/19/2022	609.57	.00	609.57	139487	11/04/2022
Total 10574:						1,219.14	.00	1,219.14		
10747	STANDARD PLUMBING S	QZQZ60	PARTS	1	10/19/2022	153.61	.00	153.61	139489	11/04/2022
		QZZJ69	RV ANTI-FREEZE	1	10/24/2022	4.99	.00	4.99	139489	11/04/2022
Total 10747:						158.60	.00	158.60		
10838	CHRISTENSEN, MARC	103122	2022 UCMA FALL CONFE	1	10/31/2022	218.00	.00	218.00	139457	11/04/2022
Total 10838:						218.00	.00	218.00		
10847	ROCKY MOUNTAIN POW	8389	STREET LIGHT ASPEN RI	1	11/10/2022	2,500.00	.00	2,500.00	139610	11/18/2022
		8391	STREET LIGHT 150 WES	1	11/09/2022	894.00	.00	894.00	139610	11/18/2022
		8392	STREET LIGHT ASPEN RI	1	11/10/2022	2,283.00	.00	2,283.00	139610	11/18/2022
Total 10847:						5,677.00	.00	5,677.00		
10926	EVANS, GROVER & BEIN	279	INDIGENT DEFENSE - OC	1	11/01/2022	375.00	.00	375.00	139565	11/10/2022
Total 10926:						375.00	.00	375.00		
10965	WARNKE, SHAWN	6930	LUNCH MEETING TO SP	1	11/10/2022	8.18	.00	8.18	139582	11/10/2022
		6930	LUNCH MEETING TO SP	2	11/10/2022	56.83	.00	56.83	139582	11/10/2022
Total 10965:						65.01	.00	65.01		
11145	INTERMOUNTAIN WORK	BR3364652	NEW HIRE PHYSICAL/DR	1	11/01/2022	92.70	.00	92.70	139569	11/10/2022
		BR3365543	NEW HIRE & ANNUAL FIR	1	11/01/2022	1,459.60	.00	1,459.60	139602	11/18/2022
		LO3365981	NEW HIRE PHYSICAL/DR	1	11/01/2022	103.00	.00	103.00	139569	11/10/2022
		LO3365981	NEW HIRE PHYSICAL/DR	2	11/01/2022	92.70	.00	92.70	139569	11/10/2022
Total 11145:						1,748.00	.00	1,748.00		
11223	UTAH STATE FIREFIGHT	2658	16 MEMBERS - UTAH STA	1	10/29/2022	240.00	.00	240.00	139498	11/04/2022
Total 11223:						240.00	.00	240.00		
11284	MJG	7412	MAINTENANCE - OCTOB	1	11/01/2022	400.00	.00	400.00	139574	11/10/2022
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	102022	BRAG LUNCHEON IN BRI	1	10/20/2022	23.25	.00	23.25	139482	11/04/2022
Total 11309:						23.25	.00	23.25		
11312	MOUNTAIN STATES CON	10-3632-22	OCTOBER 2022 TRACK I	1	10/29/2022	650.00	.00	650.00	139480	11/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11312:						650.00	.00	650.00		
11334	NELSON, CYNTHIA	110922	DOCUWARE LUNCH & LE	1	11/09/2022	44.25	.00	44.25	139576	11/10/2022
Total 11334:						44.25	.00	44.25		
11423	NATIONAL BENEFIT SER	8300	FLEX SPENDING DEDUC	1	11/01/2022	1,076.47	.00	1,076.47	139481	11/04/2022
		8357	FLEX SPENDING DEDUC	1	11/15/2022	1,076.47	.00	1,076.47	139607	11/18/2022
Total 11423:						2,152.94	.00	2,152.94		
11756	JOHNSTON ENGINEERIN	16BE112A	CENTERLINE MONUMEN	1	11/02/2022	1,200.00	.00	1,200.00	139472	11/04/2022
Total 11756:						1,200.00	.00	1,200.00		
12089	CENTURYLINK	1122-435723	FOREIGN EXCHANGE LI	1	11/01/2022	141.48	.00	141.48	139587	11/18/2022
Total 12089:						141.48	.00	141.48		
12187	ZIONS BANK	1122-09734	ATTN: CARL MATHIS UT	1	11/01/2022	32,959.44	.00	32,959.44	139504	11/04/2022
Total 12187:						32,959.44	.00	32,959.44		
12247	LEGAL SHIELD	8340	MONTHLY CONTRIBUTIO	1	11/03/2022	198.55	.00	198.55	139474	11/04/2022
Total 12247:						198.55	.00	198.55		
12295	DE LAGE LANDEN	77967085	COPIER PAYMENT 10/15/	1	10/22/2022	185.77	.00	185.77	1022	11/12/2022
Total 12295:						185.77	.00	185.77		
12423	LES OLSON COMPANY	EA1203592	SENIOR CENTER	1	10/31/2022	191.14	.00	191.14	139475	11/04/2022
		EA1203592	LIBRARY	2	10/31/2022	259.26	.00	259.26	139475	11/04/2022
		EA1203592	POLICE DEPARTMENT	3	10/31/2022	32.42	.00	32.42	139475	11/04/2022
		EA1203592	PARKS & RECREATION	4	10/31/2022	18.87	.00	18.87	139475	11/04/2022
		EA1203592	PARKS & RECREATION	5	10/31/2022	18.87	.00	18.87	139475	11/04/2022
		EA1203592	CIVIC CENTER	6	10/31/2022	130.72	.00	130.72	139475	11/04/2022
		EA1203592	CIVIC CENTER	7	10/31/2022	130.72	.00	130.72	139475	11/04/2022
		EA1203592	PERSONAL	8	10/31/2022	6.33	.00	6.33	139475	11/04/2022
Total 12423:						788.33	.00	788.33		
12497	HEALTH EQUITY	8349	HSA ADMIN FEES - NOVE	1	11/09/2022	11.80	.00	11.80	139567	11/10/2022
Total 12497:						11.80	.00	11.80		
12561	SYNCB/AMAZON	0822-1753	AMAZON KIDS+	1	09/10/2022	7.99	.00	7.99	139491	11/04/2022
Total 12561:						7.99	.00	7.99		
12674	BLOMQUIST HALE CONS	NOV23523	EMPLOYEE ASSISTANCE	1	11/01/2022	22.50	.00	22.50	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	2	11/01/2022	9.00	.00	9.00	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	3	11/01/2022	9.00	.00	9.00	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	4	11/01/2022	13.50	.00	13.50	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	5	11/01/2022	9.00	.00	9.00	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	6	11/01/2022	126.00	.00	126.00	139560	11/10/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		NOV23523	EMPLOYEE ASSISTANCE	7	11/01/2022	4.50	.00	4.50	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	8	11/01/2022	22.50	.00	22.50	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	9	11/01/2022	9.00	.00	9.00	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	10	11/01/2022	31.50	.00	31.50	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	11	11/01/2022	4.50	.00	4.50	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	12	11/01/2022	9.00	.00	9.00	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	13	11/01/2022	76.50	.00	76.50	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	14	11/01/2022	4.50	.00	4.50	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	15	11/01/2022	9.00	.00	9.00	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	16	11/01/2022	144.00	.00	144.00	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	17	11/01/2022	22.50	.00	22.50	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	18	11/01/2022	9.00	.00	9.00	139560	11/10/2022
		NOV23523	EMPLOYEE ASSISTANCE	19	11/01/2022	4.50	.00	4.50	139560	11/10/2022
Total 12674:						540.00	.00	540.00		
12787	KIXX FITNESS, LLC.	11/9/2022	GYM MEMBERSHIPS - TC	1	11/09/2022	45.00	.00	45.00	139570	11/10/2022
		8350	GYM MEMBERSHIP - NO	1	11/09/2022	302.10	.00	302.10	139570	11/10/2022
Total 12787:						347.10	.00	347.10		
12798	CARTER, DEBBY	110222	SUMMER READING TRAI	1	11/02/2022	56.50	.00	56.50	139561	11/10/2022
Total 12798:						56.50	.00	56.50		
12804	DAINES & JENKINS, LLP	8529	CIVIL LEGAL WORK - OC	1	11/01/2022	1,750.00	.00	1,750.00	139460	11/04/2022
		8531	CIVIL LEGAL WORK - OC	1	11/01/2022	437.50	.00	437.50	139460	11/04/2022
		8531	CIVIL LEGAL WORK - OC	2	11/01/2022	331.25	.00	331.25	139460	11/04/2022
Total 12804:						2,518.75	.00	2,518.75		
12918	TANNER, JESSICA	64	CONTRACT MINUTE TAK	1	10/31/2022	412.00	.00	412.00	139493	11/04/2022
		64	CONTRACT MINUTE TAK	2	10/31/2022	412.00	.00	412.00	139493	11/04/2022
		64	CONTRACT MINUTE TAK	3	10/31/2022	412.00	.00	412.00	139493	11/04/2022
Total 12918:						1,236.00	.00	1,236.00		
13118	LIFE-ASSIST, INC.	1252313	MEDICAL SUPPLIES	1	09/21/2022	1,585.87	.00	1,585.87	139477	11/04/2022
		1252854	MEDICAL SUPPLIES	1	09/22/2022	123.40	.00	123.40	139477	11/04/2022
		1255097	MEDICAL SUPPLIES	1	09/30/2022	205.77	.00	205.77	139477	11/04/2022
		1256503	MEDICAL SUPPLIES	1	10/05/2022	1,152.42	.00	1,152.42	139477	11/04/2022
		1256653	MEDICAL SUPPLIES	1	10/05/2022	493.60	.00	493.60	139477	11/04/2022
		1265319	MEDICAL SUPPLIES	1	11/04/2022	150.00	.00	150.00	139571	11/10/2022
		1267055	SLISHMAN ANKLE STRA	1	11/10/2022	78.50	.00	78.50	139605	11/18/2022
Total 13118:						3,789.56	.00	3,789.56		
13279	STUDIO R MEDIA	3611	FALL SOCCER MEDALS	1	10/10/2022	928.14	.00	928.14	139490	11/04/2022
		3612	FLAG FOOTBALL MEDAL	1	10/10/2022	778.60	.00	778.60	139490	11/04/2022
		3616	FALL ADULT SOFTBALL T	1	10/13/2022	159.96	.00	159.96	139490	11/04/2022
		3672	TURKEY TROT BIB BANN	1	11/10/2022	45.00	.00	45.00	139612	11/18/2022
		3672	BASKETBALL SIGNS	2	11/10/2022	200.00	.00	200.00	139612	11/18/2022
		3674	TEEN - ADVERTISING	1	11/10/2022	16.00	.00	16.00	139612	11/18/2022
		3687	SUBLIMATED NAME PLAT	1	11/14/2022	24.00	.00	24.00	139612	11/18/2022
Total 13279:						2,151.70	.00	2,151.70		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13302	HONEY BUCKET	0553141315	TOILET FOR COMPOST -	1	11/08/2022	109.00	.00	109.00	139600	11/18/2022
Total 13302:						109.00	.00	109.00		
13355	DISPLAY SALES	INV-034040	72" WREATH FOR MIDLA	1	10/31/2022	289.00	.00	289.00	139564	11/10/2022
Total 13355:						289.00	.00	289.00		
13435	MK SOLUTIONS, INC.	71796	REMOTE INSTALLATION -	1	11/14/2022	650.00	.00	650.00	139606	11/18/2022
Total 13435:						650.00	.00	650.00		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	11/01/2022	150.00	.00	150.00	139579	11/10/2022
Total 13711:						150.00	.00	150.00		
13745	PRODUCTIVITY PLUS AC	CA47749	PLOW BOLTS, NUTS	1	11/03/2022	61.44	.00	61.44	139609	11/18/2022
		WA06110	CLUTCH REPAIR	1	10/20/2022	2,397.13	.00	2,397.13	139609	11/18/2022
		WA06110	CLUTCH REPAIR	2	10/20/2022	2,397.13	.00	2,397.13	139609	11/18/2022
Total 13745:						4,855.70	.00	4,855.70		
13875	USA SOFTBALL OF UTAH	6746	TOURNAMENT SANCTIO	1	11/03/2022	500.00	.00	500.00	139615	11/18/2022
Total 13875:						500.00	.00	500.00		
13951	DH GROUP, LLC	7183	APPRAISAL FOR PARCEL	1	10/25/2022	2,600.00	.00	2,600.00	139462	11/04/2022
Total 13951:						2,600.00	.00	2,600.00		
14042	CORPORATE TRANSLATI	227590	INTERPRETATION FOR C	1	11/01/2022	3.25	.00	3.25	139562	11/10/2022
Total 14042:						3.25	.00	3.25		
14103	JACK'S TIRE & OIL	22-0301989-	TIRE REPAIR	1	10/26/2022	222.00	.00	222.00	139471	11/04/2022
Total 14103:						222.00	.00	222.00		
14179	DOUBLE J LAWN CARE	4867	PARKS	1	10/31/2022	8,256.86	.00	8,256.86	139464	11/04/2022
		4867	CEMETERY	2	10/31/2022	2,037.78	.00	2,037.78	139464	11/04/2022
		4867	POLICE	3	10/31/2022	24.22	.00	24.22	139464	11/04/2022
		4867	CIVIC CENTER	4	10/31/2022	380.57	.00	380.57	139464	11/04/2022
		4867	SENIOR CENTER	5	10/31/2022	17.30	.00	17.30	139464	11/04/2022
		4867	STORM DRAIN PONDS	6	10/31/2022	1,318.15	.00	1,318.15	139464	11/04/2022
Total 14179:						12,034.88	.00	12,034.88		
14505	LISH, TODD	6928	PURCHASE 2.5 BRCC WA	1	11/09/2022	20,000.00	.00	20,000.00	139558	11/09/2022
Total 14505:						20,000.00	.00	20,000.00		
14517	UTAH DIVISION OF WATE	2370000407	FY23 - UPDES FEE	1	09/27/2022	1,265.00	.00	1,265.00	139496	11/04/2022
Total 14517:						1,265.00	.00	1,265.00		
14549	HABITAT FOR HUMANITY	1725	SPONSORSHIP OF TABL	1	10/31/2022	500.00	.00	500.00	139469	11/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14549:						500.00	.00	500.00		
14581	HANDY BOYD CLEANING	019721	CITY OFFICE WINDOWS	1	11/10/2022	150.00	.00	150.00	139598	11/18/2022
		019721	LIBRARY WINDOWS	2	11/10/2022	150.00	.00	150.00	139598	11/18/2022
		019721	POLICE WINDOWS	3	11/10/2022	120.00	.00	120.00	139598	11/18/2022
Total 14581:						420.00	.00	420.00		
14669	SECURLYFT	494	MONTHLY SUBSCRIPTIO	1	11/03/2022	1,238.00	.00	1,238.00	139578	11/10/2022
Total 14669:						1,238.00	.00	1,238.00		
14687	FUEL NETWORK	F2304E0097	INSPECTION	1	11/02/2022	226.24	.00	226.24	139595	11/18/2022
		F2304E0097	PARKS	2	11/02/2022	802.77	.00	802.77	139595	11/18/2022
		F2304E0097	AMBULANCE	3	11/02/2022	2,074.09	.00	2,074.09	139595	11/18/2022
		F2304E0097	FIRE	4	11/02/2022	973.12	.00	973.12	139595	11/18/2022
		F2304E0097	POLICE	5	11/02/2022	4,342.91	.00	4,342.91	139595	11/18/2022
		F2304E0097	RECREATION	6	11/02/2022	131.37	.00	131.37	139595	11/18/2022
		F2304E0097	SENIOR	7	11/02/2022	583.53	.00	583.53	139595	11/18/2022
		F2304E0097	WATER	8	11/02/2022	904.32	.00	904.32	139595	11/18/2022
		F2304E0097	SEWER	9	11/02/2022	253.01	.00	253.01	139595	11/18/2022
		F2304E0097	STORM	10	11/02/2022	92.66	.00	92.66	139595	11/18/2022
		F2304E0097	SECONDARY	11	11/02/2022	178.25	.00	178.25	139595	11/18/2022
		F2304E0097	COMPOST	12	11/02/2022	1,482.98	.00	1,482.98	139595	11/18/2022
		F2304E0097	STREET	13	11/02/2022	2,157.01	.00	2,157.01	139595	11/18/2022
Total 14687:						14,202.26	.00	14,202.26		
14742	C & J WELDING & REPAI	9405	PIPE FOR CHRISTMAS DI	1	11/02/2022	176.21	.00	176.21	139456	11/04/2022
Total 14742:						176.21	.00	176.21		
14805	DISCOVER AREA GUIDE	2022CI-72	DISCOVERY AREA GUIDE	1	09/22/2022	1,000.00	.00	1,000.00	139463	11/04/2022
Total 14805:						1,000.00	.00	1,000.00		
14855	ZARATE, GENARO	110522	TRAVEL TO & FROM COM	1	11/05/2022	90.00	.00	90.00	139583	11/10/2022
		111922	TRAVEL TO & FROM COM	1	11/19/2022	78.75	.00	78.75	139618	11/18/2022
Total 14855:						168.75	.00	168.75		
14881	AMAZON CAPITAL SERVI	1FR7-FXJR-	1 Teen Book	1	10/01/2022	16.78	.00	16.78	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	2	10/01/2022	14.99	.00	14.99	139452	11/04/2022
		1FR7-FXJR-	1 DVD	3	10/01/2022	24.96	.00	24.96	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	4	10/01/2022	14.99	.00	14.99	139452	11/04/2022
		1FR7-FXJR-	1 ANF Book	5	10/01/2022	21.99	.00	21.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	6	10/01/2022	20.01	.00	20.01	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	7	10/01/2022	22.77	.00	22.77	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	8	10/01/2022	17.99	.00	17.99	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	9	10/01/2022	10.99	.00	10.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	10	10/01/2022	15.29	.00	15.29	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	11	10/01/2022	18.76	.00	18.76	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	12	10/01/2022	20.49	.00	20.49	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	13	10/01/2022	20.99	.00	20.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	14	10/01/2022	19.99	.00	19.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	15	10/01/2022	26.03	.00	26.03	139452	11/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1FR7-FXJR-	1 AF Book	16	10/01/2022	24.30	.00	24.30	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	17	10/01/2022	25.20	.00	25.20	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	18	10/01/2022	9.99	.00	9.99	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	19	10/01/2022	16.33	.00	16.33	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	20	10/01/2022	12.99	.00	12.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	21	10/01/2022	27.95	.00	27.95	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	22	10/01/2022	26.99	.00	26.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	23	10/01/2022	21.00	.00	21.00	139452	11/04/2022
		1FR7-FXJR-	1 ANF Book	24	10/01/2022	21.96	.00	21.96	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	25	10/01/2022	25.20	.00	25.20	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	26	10/01/2022	25.19	.00	25.19	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	27	10/01/2022	9.99	.00	9.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	28	10/01/2022	12.99	.00	12.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	29	10/01/2022	11.99	.00	11.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	30	10/01/2022	14.99	.00	14.99	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	31	10/01/2022	10.99	.00	10.99	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	32	10/01/2022	18.99	.00	18.99	139452	11/04/2022
		1FR7-FXJR-	1 JNF Book	33	10/01/2022	11.89	.00	11.89	139452	11/04/2022
		1FR7-FXJR-	1 JNF Book	34	10/01/2022	10.99	.00	10.99	139452	11/04/2022
		1FR7-FXJR-	1 JNF Book	35	10/01/2022	3.69	.00	3.69	139452	11/04/2022
		1FR7-FXJR-	1 JNF Book	36	10/01/2022	12.95	.00	12.95	139452	11/04/2022
		1FR7-FXJR-	1 JNF Book	37	10/01/2022	19.38	.00	19.38	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	38	10/01/2022	14.99	.00	14.99	139452	11/04/2022
		1FR7-FXJR-	1 JNF Book	39	10/01/2022	9.59	.00	9.59	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	40	10/01/2022	9.99	.00	9.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	41	10/01/2022	15.99	.00	15.99	139452	11/04/2022
		1FR7-FXJR-	1 Book	42	10/01/2022	13.29	.00	13.29	139452	11/04/2022
		1FR7-FXJR-	1 Book	43	10/01/2022	17.91	.00	17.91	139452	11/04/2022
		1FR7-FXJR-	1 Book	44	10/01/2022	10.59	.00	10.59	139452	11/04/2022
		1FR7-FXJR-	1 Book	45	10/01/2022	16.89	.00	16.89	139452	11/04/2022
		1FR7-FXJR-	1 Book	46	10/01/2022	10.79	.00	10.79	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	47	10/01/2022	13.99	.00	13.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	48	10/01/2022	9.95	.00	9.95	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	49	10/01/2022	9.99	.00	9.99	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	50	10/01/2022	18.99	.00	18.99	139452	11/04/2022
		1FR7-FXJR-	Games	51	10/01/2022	17.97	.00	17.97	139452	11/04/2022
		1FR7-FXJR-	1 DVD	52	10/01/2022	7.49	.00	7.49	139452	11/04/2022
		1FR7-FXJR-	Games	53	10/01/2022	14.92	.00	14.92	139452	11/04/2022
		1FR7-FXJR-	1 DVD	54	10/01/2022	7.59	.00	7.59	139452	11/04/2022
		1FR7-FXJR-	1 DVD	55	10/01/2022	5.39	.00	5.39	139452	11/04/2022
		1FR7-FXJR-	1 DVD	56	10/01/2022	9.49	.00	9.49	139452	11/04/2022
		1FR7-FXJR-	Games	57	10/01/2022	14.97	.00	14.97	139452	11/04/2022
		1FR7-FXJR-	1 DVD	58	10/01/2022	5.99	.00	5.99	139452	11/04/2022
		1FR7-FXJR-	Charms	59	10/01/2022	9.99	.00	9.99	139452	11/04/2022
		1FR7-FXJR-	Games	60	10/01/2022	17.97	.00	17.97	139452	11/04/2022
		1FR7-FXJR-	1 DVD	61	10/01/2022	5.00	.00	5.00	139452	11/04/2022
		1FR7-FXJR-	1 Book	62	10/01/2022	6.99	.00	6.99	139452	11/04/2022
		1FR7-FXJR-	1 DVD	63	10/01/2022	6.99	.00	6.99	139452	11/04/2022
		1FR7-FXJR-	1 DVD	64	10/01/2022	22.96	.00	22.96	139452	11/04/2022
		1FR7-FXJR-	Games	65	10/01/2022	19.32	.00	19.32	139452	11/04/2022
		1FR7-FXJR-	1 DVD	66	10/01/2022	9.69	.00	9.69	139452	11/04/2022
		1FR7-FXJR-	1 Book	67	10/01/2022	15.59	.00	15.59	139452	11/04/2022
		1FR7-FXJR-	1 Book	68	10/01/2022	15.39	.00	15.39	139452	11/04/2022
		1FR7-FXJR-	1 Book	69	10/01/2022	12.69	.00	12.69	139452	11/04/2022
		1FR7-FXJR-	1 Book	70	10/01/2022	13.48	.00	13.48	139452	11/04/2022
		1FR7-FXJR-	1 Book	71	10/01/2022	11.99	.00	11.99	139452	11/04/2022
		1FR7-FXJR-	1 Book	72	10/01/2022	6.99	.00	6.99	139452	11/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1FR7-FXJR-	1 Book	73	10/01/2022	12.99	.00	12.99	139452	11/04/2022
		1FR7-FXJR-	1 DVD	74	10/01/2022	9.96	.00	9.96	139452	11/04/2022
		1FR7-FXJR-	Charms	75	10/01/2022	15.99	.00	15.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	76	10/01/2022	17.29	.00	17.29	139452	11/04/2022
		1FR7-FXJR-	1 DVD	77	10/01/2022	5.57	.00	5.57	139452	11/04/2022
		1FR7-FXJR-	1 DVD	78	10/01/2022	5.99	.00	5.99	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	79	10/01/2022	16.95	.00	16.95	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	80	10/01/2022	17.95	.00	17.95	139452	11/04/2022
		1FR7-FXJR-	Labels	81	10/01/2022	43.96	.00	43.96	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	82	10/01/2022	7.66	.00	7.66	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	83	10/01/2022	16.99	.00	16.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	84	10/01/2022	19.43	.00	19.43	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	85	10/01/2022	16.99	.00	16.99	139452	11/04/2022
		1FR7-FXJR-	1 DVD	86	10/01/2022	9.96	.00	9.96	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	87	10/01/2022	19.99	.00	19.99	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	88	10/01/2022	30.00	.00	30.00	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	89	10/01/2022	18.90	.00	18.90	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	90	10/01/2022	19.42	.00	19.42	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	91	10/01/2022	17.99	.00	17.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	92	10/01/2022	17.99	.00	17.99	139452	11/04/2022
		1FR7-FXJR-	1 Teen Book	93	10/01/2022	21.99	.00	21.99	139452	11/04/2022
		1FR7-FXJR-	1 JNF Book	94	10/01/2022	24.95	.00	24.95	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	95	10/01/2022	18.99	.00	18.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	96	10/01/2022	25.20	.00	25.20	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	97	10/01/2022	14.40	.00	14.40	139452	11/04/2022
		1FR7-FXJR-	1 JF Replacement Book	98	10/01/2022	20.99	.00	20.99	139452	11/04/2022
		1FR7-FXJR-	1 DVD	99	10/01/2022	29.95	.00	29.95	139452	11/04/2022
		1FR7-FXJR-	1 DVD	100	10/01/2022	22.96	.00	22.96	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	101	10/01/2022	22.99	.00	22.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	102	10/01/2022	22.99	.00	22.99	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	103	10/01/2022	18.99	.00	18.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	104	10/01/2022	18.99	.00	18.99	139452	11/04/2022
		1FR7-FXJR-	Beads	105	10/01/2022	9.49	.00	9.49	139452	11/04/2022
		1FR7-FXJR-	Beads	106	10/01/2022	9.99	.00	9.99	139452	11/04/2022
		1FR7-FXJR-	Charms	107	10/01/2022	9.99	.00	9.99	139452	11/04/2022
		1FR7-FXJR-	JF Replacement Book	108	10/01/2022	7.49	.00	7.49	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	109	10/01/2022	9.99	.00	9.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	110	10/01/2022	20.76	.00	20.76	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	111	10/01/2022	19.99	.00	19.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	112	10/01/2022	26.99	.00	26.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	113	10/01/2022	26.99	.00	26.99	139452	11/04/2022
		1FR7-FXJR-	1 AF CD	114	10/01/2022	29.99	.00	29.99	139452	11/04/2022
		1FR7-FXJR-	1 AF CD	115	10/01/2022	29.99	.00	29.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	116	10/01/2022	9.99	.00	9.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	117	10/01/2022	11.99	.00	11.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	118	10/01/2022	7.99	.00	7.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	119	10/01/2022	11.99	.00	11.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	120	10/01/2022	11.99	.00	11.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	121	10/01/2022	12.99	.00	12.99	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	122	10/01/2022	18.99	.00	18.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	123	10/01/2022	28.99	.00	28.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	124	10/01/2022	23.99	.00	23.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	125	10/01/2022	28.00	.00	28.00	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	126	10/01/2022	21.99	.00	21.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	127	10/01/2022	16.99	.00	16.99	139452	11/04/2022
		1FR7-FXJR-	1 JF Replacement Book	128	10/01/2022	16.19	.00	16.19	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	129	10/01/2022	15.99	.00	15.99	139452	11/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1FR7-FXJR-	1 AF Book	130	10/01/2022	9.63	.00	9.63	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	131	10/01/2022	11.99	.00	11.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	132	10/01/2022	11.99	.00	11.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	133	10/01/2022	15.39	.00	15.39	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	134	10/01/2022	11.99	.00	11.99	139452	11/04/2022
		1FR7-FXJR-	1 DVD	135	10/01/2022	10.39	.00	10.39	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	136	10/01/2022	9.99	.00	9.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	137	10/01/2022	11.99	.00	11.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	138	10/01/2022	11.99	.00	11.99	139452	11/04/2022
		1FR7-FXJR-	1 DVD	139	10/01/2022	29.96	.00	29.96	139452	11/04/2022
		1FR7-FXJR-	1 ANF Book	140	10/01/2022	19.07	.00	19.07	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	141	10/01/2022	16.95	.00	16.95	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	142	10/01/2022	14.34	.00	14.34	139452	11/04/2022
		1FR7-FXJR-	1 Teen Book	143	10/01/2022	15.19	.00	15.19	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	144	10/01/2022	10.96	.00	10.96	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	145	10/01/2022	33.23	.00	33.23	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	146	10/01/2022	19.99	.00	19.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	147	10/01/2022	27.99	.00	27.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	148	10/01/2022	28.99	.00	28.99	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	149	10/01/2022	16.99	.00	16.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	150	10/01/2022	29.17	.00	29.17	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	151	10/01/2022	11.51	.00	11.51	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	152	10/01/2022	17.49	.00	17.49	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	153	10/01/2022	10.49	.00	10.49	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	154	10/01/2022	15.29	.00	15.29	139452	11/04/2022
		1FR7-FXJR-	Bags	155	10/01/2022	18.88	.00	18.88	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	156	10/01/2022	16.67	.00	16.67	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	157	10/01/2022	12.50	.00	12.50	139452	11/04/2022
		1FR7-FXJR-	Bags	158	10/01/2022	28.99	.00	28.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	159	10/01/2022	26.09	.00	26.09	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	160	10/01/2022	20.30	.00	20.30	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	161	10/01/2022	23.99	.00	23.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	162	10/01/2022	21.23	.00	21.23	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	163	10/01/2022	24.99	.00	24.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	164	10/01/2022	12.25	.00	12.25	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	165	10/01/2022	21.95	.00	21.95	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	166	10/01/2022	18.99	.00	18.99	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	167	10/01/2022	18.99	.00	18.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	168	10/01/2022	23.99	.00	23.99	139452	11/04/2022
		1FR7-FXJR-	1 Teen Book	169	10/01/2022	11.99	.00	11.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	170	10/01/2022	17.99	.00	17.99	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	171	10/01/2022	15.99	.00	15.99	139452	11/04/2022
		1FR7-FXJR-	2 JF Books	172	10/01/2022	33.98	.00	33.98	139452	11/04/2022
		1FR7-FXJR-	1 JF CD	173	10/01/2022	39.99	.00	39.99	139452	11/04/2022
		1FR7-FXJR-	Craft Tubes	174	10/01/2022	18.99	.00	18.99	139452	11/04/2022
		1FR7-FXJR-	Gold Stars	175	10/01/2022	5.49	.00	5.49	139452	11/04/2022
		1FR7-FXJR-	1 Teen Book	176	10/01/2022	1.74	.00	1.74	139452	11/04/2022
		1FR7-FXJR-	1 Teen Book	177	10/01/2022	4.50	.00	4.50	139452	11/04/2022
		1FR7-FXJR-	1 Teen Book	178	10/01/2022	4.50	.00	4.50	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	179	10/01/2022	13.12	.00	13.12	139452	11/04/2022
		1FR7-FXJR-	1 Teen Book	180	10/01/2022	7.99	.00	7.99	139452	11/04/2022
		1FR7-FXJR-	1 Teen Book	181	10/01/2022	12.99	.00	12.99	139452	11/04/2022
		1FR7-FXJR-	1 Teen Book	182	10/01/2022	8.10	.00	8.10	139452	11/04/2022
		1FR7-FXJR-	1 JF Book	183	10/01/2022	16.88	.00	16.88	139452	11/04/2022
		1FR7-FXJR-	1 AF Book	184	10/01/2022	16.99	.00	16.99	139452	11/04/2022
		1FR7-FXJR-	Shipping	185	10/01/2022	19.93	.00	19.93	139452	11/04/2022
		1FR7-FXJR-	Promotions	186	10/01/2022	.94-	.00	.94-	139452	11/04/2022

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14881:						3,102.84	.00	3,102.84		
14940	MIDWEST TAPE, LLC	502903149	OCTOBER 2022 HOOPLA	1	10/31/2022	375.14	.00	375.14	139478	11/04/2022
Total 14940:						375.14	.00	375.14		
15028	HATTON, RANDY	6077	RESTITUTION - CHRISTI	1	11/10/2022	58.00	.00	58.00	139566	11/10/2022
Total 15028:						58.00	.00	58.00		
15137	MOHRMAN, SARA	8301	TWISTED SUGAR GIFT C	1	11/01/2022	140.00	.00	140.00	139479	11/04/2022
Total 15137:						140.00	.00	140.00		
15145	U.S.N.S.T.A.	7428	CONTROLLED FORCE T	1	10/19/2022	450.00	.00	450.00	139495	11/04/2022
Total 15145:						450.00	.00	450.00		
15146	GRAVES, ZACKARY	8333	CREDIT ON ACCOUNT #4	1	11/02/2022	75.00	.00	75.00	139467	11/04/2022
Total 15146:						75.00	.00	75.00		
15147	BROWN, JERRYL	8334	REFUND DEPOSIT ACCT.	1	11/01/2022	23.49	.00	23.49	139455	11/04/2022
Total 15147:						23.49	.00	23.49		
15148	LEWIS, BEAU	8318	CITY'S PARTICIPATION O	1	11/03/2022	5,433.38	.00	5,433.38	139476	11/04/2022
Total 15148:						5,433.38	.00	5,433.38		
15149	OSTERMILLER, KENDI	8324	REFUND ON ACCOUNT D	1	11/01/2022	20.79	.00	20.79	139483	11/04/2022
Total 15149:						20.79	.00	20.79		
15150	TRAFFIC SERVICES	493	TRAFFIC CONTROL	1	10/01/2022	880.00	.00	880.00	139494	11/04/2022
Total 15150:						880.00	.00	880.00		
15151	ROSS HOMES	6927	OVERCHARGE ON TWO	1	11/04/2022	360.00	.00	360.00	139485	11/04/2022
Total 15151:						360.00	.00	360.00		
15152	MOUNTAIN LAND VENTU	6931	.85 WATER SHARE - BEA	1	11/10/2022	6,800.00	.00	6,800.00	139575	11/10/2022
Total 15152:						6,800.00	.00	6,800.00		
15153	ENVIRONMENTAL SYSTE	94357185	SERVICE RENEWAL	1	10/31/2022	601.00	.00	601.00	139593	11/18/2022
Total 15153:						601.00	.00	601.00		
Grand Totals:						468,691.59	.00	468,691.59		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:
Detail report type printed

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	373,625.24	1,858,018.14	5,193,000.00	3,334,981.86	35.8
LICENSES & PERMITS	31,889.00	91,321.19	226,200.00	134,878.81	40.4
INTERGOVERNMENTAL - SENIOR SE	34,233.00	85,234.43	218,100.00	132,865.57	39.1
OTHER INTERGOVERNMENTAL REV.	91,559.66	264,610.34	477,500.00	212,889.66	55.4
OTHER INCOME	63,075.97	363,960.30	723,400.00	359,439.70	50.3
ADMINISTRATION SERVICES	.00	.00	40,500.00	40,500.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	281,500.00	281,500.00	.0
	<u>594,382.87</u>	<u>2,663,144.40</u>	<u>7,160,200.00</u>	<u>4,497,055.60</u>	<u>37.2</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	3,062.89	34,341.49	65,400.00	31,058.51	52.5
CITY COUNCIL	6,816.36	31,469.54	72,650.00	41,180.46	43.3
COURT	7,997.31	44,273.77	109,100.00	64,826.23	40.6
CITY ADMINISTRATION	16,887.79	88,582.93	228,200.00	139,617.07	38.8
TREASURER	6,060.14	29,896.71	80,600.00	50,703.29	37.1
RECORDER	5,765.77	38,142.61	100,000.00	61,857.39	38.1
PROFESSIONAL	3,525.38	20,687.64	98,400.00	77,712.36	21.0
ECONOMIC DEVELOPMENT	.00	14,265.20	27,000.00	12,734.80	52.8
ELECTION	.00	.00	200.00	200.00	.0
CIVIC CENTER	2,156.32	11,465.72	31,400.00	19,934.28	36.5
PLANNING & COMM DEVELOPMENT	708.78	19,032.64	126,400.00	107,367.36	15.1
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	147,178.83	788,769.60	2,165,800.00	1,377,030.40	36.4
BUILDING INSPECTION	10,226.68	59,604.08	144,000.00	84,395.92	41.4
EMERGENCY MANAGEMENT	.00	.00	600.00	600.00	.0
GARBAGE COLLECTION	46,600.58	158,735.37	440,500.00	281,764.63	36.0
STREETS DEPARTMENT	60,983.40	277,669.91	889,400.00	611,730.09	31.2
CLASS C ROAD PROJECT	1,400.00	7,262.64	34,000.00	26,737.36	21.4
SENIOR PROGRAMMING	7,220.40	41,801.45	124,700.00	82,898.55	33.5
CONGREGATE MEALS	6,148.52	41,933.04	102,000.00	60,066.96	41.1
HOME DELIVERED MEALS	14,966.37	93,143.26	201,700.00	108,556.74	46.2
SENIOR BUILDING	1,939.66	17,978.53	50,600.00	32,621.47	35.5
GOLF COURSE	.00	.00	2,500.00	2,500.00	.0
CEMETERY	2,318.97	24,524.52	50,500.00	25,975.48	48.6
PARKS	33,864.81	180,753.79	426,500.00	245,746.21	42.4
COMMUNITY EVENTS	1,701.47	47,912.63	110,400.00	62,487.37	43.4
LIBRARY	25,916.39	149,152.52	349,100.00	199,947.48	42.7
CONTRIBUTIONS TO OTHER UNITS	32,959.44	164,797.20	293,000.00	128,202.80	56.2
TRANSFER TO OTHER FUNDS	.00	.00	825,550.00	825,550.00	.0
	<u>446,406.26</u>	<u>2,386,196.79</u>	<u>7,160,200.00</u>	<u>4,774,003.21</u>	<u>33.3</u>
NET REVENUE OVER EXPENDITURES	<u>147,976.61</u>	<u>276,947.61</u>	<u>.00</u>	<u>(276,947.61)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	759.11	3,012.82	9,000.00	5,987.18	33.5
OTHER INCOME	559.24	1,990.58	500.00	(1,490.58)	398.1
DONATIONS	16,981.51	39,519.63	35,000.00	(4,519.63)	112.9
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
	<u>18,299.86</u>	<u>44,523.03</u>	<u>89,500.00</u>	<u>44,976.97</u>	<u>49.8</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	3,778.05	16,048.92	89,300.00	73,251.08	18.0
ADMIN SERVICE CHARGE	.00	.00	200.00	200.00	.0
	<u>3,778.05</u>	<u>16,048.92</u>	<u>89,500.00</u>	<u>73,451.08</u>	<u>17.9</u>
NET REVENUE OVER EXPENDITURES	<u>14,521.81</u>	<u>28,474.11</u>	<u>.00</u>	<u>(28,474.11)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	2,712.00	5,949.50	15,200.00	9,250.50	39.1
YOUTH PROGRAMS	29,965.00	52,679.00	65,200.00	12,521.00	80.8
MISC. PROGRAMS	.00	6,955.66	29,400.00	22,444.34	23.7
OTHER INCOME	1,974.03	6,352.70	5,250.00	(1,102.70)	121.0
DONATIONS	.00	.00	200.00	200.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	167,050.00	167,050.00	.0
	<u>34,651.03</u>	<u>71,936.86</u>	<u>282,300.00</u>	<u>210,363.14</u>	<u>25.5</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	7,178.64	39,356.62	160,100.00	120,743.38	24.6
CONSESSION STAND	226.04	1,194.61	9,000.00	7,805.39	13.3
SPECIAL EVENTS	.46	.46	3,800.00	3,799.54	.0
TOURNAMENTS	505.28	8,820.54	16,800.00	7,979.46	52.5
ADULT SOCCER	2.50	50.78	1,600.00	1,549.22	3.2
ADULT SOFTBALL	172.48	2,348.06	7,600.00	5,251.94	30.9
PICKLEBALL	56.19	283.36	7,800.00	7,516.64	3.6
YOUTH BASEBALL	6,179.35	7,667.64	12,600.00	4,932.36	60.9
YOUTH BASKETBALL	309.37	309.37	26,000.00	25,690.63	1.2
YOUTH FLAG FOOTBALL	927.84	3,693.70	4,000.00	306.30	92.3
YOUTH SOCCER	942.25	4,643.65	9,900.00	5,256.35	46.9
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	.57	.57	1,200.00	1,199.43	.1
YOUTH GOLF	.00	.00	3,500.00	3,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.68	.68	800.00	799.32	.1
YOUTH CAMPS	.00	2,045.00	3,500.00	1,455.00	58.4
ADMIN SERVICE CHARGES	.00	.00	10,200.00	10,200.00	.0
	<u>16,501.65</u>	<u>70,415.04</u>	<u>282,300.00</u>	<u>211,884.96</u>	<u>24.9</u>
NET REVENUE OVER EXPENDITURES	<u>18,149.38</u>	<u>1,521.82</u>	<u>.00</u>	<u>(1,521.82)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	84,012.14	133,717.17	587,000.00	453,282.83	22.8
	84,012.14	133,717.17	587,000.00	453,282.83	22.8
<u>EXPENDITURES</u>					
PARKS & RECREATION	32,233.38	510,603.95	587,000.00	76,396.05	87.0
	32,233.38	510,603.95	587,000.00	76,396.05	87.0
NET REVENUE OVER EXPENDITURES	51,778.76	(376,886.78)	.00	376,886.78	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FIRE INTERGOVERNMENTAL REV	257.00	9,179.64	142,300.00	133,120.36	6.5
EMS - CHARGES FOR SERVICES	71,850.04	479,059.87	1,290,000.00	810,940.13	37.1
FIRE - OTHER INCOME	3,012.91	42,997.20	39,200.00	(3,797.20)	109.7
EMS - OTHER INCOME	3,862.08	6,542.91	15,500.00	8,957.09	42.2
MISC INCOME	.00	.00	648,800.00	648,800.00	.0
	<u>78,982.03</u>	<u>537,779.62</u>	<u>2,135,800.00</u>	<u>1,598,020.38</u>	<u>25.2</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	23,395.68	152,922.17	479,600.00	326,677.83	31.9
FIRE DEPARTMENT EXPENSE	74,611.85	114,671.57	358,500.00	243,828.43	32.0
EMS DEPARTMENT EXPENSE	94,020.31	414,638.15	1,288,500.00	873,861.85	32.2
ADMINISTRATIVE FEES	.00	.00	9,200.00	9,200.00	.0
	<u>192,027.84</u>	<u>682,231.89</u>	<u>2,135,800.00</u>	<u>1,453,568.11</u>	<u>31.9</u>
NET REVENUE OVER EXPENDITURES	<u>(113,045.81)</u>	<u>(144,452.27)</u>	<u>.00</u>	<u>144,452.27</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	6,969.62	23,634.49	.00	(23,634.49)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	95,000.00	95,000.00	.0
	<u>6,969.62</u>	<u>23,634.49</u>	<u>95,000.00</u>	<u>71,365.51</u>	<u>24.9</u>
<u>EXPENDITURES</u>					
PARKS CAPITAL PROJECTS	.00	1,120.50	15,000.00	13,879.50	7.5
SENIORS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>1,120.50</u>	<u>95,000.00</u>	<u>93,879.50</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u><u>6,969.62</u></u>	<u><u>22,513.99</u></u>	<u><u>.00</u></u>	<u><u>(22,513.99)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	2,496.00	8,840.03	.00	(8,840.03)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	506,000.00	506,000.00	.0
	<u>2,496.00</u>	<u>8,840.03</u>	<u>506,000.00</u>	<u>497,159.97</u>	<u>1.8</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	.00	.00	12,000.00	12,000.00	.0
POLICE DEPARTMENT	.00	.00	62,000.00	62,000.00	.0
STREET DEPARTMENT	.00	.00	315,000.00	315,000.00	.0
PARKS	.00	.00	7,000.00	7,000.00	.0
FIRE DEPARTMENT	6,661.33	6,661.33	7,000.00	338.67	95.2
LIBRARY	.00	.00	12,000.00	12,000.00	.0
TRANSFER TO OTHER FUNDS	.00	.00	91,000.00	91,000.00	.0
	<u>6,661.33</u>	<u>6,661.33</u>	<u>506,000.00</u>	<u>499,338.67</u>	<u>1.3</u>
NET REVENUE OVER EXPENDITURES	<u>(4,165.33)</u>	<u>2,178.70</u>	<u>.00</u>	<u>(2,178.70)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	106,768.43	106,768.43	287,000.00	180,231.57	37.2
INTEREST	6,746.50	21,938.72	.00	(21,938.72)	.0
SOURCE 37	39,780.72	64,450.53	124,400.00	59,949.47	51.8
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	(75,400.00)	(75,400.00)	.0
	<u>153,295.65</u>	<u>193,157.68</u>	<u>336,000.00</u>	<u>142,842.32</u>	<u>57.5</u>
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	.00	100,528.20	336,000.00	235,471.80	29.9
	<u>.00</u>	<u>100,528.20</u>	<u>336,000.00</u>	<u>235,471.80</u>	<u>29.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>153,295.65</u></u>	<u><u>92,629.48</u></u>	<u><u>.00</u></u>	<u><u>(92,629.48)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	19,224.44	183,143.36	153,500.00	(29,643.36)	119.3
UTILITY REVENUE	145,042.43	1,148,986.53	2,237,200.00	1,088,213.47	51.4
CONTRIBUTIONS & TRANSFERS	.00	.00	942,800.00	942,800.00	.0
IMPACT FEES	218,913.84	338,010.60	200,000.00	(138,010.60)	169.0
	<u>383,180.71</u>	<u>1,670,140.49</u>	<u>3,533,500.00</u>	<u>1,863,359.51</u>	<u>47.3</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	91,114.71	474,386.17	1,536,100.00	1,061,713.83	30.9
SECONDARY WATER	10,201.42	874,229.83	1,988,100.00	1,113,870.17	44.0
ADMIN SERVICE CHARGES	.00	.00	9,300.00	9,300.00	.0
	<u>101,316.13</u>	<u>1,348,616.00</u>	<u>3,533,500.00</u>	<u>2,184,884.00</u>	<u>38.2</u>
NET REVENUE OVER EXPENDITURES	<u>281,864.58</u>	<u>321,524.49</u>	<u>.00</u>	<u>(321,524.49)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	17,433.10	63,096.31	15,000.00	(48,096.31)	420.6
UTILITY REVENUE	156,318.64	859,881.93	1,756,000.00	896,118.07	49.0
CONTRIBUTIONS & TRANSFERS	.00	.00	493,400.00	493,400.00	.0
IMPACT FEES	43,301.52	96,805.39	.00	(96,805.39)	.0
	<u>217,053.26</u>	<u>1,019,783.63</u>	<u>2,264,400.00</u>	<u>1,244,616.37</u>	<u>45.0</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	50,145.05	297,035.06	1,642,400.00	1,345,364.94	18.1
COMPOST OPERATIONS	32,621.23	110,220.09	312,900.00	202,679.91	35.2
BUDGET TO GAAP DEBT PROCEEDS	.00	.00	300,000.00	300,000.00	.0
ADMIN SERVICE CHARGES	.00	.00	9,100.00	9,100.00	.0
	<u>82,766.28</u>	<u>407,255.15</u>	<u>2,264,400.00</u>	<u>1,857,144.85</u>	<u>18.0</u>
NET REVENUE OVER EXPENDITURES	<u>134,286.98</u>	<u>612,528.48</u>	<u>.00</u>	<u>(612,528.48)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	3,869.89	14,020.66	305,000.00	290,979.34	4.6
UTILITY REVENUE	21,290.24	104,909.82	242,200.00	137,290.18	43.3
CONTRIBUTIONS & TRANSFERS	.00	.00	812,500.00	812,500.00	.0
IMPACT FEES	67,134.96	93,995.89	132,000.00	38,004.11	71.2
	<u>92,295.09</u>	<u>212,926.37</u>	<u>1,491,700.00</u>	<u>1,278,773.63</u>	<u>14.3</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	5,963.13	50,815.55	1,490,400.00	1,439,584.45	3.4
ADMIN SERVICE CHARGES	.00	.00	1,300.00	1,300.00	.0
	<u>5,963.13</u>	<u>50,815.55</u>	<u>1,491,700.00</u>	<u>1,440,884.45</u>	<u>3.4</u>
NET REVENUE OVER EXPENDITURES	<u>86,331.96</u>	<u>162,110.82</u>	<u>.00</u>	<u>(162,110.82)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	2,804.39	11,549.12	4,000.00	(7,549.12)	288.7
UTILITY REVENUE	15,849.62	77,935.83	177,000.00	99,064.17	44.0
CONTRIBUTIONS & TRANSFERS	.00	.00	60,400.00	60,400.00	.0
IMPACT FEES	8,312.64	70,792.31	353,000.00	282,207.69	20.1
	<u>26,966.65</u>	<u>160,277.26</u>	<u>594,400.00</u>	<u>434,122.74</u>	<u>27.0</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	3,481.80	380,682.77	593,200.00	212,517.23	64.2
ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
	<u>3,481.80</u>	<u>380,682.77</u>	<u>594,400.00</u>	<u>213,717.23</u>	<u>64.0</u>
NET REVENUE OVER EXPENDITURES	<u>23,484.85</u>	<u>(220,405.51)</u>	<u>.00</u>	<u>220,405.51</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

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	3,061.39	11,009.97	.00	(11,009.97)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	115,000.00	115,000.00	.0
	<u>3,061.39</u>	<u>11,009.97</u>	<u>415,000.00</u>	<u>403,990.03</u>	<u>2.7</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	.00	4,166.00	415,000.00	410,834.00	1.0
	<u>.00</u>	<u>4,166.00</u>	<u>415,000.00</u>	<u>410,834.00</u>	<u>1.0</u>
NET REVENUE OVER EXPENDITURES	<u>3,061.39</u>	<u>6,843.97</u>	<u>.00</u>	<u>(6,843.97)</u>	<u>.0</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 35	.00	339.15	.00	(339.15)	.0
OTHER INCOME	5,452.36	20,961.05	360,000.00	339,038.95	5.8
	<u>5,452.36</u>	<u>21,300.20</u>	<u>360,000.00</u>	<u>338,699.80</u>	<u>5.9</u>
<u>EXPENDITURES</u>					
RDA #3 - W. LIB FOODS/MILLARD	.00	338.92	.00	(338.92)	.0
W.LIB FOODS/HOUSING PLAN IMPRO	.00	14,962.50	360,000.00	345,037.50	4.2
	<u>.00</u>	<u>15,301.42</u>	<u>360,000.00</u>	<u>344,698.58</u>	<u>4.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>5,452.36</u></u>	<u><u>5,998.78</u></u>	<u><u>.00</u></u>	<u><u>(5,998.78)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	595,125.84
01-11113	ON-LINE PAY UTIL - CLEARING	2,488.92
01-11114	ONLINE PAY - AMB - CLEARING	(11,042.68)
01-11115	XPRESS DEPOSIT ACCOUNT	196,429.21
01-11451	RET CKS - CLEARING ZIONS BANK	(88.54)
01-11610	CASH IN INVESTMENTS - PTIF	26,430,002.09
01-11612	CASH IN INVESTMENTS/PTIF-LLEBG	400,000.00
01-11618	CASH IN INVESTMENTS - ZIONS BK	364,933.36
01-11750	UTILITY CLEARING	(474.95)
01-11760	COURT CASH CLEARING	2,302.67
	TOTAL COMBINED CASH	27,979,675.92
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(27,979,675.92)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,224,387.00
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	214,854.84
25	ALLOCATION TO RECREATION	257,034.23
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	560,018.80
28	ALLOCATION TO FIRE DEPARTMENT	1,014,612.28
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,677,655.38
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	958,938.89
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	2,591,935.98
51	ALLOCATION TO WATER UTILITY FUND	5,548,602.58
52	ALLOCATION TO TREATMENT PLANT FUND	6,096,546.61
54	ALLOCATION TO SEWER FUND	1,486,772.87
55	ALLOCATION TO STORM DRAIN FUND	1,077,419.62
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,176,156.51
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,094,740.33
	TOTAL ALLOCATIONS TO OTHER FUNDS	27,979,675.92
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(27,979,675.92)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	2,224,387.00	
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	6,161.13	
10-13100	ACCOUNTS RECEIVABLE - GF	107,778.89	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	36,902.25	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,944.13	
10-13105	A/R GENERAL FUND OTHER	36,575.93	
10-13170	A/R B&C ROAD	106,354.87	
10-13180	ACCOUNTS REC SALES TAX	503,619.02	
10-13181	PROPERTY TAX RECEIVABLE	1,996,489.00	
10-13182	A/R TRANSIENT ROOM TAX	7,625.79	
10-13202	DUE FROM OTHER GOVERNMENT	7,028.60	
10-13403	TAX ASSESSMENT RECEIVABLE	33,882.53	
10-13500	UTILITY FRANCHISE LEASE RECVBL	99,474.32	
10-15610	PREPAID - OTHER	6,113.71	
	TOTAL ASSETS		5,179,617.19

LIABILITIES AND EQUITY

LIABILITIES

10-21151	DEFERRED REVENUE - GASB 34	1,996,489.00	
10-22300	FICA PAYABLE	.67	
10-22400	STATE W/H TAXES PAYABLE	13,087.28	
10-22440	AMERICAN HERITAGE LIFE INS	157.62	
10-22450	DISABILITY PAYABLE	(83.54)	
10-22460	PRE LEGAL PAYABLE	.36	
10-22500	UTAH STATE RETIREMENT PAYABLE	(84.21)	
10-22510	HEALTH INSURANCE PAYABLE	(6,635.11)	
10-22520	DENTAL INSURANCE PAYABLE	(698.96)	
10-22530	VISION INSURANCE PAYABLE	(67.65)	
10-22540	LIFE INSURANCE PAYABLE	91.99	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(6,224.17)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(2,801.31)	
10-22910	FLEX SPENDING ACCOUNT	1,076.47	
10-22990	MISC DEDUCTIONS PAYABLE	1,858.25	
10-24100	DUE TO OTHER GOVERNMENT UNITS	(56.67)	
10-24510	SURCHARGE 35%	783.10	
10-24520	SURCHARGE 85%	1,901.91	
10-24521	SECURITY SURCHARGE	793.12	
10-24522	NEW ADDITIONAL STATE SURCHARGE	1,908.98	
10-24523	OFF ROAD VEHICLE SURCHARGE	(1,085.73)	
10-24525	COURT CASH BAIL/TRUST	3,979.52	
10-24535	PD EVIDENCE MONEY	287.66	
10-24700	DEVELOPER FEE-IN-LIEU	245,073.83	
10-24710	DEVELOPER DEPOSIT/ESCROW	524,119.92	
	TOTAL LIABILITIES		2,773,872.33

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - BEGINN OF YEAR	2,128,797.25		
REVENUE OVER EXPENDITURES - YTD	<u>276,947.61</u>		
BALANCE - CURRENT DATE		<u>2,405,744.86</u>	
TOTAL FUND EQUITY			<u>2,405,744.86</u>
TOTAL LIABILITIES AND EQUITY			<u><u>5,179,617.19</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	13,139.74	65,876.45	1,996,000.00	1,930,123.55	3.3
10-31-110 PENALTY/INTEREST	58.88	243.84	1,000.00	756.16	24.4
10-31-112 AUTO IN LIEU	14,521.05	67,154.95	110,000.00	42,845.05	61.1
10-31-120 PRIOR YR TAXES DELINQUENT	1,469.09	7,283.94	20,000.00	12,716.06	36.4
10-31-130 GEN SALES & USE TAXES	253,226.19	1,239,406.75	2,100,000.00	860,593.25	59.0
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	4,532.97	9,201.13	13,000.00	3,798.87	70.8
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,136.00	15,236.99	40,000.00	24,763.01	38.1
10-31-161 ELECTRIC ENERGY TAX	57,535.02	343,512.08	675,000.00	331,487.92	50.9
10-31-162 NATURAL GAS ENERGY TAX	19,383.63	84,637.07	200,000.00	115,362.93	42.3
10-31-163 TRANSIENT ROOM TAX	6,622.67	25,464.94	38,000.00	12,535.06	67.0
TOTAL TAXES	373,625.24	1,858,018.14	5,193,000.00	3,334,981.86	35.8
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	4,546.28	5,382.75	34,000.00	28,617.25	15.8
10-32-211 CONDITIONAL USE PERMIT	.00	.00	500.00	500.00	.0
10-32-220 BUILDING PERMITS	8,536.52	42,305.63	120,000.00	77,694.37	35.3
10-32-221 BUILDING PERMITS ADMIN. FEES	845.20	3,869.71	12,000.00	8,130.29	32.3
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	300.00	1,245.00	3,000.00	1,755.00	41.5
10-32-223 DEVELOPMENT PERMITS	5,677.00	13,266.60	10,000.00	(3,266.60)	132.7
10-32-224 SUBDIVISION SIGNS	.00	620.00	800.00	180.00	77.5
10-32-225 NEW STREETLIGHTS	7,000.00	17,000.00	30,000.00	13,000.00	56.7
10-32-250 ANIMAL LICENSES	70.00	610.00	4,000.00	3,390.00	15.3
10-32-750 PD IMPACT FEE REIMBURSEMENT	4,914.00	7,021.50	11,900.00	4,878.50	59.0
TOTAL LICENSES & PERMITS	31,889.00	91,321.19	226,200.00	134,878.81	40.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	3,000.00	8,000.00	14,000.00	6,000.00	57.1
10-33-316 STATE SERVICE	2,903.00	7,903.00	8,000.00	97.00	98.8
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	7,000.00	12,652.30	20,000.00	7,347.70	63.3
10-33-322 USDA CASH IN LIEU III C-1	.00	.00	6,500.00	6,500.00	.0
10-33-324 STATE NUTRITION C-1	.00	280.00	1,000.00	720.00	28.0
10-33-326 CONGREGATE MEALS INCOME	1,094.75	4,674.13	19,200.00	14,525.87	24.3
10-33-327 HOME DELIVERED MEAL INCOME	5,235.25	26,132.70	40,000.00	13,867.30	65.3
10-33-330 SENIOR TITLE III C-2	5,000.00	5,000.00	14,500.00	9,500.00	34.5
10-33-332 USDA CASH IN LIEU III C-2	.00	5,652.30	6,600.00	947.70	85.6
10-33-334 STATE NUTRITION C-2	.00	1,940.00	1,000.00	(940.00)	194.0
10-33-336 STATE HOME DELIVERED MEALS	10,000.00	13,000.00	20,000.00	7,000.00	65.0
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	.00	3,100.00	3,100.00	.0
10-33-342 STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	.00	53,000.00	53,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	34,233.00	85,234.43	218,100.00	132,865.57	39.1
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	87,750.12	252,860.20	400,000.00	147,139.80	63.2
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	.00	4,500.00	4,500.00	.0
10-34-364 STATE LIQUIOR 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	1,000.00	1,000.00	40,000.00	39,000.00	2.5
10-34-398 PD OVERTIME REIMBURSEMENT	2,809.54	6,250.14	6,000.00	(250.14)	104.2
10-34-420 CLG GRANT (HISTORIC PRESERVAT)	.00	4,500.00	10,000.00	5,500.00	45.0
TOTAL OTHER INTERGOVERNMENTAL REV.	91,559.66	264,610.34	477,500.00	212,889.66	55.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

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
10-36-440 CEMETERY OPENING FEES	800.00	8,200.00	18,000.00	9,800.00	45.6
10-36-445 CEMETERY LOT SALES	5,000.00	9,400.00	17,000.00	7,600.00	55.3
10-36-446 CEMETERY TRANSFER FEES	.00	.00	100.00	100.00	.0
10-36-460 LIBRARY FEES	492.15	2,060.94	5,000.00	2,939.06	41.2
10-36-465 LIBRARY LSTA GRANT	1,314.58	6,355.53	.00	(6,355.53)	.0
10-36-500 COURT FINES & FORFEITURES	8,436.06	38,895.98	70,000.00	31,104.02	55.6
10-36-511 SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528 POLICE DEPARTMENT FEES	370.00	1,840.00	6,000.00	4,160.00	30.7
10-36-530 GARBAGE COLLECTION CHARGES	32,214.12	159,644.10	372,600.00	212,955.90	42.9
10-36-532 GARBAGE CAN PURCHASE	.00	1,500.00	24,200.00	22,700.00	6.2
10-36-534 RECYCLE COLLECTION CHARGES	6,051.89	30,792.68	75,400.00	44,607.32	40.8
10-36-537 RR INSPECTION REIMBURSEMENT	.00	12,600.00	12,600.00	.00	100.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	23,975.93	4,500.00	(19,475.93)	532.8
10-36-579 RENTAL ON BOWERY/STAGE	.00	122.50	100.00	(22.50)	122.5
10-36-585 RENT FROM SENIOR BUILDING	400.00	1,070.00	2,000.00	930.00	53.5
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	.00	.00	6,600.00	6,600.00	.0
10-36-601 OTHER REVENUE	652.56	2,042.10	6,000.00	3,957.90	34.0
10-36-610 INTEREST EARNING	6,014.75	29,159.38	64,000.00	34,840.62	45.6
10-36-613 ULGT TARP PROGRAM	.00	3,412.00	3,000.00	(412.00)	113.7
10-36-615 RESTITUTION	.00	2,670.00	200.00	(2,470.00)	1335.0
10-36-617 CREDIT CARD SERVICE FEE	399.70	1,427.82	2,000.00	572.18	71.4
10-36-618 CITY CAR COMMUTING REIMBURSEME	162.00	747.00	3,000.00	2,253.00	24.9
10-36-652 DONATIONS - VETERAN'S MEMORIAL	.00	.00	500.00	500.00	.0
10-36-660 24TH OF JULY PROCEEDS	.00	6,191.64	6,100.00	(91.64)	101.5
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	1,397.00	500.00	(897.00)	279.4
10-36-671 SALE OF SURPLUS PROPERTY	176.00	735.00	5,000.00	4,265.00	14.7
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	262.11	.00	(262.11)	.0
10-36-835 PRIVATE DONATION - SENIORS	592.16	3,675.69	2,000.00	(1,675.69)	183.8
10-36-844 SENIOR PROGRAMS	.00	2,803.00	3,000.00	197.00	93.4
10-36-849 INSURANCE PROCEEDS	.00	12,979.90	13,100.00	120.10	99.1
TOTAL OTHER INCOME	63,075.97	363,960.30	723,400.00	359,439.70	50.3
<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	9,300.00	9,300.00	.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	1,300.00	1,300.00	.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	.00	1,200.00	1,200.00	.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	40,500.00	40,500.00	.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	281,500.00	281,500.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	281,500.00	281,500.00	.0
TOTAL FUND REVENUE	594,382.87	2,663,144.40	7,160,200.00	4,497,055.60	37.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	1,466.65	7,256.34	23,100.00	15,843.66	31.4
10-40-212 MEMBERSHIPS/DUES	.00	406.60	800.00	393.40	50.8
10-40-220 PUBLIC NOTICES	.00	.00	1,500.00	1,500.00	.0
10-40-240 OFFICE SUPPLIES & EXPENSES	724.82	1,052.31	2,000.00	947.69	52.6
10-40-241 POSTAGE	71.09	281.60	1,700.00	1,418.40	16.6
10-40-242 WEB PAGE UPDATE	15.00	60.00	500.00	440.00	12.0
10-40-243 COPIER/SUPPLIES	187.21	807.84	2,500.00	1,692.16	32.3
10-40-244 LOGO/MARKETING	.00	.00	3,000.00	3,000.00	.0
10-40-250 SUPPLIES & MAINTENAN	.00	.00	700.00	700.00	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	83.31	321.84	1,000.00	678.16	32.2
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	22.91	135.66	500.00	364.34	27.1
10-40-281 INTERNET	21.00	105.00	300.00	195.00	35.0
10-40-312 COMPUTER SOFTWARE	.00	20,352.93	22,700.00	2,347.07	89.7
10-40-345 BANK FEES	305.80	469.00	600.00	131.00	78.2
10-40-347 CREDIT CARD SERVICE FEE	165.10	782.33	1,900.00	1,117.67	41.2
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
10-40-380 OTHER SERVICES	.00	2,027.80	.00	(2,027.80)	.0
10-40-410 INSURANCE	.00	213.92	500.00	286.08	42.8
10-40-450 MISCELLANEOUS SUPPLIES	.00	68.32	100.00	31.68	68.3
TOTAL NON DEPARTMENTAL	3,062.89	34,341.49	65,400.00	31,058.51	52.5
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	646.02	3,553.11	7,000.00	3,446.89	50.8
10-41-101 OVERTIME WAGES	1,057.88	3,894.39	8,000.00	4,105.61	48.7
10-41-130 BENEFITS	3,272.93	14,924.85	26,600.00	11,675.15	56.1
10-41-212 MEMBERSHIPS/DUES	.00	548.95	7,000.00	6,451.05	7.8
10-41-230 TRAVEL	1,288.79	2,007.69	10,000.00	7,992.31	20.1
10-41-240 OFFICE SUPPLIES & EXPENSES	24.00	36.00	.00	(36.00)	.0
10-41-241 POSTAGE	8.91	30.02	100.00	69.98	30.0
10-41-244 COMMUNITY RELATIONS	.00	.00	250.00	250.00	.0
10-41-250 SUPPLIES & MAINTENAN	.00	146.57	.00	(146.57)	.0
10-41-281 INTERNET	18.60	93.00	300.00	207.00	31.0
10-41-310 DATA PROCESSING	95.93	380.70	1,300.00	919.30	29.3
10-41-312 COMPUTER SOFTWARE	2.43	75.92	300.00	224.08	25.3
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	2.75	400.00	397.25	.7
10-41-360 EDUCATION	.00	3,220.00	5,000.00	1,780.00	64.4
10-41-450 MISCELLANEOUS SUPPLIES	400.87	555.59	1,000.00	444.41	55.6
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
TOTAL CITY COUNCIL	6,816.36	31,469.54	72,650.00	41,180.46	43.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	4,989.28	26,953.78	64,800.00	37,846.22	41.6
10-42-130 BENEFITS	2,076.01	10,139.40	24,200.00	14,060.60	41.9
10-42-140 WITNESS FEES	.00	.00	300.00	300.00	.0
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
10-42-210 BOOKS & SUBSCRIPTIONS	96.43	913.64	1,000.00	86.36	91.4
10-42-213 INTERPRETER FEES	3.25	83.46	600.00	516.54	13.9
10-42-230 TRAVEL	.00	648.75	1,800.00	1,151.25	36.0
10-42-240 OFFICE SUPPLIES & EXPENSES	60.40	117.76	800.00	682.24	14.7
10-42-241 POSTAGE	32.29	121.95	500.00	378.05	24.4
10-42-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	438.18	2,409.99	5,600.00	3,190.01	43.0
10-42-280 TELEPHONE	82.32	471.29	1,500.00	1,028.71	31.4
10-42-281 INTERNET	55.81	279.05	700.00	420.95	39.9
10-42-310 SERVICES DATA PROCESSING	156.05	623.70	2,000.00	1,376.30	31.2
10-42-312 COMPUTER SOFTWARE	7.29	752.76	1,300.00	547.24	57.9
10-42-313 COMPUTER HARDWARE	.00	8.24	1,000.00	991.76	.8
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	7,997.31	44,273.77	109,100.00	64,826.23	40.6
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	10,397.56	55,505.86	138,500.00	82,994.14	40.1
10-45-102 MERIT	.00	270.71	.00	(270.71)	.0
10-45-130 BENEFITS	5,263.77	26,025.53	63,500.00	37,474.47	41.0
10-45-140 HSA CONTRIBUTION	.00	.00	2,400.00	2,400.00	.0
10-45-212 MEMBERSHIPS/DUES	.00	190.00	1,000.00	810.00	19.0
10-45-230 TRAVEL	218.00	393.88	2,000.00	1,606.12	19.7
10-45-250 MANAGER VEHICLE ALLOWANCE	.00	1,895.04	6,000.00	4,104.96	31.6
10-45-280 TELEPHONE	650.07	1,734.64	3,000.00	1,265.36	57.8
10-45-281 INTERNET	74.42	372.10	1,000.00	627.90	37.2
10-45-310 SERVICES DATA PROCESSING	209.24	828.61	2,800.00	1,971.39	29.6
10-45-312 COMPUTER SOFTWARE	9.72	447.68	1,300.00	852.32	34.4
10-45-313 COMPUTER HARDWARE	.00	10.99	2,400.00	2,389.01	.5
10-45-360 EDUCATION	.00	490.00	2,000.00	1,510.00	24.5
10-45-450 MISCELLANEOUS SUPPLIES	65.01	417.89	1,300.00	882.11	32.2
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY ADMINISTRATION	16,887.79	88,582.93	228,200.00	139,617.07	38.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	2,685.89	13,450.52	40,600.00	27,149.48	33.1
10-46-101 OVERTIME WAGES	760.50	3,631.89	5,500.00	1,868.11	66.0
10-46-102 MERIT	108.28	270.71	100.00	(170.71)	270.7
10-46-106 DRUG TEST/PHYSICAL	.00	185.40	.00	(185.40)	.0
10-46-130 BENEFITS	1,446.06	6,851.90	14,400.00	7,548.10	47.6
10-46-140 HSA CONTRIBUTION	.00	1,900.00	3,800.00	1,900.00	50.0
10-46-212 MEMBERSHIPS/DUES	.00	75.00	300.00	225.00	25.0
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	188.33	600.00	411.67	31.4
10-46-230 TRAVEL	778.50	926.00	2,000.00	1,074.00	46.3
10-46-280 TELEPHONE	73.28	545.24	2,000.00	1,454.76	27.3
10-46-281 INTERNET	74.42	372.10	1,000.00	627.90	37.2
10-46-310 SERVICES DATA PROCESSING	220.99	882.45	2,900.00	2,017.55	30.4
10-46-312 COMPUTER SOFTWARE	9.72	303.68	1,000.00	696.32	30.4
10-46-313 COMPUTER HARDWARE	.00	10.99	5,700.00	5,689.01	.2
10-46-360 EDUCATION	(97.50)	302.50	700.00	397.50	43.2
TOTAL TREASURER	6,060.14	29,896.71	80,600.00	50,703.29	37.1
<u>RECORDER</u>					
10-47-100 SALARIES	3,033.34	16,493.62	39,900.00	23,406.38	41.3
10-47-101 OVERTIME WAGES	.00	558.00	1,200.00	642.00	46.5
10-47-102 MERIT	.00	270.71	100.00	(170.71)	270.7
10-47-103 CONTRACT EMPLOYEE	412.00	2,353.56	9,200.00	6,846.44	25.6
10-47-130 BENEFITS	1,970.75	10,096.10	24,800.00	14,703.90	40.7
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	480.00	1,000.00	520.00	48.0
10-47-230 TRAVEL	67.50	498.77	2,500.00	2,001.23	20.0
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	55.28	555.91	2,000.00	1,444.09	27.8
10-47-281 INTERNET	55.81	279.05	800.00	520.95	34.9
10-47-310 SERVICES DATA PROCESSING	163.80	654.19	2,200.00	1,545.81	29.7
10-47-312 COMPUTER SOFTWARE	7.29	3,542.76	8,400.00	4,857.24	42.2
10-47-313 COMPUTER HARDWARE	.00	60.94	2,100.00	2,039.06	2.9
10-47-360 EDUCATION	.00	1,099.00	2,700.00	1,601.00	40.7
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	5,765.77	38,142.61	100,000.00	61,857.39	38.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	19.13	80.75	300.00	219.25	26.9
10-48-320 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
10-48-330 LEGAL	331.25	1,612.50	5,000.00	3,387.50	32.3
10-48-331 LEGAL - CRIMINAL	1,750.00	9,025.00	35,000.00	25,975.00	25.8
10-48-340 ACCOUNTING & AUDITING	.00	4,269.39	27,000.00	22,730.61	15.8
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	375.00	1,500.00	8,000.00	6,500.00	18.8
10-48-370 RAILROAD INSPECTION	1,050.00	4,200.00	12,600.00	8,400.00	33.3
10-48-371 RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
TOTAL PROFESSIONAL	3,525.38	20,687.64	98,400.00	77,712.36	21.0
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	2,672.00	3,000.00	328.00	89.1
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	11,593.20	24,000.00	12,406.80	48.3
TOTAL ECONOMIC DEVELOPMENT	.00	14,265.20	27,000.00	12,734.80	52.8
<u>ELECTION</u>					
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
TOTAL ELECTION	.00	.00	200.00	200.00	.0
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	351.23	1,900.46	6,000.00	4,099.54	31.7
10-51-130 BENEFITS	49.62	182.35	2,200.00	2,017.65	8.3
10-51-250 SUPPLIES & MAINT.	14.99	14.99	100.00	85.01	15.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	309.00	1,556.00	4,000.00	2,444.00	38.9
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	610.51	3,131.88	6,500.00	3,368.12	48.2
10-51-271 GAS - (QUESTAR)	362.19	464.42	5,000.00	4,535.58	9.3
10-51-281 INTERNET	18.60	93.00	300.00	207.00	31.0
10-51-310 SERVICES DATA PROCESSING	57.18	228.22	1,000.00	771.78	22.8
10-51-312 COMPUTER SOFTWARE	2.43	525.92	800.00	274.08	65.7
10-51-313 COMPUTER HARDWARE	.00	2.75	400.00	397.25	.7
10-51-323 CONTRACT LABOR - MOWING	380.57	1,902.16	3,000.00	1,097.84	63.4
10-51-410 INSURANCE	.00	1,463.57	1,700.00	236.43	86.1
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	2,156.32	11,465.72	31,400.00	19,934.28	36.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-160 HEALTH, SAFETY & WELFARE	.00	81.24	.00	(81.24)	.0
10-52-220 PUBLIC NOTICES	179.03	282.76	800.00	517.24	35.4
10-52-230 TRAVEL/PARTIES	.00	.00	1,000.00	1,000.00	.0
10-52-241 POSTAGE	.00	32.89	100.00	67.11	32.9
10-52-320 ENGINEERING	92.25	17,058.25	80,000.00	62,941.75	21.3
10-52-330 LEGAL	437.50	1,187.50	4,500.00	3,312.50	26.4
10-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	390.00	20,000.00	19,610.00	2.0
10-52-461 CLG GRANT (HISTORIC PRESERVAT)	.00	.00	20,000.00	20,000.00	.0
TOTAL PLANNING & COMM DEVELOPMENT	708.78	19,032.64	126,400.00	107,367.36	15.1
<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, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	82,171.77	434,150.40	1,134,200.00	700,049.60	38.3
10-54-101 OVERTIME WAGES	3,085.60	22,503.03	51,000.00	28,496.97	44.1
10-54-104 MERIT	.00	541.40	3,000.00	2,458.60	18.1
10-54-106 DRUG TEST/PHYSICAL	195.70	481.10	800.00	318.90	60.1
10-54-130 BENEFITS	47,331.32	224,999.43	611,800.00	386,800.57	36.8
10-54-140 HSA CONTRIBUTION	.00	6,892.00	13,900.00	7,008.00	49.6
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	.00	1,040.29	4,000.00	2,959.71	26.0
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	50.65	200.00	149.35	25.3
10-54-200 SPECIAL DEPARTMENT SUPPLIES	280.78	1,692.16	7,500.00	5,807.84	22.6
10-54-210 BOOKS & SUBSCRIPTIONS	.00	86.94	700.00	613.06	12.4
10-54-212 MEMBERSHIPS/DUES	.00	133.70	1,600.00	1,466.30	8.4
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	257.20	1,216.70	5,000.00	3,783.30	24.3
10-54-240 OFFICE SUPPLIES & EXPENSES	809.31	3,471.75	5,500.00	2,028.25	63.1
10-54-241 POSTAGE	54.35	187.12	500.00	312.88	37.4
10-54-243 COPIES/SUPPLIES	32.42	222.80	500.00	277.20	44.6
10-54-250 SUPPLIES & MAINTENAN	156.88	4,088.94	20,000.00	15,911.06	20.4
10-54-251 FUEL	4,342.91	11,228.51	45,000.00	33,771.49	25.0
10-54-260 K-9 EXPENSES	.00	1,237.35	3,000.00	1,762.65	41.3
10-54-261 ANIMAL CONTROL EXPENSES	37.99	424.44	2,500.00	2,075.56	17.0
10-54-262 BUILDING & GROUNDS MAINTENANCE	40.60	265.60	26,000.00	25,734.40	1.0
10-54-270 UTILITIES	266.00	1,408.94	3,000.00	1,591.06	47.0
10-54-271 GAS - (QUESTAR)	28.80	82.25	1,000.00	917.75	8.2
10-54-280 TELEPHONE	2,301.74	8,211.41	28,000.00	19,788.59	29.3
10-54-281 INTERNET	148.88	744.40	2,000.00	1,255.60	37.2
10-54-310 SERVICES DATA PROCESSING	561.97	2,229.47	8,000.00	5,770.53	27.9
10-54-312 COMPUTER SOFTWARE	647.44	23,878.22	40,600.00	16,721.78	58.8
10-54-313 COMPUTER HARDWARE	13.85	152.60	16,000.00	15,847.40	1.0
10-54-323 CONTRACT LABOR - MOWING	24.22	121.05	200.00	78.95	60.5
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	3,230.37	7,425.53	8,000.00	574.47	92.8
10-54-365 POLICE ACADEMY EXPENSES	.00	2,982.89	5,000.00	2,017.11	59.7
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	35,000.00	35,000.00	.0
10-54-410 INSURANCE	.00	13,920.60	14,700.00	779.40	94.7
10-54-441 E.A.S.Y. ENFORCEMENT	12.28	62.28	200.00	137.72	31.1
10-54-450 MISCELLANEOUS SUPPLIES	594.70	594.70	.00	(594.70)	.0
10-54-500 EQUIPMENT LESS THAN \$5000	648.62	8,284.35	42,000.00	33,715.65	19.7
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	(136.56)	(273.12)	4,500.00	4,773.12	(6.1)
10-54-530 06 CROWN VIC/CHEV IMPALA	(11.74)	(23.48)	.00	23.48	.0
10-54-563 800 MHZ RADIOS	.00	.00	5,500.00	5,500.00	.0
10-54-720 BUILDING IMPROVEMENTS	51.43	4,053.20	10,000.00	5,946.80	40.5
TOTAL POLICE DEPARTMENT	147,178.83	788,769.60	2,165,800.00	1,377,030.40	36.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	6,618.68	35,915.48	86,500.00	50,584.52	41.5
10-56-102 MERIT	.00	162.43	.00	(162.43)	.0
10-56-130 BENEFITS	3,197.39	15,782.58	38,000.00	22,217.42	41.5
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	525.00	1,200.00	675.00	43.8
10-56-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	73.89	400.00	326.11	18.5
10-56-250 SUPPLIES & MAINT.	24.74	69.64	1,000.00	930.36	7.0
10-56-251 FUEL	248.82	669.30	3,500.00	2,830.70	19.1
10-56-280 TELEPHONE	66.56	315.72	1,600.00	1,284.28	19.7
10-56-281 INTERNET	18.60	93.00	300.00	207.00	31.0
10-56-310 SERVICES DATA PROCESSING	57.18	228.22	800.00	571.78	28.5
10-56-312 COMPUTER SOFTWARE	2.43	1,675.92	2,000.00	324.08	83.8
10-56-313 COMPUTER HARDWARE	.00	2.75	400.00	397.25	.7
10-56-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-410 INSURANCE	.00	4,105.59	4,300.00	194.41	95.5
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,500.00	1,500.00	.0
10-56-520 PROCEEDS TRUCK LEASE	(7.72)	(15.44)	.00	15.44	.0
TOTAL BUILDING INSPECTION	10,226.68	59,604.08	144,000.00	84,395.92	41.4
<u>EMERGENCY MANAGEMENT</u>					
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	.00	600.00	600.00	.0
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	13.31	416.61	1,400.00	983.39	29.8
10-59-347 CREDIT CARD SERVICE FEE	175.73	855.12	1,300.00	444.88	65.8
10-59-480 BAD DEBTS EXPENSE - GARBAGE	.00	322.49	.00	(322.49)	.0
10-59-490 BAD DEBTS EXPENSE - RECYCLE	.00	8.54	.00	(8.54)	.0
10-59-600 GARBAGE COLLECTION	26,791.24	107,625.69	315,000.00	207,374.31	34.2
10-59-605 RECYCLE COLLECTION	5,512.76	21,959.08	74,800.00	52,840.92	29.4
10-59-610 GARBAGE CANS	14,107.54	27,547.84	28,000.00	452.16	98.4
10-59-611 ANNUAL SPRING & FALL CLEANUP	.00	.00	20,000.00	20,000.00	.0
TOTAL GARBAGE COLLECTION	46,600.58	158,735.37	440,500.00	281,764.63	36.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	22,453.69	122,207.22	282,800.00	160,592.78	43.2
10-60-101 OVERTIME WAGES	261.53	2,278.20	12,000.00	9,721.80	19.0
10-60-103 MERIT	.00	108.28	300.00	191.72	36.1
10-60-106 DRUG TEST/PHYSICAL	.00	92.70	300.00	207.30	30.9
10-60-130 BENEFITS	11,845.55	57,877.34	142,400.00	84,522.66	40.6
10-60-140 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
10-60-190 UNIFORMS	.00	157.24	1,500.00	1,342.76	10.5
10-60-200 SPECIAL DEPARTMENT SUPPLIES	421.86	421.86	2,000.00	1,578.14	21.1
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	.00	5,500.00	5,500.00	.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	8,000.00	8,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	5,677.00	5,677.00	30,000.00	24,323.00	18.9
10-60-205 SAFETY SUPPLIES	33.18	33.18	500.00	466.82	6.6
10-60-206 STREETLIGHT FIXTURE UPGRADES	.00	.00	88,000.00	88,000.00	.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	112.82	200.00	87.18	56.4
10-60-241 POSTAGE	33.41	129.91	700.00	570.09	18.6
10-60-250 SUPPLIES & MAINT.	10,135.44	22,471.73	60,000.00	37,528.27	37.5
10-60-251 FUEL	2,157.01	4,873.16	20,000.00	15,126.84	24.4
10-60-260 BUILDING AND SHOPS MAINTENANCE	174.70	2,407.67	2,000.00	(407.67)	120.4
10-60-269 UTILITY - PUB WORKS BUILDING	440.96	2,201.04	8,000.00	5,798.96	27.5
10-60-270 UTILITIES (STREETLIGHTS)	5,576.41	22,274.84	70,000.00	47,725.16	31.8
10-60-271 GAS - (QUESTAR)	834.31	1,060.48	9,500.00	8,439.52	11.2
10-60-280 TELEPHONE	243.72	1,341.44	4,600.00	3,258.56	29.2
10-60-281 INTERNET	37.21	186.05	500.00	313.95	37.2
10-60-310 SERVICES DATA PROCESSING	122.12	486.97	1,700.00	1,213.03	28.7
10-60-312 COMPUTER SOFTWARE	4.86	151.84	500.00	348.16	30.4
10-60-313 COMPUTER HARDWARE	.00	5.49	1,800.00	1,794.51	.3
10-60-320 ENGINEERING	.00	641.75	500.00	(141.75)	128.4
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-370 OTHER PROFESSIONAL & TECHNICAL	1,200.00	2,462.50	.00	(2,462.50)	.0
10-60-410 INSURANCE	.00	12,709.55	13,600.00	890.45	93.5
10-60-510 RIDLEY'S STREET	(626.46)	(1,252.92)	.00	1,252.92	.0
10-60-513 UTAH TECH CENTER ROAD STUDY	.00	.00	10,000.00	10,000.00	.0
10-60-520 VEHICLE LEASE-1996 FORD TRUCK	(43.10)	(86.20)	.00	86.20	.0
10-60-540 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
10-60-542 STREET SWEEPER	.00	.00	36,000.00	36,000.00	.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	15,988.77	16,000.00	11.23	99.9
10-60-566 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
TOTAL STREETS DEPARTMENT	60,983.40	277,669.91	889,400.00	611,730.09	31.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD PROJECT</u>					
10-61-201	1,400.00	4,590.64	20,000.00	15,409.36	23.0
10-61-202	.00	.00	10,000.00	10,000.00	.0
10-61-320	.00	2,672.00	2,000.00	(672.00)	133.6
10-61-370	.00	.00	1,000.00	1,000.00	.0
10-61-701	.00	.00	1,000.00	1,000.00	.0
TOTAL CLASS C ROAD PROJECT	1,400.00	7,262.64	34,000.00	26,737.36	21.4
<u>SENIOR PROGRAMMING</u>					
10-63-100	4,720.03	23,858.49	70,400.00	46,541.51	33.9
10-63-101	.00	55.50	.00	(55.50)	.0
10-63-102	.00	108.28	.00	(108.28)	.0
10-63-130	2,090.98	8,648.50	26,200.00	17,551.50	33.0
10-63-140	.00	1,200.00	2,400.00	1,200.00	50.0
10-63-200	.00	406.91	1,500.00	1,093.09	27.1
10-63-201	.00	1,055.07	3,000.00	1,944.93	35.2
10-63-230	.00	.00	800.00	800.00	.0
10-63-240	48.95	1,240.18	1,500.00	259.82	82.7
10-63-241	113.72	338.91	300.00	(38.91)	113.0
10-63-243	.00	.00	200.00	200.00	.0
10-63-250	.00	125.00	4,200.00	4,075.00	3.0
10-63-280	168.51	905.05	1,200.00	294.95	75.4
10-63-281	18.60	93.00	300.00	207.00	31.0
10-63-310	.00	.00	100.00	100.00	.0
10-63-311	57.18	228.22	800.00	571.78	28.5
10-63-312	2.43	365.92	1,900.00	1,534.08	19.3
10-63-313	.00	2.75	2,600.00	2,597.25	.1
10-63-360	.00	.00	800.00	800.00	.0
10-63-390	.00	2,925.42	3,000.00	74.58	97.5
10-63-450	.00	.00	1,300.00	1,300.00	.0
10-63-460	.00	.00	1,500.00	1,500.00	.0
10-63-501	.00	244.25	700.00	455.75	34.9
TOTAL SENIOR PROGRAMMING	7,220.40	41,801.45	124,700.00	82,898.55	33.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,361.78	20,007.25	51,000.00	30,992.75	39.2
10-64-130 BENEFITS	1,082.99	6,146.00	12,800.00	6,654.00	48.0
10-64-200 FOOD	1,653.84	14,776.09	36,000.00	21,223.91	41.0
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	17.13	100.00	82.87	17.1
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	185.00	300.00	115.00	61.7
10-64-280 TELEPHONE	10.79	21.58	.00	(21.58)	.0
10-64-281 INTERNET	9.30	46.50	100.00	53.50	46.5
10-64-310 SERVICES DATA PROCESSING	28.60	114.14	400.00	285.86	28.5
10-64-312 COMPUTER SOFTWARE	1.22	617.98	600.00	(17.98)	103.0
10-64-313 COMPUTER HARDWARE	.00	1.37	200.00	198.63	.7
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	6,148.52	41,933.04	102,000.00	60,066.96	41.1
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,216.45	39,472.11	83,800.00	44,327.89	47.1
10-65-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-65-130 BENEFITS	1,786.66	8,844.61	16,700.00	7,855.39	53.0
10-65-200 FOOD	3,858.92	37,019.62	83,000.00	45,980.38	44.6
10-65-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240 OFFICE SUPPLIES & EXPENSES	24.00	248.05	400.00	151.95	62.0
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	437.50	3,500.00	3,062.50	12.5
10-65-251 FUEL	583.53	1,854.58	6,000.00	4,145.42	30.9
10-65-253 SSBG HOME DELIVERED MEALS	1,402.99	4,044.11	3,000.00	(1,044.11)	134.8
10-65-280 TELEPHONE	57.98	210.50	1,000.00	789.50	21.1
10-65-281 INTERNET	9.30	46.50	100.00	53.50	46.5
10-65-310 SERVICES DATA PROCESSING	28.60	114.14	400.00	285.86	28.5
10-65-312 COMPUTER SOFTWARE	1.22	617.98	1,300.00	682.02	47.5
10-65-313 COMPUTER HARDWARE	.00	1.37	600.00	598.63	.2
10-65-360 EDUCATION	.00	238.75	600.00	361.25	39.8
10-65-520 VEHICLE - SENIOR VAN	(3.28)	(6.56)	.00	6.56	.0
TOTAL HOME DELIVERED MEALS	14,966.37	93,143.26	201,700.00	108,556.74	46.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	617.67	3,083.76	3,200.00	116.24	96.4
10-66-130 BENEFITS	92.92	325.01	300.00	(25.01)	108.3
10-66-243 COPIER/SUPPLIES	191.14	578.63	300.00	(278.63)	192.9
10-66-250 SUPPLIES & MAINT.	.00	890.64	6,000.00	5,109.36	14.8
10-66-260 BUILDING & GROUNDS MAINTENANCE	.00	1,813.58	8,500.00	6,686.42	21.3
10-66-261 SPECIAL DEPT REPAIRS	.00	405.00	1,200.00	795.00	33.8
10-66-263 PUBLIC ADDRESS SYSTEM	.00	.00	3,000.00	3,000.00	.0
10-66-270 UTILITIES	549.37	2,671.65	7,000.00	4,328.35	38.2
10-66-271 GAS - (QUESTAR)	240.82	719.90	4,000.00	3,280.10	18.0
10-66-281 INTERNET	37.21	186.05	500.00	313.95	37.2
10-66-310 SERVICES DATA PROCESSING	114.37	456.47	1,500.00	1,043.53	30.4
10-66-312 COMPUTER SOFTWARE	4.86	151.84	500.00	348.16	30.4
10-66-313 COMPUTER HARDWARE	.00	5.49	1,800.00	1,794.51	.3
10-66-323 CONTRACT LABOR - MOWING	17.30	86.46	200.00	113.54	43.2
10-66-360 EDUCATION	.00	.00	200.00	200.00	.0
10-66-410 INSURANCE	.00	5,791.05	6,200.00	408.95	93.4
10-66-450 MISCELLANEOUS SUPPLIES	74.00	813.00	200.00	(613.00)	406.5
10-66-504 EQUIPMENT LESS THAN \$5000	.00	.00	6,000.00	6,000.00	.0
TOTAL SENIOR BUILDING	1,939.66	17,978.53	50,600.00	32,621.47	35.5
 <u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	.00	2,500.00	2,500.00	.0
TOTAL GOLF COURSE	.00	.00	2,500.00	2,500.00	.0
 <u>CEMETERY</u>					
10-69-100 SALARIES	.00	4,462.38	11,000.00	6,537.62	40.6
10-69-101 OVERTIME WAGES	.00	138.88	800.00	661.12	17.4
10-69-130 BENEFITS	24.37	1,659.44	7,600.00	5,940.56	21.8
10-69-200 SPECIAL DEPARTMENT SUPPLIES	52.14	5,201.76	6,000.00	798.24	86.7
10-69-250 SUPPLIES & MAINT.	.00	773.46	2,500.00	1,726.54	30.9
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	204.68	1,552.44	4,000.00	2,447.56	38.8
10-69-410 INSURANCE	.00	550.98	600.00	49.02	91.8
10-69-460 CONTRACT LABOR - MOWING	2,037.78	10,185.18	16,000.00	5,814.82	63.7
TOTAL CEMETERY	2,318.97	24,524.52	50,500.00	25,975.48	48.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	11,399.10	66,847.72	143,000.00	76,152.28	46.8
10-72-102 MERIT	.00	216.56	100.00	(116.56)	216.6
10-72-103 OVERTIME WAGES	.00	3,683.99	4,300.00	616.01	85.7
10-72-130 BENEFITS	7,304.80	33,859.40	76,500.00	42,640.60	44.3
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	211.71	490.86	3,000.00	2,509.14	16.4
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	18.87	158.21	500.00	341.79	31.6
10-72-250 SUPPLIES & MAINT.	1,607.24	4,030.11	17,000.00	12,969.89	23.7
10-72-251 FUEL	802.77	1,844.10	5,000.00	3,155.90	36.9
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	4,564.03	10,000.00	5,435.97	45.6
10-72-261 SPRINKLER SYSTEM REPAIRS	103.55	1,701.72	10,000.00	8,298.28	17.0
10-72-262 WEED SPRAY	.00	272.96	1,500.00	1,227.04	18.2
10-72-264 INFIELD DIRT	.00	.00	7,000.00	7,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	1,381.78	4,000.00	2,618.22	34.5
10-72-267 CHRISTMAS LIGHTS	2,389.65	2,389.65	6,000.00	3,610.35	39.8
10-72-268 TREES	.00	330.82	2,000.00	1,669.18	16.5
10-72-270 UTILITIES	1,014.43	6,605.52	13,500.00	6,894.48	48.9
10-72-271 GAS -(QUESTAR)	27.74	46.36	700.00	653.64	6.6
10-72-280 TELEPHONE	123.11	1,163.85	3,000.00	1,836.15	38.8
10-72-281 INTERNET	37.21	186.05	500.00	313.95	37.2
10-72-310 SERVICES DATA PROCESSING	114.37	626.47	1,500.00	873.53	41.8
10-72-312 COMPUTER SOFTWARE	4.86	151.84	500.00	348.16	30.4
10-72-313 COMPUTER HARDWARE	.00	13.44	1,800.00	1,786.56	.8
10-72-360 EDUCATION	85.00	85.00	1,000.00	915.00	8.5
10-72-364 CONTRACT LABOR - MOWING	8,256.86	40,929.46	64,000.00	23,070.54	64.0
10-72-410 INSURANCE	.00	4,495.81	4,600.00	104.19	97.7
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	.00	.00	500.00	500.00	.0
10-72-510 KARATE	(335.46)	(670.92)	.00	670.92	.0
10-72-540 EQUIPMENT LESS THAN \$5000	699.00	2,949.00	5,000.00	2,051.00	59.0
10-72-550 SPECIAL PROJECTS - PARKS	.00	.00	4,500.00	4,500.00	.0
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
10-72-711 PARKS CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS	33,864.81	180,753.79	426,500.00	245,746.21	42.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	173.25	2,368.97	22,900.00	20,531.03	10.3
10-73-101 OVERTIME WAGES	150.00	205.50	4,000.00	3,794.50	5.1
10-73-130 BENEFITS	93.33	866.64	13,300.00	12,433.36	6.5
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	.00	110.52	.00	(110.52)	.0
10-73-461 COMMUNITY EVENTS	1,256.94	3,885.41	8,000.00	4,114.59	48.6
10-73-465 VETERAN'S MEMORIAL	.00	5,675.00	5,000.00	(675.00)	113.5
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	13,475.25	16,000.00	2,524.75	84.2
10-73-468 PARADES	.00	1,525.75	1,000.00	(525.75)	152.6
10-73-471 FIREWORKS - 24TH OF JULY	.00	13,000.00	14,000.00	1,000.00	92.9
10-73-473 CANOPIES	.00	6,629.99	7,000.00	370.01	94.7
10-73-476 FAIR BOOTH	.00	.00	800.00	800.00	.0
10-73-478 YOUTH COUNCIL/YCC TRAINING	27.95	169.60	6,400.00	6,230.40	2.7
10-73-480 ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY EVENTS	1,701.47	47,912.63	110,400.00	62,487.37	43.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	12,067.24	65,504.77	139,000.00	73,495.23	47.1
10-75-101 OVERTIME WAGES	36.47	36.47	.00	(36.47)	.0
10-75-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-75-103 CHILDREN PROGRAM SALARIES	452.39	3,665.52	5,000.00	1,334.48	73.3
10-75-104 YOUTH PROGRAM SALARIES	39.03	1,112.78	2,500.00	1,387.22	44.5
10-75-105 ADULT PROGRAM SALARIES	258.49	2,564.41	5,000.00	2,435.59	51.3
10-75-106 DRUG TEST/PHYSICAL	.00	.00	500.00	500.00	.0
10-75-130 BENEFITS	4,196.38	20,106.98	44,800.00	24,693.02	44.9
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210 BOOKS	3,117.41	11,775.22	25,000.00	13,224.78	47.1
10-75-211 AUDIO & VIDEO	290.27	1,345.51	7,000.00	5,654.49	19.2
10-75-212 DIGITAL	375.14	2,872.31	5,000.00	2,127.69	57.5
10-75-213 LOST AND DAMAGED BOOK REPLACEM	44.67	193.38	1,500.00	1,306.62	12.9
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	56.50	176.50	1,500.00	1,323.50	11.8
10-75-240 OFFICE SUPPLIES & EXPENSES	152.56	9,870.84	9,000.00	(870.84)	109.7
10-75-241 POSTAGE	292.60	418.25	2,500.00	2,081.75	16.7
10-75-242 DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243 COPIER/SUPPLIES	259.26	2,258.20	5,000.00	2,741.80	45.2
10-75-244 PROGRAM SUPPLIES	652.44	2,195.05	2,500.00	304.95	87.8
10-75-245 CHILDREN PROGRAMS	297.33	1,282.46	5,500.00	4,217.54	23.3
10-75-246 YOUTH PROGRAMS	50.92	824.48	1,500.00	675.52	55.0
10-75-247 ADULT PROGRAMS	.00	688.88	2,500.00	1,811.12	27.6
10-75-260 BUILDING & GROUNDS MAINTENANCE	192.22	2,665.76	4,000.00	1,334.24	66.6
10-75-270 UTILITIES	231.51	1,293.06	3,000.00	1,706.94	43.1
10-75-271 GAS - (QUESTAR)	70.74	99.38	1,300.00	1,200.62	7.6
10-75-280 TELEPHONE	122.41	589.87	2,000.00	1,410.13	29.5
10-75-281 "INTERNET/ERATE"	.00	.00	5,600.00	5,600.00	.0
10-75-310 SERVICES DATA PROCESSING	985.78	3,940.10	13,000.00	9,059.90	30.3
10-75-311 SERV DATA PROC/SATELLITE BRANC	494.34	1,977.36	6,500.00	4,522.64	30.4
10-75-312 COMPUTER SOFTWARE	811.85	6,719.76	22,300.00	15,580.24	30.1
10-75-313 COMPUTER HARDWARE	.00	.00	3,300.00	3,300.00	.0
10-75-314 SATELLITE COMPUTER SOFTWARE	24.31	759.24	5,000.00	4,240.76	15.2
10-75-315 SATELLITE COMPUTER HARDWARE	.00	.00	1,900.00	1,900.00	.0
10-75-360 EDUCATION	.00	74.99	1,500.00	1,425.01	5.0
10-75-410 INSURANCE	.00	1,610.89	2,000.00	389.11	80.5
10-75-439 LIBRARY GRANT - MISC	.00	1,612.44	500.00	(1,112.44)	322.5
10-75-440 STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-75-450 MISCELLANEOUS SUPPLIES	344.13	809.38	1,500.00	690.62	54.0
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	25,916.39	149,152.52	349,100.00	199,947.48	42.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	32,959.44	164,797.20	396,000.00	231,202.80	41.6
10-89-101 UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(103,000.00)	(103,000.00)	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	32,959.44	164,797.20	293,000.00	128,202.80	56.2
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-950 TRANSFER TO CAP PROJECTS FUND	.00	.00	300,000.00	300,000.00	.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	167,050.00	167,050.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	825,550.00	825,550.00	.0
TOTAL FUND EXPENDITURES	446,406.26	2,386,196.79	7,160,200.00	4,774,003.21	33.3
NET REVENUE OVER EXPENDITURES	147,976.61	276,947.61	.00	(276,947.61)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2022

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		214,854.84	
	TOTAL ASSETS			214,854.84

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR	186,380.73		
	REVENUE OVER EXPENDITURES - YTD	28,474.11		
	BALANCE - CURRENT DATE		214,854.84	
	TOTAL FUND EQUITY			214,854.84
	TOTAL LIABILITIES AND EQUITY			214,854.84

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	759.11	3,012.82	9,000.00	5,987.18	33.5
TOTAL INTERGOVERNMENTAL REVENUE	759.11	3,012.82	9,000.00	5,987.18	33.5
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	559.24	1,990.58	500.00	(1,490.58)	398.1
TOTAL OTHER INCOME	559.24	1,990.58	500.00	(1,490.58)	398.1
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	16,981.51	39,519.63	35,000.00	(4,519.63)	112.9
TOTAL DONATIONS	16,981.51	39,519.63	35,000.00	(4,519.63)	112.9
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-950 FUND BAL TO BE APPROPRIATED	.00	.00	45,000.00	45,000.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND REVENUE	18,299.86	44,523.03	89,500.00	44,976.97	49.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	1,617.58	7,331.29	33,200.00	25,868.71	22.1
21-40-102 MERIT	.00	108.28	.00	(108.28)	.0
21-40-130 BENEFITS	228.18	765.47	3,000.00	2,234.53	25.5
21-40-160 HEALTH, SAFETY & WELFARE	.00	85.53	700.00	614.47	12.2
21-40-200 FOOD/SUPPLIES	1,113.23	1,328.95	4,000.00	2,671.05	33.2
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	7.70	500.00	492.30	1.5
21-40-241 POSTAGE	.00	60.00	100.00	40.00	60.0
21-40-250 SUPPLIES & MAINTENAN	.00	618.70	2,000.00	1,381.30	30.9
21-40-251 FUEL	.00	33.50	1,000.00	966.50	3.4
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	259.31	2,000.00	1,740.69	13.0
21-40-270 UTILITIES	428.39	2,332.41	6,700.00	4,367.59	34.8
21-40-271 GAS - (QUESTAR)	231.40	296.36	3,000.00	2,703.64	9.9
21-40-280 TELEPHONE	81.06	422.94	2,000.00	1,577.06	21.2
21-40-281 INTERNET	18.60	93.00	300.00	207.00	31.0
21-40-310 SERVICES DATA PROCESSING	57.18	228.22	800.00	571.78	28.5
21-40-312 COMPUTER SOFTWARE	2.43	75.92	300.00	224.08	25.3
21-40-313 COMPUTER HARDWARE	.00	2.75	1,500.00	1,497.25	.2
21-40-340 ACCOUNTING & AUDITING	.00	64.51	400.00	335.49	16.1
21-40-410 INSURANCE	.00	1,934.08	2,200.00	265.92	87.9
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
21-40-700 CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
TOTAL FOOD PANTRY EXPENSE	3,778.05	16,048.92	89,300.00	73,251.08	18.0
<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	3,778.05	16,048.92	89,500.00	73,451.08	17.9
NET REVENUE OVER EXPENDITURES	14,521.81	28,474.11	.00	(28,474.11)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2022

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		257,034.23	
	TOTAL ASSETS			257,034.23

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	255,512.41		
	REVENUE OVER EXPENDITURES - YTD	1,521.82		
	BALANCE - CURRENT DATE		257,034.23	
	TOTAL FUND EQUITY			257,034.23
	TOTAL LIABILITIES AND EQUITY			257,034.23

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	.00	.00	1,500.00	1,500.00	.0
25-34-130 ADULT SOFTBALL	.00	1,547.50	5,000.00	3,452.50	31.0
25-34-150 PICKLEBALL	2,752.00	4,462.00	9,000.00	4,538.00	49.6
25-34-400 WAIVERS	(40.00)	(60.00)	(300.00)	(240.00)	(20.0)
TOTAL ADULT PROGRAMS	2,712.00	5,949.50	15,200.00	9,250.50	39.1
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	.00	.00	11,500.00	11,500.00	.0
25-35-120 YOUTH BASKETBALL	30,390.00	36,225.00	25,000.00	(11,225.00)	144.9
25-35-130 YOUTH FLAG FOOTBALL	.00	7,005.00	3,500.00	(3,505.00)	200.1
25-35-140 YOUTH SOCCER	.00	9,872.00	13,000.00	3,128.00	75.9
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	3,000.00	3,000.00	.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	460.00	3,500.00	3,040.00	13.1
25-35-400 WAIVERS	(425.00)	(883.00)	(1,500.00)	(617.00)	(58.9)
TOTAL YOUTH PROGRAMS	29,965.00	52,679.00	65,200.00	12,521.00	80.8
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	.00	955.66	6,000.00	5,044.34	15.9
25-36-110 SPECIAL EVENTS	.00	125.00	3,500.00	3,375.00	3.6
25-36-140 TOURNAMENTS	.00	5,905.00	20,000.00	14,095.00	29.5
25-36-400 WAIVERS	.00	(30.00)	(100.00)	(70.00)	(30.0)
TOTAL MISC. PROGRAMS	.00	6,955.66	29,400.00	22,444.34	23.7
<u>OTHER INCOME</u>					
25-37-178 RENTAL - PARKS/FIELDS	.00	802.50	1,000.00	197.50	80.3
25-37-179 RENTAL - BOWERY/STAGES	.00	300.00	500.00	200.00	60.0
25-37-600 INTEREST EARNINGS	669.03	2,538.20	250.00	(2,288.20)	1015.3
25-37-617 CONVENIENCE FEE	1,305.00	2,712.00	3,500.00	788.00	77.5
TOTAL OTHER INCOME	1,974.03	6,352.70	5,250.00	(1,102.70)	121.0
<u>DONATIONS</u>					
25-38-143 RACE OPERATIONAL DONATIONS	.00	.00	200.00	200.00	.0
TOTAL DONATIONS	.00	.00	200.00	200.00	.0

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

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	167,050.00	167,050.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	167,050.00	167,050.00	.0
TOTAL FUND REVENUE	34,651.03	71,936.86	282,300.00	210,363.14	25.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	3,429.05	15,204.10	60,700.00	45,495.90	25.1
25-40-101 OVERTIME WAGES - NON DEPT	.00	1,226.63	3,000.00	1,773.37	40.9
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	.00	467.57	8,300.00	7,832.43	5.6
25-40-106 DRUG TEST/PHYSICAL	.00	144.70	.00	(144.70)	.0
25-40-112 WAGES - ADMIN ALLOCATION	701.10	3,855.59	13,700.00	9,844.41	28.1
25-40-130 BENEFITS	1,822.04	8,210.89	41,500.00	33,289.11	19.8
25-40-140 HSA CONTRIBUTION	.00	650.00	1,300.00	650.00	50.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.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	147.36	147.36	500.00	352.64	29.5
25-40-241 POSTAGE	32.29	133.26	500.00	366.74	26.7
25-40-243 COPIER/SUPPLIES	18.87	195.89	500.00	304.11	39.2
25-40-251 FUEL	131.37	385.27	2,000.00	1,614.73	19.3
25-40-270 UTILITIES	253.39	715.78	4,500.00	3,784.22	15.9
25-40-271 GAS - (QUESTAR)	27.75	46.36	500.00	453.64	9.3
25-40-280 TELEPHONE	85.75	572.15	2,500.00	1,927.85	22.9
25-40-281 INTERNET	74.42	372.10	1,000.00	627.90	37.2
25-40-310 SERVICES DATA PROCESSING	213.24	1,255.70	2,800.00	1,544.30	44.9
25-40-312 COMPUTER SOFTWARE	9.72	3,471.68	5,100.00	1,628.32	68.1
25-40-313 COMPUTER HARDWARE	.00	10.99	1,300.00	1,289.01	.9
25-40-340 ACCOUNTING & AUDITING	.00	65.19	400.00	334.81	16.3
25-40-347 CREDIT CARD SERVICE FEE	147.29	948.62	2,000.00	1,051.38	47.4
25-40-360 EDUCATION	85.00	85.00	1,500.00	1,415.00	5.7
25-40-410 INSURANCE	.00	1,191.79	1,200.00	8.21	99.3
TOTAL NON DEPARTMENTAL EXPENSE	7,178.64	39,356.62	160,100.00	120,743.38	24.6
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	.00	887.01	4,000.00	3,112.99	22.2
25-41-130 BENEFITS	6.04	87.60	500.00	412.40	17.5
25-41-200 FOOD	.00	.00	3,000.00	3,000.00	.0
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	220.00	220.00	1,000.00	780.00	22.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONSESSION STAND	226.04	1,194.61	9,000.00	7,805.39	13.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

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	.46	.46	100.00	99.54	.5
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	.46	.46	3,800.00	3,799.54	.0
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	.00	7,239.65	12,000.00	4,760.35	60.3
25-44-130 BENEFITS	5.28	82.96	200.00	117.04	41.5
25-44-212 MEMBERSHIPS/DUES	500.00	500.00	600.00	100.00	83.3
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	997.93	3,500.00	2,502.07	28.5
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	505.28	8,820.54	16,800.00	7,979.46	52.5
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	42.00	1,100.00	1,058.00	3.8
25-52-130 BENEFITS	2.50	8.78	100.00	91.22	8.8
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	2.50	50.78	1,600.00	1,549.22	3.2
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	1,772.20	4,500.00	2,727.80	39.4
25-53-130 BENEFITS	12.52	163.90	500.00	336.10	32.8
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	159.96	411.96	2,500.00	2,088.04	16.5
TOTAL ADULT SOFTBALL	172.48	2,348.06	7,600.00	5,251.94	30.9
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	114.66	2,000.00	1,885.34	5.7
25-55-130 BENEFITS	4.65	13.42	200.00	186.58	6.7
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	51.54	155.28	1,500.00	1,344.72	10.4
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	56.19	283.36	7,800.00	7,516.64	3.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	.00	1,354.28	3,000.00	1,645.72	45.1
25-70-130 BENEFITS	7.35	141.36	300.00	158.64	47.1
25-70-212 MEMBERSHIPS/DUES	6,172.00	6,172.00	6,000.00	(172.00)	102.9
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	3,000.00	3,000.00	.0
TOTAL YOUTH BASEBALL	6,179.35	7,667.64	12,600.00	4,932.36	60.9
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	.00	11,500.00	11,500.00	.0
25-72-130 BENEFITS	32.52	32.52	1,200.00	1,167.48	2.7
25-72-212 MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-72-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	276.85	276.85	2,500.00	2,223.15	11.1
25-72-499 FACILITY RENTAL	.00	.00	4,500.00	4,500.00	.0
TOTAL YOUTH BASKETBALL	309.37	309.37	26,000.00	25,690.63	1.2
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	126.00	1,646.94	1,600.00	(46.94)	102.9
25-73-130 BENEFITS	23.24	143.93	200.00	56.07	72.0
25-73-220 PUBLIC NOTICES	.00	339.94	200.00	(139.94)	170.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	778.60	1,562.89	2,000.00	437.11	78.1
TOTAL YOUTH FLAG FOOTBALL	927.84	3,693.70	4,000.00	306.30	92.3
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	.00	1,686.16	4,000.00	2,313.84	42.2
25-74-130 BENEFITS	14.11	152.95	400.00	247.05	38.2
25-74-220 PUBLIC NOTICES	.00	10.00	500.00	490.00	2.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	928.14	2,794.54	5,000.00	2,205.46	55.9
TOTAL YOUTH SOCCER	942.25	4,643.65	9,900.00	5,256.35	46.9
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130 BENEFITS	.00	.00	200.00	200.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

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	.57	.57	100.00	99.43	.6
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	.57	.57	1,200.00	1,199.43	.1
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
TOTAL YOUTH GOLF	.00	.00	3,500.00	3,500.00	.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	.68	.68	100.00	99.32	.7
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
TOTAL YOUTH KARATE	.68	.68	800.00	799.32	.1
<u>YOUTH CAMPS</u>					
25-80-212 MEMBERSHIPS/DUES	.00	2,045.00	3,500.00	1,455.00	58.4
TOTAL YOUTH CAMPS	.00	2,045.00	3,500.00	1,455.00	58.4
<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	16,501.65	70,415.04	282,300.00	211,884.96	24.9
NET REVENUE OVER EXPENDITURES	18,149.38	1,521.82	.00	(1,521.82)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2022

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		560,018.80	
	TOTAL ASSETS			560,018.80

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP		521,623.50	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	415,282.08		
	REVENUE OVER EXPENDITURES - YTD	(376,886.78)		
	BALANCE - CURRENT DATE		38,395.30	
	TOTAL FUND EQUITY			560,018.80
	TOTAL LIABILITIES AND EQUITY			560,018.80

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	1,457.66	6,568.16	2,000.00	(4,568.16)	328.4
26-36-630 IMPACT RESERVES	.00	.00	426,000.00	426,000.00	.0
26-36-750 PARKS IMPACT FEE	82,554.48	127,149.01	159,000.00	31,850.99	80.0
TOTAL OTHER INCOME	84,012.14	133,717.17	587,000.00	453,282.83	22.8
TOTAL FUND REVENUE	84,012.14	133,717.17	587,000.00	453,282.83	22.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-291 CAPITAL PROJECTS-CITY WIDE	.00	9,800.00	20,000.00	10,200.00	49.0
26-62-320 ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-503 TRAILHEAD IMPROVEMENTS	5,433.38	5,433.38	40,000.00	34,566.62	13.6
26-62-705 LAND ACQUISITION	.00	467,470.57	470,000.00	2,529.43	99.5
26-62-715 ACQUISITION OF WATER SHARES	26,800.00	27,900.00	50,000.00	22,100.00	55.8
TOTAL PARKS & RECREATION	32,233.38	510,603.95	587,000.00	76,396.05	87.0
TOTAL FUND EXPENDITURES	32,233.38	510,603.95	587,000.00	76,396.05	87.0
NET REVENUE OVER EXPENDITURES	51,778.76	(376,886.78)	.00	376,886.78	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2022

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND		1,014,612.28	
28-13121	NEW A/R AMBULANCE - EASYWAY	(30.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION		162,782.97	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		856,172.56	
28-13150	ALLOWANCE FOR BAD DEBT	(330,000.00)	
	TOTAL ASSETS			<u>1,703,537.81</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
28-29800	FUND BALANCE - BEGINN OF YEAR		1,847,990.08	
	REVENUE OVER EXPENDITURES - YTD	(144,452.27)	
	BALANCE - CURRENT DATE		<u>1,703,537.81</u>	
	TOTAL FUND EQUITY			<u>1,703,537.81</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,703,537.81</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-364 STATE EMS GRANT	.00	.00	4,000.00	4,000.00	.0
28-34-370 FEDERAL GRANT	.00	.00	95,000.00	95,000.00	.0
28-34-388 HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	.00	21,000.00	21,000.00	.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	.00	6,030.69	4,000.00	(2,030.69)	150.8
28-34-398 FIRE RESPONSE - ELWOOD	257.00	3,148.95	.00	(3,148.95)	.0
TOTAL FIRE INTERGOVERNMENTAL REV	257.00	9,179.64	142,300.00	133,120.36	6.5
<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586 AMBULANCE BAD DEBT	(2,990.51)	(8,810.69)	(260,000.00)	(251,189.31)	(3.4)
28-35-591 AMBULANCE-INSURANCE WRITE-OFF	(113,010.59)	(436,409.77)	(700,000.00)	(263,590.23)	(62.3)
28-35-592 BILLABLE SUPPLIES - AMBULANCE	21,734.04	113,577.92	250,000.00	136,422.08	45.4
28-35-596 AMBULANCE MILEAGE	65,087.10	317,509.41	800,000.00	482,490.59	39.7
28-35-598 AMBULANCE FEES	101,030.00	493,193.00	1,200,000.00	706,807.00	41.1
TOTAL EMS - CHARGES FOR SERVICES	71,850.04	479,059.87	1,290,000.00	810,940.13	37.1
<u>FIRE - OTHER INCOME</u>					
28-36-511 SERVING FEE - TREMONTON	30.00	30.00	.00	(30.00)	.0
28-36-601 OTHER REVENUE	332.00	3,665.50	6,000.00	2,334.50	61.1
28-36-603 PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610 INTEREST EARNING	2,650.91	10,635.93	3,000.00	(7,635.93)	354.5
28-36-838 PUBLIC EDUCATION PROVIDE	.00	49.00	500.00	451.00	9.8
28-36-849 INSURANCE PROCEEDS	.00	28,616.77	28,700.00	83.23	99.7
TOTAL FIRE - OTHER INCOME	3,012.91	42,997.20	39,200.00	(3,797.20)	109.7
<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	3,862.08	6,542.91	11,000.00	4,457.09	59.5
TOTAL EMS - OTHER INCOME	3,862.08	6,542.91	15,500.00	8,957.09	42.2
<u>MISC INCOME</u>					
28-39-950 TRANSFERS FROM GENERAL FUND	.00	.00	358,500.00	358,500.00	.0
28-39-955 TRANSFERS FROM CAPITAL EQUIP	.00	.00	91,000.00	91,000.00	.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	199,300.00	199,300.00	.0
TOTAL MISC INCOME	.00	.00	648,800.00	648,800.00	.0

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	78,982.03	537,779.62	2,135,800.00	1,598,020.38	25.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	15,472.21	59,351.78	127,400.00	68,048.22	46.6
28-50-102 MERIT	.00	433.14	500.00	66.86	86.6
28-50-106 DRUG TEST/PHYSICAL	1,552.30	5,469.41	30,000.00	24,530.59	18.2
28-50-130 BENEFITS	4,496.65	22,921.43	55,300.00	32,378.57	41.5
28-50-140 HSA CONTRIBUTION	.00	950.00	1,900.00	950.00	50.0
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	.00	2,000.00	2,000.00	.0
28-50-243 COPIER/SUPPLIES	.00	29.66	1,500.00	1,470.34	2.0
28-50-260 BUILDING & GROUNDS MAINTENANCE	13.49	31,312.75	34,700.00	3,387.25	90.2
28-50-270 UTILITIES	266.00	1,408.94	2,700.00	1,291.06	52.2
28-50-271 GAS - (QUESTAR)	362.18	464.40	5,000.00	4,535.60	9.3
28-50-280 TELEPHONE	764.11	3,206.24	18,000.00	14,793.76	17.8
28-50-281 INTERNET	55.81	279.05	700.00	420.95	39.9
28-50-310 SERVICES DATA PROCESSING	233.55	928.59	3,200.00	2,271.41	29.0
28-50-312 COMPUTER SOFTWARE	7.29	227.76	2,700.00	2,472.24	8.4
28-50-313 COMPUTER HARDWARE	.00	8.24	3,000.00	2,991.76	.3
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	853.64	5,400.00	4,546.36	15.8
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	37,000.00	37,000.00	.0
28-50-410 INSURANCE	.00	24,153.64	25,400.00	1,246.36	95.1
28-50-451 HEALTH SAFETY WELFARE	172.09	923.50	9,500.00	8,576.50	9.7
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	.00	5,000.00	5,000.00	.0
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	105,000.00	105,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	23,395.68	152,922.17	479,600.00	326,677.83	31.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	667.02	4,407.81	26,500.00	22,092.19	16.6
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	510.61	1,303.51	20,000.00	18,696.49	6.5
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	345.06	914.40	8,500.00	7,585.60	10.8
28-51-212 MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230 TRAVEL	.00	.00	12,000.00	12,000.00	.0
28-51-246 BILLABLE SUPPLIES	.00	825.00	1,000.00	175.00	82.5
28-51-250 SUPPLIES AND MAINTENANCE	709.98	3,225.46	70,000.00	66,774.54	4.6
28-51-251 FIRE EQUIPMENT FUEL	973.12	2,366.78	8,000.00	5,633.22	29.6
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	3,754.26	3,947.16	45,000.00	41,052.84	8.8
28-51-263 PUBLIC EDUCATION	.00	107.94	3,500.00	3,392.06	3.1
28-51-292 EQUIPMENT PURCHASES (GRANTS)	.00	265.46	.00	(265.46)	.0
28-51-360 EDUCATION/CERTIFICATION	.00	144.30	6,000.00	5,855.70	2.4
28-51-367 RECERTIFICATION	.00	.00	3,000.00	3,000.00	.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	2,627.01	10,000.00	7,372.99	26.3
28-51-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-461 FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	5,719.98	11,000.00	5,280.02	52.0
28-51-706 FIRE EQUIP GREATER THAN \$5000	.00	.00	35,000.00	35,000.00	.0
28-51-802 DEBT PRINCIPAL PAYMENT	67,554.50	87,851.61	88,000.00	148.39	99.8
28-51-851 DEBT INTEREST PAYMENT	97.30	965.15	2,500.00	1,534.85	38.6
TOTAL FIRE DEPARTMENT EXPENSE	74,611.85	114,671.57	358,500.00	243,828.43	32.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100	39,570.51	213,311.46	555,000.00	341,688.54	38.4
28-52-101	2,751.91	29,349.32	25,000.00	(4,349.32)	117.4
28-52-102	.00	.00	500.00	500.00	.0
28-52-111	2,487.50	10,586.00	25,000.00	14,414.00	42.3
28-52-113	147.29	1,501.72	10,000.00	8,498.28	15.0
28-52-130	14,573.60	69,905.46	168,000.00	98,094.54	41.6
28-52-212	240.00	240.00	2,000.00	1,760.00	12.0
28-52-230	.00	.00	8,000.00	8,000.00	.0
28-52-241	464.48	1,045.75	2,500.00	1,454.25	41.8
28-52-245	238.98	2,331.37	40,000.00	37,668.63	5.8
28-52-246	5,204.53	16,681.85	65,000.00	48,318.15	25.7
28-52-248	2,074.09	5,180.82	22,000.00	16,819.18	23.6
28-52-252	35.00	174.81	15,000.00	14,825.19	1.2
28-52-293	45.10	177.20	10,000.00	9,822.80	1.8
28-52-312	.00	7,741.36	21,600.00	13,858.64	35.8
28-52-347	869.88	2,372.99	4,000.00	1,627.01	59.3
28-52-360	.00	.00	12,600.00	12,600.00	.0
28-52-368	.00	.00	5,000.00	5,000.00	.0
28-52-370	.00	12,600.00	15,500.00	2,900.00	81.3
28-52-371	.00	8,319.08	25,000.00	16,680.92	33.3
28-52-410	.00	.00	2,500.00	2,500.00	.0
28-52-450	.00	.00	1,000.00	1,000.00	.0
28-52-480	45.00	(60.00)	(200.00)	(140.00)	(30.0)
28-52-500	.00	.00	2,500.00	2,500.00	.0
28-52-706	.00	.00	7,000.00	7,000.00	.0
28-52-710	.00	.00	210,000.00	210,000.00	.0
28-52-802	25,236.09	32,818.41	33,000.00	181.59	99.5
28-52-851	36.35	360.55	1,000.00	639.45	36.1
TOTAL EMS DEPARTMENT EXPENSE	94,020.31	414,638.15	1,288,500.00	873,861.85	32.2
<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	192,027.84	682,231.89	2,135,800.00	1,453,568.11	31.9
NET REVENUE OVER EXPENDITURES	(113,045.81)	(144,452.27)	.00	144,452.27	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2022

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		2,677,655.38
	TOTAL ASSETS		<u>2,677,655.38</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	2,655,141.39	
	REVENUE OVER EXPENDITURES - YTD	<u>22,513.99</u>	
	BALANCE - CURRENT DATE		<u>2,677,655.38</u>
	TOTAL FUND EQUITY		<u>2,677,655.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,677,655.38</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	6,969.62	23,634.49	.00	(23,634.49)	.0
TOTAL INTEREST	6,969.62	23,634.49	.00	(23,634.49)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900 TRANSFER IN FROM GENERAL FUND	.00	.00	300,000.00	300,000.00	.0
40-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	(205,000.00)	(205,000.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	95,000.00	95,000.00	.0
TOTAL FUND REVENUE	6,969.62	23,634.49	95,000.00	71,365.51	24.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL PROJECTS</u>					
40-62-540 PARKS CAPITAL PROJECT FUND	.00	1,120.50	15,000.00	13,879.50	7.5
TOTAL PARKS CAPITAL PROJECTS	.00	1,120.50	15,000.00	13,879.50	7.5
<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL SENIORS CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	.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	1,120.50	95,000.00	93,879.50	1.2
NET REVENUE OVER EXPENDITURES	6,969.62	22,513.99	.00	(22,513.99)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		958,938.89	
	TOTAL ASSETS			<u>958,938.89</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR	956,760.19		
	REVENUE OVER EXPENDITURES - YTD	<u>2,178.70</u>		
	BALANCE - CURRENT DATE		<u>958,938.89</u>	
	TOTAL FUND EQUITY			<u>958,938.89</u>
	TOTAL LIABILITIES AND EQUITY			<u>958,938.89</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	2,496.00	8,840.03	.00	(8,840.03)	.0
TOTAL MISCELLANEOUS INCOME	2,496.00	8,840.03	.00	(8,840.03)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	506,000.00	506,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	506,000.00	506,000.00	.0
TOTAL FUND REVENUE	2,496.00	8,840.03	506,000.00	497,159.97	1.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
41-41-560 EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	12,000.00	12,000.00	.0
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	.00	40,000.00	40,000.00	.0
41-42-560 EQUIPMENT	.00	.00	22,000.00	22,000.00	.0
TOTAL POLICE DEPARTMENT	.00	.00	62,000.00	62,000.00	.0
<u>STREET DEPARTMENT</u>					
41-44-560 EQUIPMENT	.00	.00	315,000.00	315,000.00	.0
TOTAL STREET DEPARTMENT	.00	.00	315,000.00	315,000.00	.0
<u>PARKS</u>					
41-48-560 EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL PARKS	.00	.00	7,000.00	7,000.00	.0
<u>FIRE DEPARTMENT</u>					
41-49-560 EQUIPMENT	6,661.33	6,661.33	7,000.00	338.67	95.2
TOTAL FIRE DEPARTMENT	6,661.33	6,661.33	7,000.00	338.67	95.2
<u>LIBRARY</u>					
41-52-560 EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
TOTAL LIBRARY	.00	.00	12,000.00	12,000.00	.0
<u>TRANSFER TO OTHER FUNDS</u>					
41-90-107 CONTRIBUTION TO FUND 28	.00	.00	91,000.00	91,000.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	91,000.00	91,000.00	.0
TOTAL FUND EXPENDITURES	6,661.33	6,661.33	506,000.00	499,338.67	1.3

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,165.33)	2,178.70	.00	(2,178.70)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2022

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		2,591,935.98	
	TOTAL ASSETS			<u>2,591,935.98</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
42-29800	FUND BALANCE - BEGINN OF YEAR	2,499,306.50		
	REVENUE OVER EXPENDITURES - YTD	<u>92,629.48</u>		
	BALANCE - CURRENT DATE		<u>2,591,935.98</u>	
	TOTAL FUND EQUITY			<u>2,591,935.98</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,591,935.98</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
42-34-366 GRANT REVENUE	106,768.43	106,768.43	287,000.00	180,231.57	37.2
TOTAL GRANTS	106,768.43	106,768.43	287,000.00	180,231.57	37.2
<u>INTEREST</u>					
42-36-610 INTEREST	6,746.50	21,938.72	.00	(21,938.72)	.0
TOTAL INTEREST	6,746.50	21,938.72	.00	(21,938.72)	.0
<u>SOURCE 37</u>					
42-37-725 IMPACT FEE - TRANSPORTATION	39,780.72	64,450.53	124,400.00	59,949.47	51.8
TOTAL SOURCE 37	39,780.72	64,450.53	124,400.00	59,949.47	51.8
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-970 FUND BALANCE TO BE APPROPRIATE	.00	.00	(75,400.00)	(75,400.00)	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	(75,400.00)	(75,400.00)	.0
TOTAL FUND REVENUE	153,295.65	193,157.68	336,000.00	142,842.32	57.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
42-51-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	924.00	5,000.00	4,076.00	18.5
42-51-550 AQUISITION OF ROW	.00	99,604.20	319,000.00	219,395.80	31.2
TOTAL VEHICLE CAPACITY PROJECTS	.00	100,528.20	336,000.00	235,471.80	29.9
TOTAL FUND EXPENDITURES	.00	100,528.20	336,000.00	235,471.80	29.9
NET REVENUE OVER EXPENDITURES	153,295.65	92,629.48	.00	(92,629.48)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2022

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	5,548,602.58	
51-11150	PTIF SEC WATER BOND PROCEEDS	280,364.60	
51-12000	UTILITY SERVICE ACC. REC	185,304.51	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13230	NOTE RECEIVABLE	98,793.22	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,354,480.30	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,196,940.01	
51-15016	AUTOS	335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.	3,530,157.84	
51-15051	LAND - S.W.	87,473.98	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	1,525,945.56	
51-15055	SECONDARY WATER LINES	4,087,212.69	
51-15100	ACCUM DEPRECIATION WATERWORKS	(4,666,993.49)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(583,464.64)	
51-18100	NET PENSION ASSET	109,014.00	
51-19100	DEFERRED OUTFLOWS - PENSION	77,565.00	
	TOTAL ASSETS		18,822,098.47

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	23,669.11	
51-22200	VACATION PAYABLE	47,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,984,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	4,161,000.00	
51-25900	DEFERRED INFLOWS - PENSION	196,344.00	
	TOTAL LIABILITIES		7,412,013.11

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(2,401,013.27)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	13,489,574.14	
	REVENUE OVER EXPENDITURES - YTD	321,524.49	
	BALANCE - CURRENT DATE		13,811,098.63
	TOTAL FUND EQUITY		11,410,085.36
	TOTAL LIABILITIES AND EQUITY		18,822,098.47

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
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	49.84	900.00	850.16	5.5
51-36-610 UTILITY INTEREST INCOME	14,442.35	48,113.02	9,000.00	(39,113.02)	534.6
51-36-611 INTEREST INCOME-BOND PROCEEDS	797.98	11,719.19	.00	(11,719.19)	.0
51-36-617 CREDIT CARD SERVICE FEE	1,721.68	9,200.47	15,000.00	5,799.53	61.3
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-670 SALE OF FIXED ASSETS	.00	102,774.95	102,000.00	(774.95)	100.8
51-36-674 SERVICE/CONVENIENCE TURN-ON	945.00	3,965.00	8,000.00	4,035.00	49.6
51-36-675 UTILITY SET UP FEE	180.00	1,480.00	4,000.00	2,520.00	37.0
51-36-676 LATE FEE - ALL UTILITIES	1,137.43	5,840.89	13,000.00	7,159.11	44.9
TOTAL OTHER REVENUE	19,224.44	183,143.36	153,500.00	(29,643.36)	119.3
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	77,023.38	381,409.63	890,000.00	508,590.37	42.9
51-37-711 CULINARY USE RATE	62,202.76	611,515.93	1,155,000.00	543,484.07	53.0
51-37-712 CULINARY CONNECTION	5,910.00	15,930.00	50,000.00	34,070.00	31.9
51-37-713 WATER CONNECTION RESERVE	.00	1,400.00	100.00	(1,300.00)	1400.0
51-37-714 SECONDARY WATER BASE	(50.12)	47,094.97	40,000.00	(7,094.97)	117.7
51-37-716 SECONDARY USE RATE	(43.59)	91,636.00	100,000.00	8,364.00	91.6
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	145,042.43	1,148,986.53	2,237,200.00	1,088,213.47	51.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	942,800.00	942,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	942,800.00	942,800.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	218,913.84	338,010.60	753,000.00	414,989.40	44.9
51-39-900 IMPACT FEE RESERVE	.00	.00	(553,000.00)	(553,000.00)	.0
TOTAL IMPACT FEES	218,913.84	338,010.60	200,000.00	(138,010.60)	169.0
TOTAL FUND REVENUE	383,180.71	1,670,140.49	3,533,500.00	1,863,359.51	47.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	30,446.59	136,678.25	369,000.00	232,321.75	37.0
51-70-101 OVERTIME WAGES	1,293.18	6,649.96	9,300.00	2,650.04	71.5
51-70-103 MERIT	108.28	324.86	300.00	(24.86)	108.3
51-70-106 DRUG TEST/PHYSICAL	.00	92.70	600.00	507.30	15.5
51-70-130 BENEFITS	16,071.38	81,245.50	208,200.00	126,954.50	39.0
51-70-140 HSA CONTRIBUTION	.00	3,100.00	6,200.00	3,100.00	50.0
51-70-150 VEHICLE MAINTENANCE	.00	2,016.18	4,500.00	2,483.82	44.8
51-70-160 HEALTH, SAFETY & WELFARE	33.16	33.16	500.00	466.84	6.6
51-70-180 LAB	39.99	975.10	6,000.00	5,024.90	16.3
51-70-190 UNIFORMS	474.00	474.00	3,500.00	3,026.00	13.5
51-70-200 WATER CHLORINE	.00	4,559.00	8,000.00	3,441.00	57.0
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	98.00	1,600.00	1,502.00	6.1
51-70-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	908.95	2,134.22	5,000.00	2,865.78	42.7
51-70-241 POSTAGE	64.67	2,683.86	18,000.00	15,316.14	14.9
51-70-243 COPIER/SUPPLIES	187.21	807.85	3,000.00	2,192.15	26.9
51-70-250 SUPPLIES & MAINTENA	23,304.08	54,632.88	75,000.00	20,367.12	72.8
51-70-251 FUEL	904.32	2,354.99	10,000.00	7,645.01	23.6
51-70-260 BUILDING & GROUNDS MAINTENANCE	227.72	2,221.04	2,000.00	(221.04)	111.1
51-70-269 UTILITY - PUB WORKS BUILDING	196.30	979.85	3,500.00	2,520.15	28.0
51-70-270 WATER ELECTRIC POWER PUMPING	15,314.35	66,031.63	140,000.00	73,968.37	47.2
51-70-271 GAS - (QUESTAR)	371.43	472.12	4,300.00	3,827.88	11.0
51-70-280 TELEPHONE	336.21	1,758.23	5,900.00	4,141.77	29.8
51-70-281 INTERNET	18.60	93.00	300.00	207.00	31.0
51-70-310 SERVICES DATA PROCESSING	57.18	228.22	800.00	571.78	28.5
51-70-312 COMPUTER SOFTWARE	2.43	9,792.02	12,600.00	2,807.98	77.7
51-70-313 COMPUTER HARDWARE	.00	2.75	400.00	397.25	.7
51-70-320 ENGINEERING	.00	6,588.25	3,000.00	(3,588.25)	219.6
51-70-330 LEGAL	.00	125.00	1,000.00	875.00	12.5
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	412.00	2,353.56	9,200.00	6,846.44	25.6
51-70-340 ACCOUNTING & AUDITING	.00	1,571.69	10,000.00	8,428.31	15.7
51-70-347 CREDIT CARD SERVICE FEE	900.51	4,363.06	8,500.00	4,136.94	51.3
51-70-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	1,000.00	1,000.00	.0
51-70-380 WATER SAMPLES	.00	2,062.00	3,500.00	1,438.00	58.9
51-70-410 INSURANCE	.00	14,558.07	15,000.00	441.93	97.1
51-70-460 MISCELLANEOUS SERVICES	126.09	774.77	2,000.00	1,225.23	38.7
51-70-480 BAD DEBTS EXPENSE	.00	1,119.44	(300.00)	(1,419.44)	373.2
51-70-502 HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-510 WATER CAPITAL IMPROVEMENTS	(618.86)	(1,386.32)	.00	1,386.32	.0
51-70-520 UP GRADE PUMP STATION	(59.06)	(131.24)	.00	131.24	.0
51-70-530 IOWA STRING WATER IMPROVEMENT	(6.00)	(13.30)	.00	13.30	.0
51-70-541 VEHICLE PURCHASE	.00	.00	35,000.00	35,000.00	.0
51-70-560 WATER DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	.00	50,000.00	50,000.00	.0
51-70-570 WATER METER- REPLACEMENT	.00	17,269.82	150,000.00	132,730.18	11.5
51-70-701 CAPITAL ENGINEERING	.00	.00	1,500.00	1,500.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	18,817.00	30,000.00	11,183.00	62.7
TOTAL WATER DEPARTMENT UTILITY FUND	91,114.71	474,386.17	1,536,100.00	1,061,713.83	30.9
<u>SECONDARY WATER</u>					
51-80-100 SALARY	316.96	2,526.91	5,200.00	2,673.09	48.6
51-80-101 OVERTIME WAGES	.00	1,021.12	1,000.00	(21.12)	102.1
51-80-130 BENEFITS	236.97	1,996.36	3,600.00	1,603.64	55.5
51-80-170 WATER METER PURCHASES	.00	.00	50,000.00	50,000.00	.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	2,199.50	9,873.10	12,000.00	2,126.90	82.3
51-80-251 FUEL	178.25	702.82	2,000.00	1,297.18	35.1
51-80-270 PUMPING POWER COST	1,624.74	14,313.74	40,000.00	25,686.26	35.8
51-80-320 ENGINEERING	.00	347.50	10,000.00	9,652.50	3.5
51-80-370 OTHER PROFESSIONAL & TECHNICAL	2,600.00	2,600.00	.00	(2,600.00)	.0
51-80-460 WATER SHARES	.00	.00	13,100.00	13,100.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	250,000.00	250,000.00	.0
51-80-701 CAPITAL ENGINEERING	.00	417.00	6,000.00	5,583.00	7.0
51-80-715 ACQUISITION OF WATER SHARES	100.00	100.00	50,000.00	49,900.00	.2
51-80-752 CONSTRUCTION BOND 2021 SERIES	2,945.00	756,637.91	900,000.00	143,362.09	84.1
51-80-810 BOND PRINCIPAL 2019 SERIES	.00	.00	216,000.00	216,000.00	.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	.00	256,000.00	256,000.00	.0
51-80-871 BOND INTEREST 2019 SERIES	.00	37,495.09	78,000.00	40,504.91	48.1
51-80-872 BOND INTEREST 2021 SERIES	.00	46,198.28	94,000.00	47,801.72	49.2
TOTAL SECONDARY WATER	10,201.42	874,229.83	1,988,100.00	1,113,870.17	44.0
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	.00	9,300.00	9,300.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	9,300.00	9,300.00	.0
TOTAL FUND EXPENDITURES	101,316.13	1,348,616.00	3,533,500.00	2,184,884.00	38.2
NET REVENUE OVER EXPENDITURES	281,864.58	321,524.49	.00	(321,524.49)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2022

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	6,096,546.61	
52-11103	CASH IN PTIF - WWTP RESERVE	241,744.36	
52-12000	TREATMENT PLANT ACC. REC	207,332.70	
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	(3,006,993.99)	
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	(529,610.04)	
52-18100	NET PENSION ASSET	99,104.00	
52-19100	DEFERRED OUTFLOWS -PENSION	78,751.00	
	TOTAL ASSETS		13,544,992.65

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	42,000.00	
52-25900	DEFERRED INFLOWS - PENSION	175,718.00	
	TOTAL LIABILITIES		217,718.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(2,893,891.10)	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	FUND BALANCE - BEGINN OF YEAR	15,608,637.27	
	REVENUE OVER EXPENDITURES - YTD	612,528.48	
	BALANCE - CURRENT DATE	16,221,165.75	
	TOTAL FUND EQUITY		13,327,274.65
	TOTAL LIABILITIES AND EQUITY		13,544,992.65

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-599 OTHER INCOME	897.00	1,334.50	.00	(1,334.50)	.0
52-36-610 INTEREST EARNINGS	16,536.10	61,761.81	15,000.00	(46,761.81)	411.8
TOTAL OTHER INCOME	17,433.10	63,096.31	15,000.00	(48,096.31)	420.6
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	46,315.41	321,146.75	625,000.00	303,853.25	51.4
52-37-770 SALES TREATMENT TREMONTON	108,938.23	535,230.18	1,125,000.00	589,769.82	47.6
52-37-773 SALE OF COMPOST	1,065.00	3,505.00	6,000.00	2,495.00	58.4
TOTAL UTILITY REVENUE	156,318.64	859,881.93	1,756,000.00	896,118.07	49.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	493,400.00	493,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	493,400.00	493,400.00	.0
<u>IMPACT FEES</u>					
52-39-725 IMPACT FEES WWTP	43,301.52	96,805.39	273,500.00	176,694.61	35.4
52-39-897 EXCESS FROM RESERVES	.00	.00	(273,500.00)	(273,500.00)	.0
TOTAL IMPACT FEES	43,301.52	96,805.39	.00	(96,805.39)	.0
TOTAL FUND REVENUE	217,053.26	1,019,783.63	2,264,400.00	1,244,616.37	45.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	19,251.99	108,630.11	326,000.00	217,369.89	33.3
52-72-101 OVERTIME WAGES	497.63	3,705.63	8,900.00	5,194.37	41.6
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	145.00	400.00	255.00	36.3
52-72-130 BENEFITS	11,878.35	60,056.09	194,800.00	134,743.91	30.8
52-72-140 HSA CONTRIBUTION	.00	2,000.00	6,100.00	4,100.00	32.8
52-72-180 LAB	2,694.86	20,468.51	45,000.00	24,531.49	45.5
52-72-190 UNIFORMS	638.90	731.84	2,500.00	1,768.16	29.3
52-72-200 TREATMENT PLANT CHLORINE	.00	855.75	8,000.00	7,144.25	10.7
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220 SAFETY SUPPLIES	33.16	33.16	1,000.00	966.84	3.3
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	846.89	2,000.00	1,153.11	42.3
52-72-241 POSTAGE	79.53	2,665.70	8,500.00	5,834.30	31.4
52-72-250 SUPPLIES & MAINT.	2,085.60	16,196.15	60,000.00	43,803.85	27.0
52-72-260 BUILDING & GROUNDS MAINTENANCE	154.40	999.77	6,000.00	5,000.23	16.7
52-72-269 UTILITY - PUB WORKS BUILDING	189.31	944.92	3,300.00	2,355.08	28.6
52-72-270 UTILITIES	7,454.57	32,627.59	85,000.00	52,372.41	38.4
52-72-271 GAS - (QUESTAR)	358.18	455.28	5,000.00	4,544.72	9.1
52-72-280 TELEPHONE	136.24	489.78	2,100.00	1,610.22	23.3
52-72-281 INTERNET	18.60	93.00	300.00	207.00	31.0
52-72-310 SERVICES DATA PROCESSING	64.93	258.71	900.00	641.29	28.8
52-72-312 COMPUTER SOFTWARE	2.43	75.92	900.00	824.08	8.4
52-72-313 COMPUTER HARDWARE	.00	2.75	1,500.00	1,497.25	.2
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	412.00	2,353.54	9,200.00	6,846.46	25.6
52-72-340 ACCOUNTING & AUDITING	.00	1,515.62	9,600.00	8,084.38	15.8
52-72-347 CREDIT CARD SERVICE FEE	1,050.33	5,110.80	8,200.00	3,089.20	62.3
52-72-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
52-72-380 TREATMENT SAMPLES	.00	1,036.00	4,000.00	2,964.00	25.9
52-72-410 INSURANCE	.00	15,920.20	17,500.00	1,579.80	91.0
52-72-480 BAD DEBTS EXPENSE	.00	787.79	.00	(787.79)	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-510 PARSONS PROPERTY PURCHASE	(393.74)	(811.45)	.00	811.45	.0
52-72-512 FACILITIES/IMPACT FEE	3,587.50	15,955.00	65,000.00	49,045.00	24.6
52-72-520 DAF	(45.88)	(93.56)	.00	93.56	.0
52-72-521 ULTRA VIOLET LAMPS & O-RING	.00	2,986.25	300,000.00	297,013.75	1.0
52-72-530 LAB BUILDING	(3.84)	(7.68)	.00	7.68	.0
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	420,000.00	420,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	29,000.00	29,000.00	.0
TOTAL TREATMENT PLANT	50,145.05	297,035.06	1,642,400.00	1,345,364.94	18.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	4,914.68	26,588.83	71,400.00	44,811.17	37.2
52-73-101 OVERTIME WAGES	1,036.38	1,171.56	2,000.00	828.44	58.6
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	2,925.34	13,395.67	33,900.00	20,504.33	39.5
52-73-160 FUEL	1,482.98	8,033.55	20,000.00	11,966.45	40.2
52-73-180 LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190 UNIFORMS	325.49	325.49	800.00	474.51	40.7
52-73-205 POLYMER	.00	8,998.52	40,000.00	31,001.48	22.5
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.	637.89	3,068.40	11,000.00	7,931.60	27.9
52-73-260 BUILDING & GROUNDS MAINTENANCE	369.06	369.06	2,000.00	1,630.94	18.5
52-73-270 UTILITIES	2,899.00	12,688.51	35,000.00	22,311.49	36.3
52-73-280 TELEPHONE	44.95	178.38	600.00	421.62	29.7
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	193.00	1,500.00	1,307.00	12.9
52-73-460 PLANT SLUDGE REMOVAL	17,985.46	17,985.46	20,000.00	2,014.54	89.9
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	35,000.00	35,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	.00	17,223.66	17,200.00	(23.66)	100.1
TOTAL COMPOST OPERATIONS	32,621.23	110,220.09	312,900.00	202,679.91	35.2
<u>BUDGET TO GAAP DEBT PROCEEDS</u>					
52-80-901 LOAN TO FUND 54 - SEWER	.00	.00	300,000.00	300,000.00	.0
TOTAL BUDGET TO GAAP DEBT PROCEEDS	.00	.00	300,000.00	300,000.00	.0
<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	82,766.28	407,255.15	2,264,400.00	1,857,144.85	18.0
NET REVENUE OVER EXPENDITURES	134,286.98	612,528.48	.00	(612,528.48)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2022

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	1,486,772.87	
54-12000	SEWER SERVICE ACCTS REC	23,878.53	
54-15009	CONSTRUCTION IN PROGRESS SEWER	25,912.25	
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	(772,198.95)	
54-18100	NET PENSION ASSET	19,821.00	
54-19100	DEFERRED OUTFLOWS - PENSION	15,588.00	
	TOTAL ASSETS		2,234,701.82

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	9,000.00	
54-25900	DEFERRED INFLOWS - PENSION	36,075.00	
	TOTAL LIABILITIES		45,075.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	216,893.90	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	1,810,622.10	
	REVENUE OVER EXPENDITURES - YTD	162,110.82	
	BALANCE - CURRENT DATE	1,972,732.92	
	TOTAL FUND EQUITY		2,189,626.82
	TOTAL LIABILITIES AND EQUITY		2,234,701.82

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	3,869.89	14,020.66	5,000.00	(9,020.66)	280.4
54-36-901 LOAN FROM FUND 52 - WWTP	.00	.00	300,000.00	300,000.00	.0
TOTAL OTHER REVENUE	3,869.89	14,020.66	305,000.00	290,979.34	4.6
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	300.00	1,800.00	8,500.00	6,700.00	21.2
54-37-730 SALES SEWER SERVICE	20,990.24	103,109.82	233,700.00	130,590.18	44.1
TOTAL UTILITY REVENUE	21,290.24	104,909.82	242,200.00	137,290.18	43.3
<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	740,700.00	740,700.00	.0
54-38-900 IMPACT FEE RESERVE	.00	.00	71,800.00	71,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	812,500.00	812,500.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	67,134.96	93,995.89	132,000.00	38,004.11	71.2
TOTAL IMPACT FEES	67,134.96	93,995.89	132,000.00	38,004.11	71.2
TOTAL FUND REVENUE	92,295.09	212,926.37	1,491,700.00	1,278,773.63	14.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,417.32	18,886.64	59,500.00	40,613.36	31.7
54-71-101 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,668.86	8,315.51	29,000.00	20,684.49	28.7
54-71-190 UNIFORMS	158.00	158.00	1,600.00	1,442.00	9.9
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	223.47	1,000.00	776.53	22.4
54-71-241 POSTAGE	9.51	374.18	1,000.00	625.82	37.4
54-71-250 SUPPLIES & MAINT.	229.97	3,307.59	12,000.00	8,692.41	27.6
54-71-251 FUEL	253.01	1,694.31	5,000.00	3,305.69	33.9
54-71-269 UTILITY - PUB WORKS BUILDING	27.19	135.70	800.00	664.30	17.0
54-71-271 GAS - (QUESTAR)	51.44	65.39	600.00	534.61	10.9
54-71-280 TELEPHONE	22.30	132.41	500.00	367.59	26.5
54-71-320 ENGINEERING	.00	.00	3,000.00	3,000.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	217.66	1,300.00	1,082.34	16.7
54-71-347 CREDIT CARD SERVICE FEE	125.53	610.82	1,200.00	589.18	50.9
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	16,020.46	16,700.00	679.54	95.9
54-71-480 BAD DEBTS EXPENSE	.00	153.16	.00	(153.16)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	50,000.00	50,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	520.25	10,000.00	9,479.75	5.2
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	.00	1,287,000.00	1,287,000.00	.0
TOTAL SEWER DEPARTMENT	5,963.13	50,815.55	1,490,400.00	1,439,584.45	3.4
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	.00	1,300.00	1,300.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,300.00	1,300.00	.0
TOTAL FUND EXPENDITURES	5,963.13	50,815.55	1,491,700.00	1,440,884.45	3.4
NET REVENUE OVER EXPENDITURES	86,331.96	162,110.82	.00	(162,110.82)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2022

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,077,419.62	
55-12000	STORM DRAIN ACCTS RECEIVABLE	18,515.65	
55-15001	STORM DRAIN SYSTEM	2,588,529.44	
55-15011	LAND	147,800.00	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEP'RE - STORM	(964,112.35)	
	TOTAL ASSETS		<u>2,952,907.86</u>

LIABILITIES AND EQUITY

LIABILITIES

55-24100	IMPACT FEE COMMITTED TO REPAY	58,720.84	
	TOTAL LIABILITIES		58,720.84

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	291,580.31	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	2,823,012.22	
	REVENUE OVER EXPENDITURES - YTD	(220,405.51)	
	BALANCE - CURRENT DATE	2,602,606.71	
	TOTAL FUND EQUITY		<u>2,894,187.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,952,907.86</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	2,804.39	11,549.12	4,000.00	(7,549.12)	288.7
TOTAL OTHER REVENUE	2,804.39	11,549.12	4,000.00	(7,549.12)	288.7
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	15,849.62	77,935.83	177,000.00	99,064.17	44.0
TOTAL UTILITY REVENUE	15,849.62	77,935.83	177,000.00	99,064.17	44.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	60,400.00	60,400.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	60,400.00	60,400.00	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	8,312.64	70,792.31	427,000.00	356,207.69	16.6
55-39-755 IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
TOTAL IMPACT FEES	8,312.64	70,792.31	353,000.00	282,207.69	20.1
TOTAL FUND REVENUE	26,966.65	160,277.26	594,400.00	434,122.74	27.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,054.77	6,550.81	20,200.00	13,649.19	32.4
55-40-101 OVERTIME WAGES	.00	2,093.39	600.00	(1,493.39)	348.9
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	698.55	4,930.72	13,500.00	8,569.28	36.5
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	10.61	391.03	1,100.00	708.97	35.6
55-40-250 SUPPLIES & MAINTENAN	79.00	1,152.82	3,000.00	1,847.18	38.4
55-40-251 FUEL	92.66	220.59	1,500.00	1,279.41	14.7
55-40-269 UTILITY - PUB WORKS BUILDING	28.16	140.55	800.00	659.45	17.6
55-40-271 GAS - (QUESTAR)	53.28	67.72	700.00	632.28	9.7
55-40-280 TELEPHONE	6.48	12.96	.00	(12.96)	.0
55-40-320 ENGINEERING	.00	1,992.50	2,000.00	7.50	99.6
55-40-323 CONTRACT LABOR - MOWING	1,318.15	6,588.36	9,300.00	2,711.64	70.8
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	225.45	1,500.00	1,274.55	15.0
55-40-347 CREDIT CARD SERVICE FEE	140.14	681.94	1,300.00	618.06	52.5
55-40-370 STORM DRAIN PROFESSIONAL	.00	997.86	.00	(997.86)	.0
55-40-410 INSURANCE	.00	608.46	800.00	191.54	76.1
55-40-462 WATER SHARES	.00	.00	200.00	200.00	.0
55-40-480 BAD DEBTS EXPENSE	.00	111.38	.00	(111.38)	.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	75,000.00	75,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	813.00	2,000.00	1,187.00	40.7
55-40-705 REAL PROPERTY ACQUISITION	.00	352,653.23	353,000.00	346.77	99.9
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	.00	450.00	50,000.00	49,550.00	.9
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
TOTAL STORM DRAIN UTILITY FUND	3,481.80	380,682.77	593,200.00	212,517.23	64.2
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	.00	1,200.00	1,200.00	.0
TOTAL ADMIN SERVICE CHARGES	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND EXPENDITURES	3,481.80	380,682.77	594,400.00	213,717.23	64.0
NET REVENUE OVER EXPENDITURES	23,484.85	(220,405.51)	.00	220,405.51	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2022

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,176,156.51	
71-13181	PROPERTY TAX RECEIVABLE	150,000.00	
	TOTAL ASSETS		<u>1,326,156.51</u>

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	150,000.00	
	TOTAL LIABILITIES		150,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	1,169,312.54	
	REVENUE OVER EXPENDITURES - YTD	6,843.97	
	BALANCE - CURRENT DATE	1,176,156.51	
	TOTAL FUND EQUITY		<u>1,176,156.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,326,156.51</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	300,000.00	300,000.00	.0
	TOTAL TAXES	.00	.00	300,000.00	300,000.00	.0
<u>OTHER INCOME</u>						
71-36-610	INTEREST INCOME	3,061.39	11,009.97	.00	(11,009.97)	.0
	TOTAL OTHER INCOME	3,061.39	11,009.97	.00	(11,009.97)	.0
<u>CONTRIBUTIONS & TRANSFERS</u>						
71-38-897	EXCESS FROM RESERVES	.00	.00	115,000.00	115,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	115,000.00	115,000.00	.0
	TOTAL FUND REVENUE	3,061.39	11,009.97	415,000.00	403,990.03	2.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	.00	4,166.00	25,000.00	20,834.00	16.7
71-81-620 FACADE GRANT	.00	.00	25,000.00	25,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	.00	25,000.00	25,000.00	.0
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
TOTAL REDEVELOPMENT #2	.00	4,166.00	415,000.00	410,834.00	1.0
TOTAL FUND EXPENDITURES	.00	4,166.00	415,000.00	410,834.00	1.0
NET REVENUE OVER EXPENDITURES	3,061.39	6,843.97	.00	(6,843.97)	.0

CITY OF TREMONTON
 BALANCE SHEET
 NOVEMBER 30, 2022

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		2,094,740.33
	TOTAL ASSETS		<u>2,094,740.33</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	1,342,757.21	
	REVENUE OVER EXPENDITURES - YTD	<u>5,998.78</u>	
	BALANCE - CURRENT DATE		<u>1,348,755.99</u>
	TOTAL FUND EQUITY		<u>2,094,740.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,094,740.33</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 35</u>					
73-35-205 TARGET INCOME HOUSING RECAPTUR	.00	339.15	.00	(339.15)	.0
TOTAL SOURCE 35	.00	339.15	.00	(339.15)	.0
<u>OTHER INCOME</u>					
73-36-610 INTEREST EARNING	5,452.36	20,961.05	.00	(20,961.05)	.0
73-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	360,000.00	360,000.00	.0
TOTAL OTHER INCOME	5,452.36	20,961.05	360,000.00	339,038.95	5.8
TOTAL FUND REVENUE	5,452.36	21,300.20	360,000.00	338,699.80	5.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA #3 - W. LIB FOODS/MILLARD</u>					
73-83-220 LEGAL NOTICES	.00	338.92	.00	(338.92)	.0
TOTAL RDA #3 - W. LIB FOODS/MILLARD	.00	338.92	.00	(338.92)	.0
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	.00	14,962.50	35,000.00	20,037.50	42.8
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	225,000.00	225,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	14,962.50	360,000.00	345,037.50	4.2
TOTAL FUND EXPENDITURES	.00	15,301.42	360,000.00	344,698.58	4.3
NET REVENUE OVER EXPENDITURES	5,452.36	5,998.78	.00	(5,998.78)	.0

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FIXED ASSETS

<u>ASSETS</u>			
80-16100	LAND		1,922,652.21
80-16200	BUILDINGS		2,105,538.17
80-16300	IMPROVEMENTS TO BUILDINGS		3,447,464.73
80-16500	VEHICLES		3,061,118.26
80-16700	MACHINERY & EQUIPMENT		2,568,549.58
80-16702	INFRASTRUCTURE		15,020,705.70
80-16703	CONSTRUCTION IN PROGRESS		168,044.58
80-18000	ACCUMULATED DEPRECIATION	(13,664,279.92)
	TOTAL ASSETS		<u>14,629,793.31</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>8,507,537.98</u>	
	BALANCE - CURRENT DATE		<u>8,507,537.98</u>
	TOTAL FUND EQUITY		<u>14,629,793.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,629,793.31</u>

CITY OF TREMONTON
BALANCE SHEET
NOVEMBER 30, 2022

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	763,098.00	
90-19100	DEFERRED OUTFLOWS - PENSION	335,279.00	
	TOTAL ASSETS		<u>1,098,377.00</u>

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	208,000.00	
90-25030	95 FIRE TRUCK LEASE	120,740.88	
	TOTAL LIABILITIES		328,740.88

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	1,326,684.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(557,047.88)	
	BALANCE - CURRENT DATE	(557,047.88)	
	TOTAL FUND EQUITY		<u>769,636.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,098,377.00</u>

TREMONTON CITY
CITY COUNCIL MEETING
JANUARY 3, 2023

TITLE:	Discussion and consideration of adoptiong Resolution No. 23-01 ratifying the Archibald Estates Plat “M” Subdivision Development Agreement
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

WHO, WHAT, WHY:

The City Development Code requires that subdivision approvals are formalized with a development agreement. As you know, the City Council has adopted a template subdivision development agreement with the majority of terms being applicable for every subdivision approval. The only terms that are individual to the specific subdivision are contained in the Special Conditions section of the development agreement. For your convenience, the Archibald Estates Plat “M” and special conditions for the Archibald Estates Plat “M” Subdivision Development Agreement are contained below.

SECTION 2. SPECIAL CONDITIONS

- A. Development Processing/Application Fees. The Developer agrees to pay the development application review fees contained in the City’s Consolidated Fee Schedule as follows:
- Final Plat Fee. A fee of \$2600.00 which is calculated as \$250 plus \$40.00 per lot.
 - Construction Drawings. A fee of \$3,077.00, which is calculated as ½ of 1% of the estimated costs of the improvements.
- B. Dedication of Land for Secondary Water Pump Station. Within the Development Agreement for Archibald Estates Plat “K,” the Developer has agreed in consideration of the City eliminating the street stubbing into Parcel Number 05-043-0079, labeled as 800 North on the preliminary plat, to dedicate and/or deeding approximately 1,440 square feet along the Central Canal to Tremonton City for a secondary water pump station. The Developer’s dedication and/or deeding of 1,440 square feet to Tremonton City shall be done without any additional consideration of cash, impact fee credits, and impact fee reimbursement and shall be free and clear of any encumbrances on the title.

The approximately 1,440 square feet that the Developer shall dedicate or deed to Tremonton City is shown on Archibald Estates Plat "M" plat. The dedication of the 1,440 square feet to Tremonton City shall occur with the recording of Archibald Estates Plat "M" plat. The deeding of land to Tremonton City shall be done without any land-use restrictions whatsoever. The City agrees to install a vinyl fence on the south and east sides of the 1,440 square feet to match the Developer's installed fencing for Archibald Estates Plat "M" after the City's construction of the pump station has been completed. The City also agrees to be responsible for any sidewalk improvements along 1000 North directly in front of the 1,440 square feet, which is estimated to be about thirty (30') in length as further detailed in subsection entitled 1000 North Frontage Improvements as contained below.

- C. Fee in Lieu Street Lights. The Developer agrees to pay a fee in lieu in the amount of \$7,000.00 for two (2) street lights before recording the plat. The Developer shall be responsible for installing the conduit for the street lights in accordance with Rocky Mountain Power's standards. It shall be the responsibility of the City to maintain the street lights after installation.
- D. Bear River Water Canal Shares. As agreed, upon within the Development Agreement of Archibald Estates Plat "J" the Developer had 31 water shares in Bear River Canal Company and Tremonton City desired to obtain all 31 water shares from the Developer. The City and Developer anticipated that the Developer would be obligated to dedicate to Tremonton City 17 shares, in accordance with Section 2.06.105 of the Tremonton City Land Use Code, for the development of Archibald Estates Plats "J"- "N". The remaining 14 shares were sold to the Tremonton City for \$5,000.00 per share for a total of \$70,000.00 with the signing of the Development Agreement for Archibald Estates Plat "J," at which time the City paid the Developer \$70,000.00 and all fees associated with the water share transfers.

The Parties agree that the 17 shares anticipated to be required for the Archibald Estates Plats "J"- "N" was calculated based on design information from the preliminary plat and site plan. The Parties had agreed that Final Plat(s) shall govern the final obligation to dedicate water share amounts required with each phase of the subdivision in accordance with Section 2.06.105 of the Tremonton City Land Use Code. The Development Agreement for Archibald Estates Plat "J" anticipated that the City and Developer would reconcile the number of shares actually required with each Final Plat, compared to the 17 shares originally calculated based upon the design information of the preliminary plat. The Developer and City originally agreed that if there was a discrepancy between the anticipated amount of water shares required for Plats "J"- "N" (being 17) and the actual amount required by the Final Plats, that the Developer or City would reimburse the other at the same rate of \$5,000.00 per share or fraction thereof so that the Developer dedicated the correct amount to the City and the City paid the Developer the correct amount for the purchase of the extra water shares. The water shares required for each plat was agreed upon by the City and the Developer with each Final Plat, and was formalized in each plat's Development Agreement. Below is a table that summarizes each Final Plat's required water shares:

<u>Subdivision</u>	<u>Shares Required with Final Plat</u>	<u>Development Agreement</u>
Plat "J"	6.43	Resolution No. 20-43
Plat "K"	3.03	Resolution No. 21-03
Plat "L"	2.39	Resolution No. 22-04
Plat "M"	1.75	Resolution No. 20-42
Plat "N"	<u>3.40</u>	Resolution No. 22-25
Total:	17.0	

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

F. Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer agrees to 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

G. Notice to Rocky Mountain Power. In accordance with 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 agrees to 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

H. Private Streets. That the Developer and City agree that several streets within the Development are private streets because they are not being built to the City's standards for width or construction and are to be maintained by the respective homeowner's association. More specifically, the 980 West, 960 West, 935 West, 920 West, 910 North, 960 North, and 980 North shall be owned and maintained by the townhouse homeowner's association for which the Developer shall expressly include language regarding the

perpetual maintenance obligation of these private streets in the homeowner's association Covenants, Conditions, and Restrictions.

- I. Utilities in the Private Streets. The Developer agrees to design and construct the utilities within these private streets to the City's construction standards and dedicate the following utilities within the private streets to Tremonton City to be owned and maintained: culinary water, secondary water, sewer collection, and storm drain. The Developer shall bond for all culinary water, secondary water, sewer collection, and storm drain within a private street.
- J. 1000 North Frontage Improvements. That the Developer agrees to construct the following 1000 North frontage improvements in front of the Development, which shall include a curb, gutter, and an eight (8) foot sidewalk along with irrigation, sod, street trees, and streetlights in the park strip. Except as noted otherwise below at the completion of these improvements, the Developer or their subcontractor shall invoice the City half the actual costs associated with the construction of the eight (8) sidewalk as well as any additional structural fill required to bring the City's half to grade, with the Developer being responsible for the cost of the remainder of the aforementioned frontage improvements.

As noted in the section above entitled the Dedication of Land for Secondary Water Pump Station, the City has agreed to be fully responsible for the sidewalk improvements along 1000 North directly in front of the 1,440 square feet, which is estimated to be about thirty (30') in length. The Developer or their subcontractor shall invoice the City the entire actual costs associated with the construction of the eight (8) sidewalk as well as any additional structural fill required to bring the City's half to grade for this thirty-foot (30') portion. The frontage improvements described above shall be included in the subdivision bond.

The townhome homeowner's association shall maintain the landscaping improvements, for which the Developer shall expressly include language regarding the perpetual maintenance obligation of the landscaping improvements in the homeowner's association Covenants, Conditions, and Restrictions.

- 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. Storm Water Conveyance and Pass Through at Private Storm Water Pond. The Developer and the respective homeowner's association agree and permit in perpetuity that stormwater collected from a 1000 North storm drain catch basin shall be permitted to

be conveyed and detained through a privately owned homeowner's association storm water detention pond which will ultimately be released into the City's storm drain system. The Developer shall expressly include language permitting storm water collected on 1000 North to be conveyed and detained through the privately owned homeowner's association storm water detention pond in perpetuity in the homeowner's association Covenants, Conditions, and Restrictions.

- M. Amenities & Timeframe. In accordance with Section 1.16.095 of the Tremonton City Land Use Code the Edgewood Overlay Zone, the Developer agrees to complete the following amenities within the specified timeframe:
- Townhouse Amenities. That the townhouse playground, pergola, picnic, and barbeque grill area shall be constructed prior to the last issuance of the townhome building permit for the Development, not the last building permit for this phase.
 - Variety of Building Elevations for Townhomes. That there be no less than five (5) different building elevations for the townhome project and that there are no two (2) identical building elevations that are adjacent to each other.
 - Landscaping. That the Developer landscape each building lot, active adult community, and townhome community within the Development to generally coincide with the completion of the home and the issuance of a certificate of occupancy. During months of inclement weather, the developer/builder shall complete the landscaping within 6 months of receiving a certificate of occupancy. The townhouse development shall be landscaped according to the Tremonton City Land Use Code requirements and the approved landscape plan associated with the Site Plan approval.
- N. Permanent Fencing. In accordance with the Tremonton City Land Use Code, the Developer agrees to install fencing between the Central Canal and this Development.
- O. 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 Developer agree to rerouted any field drain to ensure continuity.
-

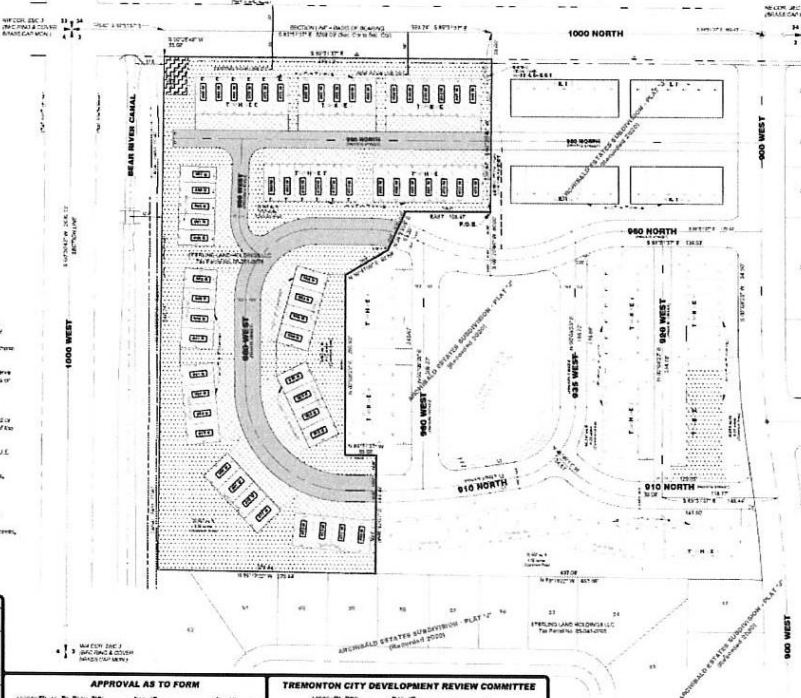
ARCHIBALD ESTATES PLAT "M" A PART OF THE NW/4 OF SEC. 3, T. 11 N., R. 3 W., S.L.B.&M. TREMONTON CITY, BOX ELDER COUNTY, UTAH

LEGEND

[Symbol]	Section Boundary
[Symbol]	Quarter Section Boundary
[Symbol]	Subdivision Boundary
[Symbol]	Water Line
[Symbol]	Property Line
[Symbol]	Setback Line
[Symbol]	Clearing Line
[Symbol]	Planting Line
[Symbol]	Stake Line
[Symbol]	Utility Line
[Symbol]	Conduit Line
[Symbol]	Water Main
[Symbol]	Sewer Line
[Symbol]	Gas Line
[Symbol]	Electric Line
[Symbol]	Telephone Line
[Symbol]	Cable Line

NOTES

1. High Ground (Water Ways) may be present in the area. Tremontion City inspection of construction does not constitute any assumption of liability for high water table areas. The responsibility for such matters is solely the responsibility of the purchaser and is not included in these plans.
2. Tremontion City Water and Sewer Service Authority does not receive or warrant water utility or sewer treatment capacity for residential lots or structures. Customer Water capacity and Sewer treatment capacity is required and guaranteed when a building permit is issued by a city or township.
3. Underground field systems may exist. If field data does not indicate otherwise, they must be installed or modified to maintain the integrity of the subsurface drainage system.
4. All Utility Trenches are M.U.M. (Municipal Utility Commission) and P.U.E. (Public Utility Engineering).
5. Public and Private Detention Ponds must be constructed with grass.
6. The Developer/Owner is responsible for providing the subsurface information including an indication of public streets.
7. Utilities within the Private Streets are dedicated to Tremontion City.
8. Emergency Response Vehicles must have full access to Private Streets.



SURVEYOR'S CERTIFICATE	
<p>I, JOHNSTON ENGINEERING, a duly licensed and qualified Surveyor, do hereby certify that the above plat was prepared by me or under my direct supervision and that I am a duly licensed and qualified Surveyor in the State of Utah.</p>	
DESCRIPTIONS	
<p>BOUNDARY DESCRIPTION - ARCHIBALD ESTATES PLAT "M" A PART OF THE NW/4 OF SEC. 3, T. 11 N., R. 3 W., S.L.B.&M. OF BOX ELDER COUNTY, UTAH</p> <p>Beginning at the intersection of the East line of the 1000 North and 700 West Streets, thence South 30° 00' 00" West 1300.00 feet to a point of intersection of the East line of the 1000 North and 700 West Streets, thence South 60° 00' 00" West 1300.00 feet to a point of intersection of the East line of the 1000 North and 700 West Streets, thence South 30° 00' 00" West 1300.00 feet to a point of intersection of the East line of the 1000 North and 700 West Streets, thence North 30° 00' 00" East 1300.00 feet to the beginning.</p>	
<p>NARRATIVE BASIS OF DATA This plat was prepared from a set of original plans and a set of field notes in the possession of the Surveyor. The Surveyor has reviewed the original plans and field notes and has found them to be correct and reliable.</p>	
<p>OWNER'S DEDICATION We the undersigned hereby dedicate to the people of the State of Utah all the public streets, roads, highways, and public utilities shown on this plat, subject to the provisions of the Utah State Constitution and the Utah State Code.</p>	
<p>CORPORATE ACKNOWLEDGEMENT STATE OF UTAH COUNTY OF BOX ELDER I, JOHNSTON ENGINEERING, a duly licensed and qualified Surveyor, do hereby certify that the above plat was prepared by me or under my direct supervision and that I am a duly licensed and qualified Surveyor in the State of Utah.</p>	
<p>COUNTY RECORDER'S NO. DATE OF THIS COUNTY OF BOX ELDER, UTAH FILED AT THE OFFICE OF THE COUNTY CLERK BY: _____ COUNTY RECORDER</p>	

APPROVAL AS TO FORM
APPROVED AS TO FORM THE _____ DAY OF _____, A.D. 20____
BY: _____
CITY ATTORNEY

CITY ENGINEER CERTIFICATE OF APPROVAL
I HEREBY CERTIFY THAT I HAVE EXAMINED THE PLAT AND FIND IT TO BE CORRECT AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE PUBLIC UTILITY ENGINEERING ACT.

DATE _____
BY: _____
CITY ENGINEER

TREMONTION CITY DEVELOPMENT REVIEW COMMITTEE
APPROVED THE _____ DAY OF _____, A.D. 20____
AT THE TREMONTION CITY DEVELOPMENT REVIEW COMMITTEE MEETING

TREMONTION CITY COUNCIL APPROVAL
PRESENTED TO THE TREMONTION CITY COUNCIL ON _____ DAY OF _____, A.D. 20____
AND WAS THEREUPON APPROVED AND ORDERED AS FOLLOWS:

DATE _____
BY: _____
CITY COUNCIL

JOHNSTON ENGINEERING
Civil - Surveying - Architectural
8440 EAST 4000 SOUTH, TREATYVILLE, UTAH 84315
PHONE: (801) 487-1111
FAX: (801) 487-1112
WWW.JE-UTAH.COM

RESOLUTION NO. 23-01

A RESOLUTION OF TREMONTON CITY CORPORATION RATIFYING THE ARCHIBALD ESTATES PLAT “M” 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 City has approved the Archibald Estates Plat “M” 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 Archibald Estates Plat “M” Subdivision Development Agreement is ratified as attached in Exhibit “A.”

Adopted and passed by the governing body of Tremonton City Corporation on this 3rd day of January 2023.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

**ARCHIBALD ESTATES PLAT "M"
SUBDIVISION DEVELOPMENT AGREEMENT**

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this 4th day of November, 2020, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and Visionary Homes, (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 - ARCHIBALD ESTATES PLAT "M":

A PART OF THE NORTHWEST QUARTER OF SECTION 3, T 11 N, R 3 W, SLB&M described as follows:

Beginning at the intersection of the East line of Bear River Canal and South right-of-way line of 1000 North Street at a point 120.62 feet S 89°51'37" E along the Section Line and 33.00 feet S 00°25'46" W from the Northwest Corner of Section 3, Township 11 North, Range 3 West, S.L.B.&M. and RUNNING THENCE S 89°51'37" E 419.12 feet to the west line of Archibald Estates Plat J; thence S 00°25'46" W 192.40 feet along said west line to the north line of Archibald Estates Plat L; thence the following six courses along the west line of said Plat L; (1) WEST 108.47 feet; (2) S 24°23'06" W 53.20 feet; (3) S 59°41'09" W 62.68 feet; (4) S 00°08'23" W 226.93 feet; (5) S 89°51'37" E 39.95 feet; (6) S 00°42'07" W 149.43 feet to the southwest corner of said Plat L; thence N 89°19'22" W 279.44 feet to the East line of said Bear River Canal; thence N 00°46'23" E 646.71 feet along said East line to the point of beginning.
Containing 4.57 acres and ten townhome units.

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

Entry No. 459357
12/13/2022 10:20:08 AM
AGREEMENT For: TREMONTON CITY CORP
Chad Montgomery Box Elder County Utah Recorder
B: 1543 P: 1254
FEE \$40.00
Pages: 21

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 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 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

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

- Final Plat Fee. A fee of \$2600.00 which is calculated as \$250 plus \$40.00 per lot.
- Construction Drawings. A fee of \$3,077.00, which is calculated as ½ of 1% of the estimated costs of the improvements.

B. Dedication of Land for Secondary Water Pump Station. Within the Development Agreement for Archibald Estates Plat “K,” the Developer has agreed in consideration of the City eliminating the street stubbing into Parcel Number 05-043-0079, labeled as 800 North on the preliminary plat, to dedicate and/or deeding approximately 1,440 square feet along the Central Canal to Tremonton City for a secondary water pump station. The Developer’s dedication and/or deeding of 1,440 square feet to Tremonton City shall be done without any additional consideration of cash, impact fee credits, and impact fee reimbursement and shall be free and clear of any encumbrances on the title.

The approximately 1,440 square feet that the Developer shall dedicate or deed to Tremonton City is shown on Archibald Estates Plat "M" plat. The dedication of the 1,440 square feet to Tremonton City shall occur with the recording of Archibald Estates Plat "M" plat. The deeding of land to Tremonton City shall be done without any land-use restrictions whatsoever. The City agrees to install a vinyl fence on the south and east sides of the 1,440 square feet to match the Developer's installed fencing for Archibald Estates Plat "M" after the City's construction of the pump station has been completed. The City also agrees to be responsible for any sidewalk improvements along 1000 North directly in front of the 1,440 square feet, which is estimated to be about thirty (30') in length as further detailed in subsection entitled 1000 North Frontage Improvements as contained below.

- C. Fee in Lieu Street Lights. The Developer agrees to pay a fee in lieu in the amount of \$7,000.00 for two (2) street lights before recording the plat. The Developer shall be responsible for installing the conduit for the street lights in accordance with Rocky Mountain Power's standards. It shall be the responsibility of the City to maintain the street lights after installation.
- D. Bear River Water Canal Shares. As agreed, upon within the Development Agreement of Archibald Estates Plat "J" the Developer had 31 water shares in Bear River Canal Company and Tremonton City desired to obtain all 31 water shares from the Developer. The City and Developer anticipated that the Developer would be obligated to dedicate to Tremonton City 17 shares, in accordance with Section 2.06.105 of the Tremonton City Land Use Code, for the development of Archibald Estates Plats "J"- "N". The remaining 14 shares were sold to the Tremonton City for \$5,000.00 per share for a total of \$70,000.00 with the signing of the Development Agreement for Archibald Estates Plat "J," at which time the City paid the Developer \$70,000.00 and all fees associated with the water share transfers.

The Parties agree that the 17 shares anticipated to be required for the Archibald Estates Plats "J"- "N" was calculated based on design information from the preliminary plat and site plan. The Parties had agreed that Final Plat(s) shall govern the final obligation to dedicate water share amounts required with each phase of the subdivision in accordance with Section 2.06.105 of the Tremonton City Land Use Code. The Development Agreement for Archibald Estates Plat "J" anticipated that the City and Developer would reconcile the number of shares actually required with each Final Plat, compared to the 17 shares originally calculated based upon the design information of the preliminary plat. The Developer and City originally agreed that if there was a discrepancy between the anticipated amount of water shares required for Plats "J"- "N" (being 17) and the actual amount required by the Final Plats, that the Developer or City would reimburse the other at the same rate of \$5,000.00 per share or fraction thereof so that the Developer dedicated the correct amount to the City and the City paid the Developer the correct amount for the purchase of the extra water shares. The water shares required for each plat was agreed upon by the City and the Developer with each Final Plat, and was formalized in each plat's Development Agreement. Below is a table that summarizes each Final Plat's required water shares:

<u>Subdivision</u>	<u>Shares Required with Final Plat</u>	<u>Development Agreement</u>
Plat "J"	6.43	Resolution No. 20-43
Plat "K"	3.03	Resolution No. 21-03
Plat "L"	2.39	Resolution No. 22-04
Plat "M"	1.75	Resolution No. 20-42
Plat "N"	<u>3.40</u>	Resolution No. 22-25
Total:	17.0	

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

F. Open Trench & UTOPIA. In accordance with Section 2.06.060 of the Tremonton City Land Use Code, the Developer agrees to 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

G. Notice to Rocky Mountain Power. In accordance with 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 agrees to 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

H. Private Streets. That the Developer and City agree that several streets within the Development are private streets because they are not being built to the City's standards for width or construction and are to be maintained by the respective homeowner's association. More specifically, the 980 West, 960 West, 935 West, 920 West, 910 North, 960 North, and 980 North shall be owned and maintained by the townhouse homeowner's association for which the Developer shall expressly include language regarding the

perpetual maintenance obligation of these private streets in the homeowner's association Covenants, Conditions, and Restrictions.

- I. Utilities in the Private Streets. The Developer agrees to design and construct the utilities within these private streets to the City's construction standards and dedicate the following utilities within the private streets to Tremonton City to be owned and maintained: culinary water, secondary water, sewer collection, and storm drain. The Developer shall bond for all culinary water, secondary water, sewer collection, and storm drain within a private street.
- J. 1000 North Frontage Improvements. That the Developer agrees to construct the following 1000 North frontage improvements in front of the Development, which shall include a curb, gutter, and an eight (8) foot sidewalk along with irrigation, sod, street trees, and streetlights in the park strip. Except as noted otherwise below at the completion of these improvements, the Developer or their subcontractor shall invoice the City half the actual costs associated with the construction of the eight (8) sidewalk as well as any additional structural fill required to bring the City's half to grade, with the Developer being responsible for the cost of the remainder of the aforementioned frontage improvements.

As noted in the section above entitled the Dedication of Land for Secondary Water Pump Station, the City has agreed to be fully responsible for the sidewalk improvements along 1000 North directly in front of the 1,440 square feet, which is estimated to be about thirty (30') in length. The Developer or their subcontractor shall invoice the City the entire actual costs associated with the construction of the eight (8) sidewalk as well as any additional structural fill required to bring the City's half to grade for this thirty-foot (30') portion. The frontage improvements described above shall be included in the subdivision bond.

The townhome homeowner's association shall maintain the landscaping improvements, for which the Developer shall expressly include language regarding the perpetual maintenance obligation of the landscaping improvements in the homeowner's association Covenants, Conditions, and Restrictions.

- 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. Storm Water Conveyance and Pass Through at Private Storm Water Pond. The Developer and the respective homeowner's association agree and permit in perpetuity that stormwater collected from a 1000 North storm drain catch basin shall be permitted to

be conveyed and detained through a privately owned homeowner's association storm water detention pond which will ultimately be released into the City's storm drain system. The Developer shall expressly include language permitting storm water collected on 1000 North to be conveyed and detained through the privately owned homeowner's association storm water detention pond in perpetuity in the homeowner's association Covenants, Conditions, and Restrictions.

M. Amenities & Timeframe. In accordance with Section 1.16.095 of the Tremonton City Land Use Code the Edgewood Overlay Zone, the Developer agrees to complete the following amenities within the specified timeframe:

- Townhouse Amenities. That the townhouse playground, pergola, picnic, and barbeque grill area shall be constructed prior to the last issuance of the townhome building permit for the Development, not the last building permit for this phase.
- Variety of Building Elevations for Townhomes. That there be no less than five (5) different building elevations for the townhome project and that there are no two (2) identical building elevations that are adjacent to each other.
- Landscaping. That the Developer landscape each building lot, active adult community, and townhome community within the Development to generally coincide with the completion of the home and the issuance of a certificate of occupancy. During months of inclement weather, the developer/builder shall complete the landscaping within 6 months of receiving a certificate of occupancy. The townhouse development shall be landscaped according to the Tremonton City Land Use Code requirements and the approved landscape plan associated with the Site Plan approval.

N. Permanent Fencing. In accordance with the Tremonton City Land Use Code, the Developer agrees to install fencing between the Central Canal and this Development.

O. 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 Developer agree to rerouted any field drain to ensure continuity.

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: Visionary Homes
50 East 2500 North
North Logan, Utah 84341

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: [Signature]
Mayor, Tremonton City

ATTEST:

[Signature]
City Recorder



DEVELOPER:

By: [Signature]

Print Name: Jon Harrop

OWNER:

By: [Signature]

Print Name: Jon Harrop

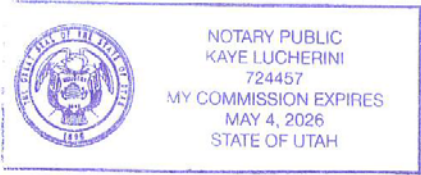
Developer/Owner Acknowledgment:

State of Utah)

County of Cache) §

On this 7 day of November in the year 20 22, before me Kaye Lucherini
a notary public, personally appeared Jon Harrop,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.

[Signature]
Notary Public



State of Utah)
)
County of BOX ELDER) §

On this 8 day of Nov., in the year 2022, before me STEVEN D BENCH
a notary public, personally appeared MIKE 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.


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

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

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

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



Initial Escrow Estimate

July 13, 2022

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

RE: Archibald Estates - Plat M

Steve,

I have completed a review of the cost estimate for the above referenced subdivision and have included my breakdown of the costs in the attached spreadsheet. The costs and amounts generally followed the Engineer's Estimate, however there were a couple of changes. The recommended escrow amounts are as follows.

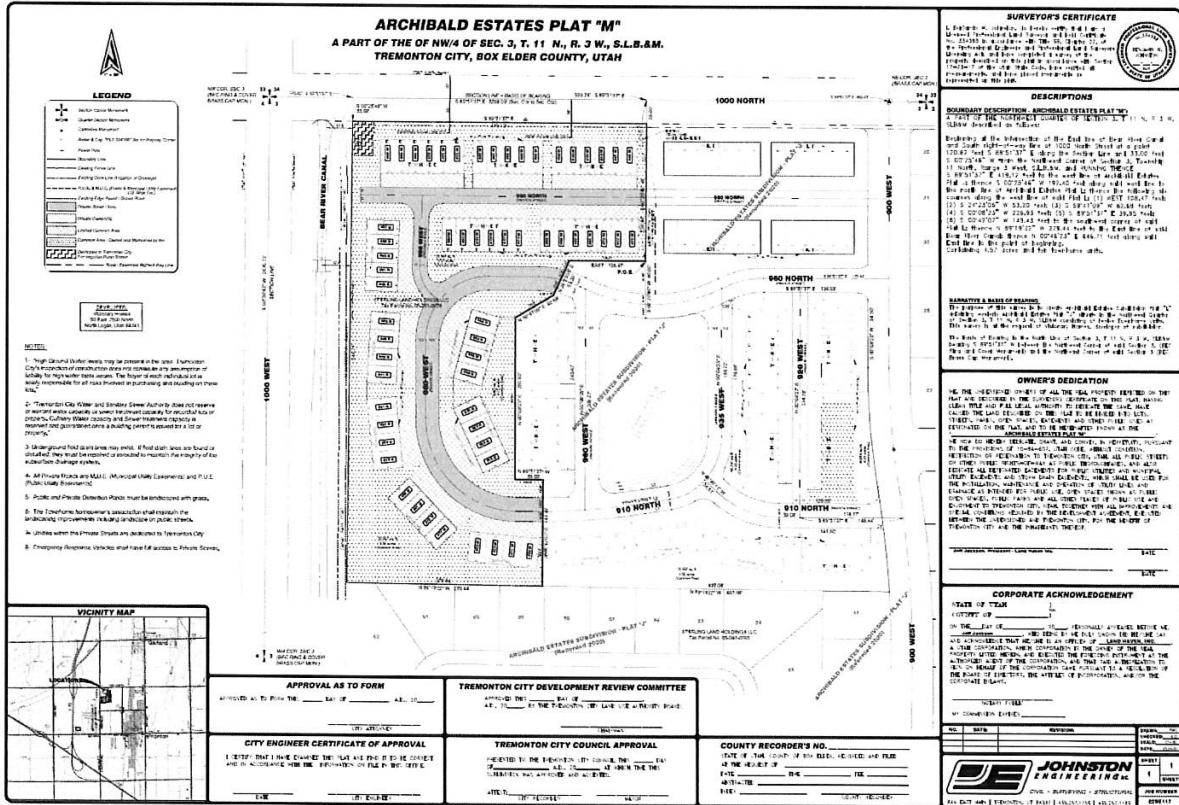
Description	Estimated Cost of Improvements	Previous Amount Released	Work Completed this Period	Current Amount Req'd in Escrow
Culinary Water System	\$171,693.28	\$0.00	\$0.00	\$171,693.28
Sanitary Sewer System	\$154,022.36	\$0.00	\$0.00	\$154,022.36
Storm Drain System	\$31,960.84	\$0.00	\$0.00	\$31,960.84
Irrigation System	\$33,879.69	\$0.00	\$0.00	\$33,879.69
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
Streets	\$132,868.43	\$0.00	\$0.00	\$132,868.43
Sidewalk	\$29,932.40	\$0.00	\$0.00	\$29,932.40
Miscellaneous Items	\$5,115.00	\$0.00	\$0.00	\$5,115.00
10% Contingency	\$55,947.20	\$0.00	\$0.00	\$55,947.20
Totals	\$615,419.20	\$0.00	\$0.00	\$615,419.20

<u>Prepaid Items</u>	
Chip Seal and Fog Coat (\$4.26/sy)	\$0.00
Street Lights (\$1,500/ea)	\$4,500.00
Totals	\$4,500.00

Sincerely,

Chris Breinholt, P.E.
Jones & Associates Engineering

EXHIBIT "C" PLAT MAP



TREMONTON CITY
CITY COUNCIL MEETING
JANUARY 3, 2023

TITLE:	Discussion and consideration of adopting Resolution No. 23-02 approving Tremonton City's project list for the calendar year 2023 for the Box Elder County Local Transportation Corridor Preservation Fund
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, Tremonton City Manager

Tremonton City developed a Transportation Plan that identifies corridors that need to be preserved for future collector and arterial roads. The Utah State Legislature has authorized, and Box Elder County has imposed a Local Option Transportation Corridor Preservation Fee of ten dollars (\$10.00) to be accessed on each motor vehicle registration within the County for the advance acquisition of right-of-way for future transportation corridors. Utah Code 72-2-117.5 (7) (c) requires that the Council of Governments (which is comprised of all the Mayors of Box Elder County) establish a priority list of corridor preservation projects within the County and submit this list to the Box Elder County Commission for approval.

Tremonton City intends to apply to use the Local Option Transportation Corridor Preservation Fund during the calendar year 2023 to fund a corridor preservation project. For a preservation project to be eligible for consideration, it must be on the project list reviewed and recommended by the Council of Governments and approved by the Box Elder County Commission. Tremonton City staff has prepared and recommends approval of this priority list of preservation projects as contained in Resolution No. 23-02

Attachments: Draft Resolution

RESOLUTION NO. 23-02

**A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING
TREMONTON CITY'S PROJECT LIST FOR THE CALENDAR YEAR 2023 FOR THE
BOX ELDER COUNTY LOCAL TRANSPORTATION CORRIDOR PRESERVATION
FUND**

WHEREAS, Tremonton City developed a Transportation Plan as an element of the General Plan as required by Utah Code Annotated ("UCA") § 10-9a-403 (d); and

WHEREAS, Tremonton City's Transportation Plan (See Exhibit "A") identifies corridors that need to be preserved for future collector and arterial roads; and

WHEREAS, the Utah State Legislature has authorized counties to impose a Local Option Transportation Corridor Preservation Fee of up to Ten Dollars (\$10.00) on each motor vehicle registration within a county for the advance acquisition of right-of-way for future transportation corridors; and

WHEREAS, through the use of the Local Option Transportation Corridor Preservation Fee, local governments may act responsibly by acquiring property while it is vacant and available rather than years later, when the property is developed; and

WHEREAS, Box Elder County adopted the Local Option Transportation Corridor Preservation Fee and has established an application and approval process for the use of these funds; and

WHEREAS, Utah Code 72-2-117.5 (7) (c) requires that the council of governments (which is comprised of all the Mayors of Box Elder County) establish a priority list of corridor preservation projects within the county and submit this list to the Box Elder County Commission for approval; and

WHEREAS, the council of governments has requested that each entity within Box Elder submit their priority list for their review and recommendation; and

WHEREAS, Tremonton City intends to submit an application to Box Elder County for the use of the Local Option Transportation Corridor Preservation Fund during the calendar year 2023 to fund a corridor preservation project; and

WHEREAS, for a preservation project to be eligible for consideration, the project must be on the priority list reviewed and recommended by the Council of Governments and approved by the Box Elder County Commission.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Tremonton, Utah does hereby adopt the Tremonton City project list for the calendar year 2023 for the Box Elder County Local Transportation Corridor Preservation Fund as enumerated below:

Tremonton City Project List for the Box Elder County Local Transportation Corridor Preservation Fund

- The intersection of BR Mountain Road (3965 W.) and 1000 North a Minor Arterial (Project 1 on Exhibit “B.1”)
- The intersection of 3430 West and 1000 North Collector Road (Project 2 on Exhibit “B.1”)
- The intersection of 3400 West and 1000 North Collector Road (Project 3 on Exhibit “B.1”)
- The intersection of 3100 West and 1000 North Collector Road (Project 4 on Exhibit “B.1”)
- The intersection of 2650 West and 1000 North Collector Road (Project 5 on Exhibit “B.1”)
- The intersection of 8500 West and SR 102 Collector Road (Project 6 on Exhibit “B.1”- Currently in unincorporated Box Elder County)
- The intersection of 8100 West and SR 102 Collector Road (Project 7 on Exhibit “B.1”- Currently in unincorporated Box Elder County)
- The intersection of 1360 East and 1000 North Collector Road (Project 11 on Exhibit “B.1” would connect into Garland)
- The intersection of 450 North and SR 13 Collector Road (Exhibit “B.2”)
- The intersection of 850 S and Iowa String Collector Road (Project 12 on Exhibit “B.1” and Exhibit “B.3”)
- Right-of-way for the expansion of 2250 East and SR 102 (Hughes and McMurdie Property on Exhibit “B.4”)
- The extension of BR Mountain Road from 2300 West to 2000 West, the expansion of 2000 West from BR Mountain Road to Main Street, and the expansion of Main Street from 2000 West to 2300 West (Exhibit “B.5”)
- 2300 West extension south of Main Street, which loops around and connects back to 2000 West (Exhibit “B.6”)
- Commerce Parkway from Iowa String to SR 102 Minor Arterial Road (Currently in unincorporated Box Elder County- (Exhibit “B.7”)
- Fill slope easements necessary to expand 1000 North Street - (Exhibit “B.8”)
- The expansion of Rocket Road, a Minor Arterial Road, from 100 East to 300 West - (Exhibit “B.9”)
- The expansion of the 1000 West and 1000 North intersection - (Exhibit “B.10”)
- Extension of 1650 West, a Collector Road, from 1000 North to 125 North – (Exhibit “B.11”)
- The right-of-way for the expansion of 2000 West from Main Street to BR Mountain Road – (Exhibit “B.12”)
- Right-of-way for intersection improvements at 300 East and Main Street (Exhibit “B.13”)
- Right-of-way for intersection improvements at 1600 East and Main Street
- Right-of-way for intersection improvements at SR 13 East and SR 102 (Exhibit “B.14”)

FURTHER, BE IT RESOLVED that the City Council directs City staff to forward this Resolution to the Council of Governments for Box Elder County.

Adopted and passed by the governing body of Tremonton City Corporation this 3rd day of January 2023.

TREMONTON CITY
A Utah Municipal Corporation

Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

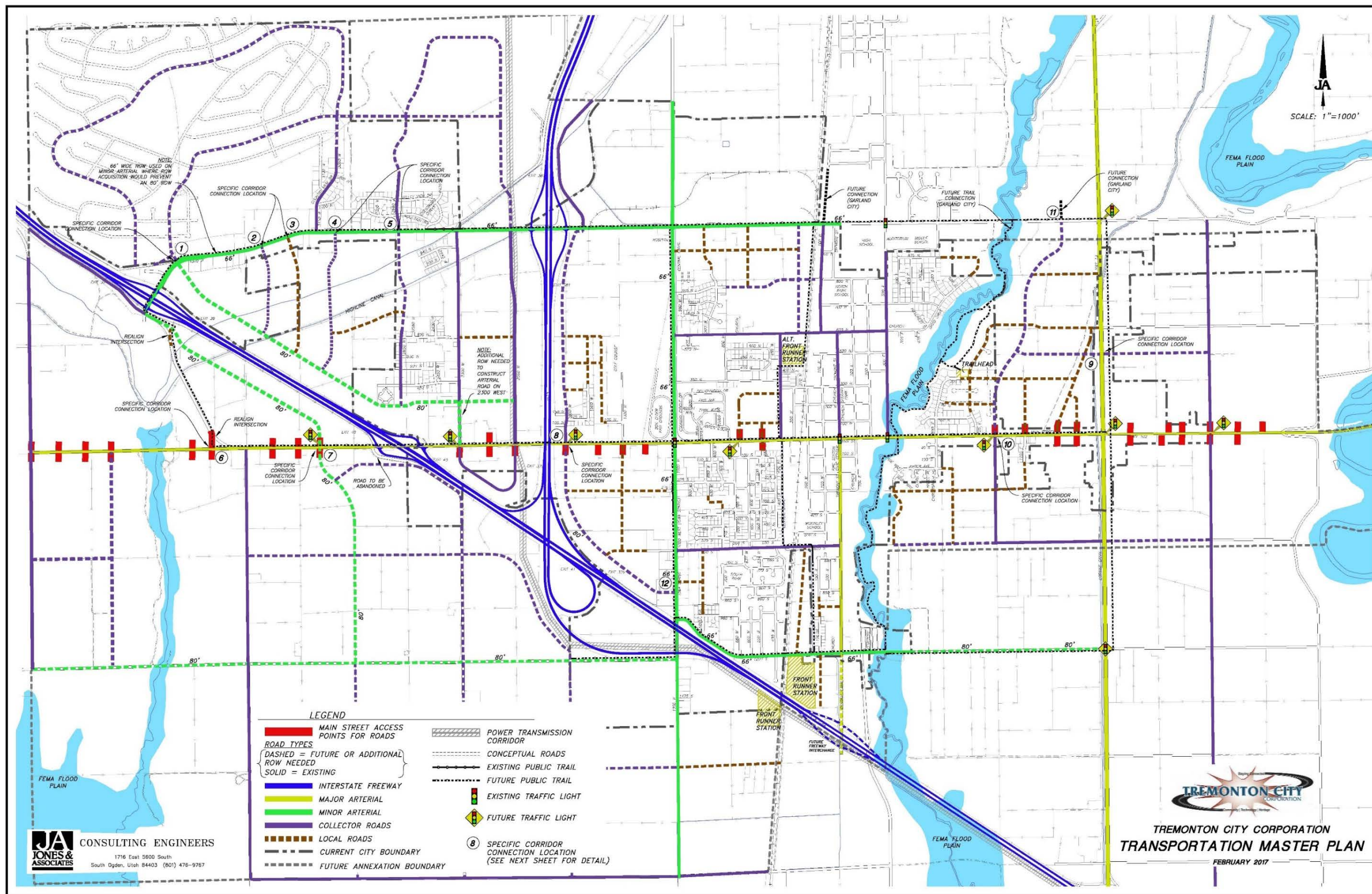
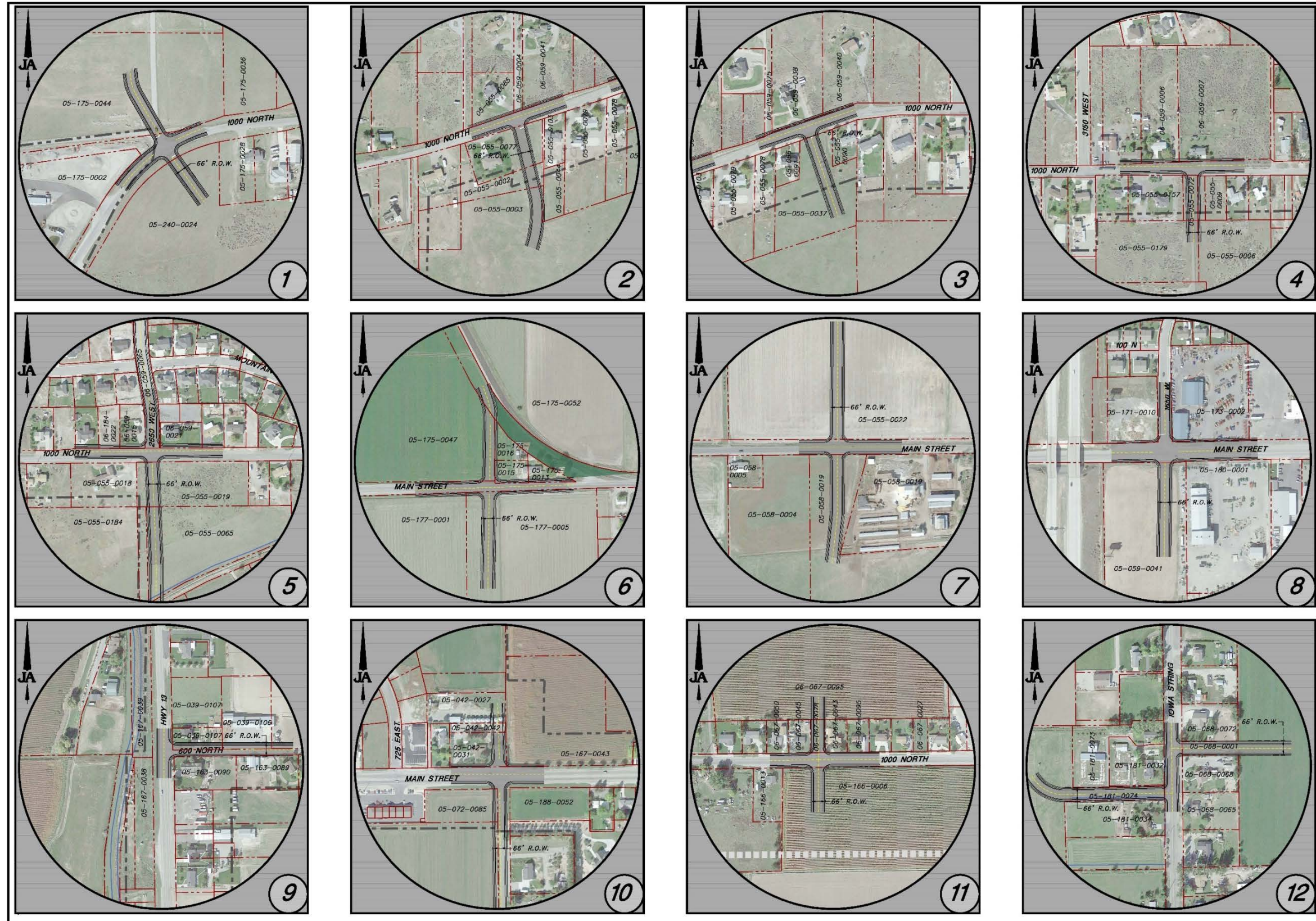


EXHIBIT "B.1"



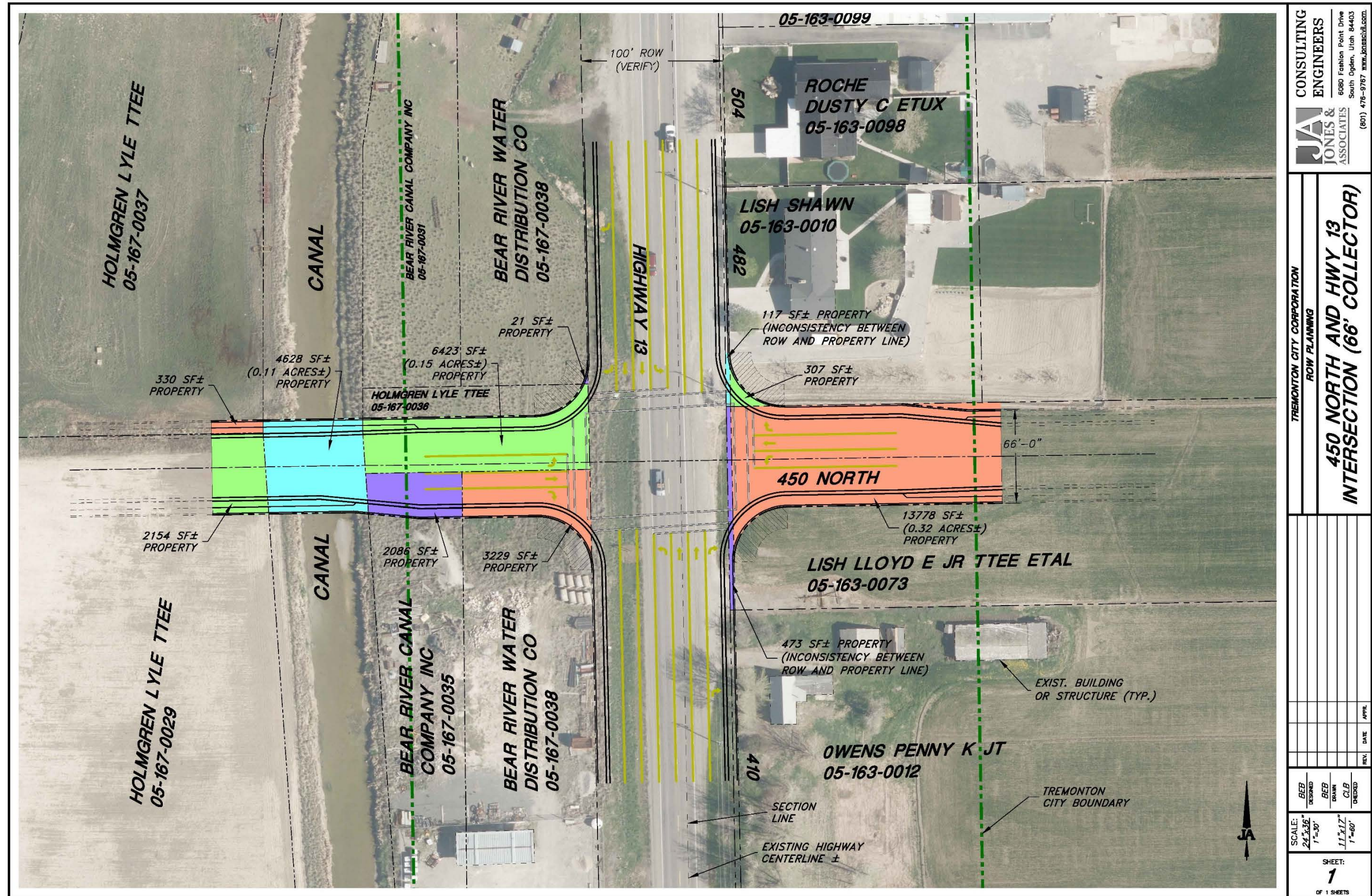
JONES & ASSOCIATES
CONSULTING ENGINEERS
 1716 East 5600 South
 South Ogden, Utah 84403
 ph - (801) 476-9767 fx - (801)476-9768

TREMONTON CITY CORPORATION
TRANSPORTATION MASTER PLAN DETAIL INTERSECTIONS

DATE	REVISION

SCALE: 24"x36" 1" = 200'
 11"x17" 1" = 400'
 SHEET: **1**
 OF 1 SHEETS

EXHIBIT "B.2"



JJA
JONES & ASSOCIATES
 CONSULTING ENGINEERS
 6080 Fashion Point Drive
 South Ogden, Utah 84403
 (801) 478-9767 www.jonesjv.com

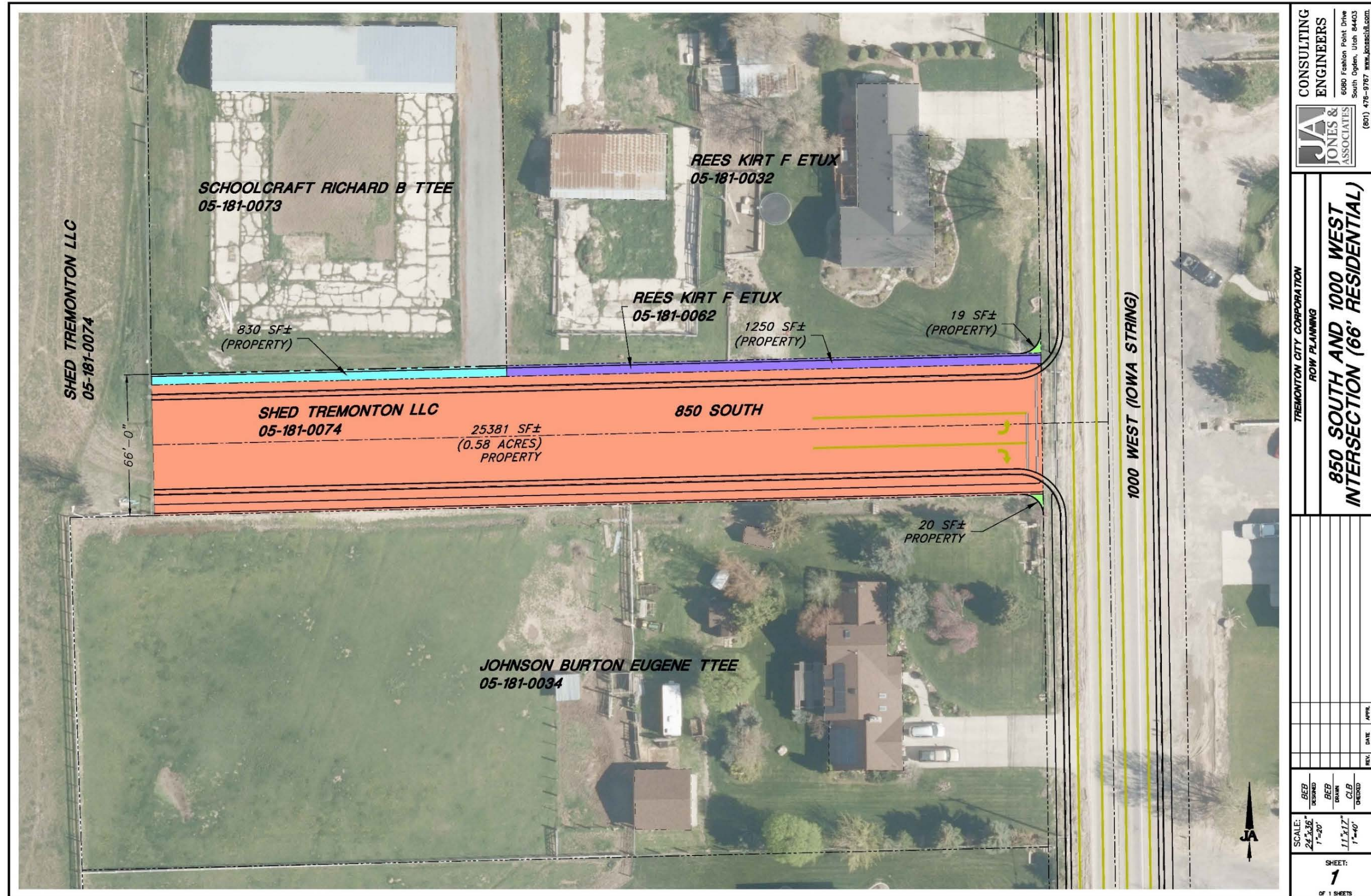
TREMONTON CITY CORPORATION
 ROW PLANNING
**450 NORTH AND HWY 13
 INTERSECTION (66' COLLECTOR)**

REV.	DATE	APPR.

SCALE:
 24" x 36" 1"=30'
 11" x 17" 1"=60'

SHEET:
1
 OF 1 SHEETS

EXHIBIT "B.3"

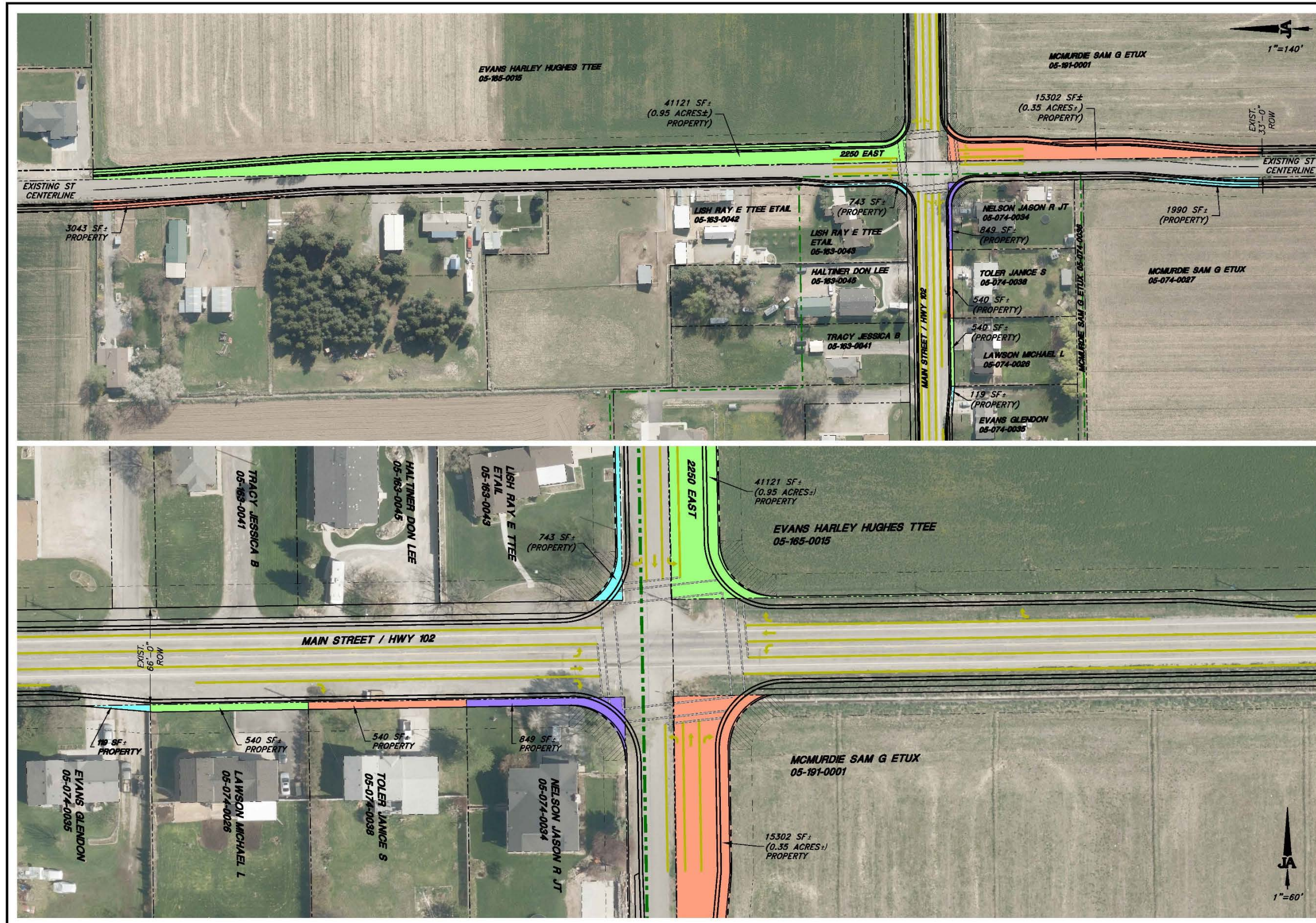


JJA
JONES & ASSOCIATES
 CONSULTING ENGINEERS
 6080 Fashion Point Drive
 South Ogden, Utah 84403
 (801) 476-9767 www.jonesjja.com

TREMONTON CITY CORPORATION
 ROW PLANNING
850 SOUTH AND 1000 WEST INTERSECTION (66' RESIDENTIAL)

SCALE:	BEB	DESIGNED	BEB	DRAWN	CLB	CHECKED	REV.	DATE	APPL.
24" x 36"									
1" = 20'									
11" x 17"									
1" = 40'									
SHEET:	1								
OF 1 SHEETS									

EXHIBIT "B.4"



CONSULTING
JONES & ASSOCIATES
ENGINEERS

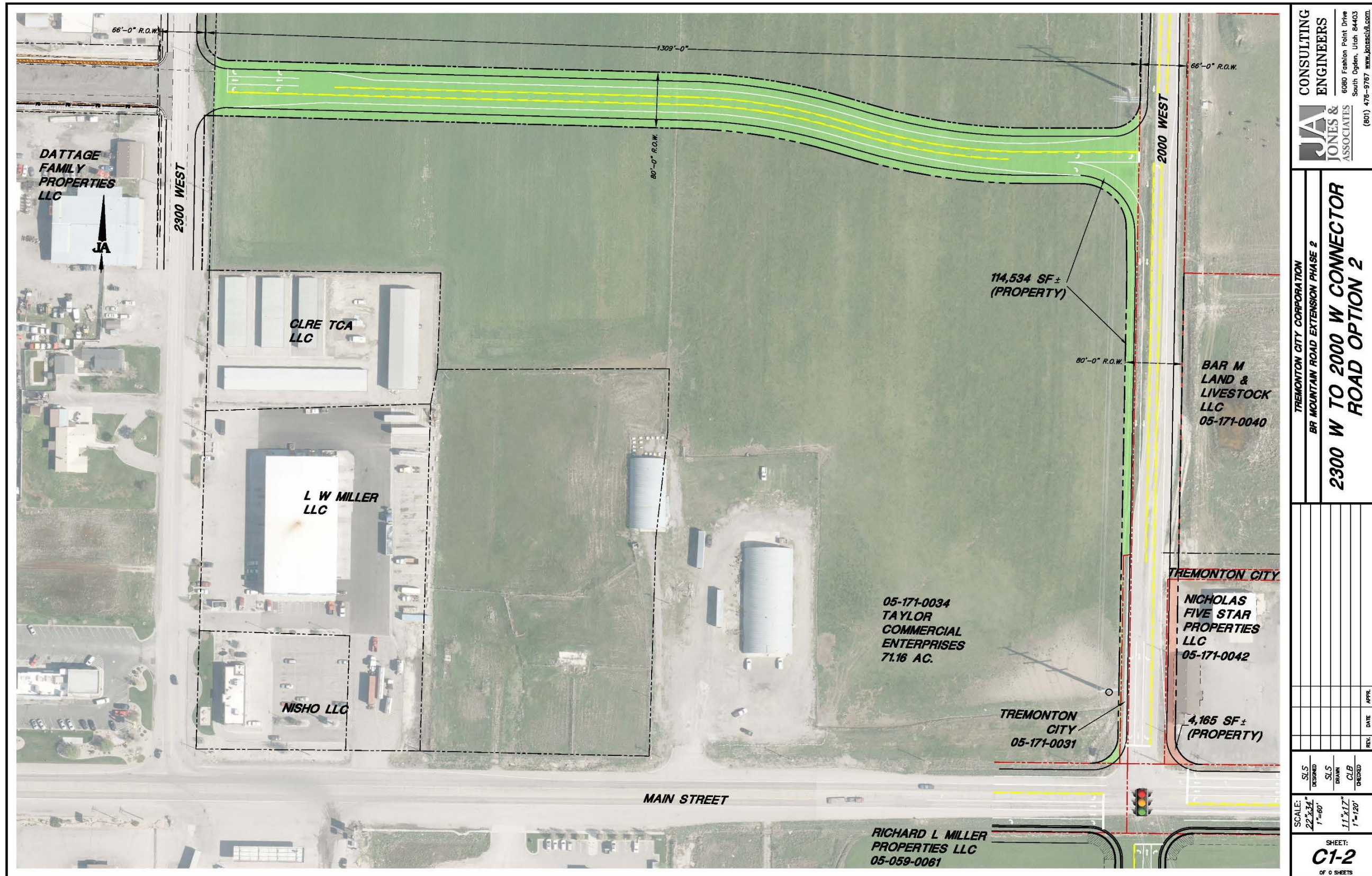
6080 Fashion Point Drive
South Ogden, Utah 84403
(801) 476-9767 www.jonesaia.com

TREMONTON CITY CORPORATION
ROW PLANNING

**2250 EAST AND MAIN STREET
INTERSECTION (66' COLLECTOR)**

SCALE:	BEB	DATE	APPR.
24" x 36"	RECORDED		
N.T.S.	BEB	DATE	APPR.
	DRAWN		
	C/J		
	DESIGNED		
SHEET:	1		
OF 1 SHEETS	1		

EXHIBIT "B.5"



JJA
JONES & ASSOCIATES
 CONSULTING ENGINEERS
 6080 Fashion Point Drive
 South Ogden, Utah 84403
 (801) 476-9767 www.jjaassoc.com

TREMONTON CITY CORPORATION
 BR MOUNTAIN ROAD EXTENSION PHASE 2
2300 W TO 2000 W CONNECTOR ROAD OPTION 2

REV.	DATE	APPR.

SCALE:	SLS DESIGNED	SLS DRAWN	CLB CHECKED
22'x34' 1"=60'			
11'x17' 1"=120'			

SHEET:
C1-2
 OF 6 SHEETS

BR MOUNTAIN ROAD 2300 WEST TO 2000 WEST ROADWAY DEDICATION

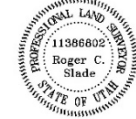
TREMONTON CITY, BOX ELDER COUNTY, UTAH
A PART OF THE SOUTHWEST QUARTER OF SECTION 4
TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE BASE & MERIDIAN

SURVEYOR'S CERTIFICATE

I, ROGER C. SLADE, DO HEREBY CERTIFY THAT I AM A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF UTAH IN ACCORDANCE WITH TITLE 58, CHAPTER 22, PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS ACT, AND BY THE AUTHORITY OF THE OWNERS, I HAVE COMPLETED A SURVEY OF THE PROPERTY DESCRIBED AND SHOWN HEREON THIS PLAT IN ACCORDANCE WITH SECTION 17-23-17 AND HAVE VERIFIED ALL MEASUREMENTS, AND THAT THE SAME HAS BEEN SURVEYED AND MONUMENTS HAVE BEEN LOCATED AND/OR PLACED ON THE GROUND AS REPRESENTED ON THE PLAT HEREON.

SIGNED THIS _____ DAY OF _____, 2022.

ROGER C. SLADE, PLS
UTAH LAND SURVEYOR LICENCE NO. 11386802



ROADWAY DEDICATION PARCEL BOUNDARY DESCRIPTION

A PART OF TAYLOR COMMERCIAL ENTERPRISES, LLC PROPERTY, TAX ID NO.'S 05-171-0034 AND 05-171-0003 BEING SITUATED IN THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 11 NORTH, RANGE 3 WEST OF THE SALT LAKE BASE AND MERIDIAN.

BEGINNING AT THE SOUTHWEST CORNER OF GRANTOR'S PROPERTY BEING A POINT ON THE EXISTING NORTH RIGHT-OF-WAY LINE OF MAIN STREET (STATE HIGHWAY 102) LOCATED 358.39 FEET NORTH 88°41'43" EAST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER AND 65.03 FEET NORTH 00°54'29" WEST FROM THE SOUTHWEST CORNER OF SAID SECTION 4;

RUNNING THENCE NORTH 00°54'29" WEST 5.00 FEET ALONG GRANTOR'S WEST BOUNDARY LINE TO THE NEW NORTH RIGHT-OF-WAY LINE OF MAIN STREET (STATE HIGHWAY 102); THENCE NORTH 88°41'43" EAST 921.31 FEET ALONG SAID NEW NORTH RIGHT-OF-WAY LINE; THENCE NORTHEASTERLY TO THE LEFT ALONG THE ARC OF A 38.00 FOOT RADIUS CURVE, A DISTANCE OF 59.40 FEET, CHORD BEARS NORTH 43°57'29" EAST 53.54 FEET, HAVING A CENTRAL ANGLE OF 89°34'05" TO THE NEW WEST RIGHT-OF-WAY LINE OF 2300 WEST STREET; THENCE NORTH 00°49'33" WEST 707.44 FEET ALONG SAID NEW WEST RIGHT-OF-WAY LINE; THENCE NORTHWESTERLY TO THE LEFT ALONG THE ARC OF A 82.50 FOOT RADIUS CURVE, A DISTANCE OF 129.59 FEET, CHORD BEARS NORTH 45°49'33" WEST 116.67 FEET, HAVING A CENTRAL ANGLE OF 90°00'00"; THENCE SOUTH 89°10'27" WEST 100.00 FEET; THENCE WESTERLY TO THE RIGHT ALONG THE ARC OF A 2151.52 FOOT RADIUS CURVE, A DISTANCE OF 398.57 FEET, CHORD BEARS NORTH 85°31'08" WEST 398.00 FEET, HAVING A CENTRAL ANGLE OF 10°36'51"; THENCE WESTERLY DIRECTION WITH A REVERSE TANGENT CURVE TO THE LEFT OF A 2071.52 FOOT RADIUS CURVE, A DISTANCE OF 383.75 FEET, CHORD BEARS NORTH 85°31'08" WEST 383.20 FEET, HAVING A CENTRAL ANGLE OF 10°36'51"; THENCE SOUTH 89°10'27" WEST 294.07 FEET; THENCE SOUTHWESTERLY TO THE LEFT ALONG THE ARC OF A 38.00 FOOT RADIUS CURVE, A DISTANCE OF 59.74 FEET, CHORD BEARS SOUTH 44°08'21" WEST 53.77 FEET, HAVING A CENTRAL ANGLE OF 90°04'12" TO THE EAST RIGHT-OF-WAY LINE OF 2300 WEST STREET; THENCE NORTH 00°53'45" WEST 156.00 FEET ALONG SAID WEST RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY TO THE LEFT ALONG THE ARC OF A 38.00 FOOT RADIUS CURVE, A DISTANCE OF 59.64 FEET, CHORD BEARS SOUTH 45°51'39" EAST 53.71 FEET, HAVING A CENTRAL ANGLE OF 89°55'48"; THENCE NORTH 89°10'27" EAST 294.26 FEET; THENCE EASTERLY TO THE RIGHT ALONG THE ARC OF A 2151.52 FOOT RADIUS CURVE, A DISTANCE OF 398.57 FEET, CHORD BEARS SOUTH 85°31'08" EAST 398.00 FEET, HAVING A CENTRAL ANGLE OF 10°36'51"; THENCE EASTERLY DIRECTION WITH A REVERSE TANGENT CURVE TO THE LEFT OF A 2071.52 FOOT RADIUS CURVE, A DISTANCE OF 383.75 FEET, CHORD BEARS SOUTH 85°31'08" EAST 383.20 FEET, HAVING A CENTRAL ANGLE OF 10°36'51"; THENCE NORTH 89°10'27" EAST 162.00 FEET; THENCE NORTHEASTERLY TO THE LEFT ALONG THE ARC OF A 38.00 FOOT RADIUS CURVE, A DISTANCE OF 58.69 FEET, CHORD BEARS NORTH 44°10'27" EAST 53.74 FEET, HAVING A CENTRAL ANGLE OF 90°00'00" TO THE EXISTING WEST RIGHT-OF-WAY LINE OF 2000 WEST STREET; THENCE ALONG SAID EXISTING WEST RIGHT-OF-WAY LINE THE FOLLOWING THREE (3) COURSES: (1) SOUTH 00°49'33" EAST 551.86 FEET; (2) SOUTH 89°10'27" WEST 11.00 FEET; AND (3) SOUTH 00°49'33" EAST 398.64 FEET TO THE EXISTING NORTH RIGHT-OF-WAY LINE OF MAIN STREET (STATE HIGHWAY 102); THENCE SOUTH 88°44'32" WEST 965.52 FEET ALONG SAID EXISTING NORTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING. CONTAINING 122,833 SQUARE FEET OR 2.820 ACRES.

BR MOUNTAIN ROAD 2300 WEST TO 2000 WEST OWNER'S DEDICATION

WE, THE UNDERSIGNED OWNERS OF ALL THE REAL PROPERTY DEPICTED ON THIS PLAT AND DESCRIBED IN THE SURVEYOR'S CERTIFICATE ON THIS PLAT, HAVING CLEAR TITLE AND FULL LEGAL AUTHORITY TO DEDICATE THE SAME, HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE DIVIDED INTO STREETS, EASEMENTS AND OTHER PUBLIC USES AS DESIGNATED ON THE PLAT, AND TO BE HERINAFTER KNOWN AS THE "BR MOUNTAIN ROAD 2300 WEST TO 2000 WEST ROAD DEDICATION." WE NOW DO HEREBY DEDICATE, GRANT, AND CONVEY, IN PERPETUITY, WITHOUT CONDITION, RESTRICTION OR RESERVATION TO TREMONTON CITY, UTAH, ALL PUBLIC STREETS OR OTHER PUBLIC RIGHTS-OF-WAY AS PUBLIC THOROUGHFARES, AND ALSO DEDICATE ALL DESIGNATED EASEMENTS FOR PUBLIC UTILITIES, MUNICIPAL UTILITIES, AND STORM DRAINS, WHICH SHALL BE USED FOR THE INSTALLATION, MAINTENANCE AND OPERATION OF PUBLIC SERVICE UTILITY LINES, MUNICIPAL UTILITY LINES AND STORM DRAIN LINES AS INTENDED FOR PUBLIC USE, MUNICIPAL USE, AND ALL OTHER PLACES OF PUBLIC USE AND ENJOYMENT TO TREMONTON CITY, UTAH, EXECUTED BETWEEN THE UNDERSIGNED AND TREMONTON CITY, FOR THE BENEFIT OF TREMONTON CITY AND THE INHABITANTS THEREOF.

CHARLES R. TAYLOR, MEMBER/MANAGER OF TAYLOR COMMERCIAL ENTERPRISES, LLC	DATE: _____
HARRIET T. RITTER, MEMBER/MANAGER OF TAYLOR COMMERCIAL ENTERPRISES, LLC	DATE: _____
LYDIA T. POULSEN, MEMBER/MANAGER OF TAYLOR COMMERCIAL ENTERPRISES, LLC	DATE: _____
NANCY A. TAYLOR, MEMBER/MANAGER OF TAYLOR COMMERCIAL ENTERPRISES, LLC	DATE: _____
MARTHA T. FRANKS, MEMBER/MANAGER OF TAYLOR COMMERCIAL ENTERPRISES, LLC	DATE: _____

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF UTAH)
COUNTY OF BOX ELDER)
ON THIS _____ DAY OF _____, 2022, PERSONALLY APPEARED BEFORE ME, CHARLES R. TAYLOR, HARRIET T. RITTER, LYDIA T. POULSEN, NANCY A. TAYLOR AND MARTHA T. FRANKS, WHO BEING BY ME DULY SWORN DID SAY AND ACKNOWLEDGE THAT THEY ARE MEMBER/MANAGER OF TAYLOR COMMERCIAL ENTERPRISES, LLC, A UTAH LIMITED LIABILITY COMPANY ("LLC"), WHICH LLC IS THE OWNER OF THE REAL PROPERTY LISTED HEREIN, AND EXECUTED THE FOREGOING INSTRUMENT AS THE AUTHORIZED AGENT OF THE LLC, AND THAT SAID AUTHORIZATION TO SIGN ON BEHALF OF THE LLC CAME PURSUANT TO A RESOLUTION OF THE MANAGERS, THE CERTIFICATE OF ORGANIZATION, AND/OR THE OPERATING AGREEMENT OF THE LLC.

COUNTY RECORDER'S NO. _____
STATE OF UTAH, COUNTY OF BOX ELDER, RECORDED AND FILED AT THE REQUEST OF _____
DATE _____ TIME _____ FEE _____
ABSTRACTED _____
INDEX _____
FILED IN: _____ FILE OF PLATS _____
COUNTY RECORDER _____

TREMONTON CITY ENGINEER
APPROVED BY THE TREMONTON CITY ENGINEER ON THE _____ DAY OF _____, 2022.

ENGINEER

TREMONTON CITY ATTORNEY
APPROVED BY THE TREMONTON CITY ATTORNEY ON THE _____ DAY OF _____, 2022.

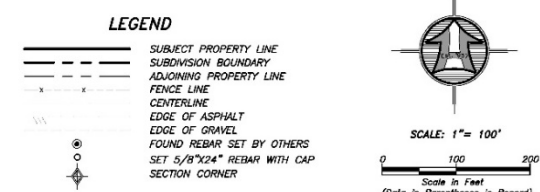
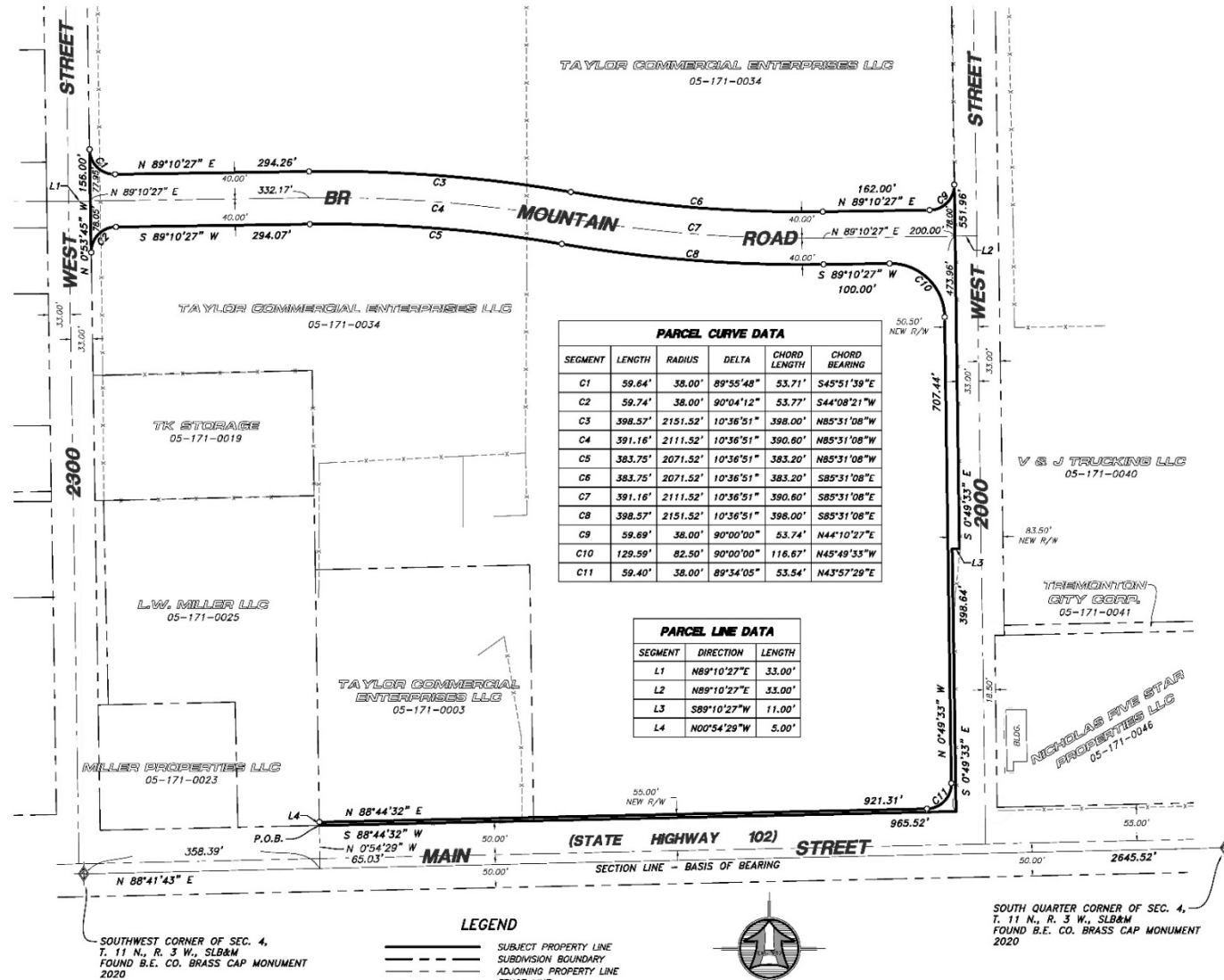
CITY ATTORNEY

LAND USE AUTHORITY BOARD
APPROVED THIS _____ DAY OF _____, A.D., 2022, BY THE TREMONTON CITY LAND USE AUTHORITY BOARD.

CHAIRMAN

TREMONTON CITY COUNCIL APPROVAL
THIS IS TO CERTIFY THAT THE DEDICATION OF 400 WEST STREET AS SHOWN HEREON WAS ACCEPTED BY THE MAYOR OF TREMONTON CITY ON THE _____ DAY OF _____, 2022.

MAYOR



HAI HANSEN & ASSOCIATES, INC.
Consulting Engineers and Land Surveyors
538 North Main Street, Brigham, Utah 84302
Visit us at www.hais.net
Brigham City Ogden Logan
(435) 723-3491 (801) 389-4905 (435) 752-8272

BR MOUNTAIN ROAD 2300 WEST TO 2000 WEST ROADWAY DEDICATION

TREMONTON CITY, BOX ELDER COUNTY, UTAH
A PART OF THE SOUTHWEST QUARTER OF SECTION 4
TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE BASE & MERIDIAN

SURVEYOR'S CERTIFICATE

I, ROGER C. SLADE, DO HEREBY CERTIFY THAT I AM A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF UTAH IN ACCORDANCE WITH TITLE 58, CHAPTER 22, PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS ACT; AND BY THE AUTHORITY OF THE OWNERS, I HAVE COMPLETED A SURVEY OF THE PROPERTY DESCRIBED AND SHOWN HEREON THIS PLAT IN ACCORDANCE WITH SECTION 17-25-17 AND HAVE VERIFIED ALL MEASUREMENTS, AND THAT THE SAME HAS BEEN SURVEYED AND MONUMENTS HAVE BEEN LOCATED AND/OR PLACED ON THE GROUND AS REPRESENTED ON THE PLAT HEREON.

SIGNED THIS _____ DAY OF _____, 2022.

ROGER C. SLADE, PLS
UTAH LAND SURVEYOR LICENCE NO. 11386802



ROADWAY DEDICATION PARCEL BOUNDARY DESCRIPTION

A PART OF TAYLOR COMMERCIAL ENTERPRISES, LLC PROPERTY, TAX ID NO.'S 05-171-0034 AND 05-171-0003 BEING SITUATED IN THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 11 NORTH, RANGE 3 WEST OF THE SALT LAKE BASE AND MERIDIAN.

BEGINNING AT THE SOUTHWEST CORNER OF GRANTOR'S PROPERTY BEING A POINT ON THE EXISTING NORTH RIGHT-OF-WAY LINE OF MAIN STREET (STATE HIGHWAY 102) LOCATED 358.39 FEET NORTH 88°41'43" EAST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER AND 65.03 FEET NORTH 00°54'29" WEST FROM THE SOUTHWEST CORNER OF SAID SECTION 4;

RUNNING THENCE NORTH 00°54'29" WEST 5.00 FEET ALONG GRANTOR'S WEST BOUNDARY LINE TO THE NEW NORTH RIGHT-OF-WAY LINE OF MAIN STREET (STATE HIGHWAY 102); THENCE NORTH 88°44'33" EAST 921.31 FEET ALONG SAID NEW NORTH RIGHT-OF-WAY LINE; THENCE NORTHEASTERLY TO THE LEFT ALONG THE ARC OF A 38.00 FOOT RADIUS CURVE, A DISTANCE OF 59.40 FEET, CHORD BEARS NORTH 43°57'29" EAST 53.54 FEET, HAVING A CENTRAL ANGLE OF 89°34'05" TO THE NEW WEST RIGHT-OF-WAY LINE OF 2200 WEST STREET; THENCE NORTH 00°49'33" WEST 707.44 FEET ALONG SAID NEW WEST RIGHT-OF-WAY LINE; THENCE NORTHWESTERLY TO THE LEFT ALONG THE ARC OF A 82.50 FOOT RADIUS CURVE, A DISTANCE OF 129.59 FEET, CHORD BEARS NORTH 45°49'33" WEST 116.67 FEET, HAVING A CENTRAL ANGLE OF 90°00'00"; THENCE SOUTH 89°10'27" WEST 100.00 FEET; THENCE WESTERLY TO THE RIGHT ALONG THE ARC OF A 2151.52 FOOT RADIUS CURVE, A DISTANCE OF 398.57 FEET, CHORD BEARS NORTH 85°31'08" WEST 398.00 FEET, HAVING A CENTRAL ANGLE OF 10°36'51"; THENCE WESTERLY DIRECTION WITH A REVERSE TANGENT CURVE TO THE LEFT OF A 2071.52 FOOT RADIUS CURVE, A DISTANCE OF 383.75 FEET, CHORD BEARS NORTH 85°31'08" WEST 383.20 FEET, HAVING A CENTRAL ANGLE OF 10°36'51"; THENCE SOUTH 89°10'27" WEST 294.07 FEET; THENCE SOUTHWESTERLY TO THE LEFT ALONG THE ARC OF A 38.00 FOOT RADIUS CURVE, A DISTANCE OF 59.74 FEET, CHORD BEARS SOUTH 44°08'21" WEST 53.77 FEET, HAVING A CENTRAL ANGLE OF 90°04'12" TO THE EAST RIGHT-OF-WAY LINE OF 2300 WEST STREET; THENCE NORTH 00°53'45" WEST 156.00 FEET ALONG SAID WEST RIGHT-OF-WAY LINE; THENCE SOUTHEASTERLY TO THE LEFT ALONG THE ARC OF A 38.00 FOOT RADIUS CURVE, A DISTANCE OF 59.64 FEET, CHORD BEARS SOUTH 45°51'39" EAST 53.71 FEET, HAVING A CENTRAL ANGLE OF 89°55'48"; THENCE NORTH 89°10'27" EAST 294.26 FEET; THENCE EASTERLY TO THE RIGHT ALONG THE ARC OF A 2151.52 FOOT RADIUS CURVE, A DISTANCE OF 398.57 FEET, CHORD BEARS SOUTH 85°31'08" EAST 398.00 FEET, HAVING A CENTRAL ANGLE OF 10°36'51"; THENCE EASTERLY DIRECTION WITH A REVERSE TANGENT CURVE TO THE LEFT OF A 2071.52 FOOT RADIUS CURVE, A DISTANCE OF 383.75 FEET, CHORD BEARS SOUTH 85°31'08" EAST 383.20 FEET, HAVING A CENTRAL ANGLE OF 10°36'51"; THENCE NORTH 89°10'27" EAST 162.00 FEET; THENCE NORTHEASTERLY TO THE LEFT ALONG THE ARC OF A 38.00 FOOT RADIUS CURVE, A DISTANCE OF 59.69 FEET, CHORD BEARS NORTH 44°10'27" EAST 53.74 FEET, HAVING A CENTRAL ANGLE OF 90°00'00" TO THE EXISTING WEST RIGHT-OF-WAY LINE OF 2000 WEST STREET; THENCE ALONG SAID EXISTING WEST RIGHT-OF-WAY LINE THE FOLLOWING THREE (3) COURSES: (1) SOUTH 00°49'33" EAST 551.96 FEET; (2) SOUTH 89°10'27" WEST 11.00 FEET; AND (3) SOUTH 00°49'33" EAST 398.64 FEET TO THE EXISTING NORTH RIGHT-OF-WAY LINE OF MAIN STREET (STATE HIGHWAY 102); THENCE SOUTH 88°44'32" WEST 965.52 FEET ALONG SAID EXISTING NORTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING. CONTAINING 122,933 SQUARE FEET OR 2.820 ACRES.

BR MOUNTAIN ROAD 2300 WEST TO 2000 WEST OWNER'S DEDICATION

WE, THE UNDERSIGNED OWNERS OF ALL THE REAL PROPERTY DEPICTED ON THIS PLAT AND DESCRIBED IN THE SURVEYOR'S CERTIFICATE ON THIS PLAT, HAVING CLEAN TITLE AND FULL LEGAL AUTHORITY TO DEDICATE THE SAME, HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE DIVIDED INTO STREETS, EASEMENTS, AND OTHER PUBLIC USES AS DESIGNATED ON THE PLAT, AND TO BE HERINAFTER KNOWN AS THE "BR MOUNTAIN ROAD 2300 WEST TO 2000 WEST ROAD DEDICATION"; WE NOW DO HEREBY DEDICATE, GRANT, AND CONVEY, IN PERPETUITY, WITHOUT CONDITION, RESTRICTION OR RESERVATION TO TREMONTON CITY, UTAH, ALL PUBLIC STREETS OR OTHER PUBLIC RIGHTS-OF-WAY AS PUBLIC THOROUGHFARES, AND ALSO DEDICATE ALL DESIGNATED EASEMENTS FOR PUBLIC UTILITIES, MUNICIPAL UTILITIES, AND STORM DRAINS, WHICH SHALL BE USED FOR THE INSTALLATION, MAINTENANCE AND OPERATION OF PUBLIC SERVICE UTILITY LINES, MUNICIPAL UTILITY LINES AND STORM DRAIN LINES AS INTENDED FOR PUBLIC USE, MUNICIPAL USE, AND ALL OTHER PLACES OF PUBLIC USE AND ENJOYMENT TO TREMONTON CITY, UTAH, EXECUTED BETWEEN THE UNDERSIGNED AND TREMONTON CITY, FOR THE BENEFIT OF TREMONTON CITY AND THE INHABITANTS THEREOF.

CHARLES R. TAYLOR, MEMBER/MANAGER OF TAYLOR COMMERCIAL ENTERPRISES, LLC	DATE: _____
HARRIET T. RITTER, MEMBER/MANAGER OF TAYLOR COMMERCIAL ENTERPRISES, LLC	DATE: _____
LYDIA T. POULSEN, MEMBER/MANAGER OF TAYLOR COMMERCIAL ENTERPRISES, LLC	DATE: _____
NANCY A. TAYLOR, MEMBER/MANAGER OF TAYLOR COMMERCIAL ENTERPRISES, LLC	DATE: _____
MARTHA T. FRANKS, MEMBER/MANAGER OF TAYLOR COMMERCIAL ENTERPRISES, LLC	DATE: _____

TREMONTON CITY ENGINEER
APPROVED BY THE TREMONTON CITY ENGINEER ON THE _____ DAY OF _____, 2022.

ENGINEER

TREMONTON CITY ATTORNEY
APPROVED BY THE TREMONTON CITY ATTORNEY ON THE _____ DAY OF _____, 2022.

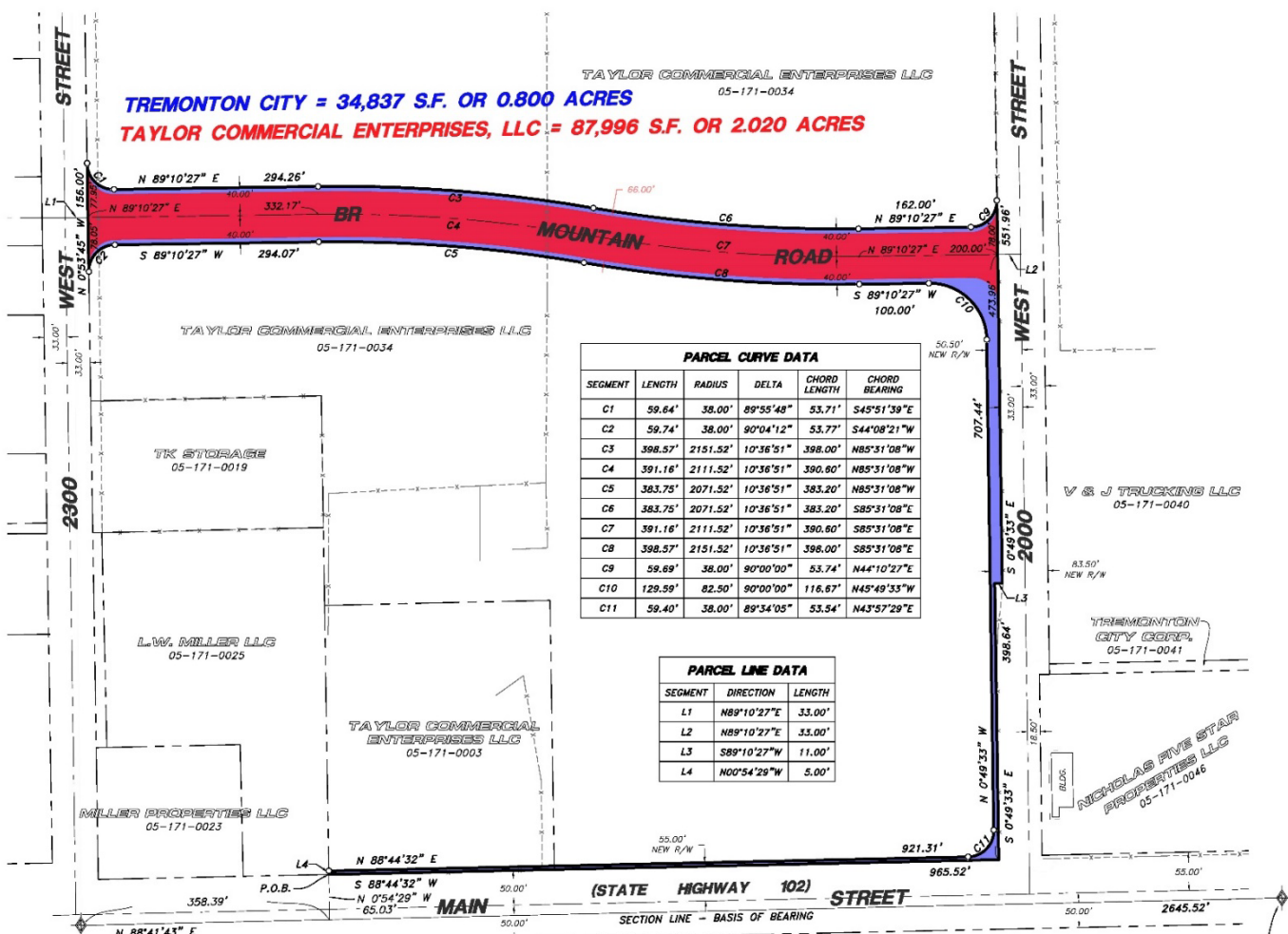
CITY ATTORNEY

LAND USE AUTHORITY BOARD
APPROVED THIS _____ DAY OF _____, A.D., 2022,
BY THE TREMONTON CITY LAND USE AUTHORITY BOARD.

CHAIRMAN

TREMONTON CITY COUNCIL APPROVAL
THIS IS TO CERTIFY THAT THE DEDICATION OF 400 WEST STREET AS SHOWN HEREON WAS ACCEPTED BY THE MAYOR OF TREMONTON CITY ON THE _____ DAY OF _____, 2022.

MAYOR



LEGEND

- SUBJECT PROPERTY LINE
- - - SUBDIVISION BOUNDARY
- ADJOINING PROPERTY LINE
- FENCE LINE
- CENTERLINE
- EDGE OF ASPHALT
- EDGE OF GRAVEL
- FOUND REBAR SET BY OTHERS
- SET 5/8"x24" REBAR WITH CAP
- SECTION CORNER

NARRATIVE

THE PURPOSE OF THIS SURVEY WAS TO PERFORM A ROADWAY DEDICATION FOR THE EASTERLY EXPANSION OF BR MOUNTAIN ROAD AS SHOWN AND DESCRIBED HEREON. THE SURVEY WAS ORDERED BY CHRIS BREINHOLT OF J&A FOR TREMONTON CITY. THE CONTROL USED TO ESTABLISH THE PROPERTY CORNERS WAS THE EXISTING BOX ELDER COUNTY SURVEY MONUMENTATION SURROUNDING SECTION 4, T11N, R3W, SLB&M.

THE BASIS OF BEARING IS THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 4 WHICH BEARS NORTH 88°41'43" EAST, UTAH NORTH, STATE PLANE, CALCULATED N.A.D.83 BEARING.

SCALE: 1" = 100'
0 100 200
Scale in Feet
(Data in Parentheses is Record)

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF UTAH)
COUNTY OF BOX ELDER)

ON THIS _____ DAY OF _____, 2022, PERSONALLY APPEARED BEFORE ME, CHARLES R. TAYLOR, HARRIET T. RITTER, LYDIA T. POULSEN, NANCY A. TAYLOR AND MARTHA T. FRANKS, WHO BEING BY ME DULY SWORN DID SAY AND ACKNOWLEDGE THAT THEY ARE MEMBER/MANAGER OF TAYLOR COMMERCIAL ENTERPRISES, LLC, A UTAH LIMITED LIABILITY COMPANY ("LLC"), WHICH LLC IS THE OWNER OF THE REAL PROPERTY LISTED HEREIN, AND EXECUTED THE FOREGOING INSTRUMENT AS THE AUTHORIZED AGENT OF THE LLC, AND THAT SAID AUTHORIZATION TO SIGN ON BEHALF OF THE LLC CAME PURSUANT TO A RESOLUTION OF THE MANAGERS, THE CERTIFICATE OF ORGANIZATION, AND/OR THE OPERATING AGREEMENT OF THE LLC.

NOTARY PUBLIC _____

COUNTY RECORDER'S NO. _____

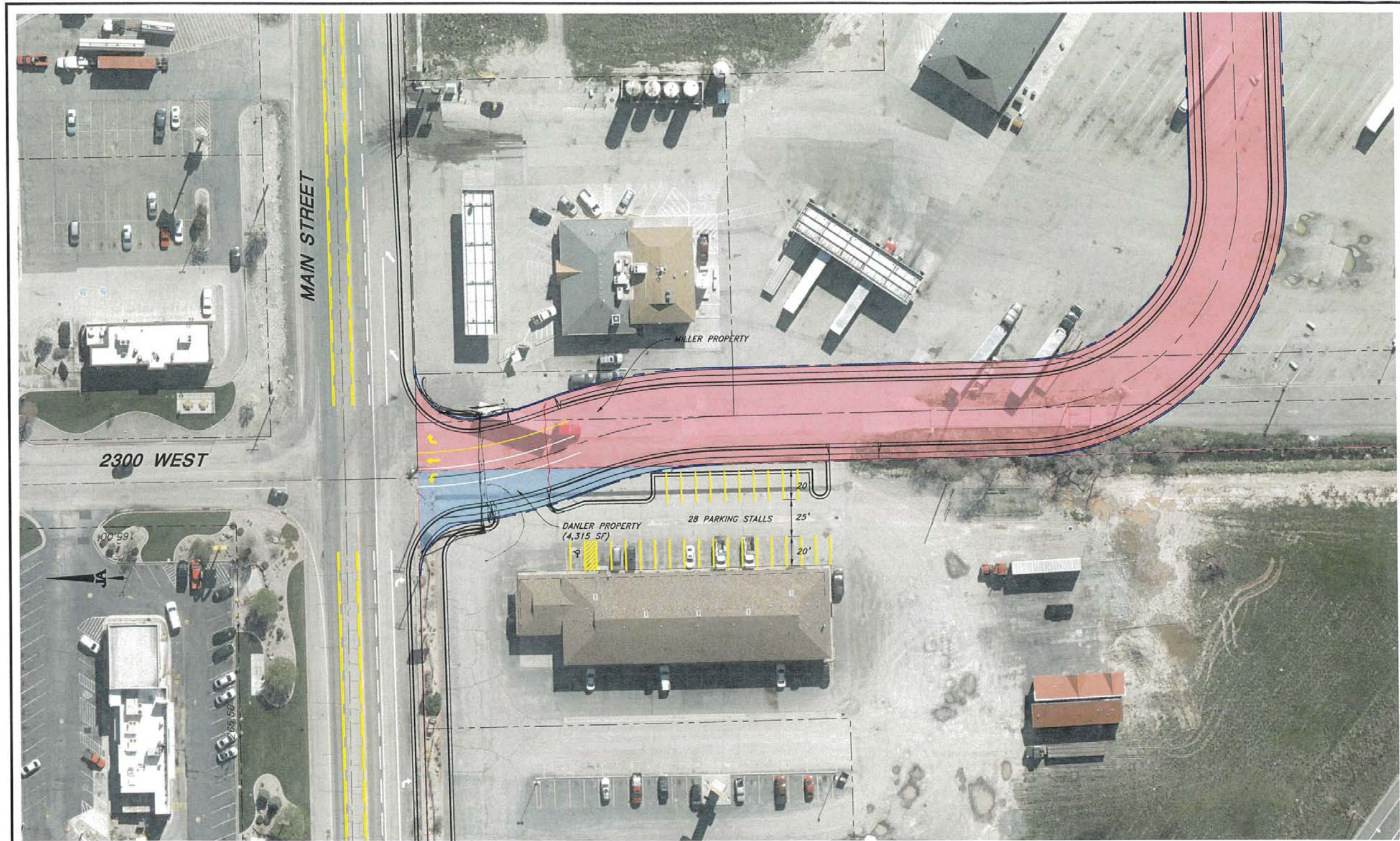
STATE OF UTAH, COUNTY OF BOX ELDER, RECORDED AND FILED AT THE REQUEST OF _____
DATE _____ TIME _____ FEE _____
ABSTRACTED _____
INDEX _____
FILED IN: _____ FILE OF PLATS _____

COUNTY RECORDER _____

HAI HANSEN & ASSOCIATES, INC.
Consulting Engineers and Land Surveyors
538 North Main Street, Brigham, Utah 84302
Visit us at www.haies.net
Brigham City Ogden Logan
(435) 723-3491 (801) 399-4905 (435) 792-8272

21-3-251 21-3-251v19.dwg 01/10/2022 RS

EXHIBIT "B.6"



PROJECT ENGINEER			
DATE	REV.	DATE	APPR.

SCALE:
HORIZ:
1" = 60'

DESIGNED NAME
DRAWN NAME
CHECKED NAME



CONSULTING ENGINEERS
6080 Fashion Point Drive
South Ogden, Utah 84403 (801) 476-9767
www.jonescivl.com

TREMONTON CITY
2300 WEST - SOUTH EXTENSION
CONCEPT LAYOUT

SHEET:
1
OF 1 SHEETS
0

EXHIBIT "B.7"

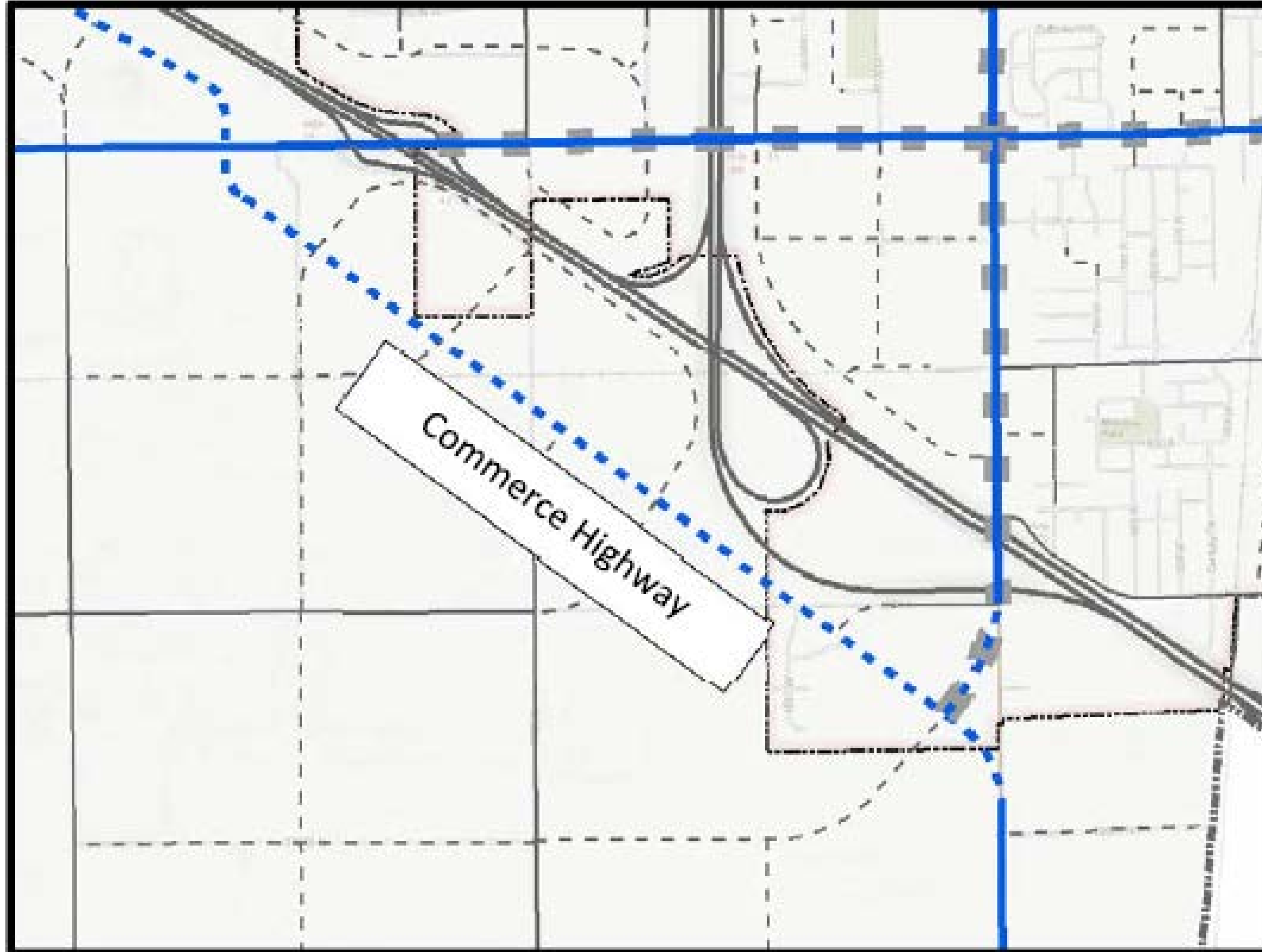
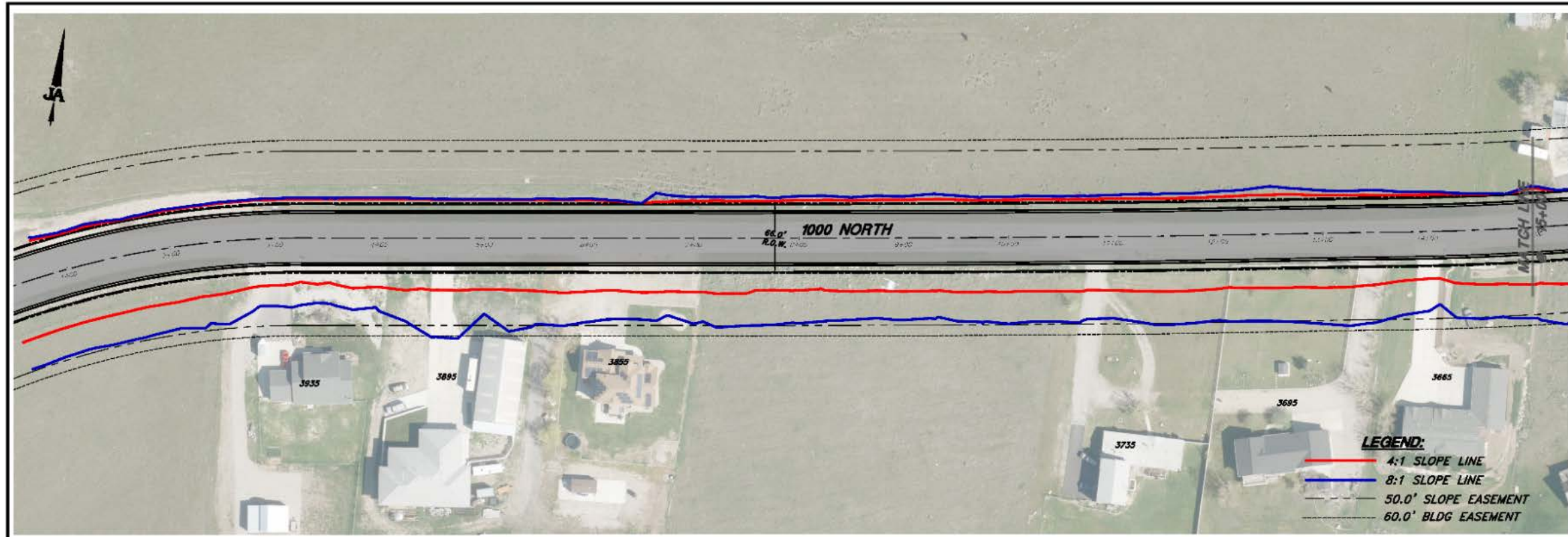


EXHIBIT "B.8"



J.A.
CONSULTING
ENGINEERS
JONES & ASSOCIATES
6090 Fashion Point Drive
South Ogden, Utah 84403
(801) 476-9767 www.jonesandj.com

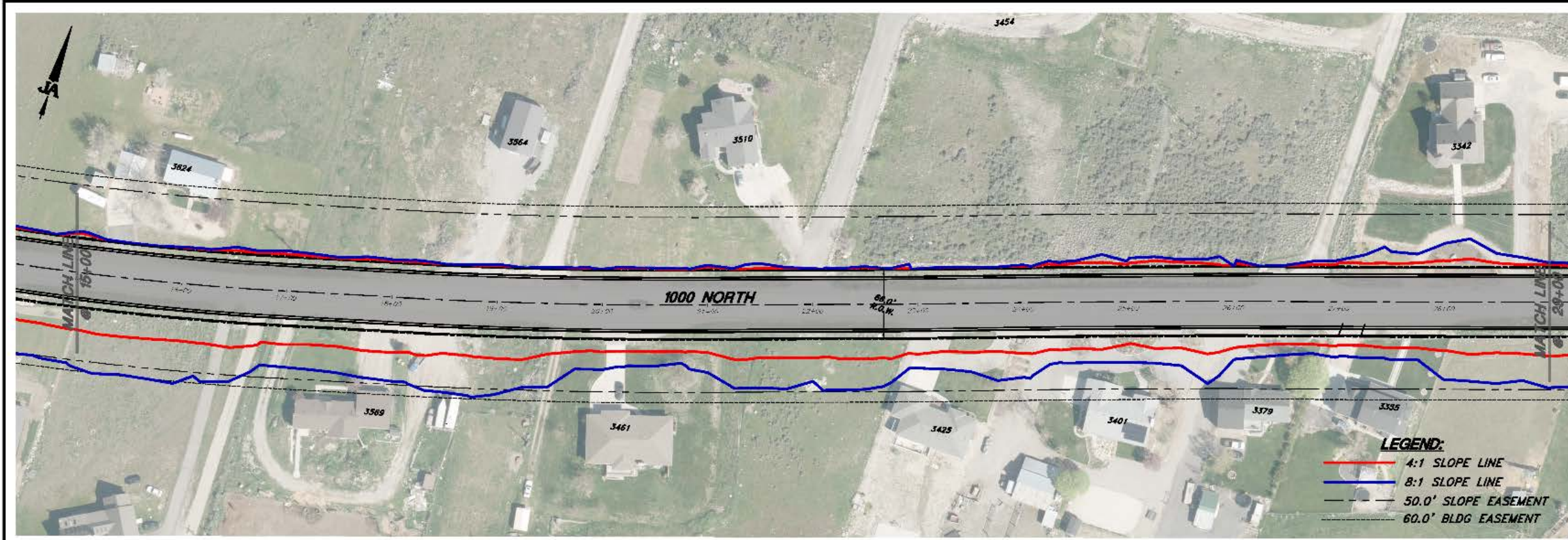
TREMONTON CITY CORPORATION
1000 NORTH PRELIMINARY PLANNING FOR SLOPE EASEMENTS
SITE PLAN
STA: 1+00 TO 15+00

NO.	REVISION	DATE

SLS DESIGNED	SLS DRAWN	CLB CHECKED
-----------------	--------------	----------------

SCALE:
24"x36"
1" = 50'
11"x17"
1" = 100'

SHEET:
1
OF 1 SHEETS



J&A
JONES & ASSOCIATES
 CONSULTING ENGINEERS
 6080 Fashion Point Drive
 South Ogden, Utah 84403
 (801) 478-8787 www.jaassoc.com

TREMONTON CITY CORPORATION
 1000 NORTH PRELIMINARY PLANNING FOR SLOPE EASEMENTS
SITE PLAN
STA: 15+00 TO 29+00

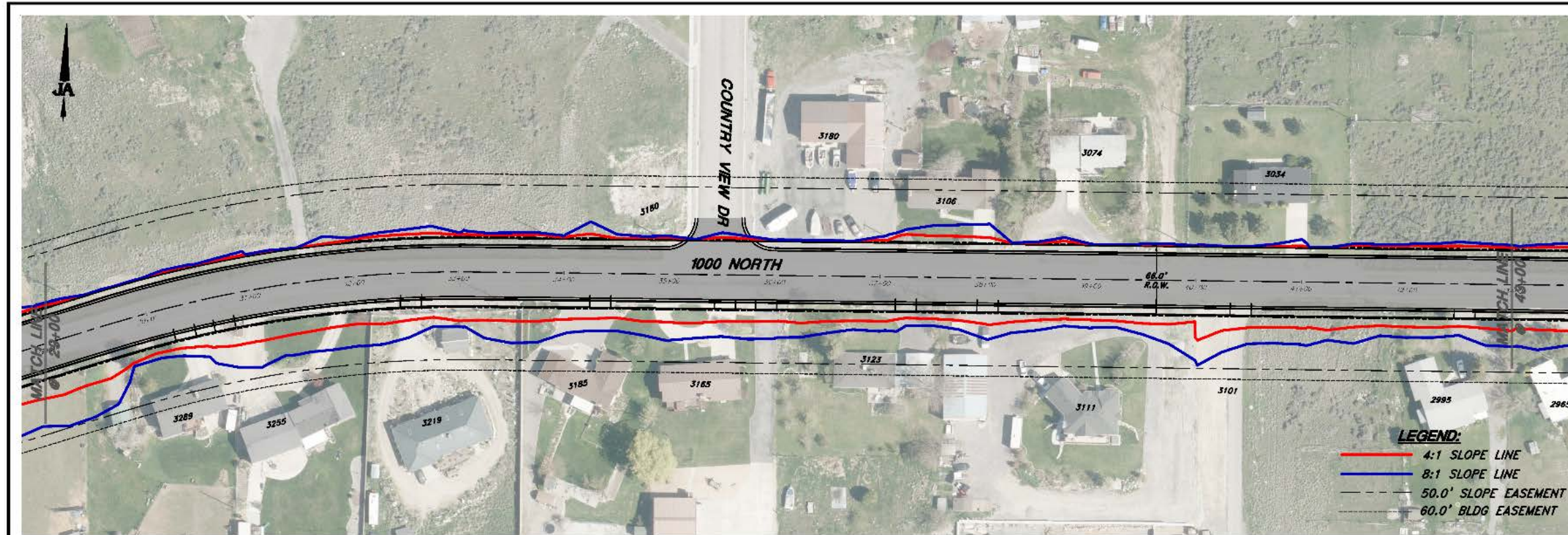


REVISION	DATE

SLS DESIGNED	SLS DRAWN	CLB CHECKED

SCALE:
 24" x 36" 1" = 50'
 11" x 17" 1" = 100'

SHEET:
2
 OF 1 SHEETS



J.A. JONES & ASSOCIATES
CONSULTING ENGINEERS
 8000 Fashion Point Drive
 South Ogden, Utah 84403
 (801) 478-9787 www.jonesa.com

TREMONTON CITY CORPORATION
 1000 NORTH PRELIMINARY PLANNING FOR SLOPE EASEMENTS

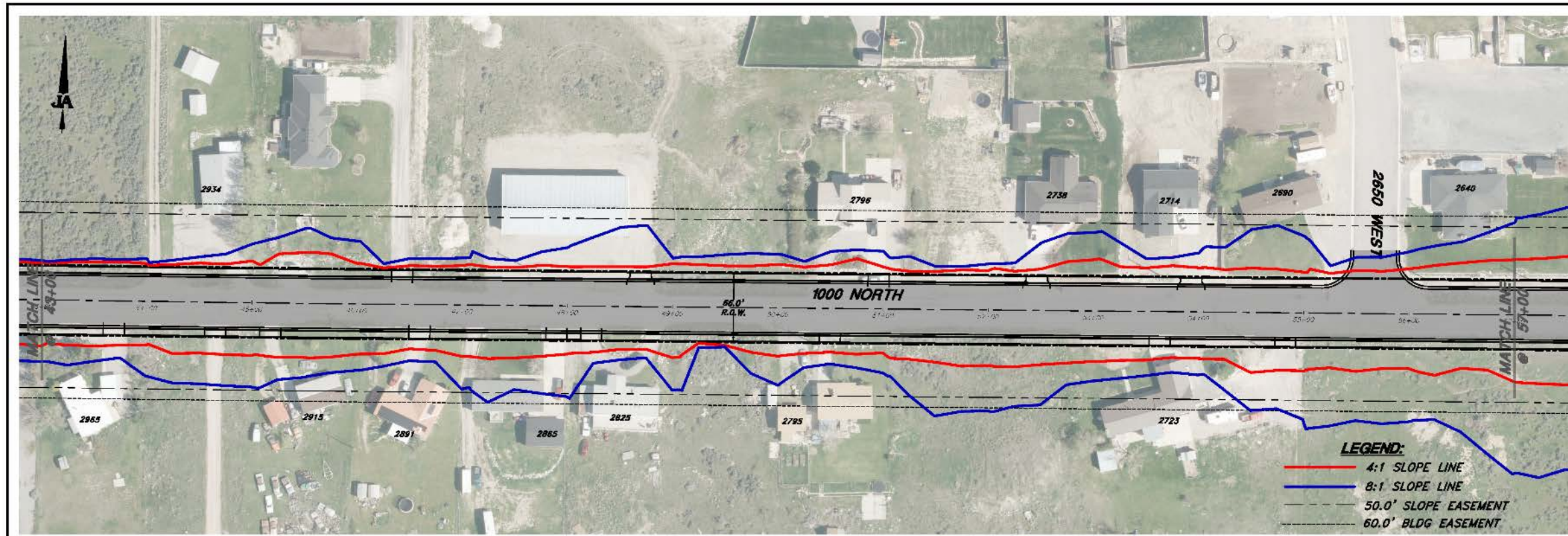
SITE PLAN
STA: 29+00 TO 43+00

DATE	REVISION

SLS DRAWN	SLS CHECKED
CLB	CLB

SCALE:
 24'x36" 1" = 50'
 11'x17" 1" = 100'

SHEET:
3
 OF 1 SHEETS

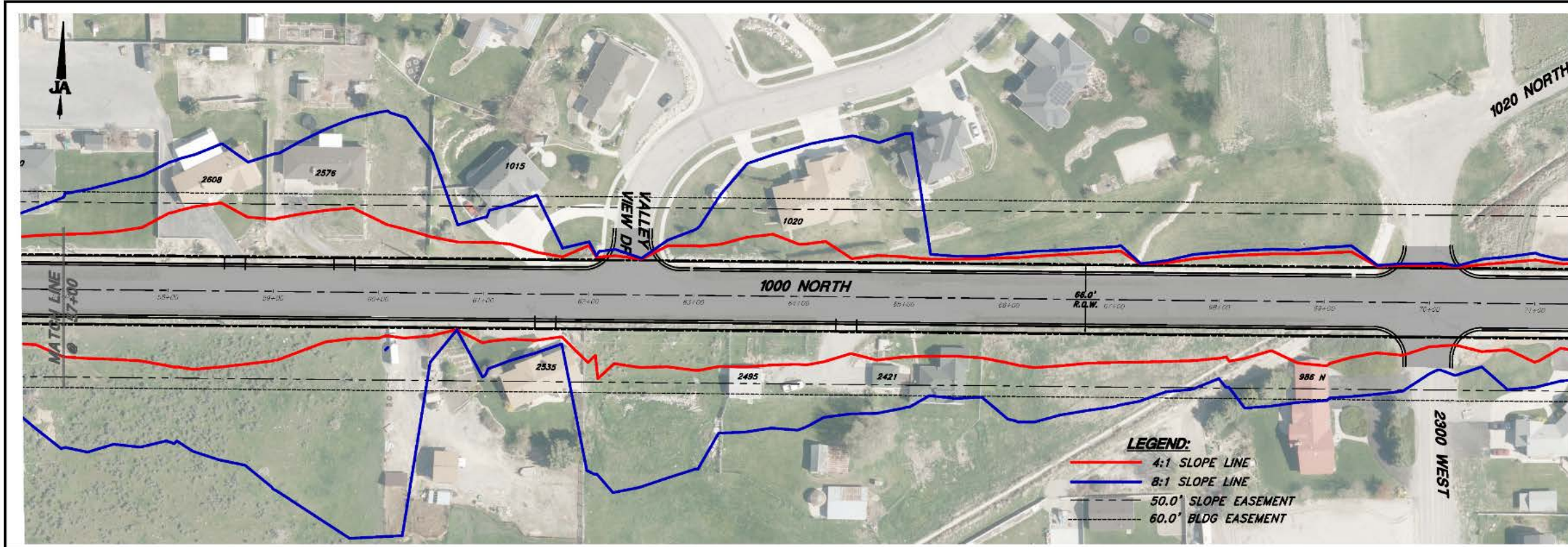


JA CONSULTING ENGINEERS
JONES & ASSOCIATES
 6080 Fashion Point Drive
 South Ogden, Utah 84403
 (801) 478-9767 www.jonesandj.com

TREMONTON CITY CORPORATION
 1000 NORTH PRELIMINARY PLANNING FOR SLOPE EASEMENTS
SITE PLAN
STA: 43+00 TO 57+00

DATE	REVISION

SCALE:	SLS DESIGNED	SLS DRAWN	CLB CHECKED
24"x36"			
1" = 50'			
11"x17"			
1" = 100'			
SHEET:			
4			
OF 1 SHEETS			



CONSULTING ENGINEERS
JONES & ASSOCIATES
 6080 Fashion Point Drive
 South Ogden, Utah 84403
 (801) 478-9787 www.jonescl.com

TREMONTON CITY CORPORATION
 1000 NORTH PRELIMINARY PLANNING FOR SLOPE EASEMENTS
SITE PLAN
STA: 57+00 TO 70+00

DATE	REVISION

SLS	SLS	CLB
DRAWN	DRAWN	CHECKED

SCALE:
 24" x 36" 1" = 50'
 11" x 17" 1" = 100'

SHEET:
5
 OF 1 SHEETS

EXHIBIT "B.9"

SCALE: 1" = 80' (24x35 PLAIN SFT)

1200 SOUTH ROAD DEDICATION PLAT

PART OF THE NORTH-EAST QUARTER OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE BASELINE AND MERIDIAN, TREMONTON, UTAH

SURVEYOR'S CERTIFICATE

I, Brian C. Lyon, a Registered Land Surveyor, and Certificate No. 275617, as prescribed by the laws of the State of Utah, and do hereby certify that by authority of the owners, I have made a survey of the tract of land shown on this plat, which is accurately described hereon, and have surveyed said tract of land to be hereafter known as 1200 SOUTH ROAD DEDICATION, and that the same has been surveyed and staked on the ground as shown on this plat. Further certify that this map was prepared in accordance with Utah law and represents a true and accurate map of the land to the best of my knowledge and belief.

BOUNDARY DESCRIPTION

Part of the Northeast Quarter of Section 15, Township 11 North, Range 3 West of the Salt Lake Base and Meridian described as follows:

Commencing at the Northeast Corner of Section 15, Township 11 North, Range 3 West of the Salt Lake Base and Meridian monumented with a Red Road Spike, thence S87°25'45"W 740.25 feet along the north line of the Northeast Quarter of said Section 15 to the POINT OF BEGINNING and running

thence S 0°13'00" E 40.02 feet

thence S 87°25'45" W 1,420.68 feet parallel to one 40' feet south of the line north of the Northeast Quarter of said Section 15;

thence N 02°34'15" W 13.50 feet;

thence N 87°25'45" E 269.00 feet;

thence N 02°34'15" W 66.00 feet;

thence N 87°25'45" E 23.00 feet;

thence S 02°34'15" E 35.00 feet to the north line of the Northeast Quarter of said Section 15;

thence N 87°25'45" E 1,109.46 feet along said line to the point of beginning, containing 1.153 acres, more or less.

PUBLIC UTILITY & MUNICIPAL EASEMENT DESCRIPTION

A ten foot wide (10 feet) Public Utility Easement and Municipal Utility Easement, located in the Northeast Quarter of Section 15, Township 11 North, Range 3 West of the Salt Lake Base and Meridian described as follows:

Commencing at the Northeast Corner of Section 15, Township 11 North, Range 3 West of the Salt Lake Base and Meridian monumented with a Red Road Spike, thence S87°25'45"W 2159.71 feet along the north line of the Northeast Quarter of said Section 15; thence S02°34'15"E 40.00 feet to the POINT OF BEGINNING and running

thence N87°25'45"E 269.00 feet;

thence S02°34'15"E 10.00 feet;

thence S87°25'45"W 269.00 feet;

thence N02°34'15"W 40.00 feet to the point of beginning.

OWNERS DEDICATION

We, the undersigned owners of all the real property depicted on this plat and described in the surveyor's certificate on this plat, having a clear title and full legal authority to dedicate the same, have caused the land described on this plat to be divided into streets, easements and other public uses as designated on the plat, and to be hereinafter known as the "1200 South Road Dedication Plat." We now do hereby dedicate, grant, and convey, in perpetuity, without condition, restriction or reservation to Tremonton City, Utah, all public streets or other public rights of way as public thoroughfares, and also dedicate all designated easements for public utilities, municipal utilities, and storm drains, which shall be used for the installation, maintenance and operation of public service utility lines, municipal utility lines and storm drain lines as provided for public use, municipal use, and at other places of public use and enjoyment to Tremonton City, Utah, executed between the undersigned and Tremonton City, for the benefit of Tremonton City and the inhabitants thereof.

In witness whereof, we have hereunto set our hands this ____ day of _____, 2021.

Manager
Bear River Canal Company, Inc.

Trustee
Blake Christensen
Trustees of the Christensen Family Trust, dated the 22nd day of May, 1992

Trustee
Jill W. Christensen
Trustees of the Christensen Family Trust, dated the 22nd day of May, 1992

President
Bear River Canal Company, Inc.

Tremonton City

Mayor
Tremonton City Corporation

1200 SOUTH ROAD DEDICATION PLAT

PART OF THE NORTH-EAST QUARTER OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 3 WEST, SALT LAKE BASELINE AND MERIDIAN, TREMONTON, UTAH

BOX ELDER COUNTY RECORDER

ENTRY NO. _____ FEE PAID _____ FILED FOR RECORD AND RECORDED AT _____ IN BOOK _____ OF OFFICIAL RECORDS, PAGE _____

RECORDED FOR _____

BY: _____
DEPUTY

DEVELOPMENT REVIEW COMMITTEE

Presented to the Tremonton City Development Review Committee this ____ day of _____, A.D., 2021.

Tremonton City Development Review Chairman _____ Date _____

CITY COUNCIL APPROVAL AND ACCEPTANCE

Presented to the Tremonton City Council this ____ day of _____, A.D., 2021.

Mayor _____ Date _____

City Recorder _____ Date _____

City Attorney _____

ENGINEER'S CERTIFICATE

I certify that I have examined this plat and find it to be correct, and in accordance with the laws of the State of Utah.

Date _____ City Engineer _____

APPROVAL AS TO FORM

Approved as to form this ____ day of _____, A.D., 2021.

City Attorney _____

ACKNOWLEDGEMENT

STATE OF UTAH, COUNTY OF _____

On this ____ day of _____, 20____, personally appeared before me, _____, who being by me duly sworn did say and acknowledge that he/she is a Manager of Heritage Land Holdings, LLC, a Utah Limited Liability Company (LLC), which LLC is the Owner of the real property listed herein, and executed the foregoing instrument as the authorized agent of the LLC, and that said authorization to sign on behalf of the LLC came pursuant to a Resolution of the Managers, the Certificate of Organization, and/or the Operating Agreement of the LLC.

MY COMMISSION EXPIRES _____ NOTARY PUBLIC RESIDING AT _____

TRUST ACKNOWLEDGEMENT

STATE OF UTAH, COUNTY OF _____

On this ____ day of _____, A.D., 2021, personally appeared before me, C. Blake Christensen, who being by me duly sworn did say and acknowledge that he/she is the Trustee of the Christensen Family Trust, dated the 22nd day of May, 1992, which Trust is the Owner of the real property listed herein, and executed the foregoing instrument as the Trustee of the Trust, and that said authorization to sign on behalf of the Trust came up pursuant to the Declaration of Trust of the Trustors.

MY COMMISSION EXPIRES _____ NOTARY PUBLIC RESIDING AT _____

TRUST ACKNOWLEDGEMENT

STATE OF UTAH, COUNTY OF _____

On this ____ day of _____, A.D., 2021, personally appeared before me, Jill W. Christensen, who being by me duly sworn did say and acknowledge that he/she is the Trustee of the Christensen Family Trust, dated the 22nd day of May, 1992, which Trust is the Owner of the real property listed herein, and executed the foregoing instrument as the Trustee of the Trust, and that said authorization to sign on behalf of the Trust came up pursuant to the Declaration of Trust of the Trustors.

MY COMMISSION EXPIRES _____ NOTARY PUBLIC RESIDING AT _____

NOTES/SURVEYOR NARRATIVE

- THE PURPOSE OF THIS SURVEY WAS TO SURVEY THE BEFORE SAID PARCELS OF (GROUND TO BE DEDICATED) AS A PUBLIC RIGHT OF WAY. THE SURVEY WAS REQUESTED BY DAN H. JAY.
- THE BASIS OF BEARING IS S 87°25'45" W BETWEEN THE NORTH-EAST CORNER AND SOUTH QUARTER CORNER SECTION 15, TOWNSHIP 11 NORTH, RANGE 3 WEST OF THE SALT LAKE BASELINE AND MERIDIAN.
- THE RIGHT OF WAY S. LINE WAS "STARTED 40' SOUTH OF THE NORTH LINE OF THE NORTH-EAST QUARTER OF SAID SECTION 15."
- AREA AVAILABLE FOR ROAD USE IS EASEMENT (EASEMENT) AGREEMENT ENTERED INTO WITH BEAR RIVER CANAL COMPANY OR SUCCESSIVE INTEREST.

CORPORATE ACKNOWLEDGEMENT

STATE OF UTAH, COUNTY OF BOX ELDER }

On this ____ day of _____, 20____, personally appeared before me, _____, who being by me duly sworn did say and acknowledge that he/she is an officer of Tremonton City, a Utah Corporation, which Corporation is the Owner of the real property listed herein, and executed the foregoing instrument as the authorized agent of the Corporation, and that said authorization to sign on behalf of the Corporation came pursuant to a Resolution of the Board of Directors, the Articles of Incorporation, and/or the Corporate Bylaws.

My commission expires: _____

Notary Public _____

Residing at: _____

CORPORATE ACKNOWLEDGEMENT

STATE OF UTAH, COUNTY OF BOX ELDER }

On this ____ day of _____, 20____, personally appeared before me, _____, who being by me duly sworn did say and acknowledge that he/she is an officer of Bear River Canal Company, Inc., a Utah Corporation, which Corporation is the Owner of the real property listed herein, and executed the foregoing instrument as the authorized agent of the Corporation, and that said authorization to sign on behalf of the Corporation came pursuant to a Resolution of the Board of Directors, the Articles of Incorporation, and/or the Corporate Bylaws.

My commission expires: _____

Notary Public _____

Residing at: _____

DEDICATION TABLE

PARCEL NO.	OWNER	NET AREA
05-200-0032	BLAKE CHRISTENSEN, TR.	1890 s.f.
05-200-0033	BLAKE CHRISTENSEN, TR.	3945 s.f.
05-200-0023	TREMONTON CITY	2540 s.f.
05-200-0028	HERITAGE LAND HOLDING, LLC	3884 s.f.

LINE TABLE

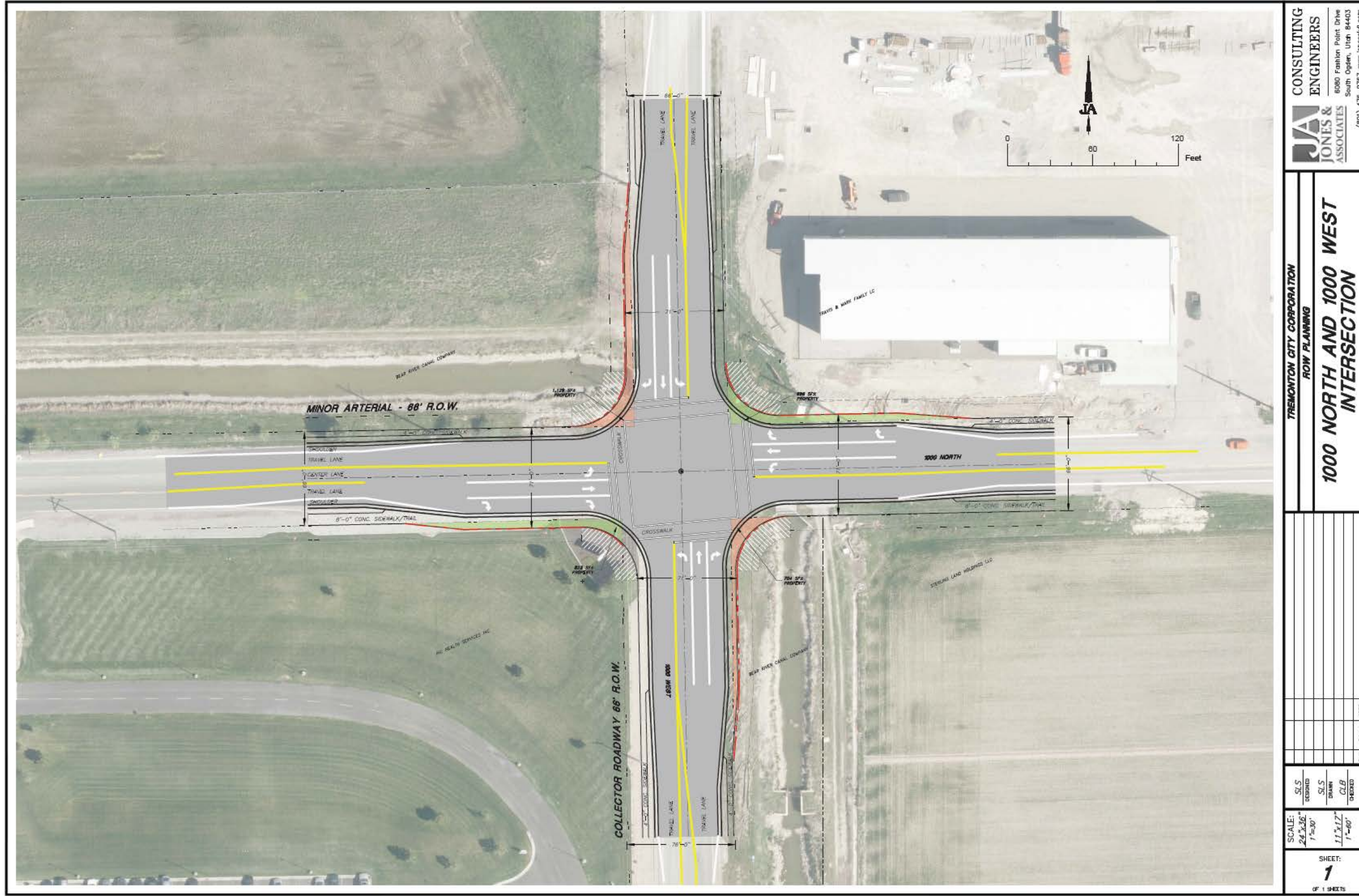
PARCEL NO.	LINE	BEARING
1	269.00	N87°25'45"E
12	10.00	S02°34'15"E
13	269.00	S87°25'45"W
14	10.00	N02°34'15"W

VICINITY MAP

ALLIANCE CONSULTING ENGINEERS

150 EAST 200 NORTH SUITE 4
OGAN, UTAH 84301
(435) 755-5121
office@acengr.com

EXHIBIT "B.10"

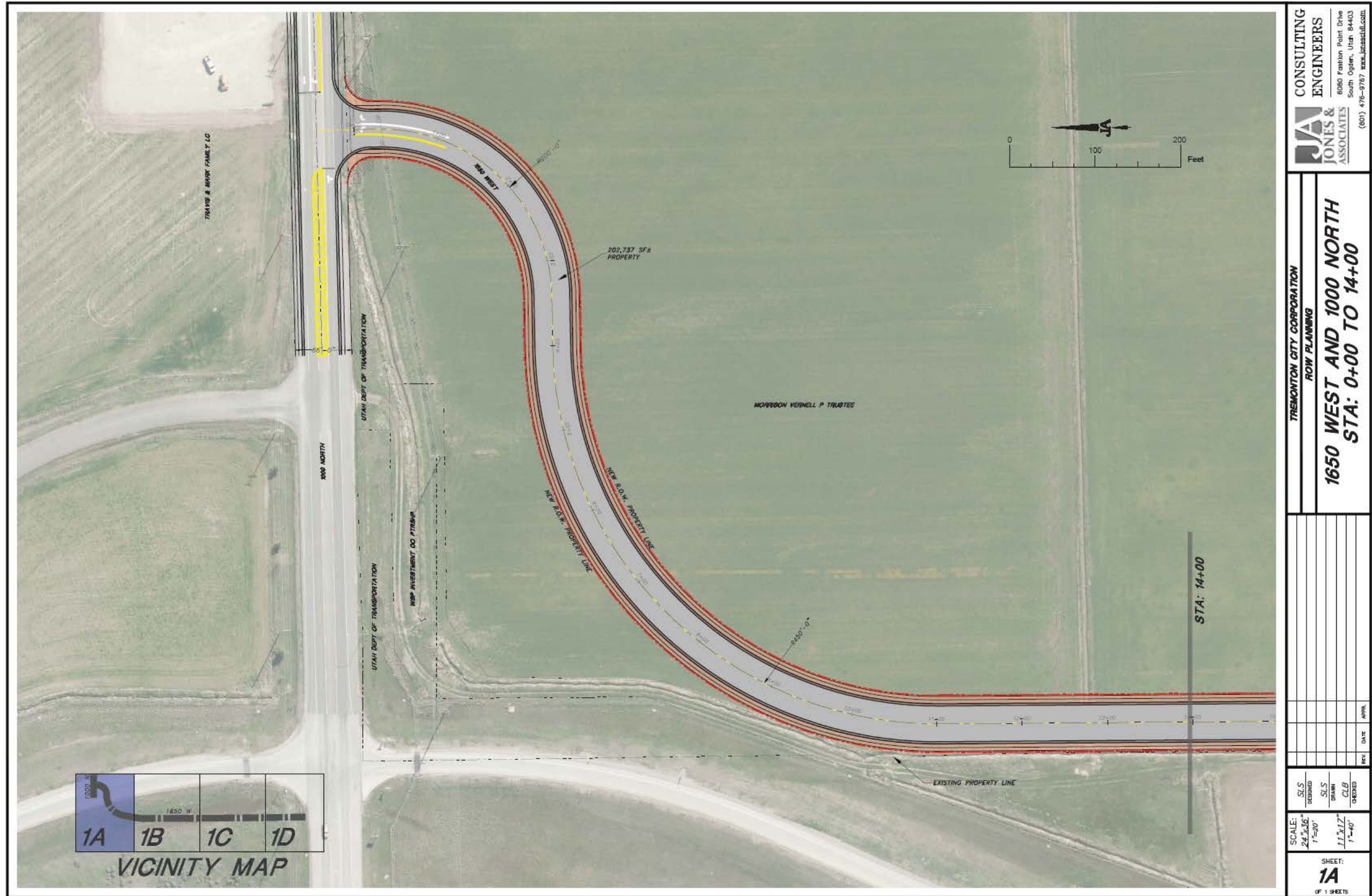


J&A CONSULTING ENGINEERS
JONES & ASSOCIATES
 8080 Fashion Point Drive
 South Ogden, Utah 84403
 (801) 476-9767 www.jonesa.com

TREMONTON CITY CORPORATION
ROW PLANNING
1000 NORTH AND 1000 WEST
INTERSECTION

SCALE:	SLS	DATE	APP.
24" x 36"	DESIGNED		
1" = 30'	DRAWN		
11" x 17"	CLB		
1" = 60'	CHECKED		
SHEET:			
1			
OF 1 SHEETS			

EXHIBIT "B.11"



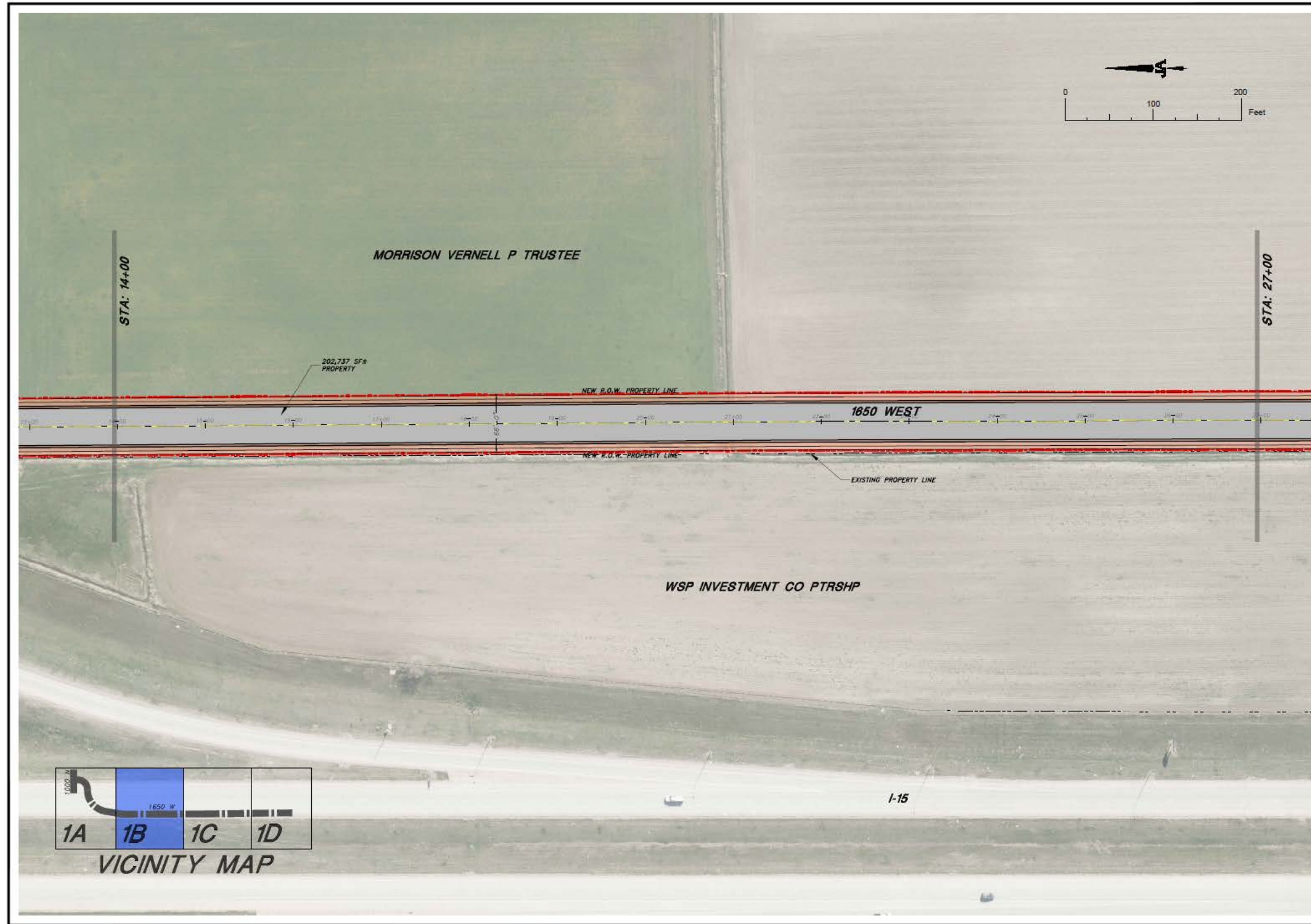
J&A
CONSULTING ENGINEERS
 6086 Fashion Point Drive
 South Ogden, Utah 84403
 (801) 478-9787 www.jonesa.com

TREMONTON CITY CORPORATION
 ROW PLANNING
1650 WEST AND 1000 NORTH
STA: 0+00 TO 14+00

REV	DATE	APPR.

SCALE:	SLS DESIGNED	SLS DRAIN	CLB CHECKED
24" x 36" 1"=30'			
11" x 17" 1"=40'			

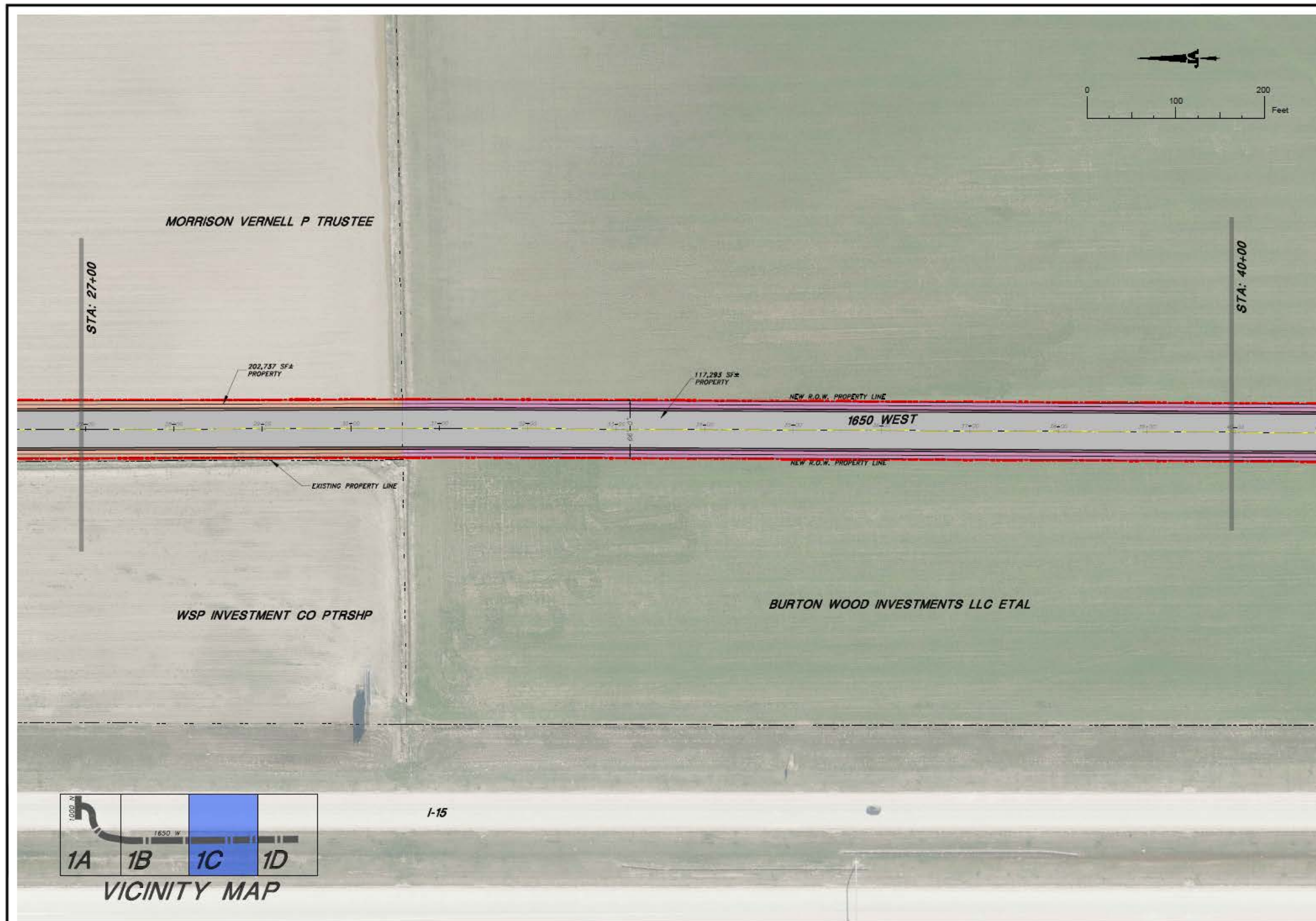
SHEET:
1A
 OF 1 SHEETS



J&A
CONSULTING ENGINEERS
 ASSOCIATES
 6080 Fashion Point Drive
 South Ogden, Utah 84403
 (801) 476-9787 www.jaassoc.com

TREMONTON CITY CORPORATION
 ROW PLANNING
1650 WEST AND 1000 NORTH
STA: 14+00 TO 27+00

SCALE:	SLS	DESIGNED	DATE	APPV
24" x 36"	SLS	DRWN		
1" = 50'	CLB	CHEKED		
	11" x 17"			
	1" = 100'			
SHEET: 1B				
OF 1 SHEETS				

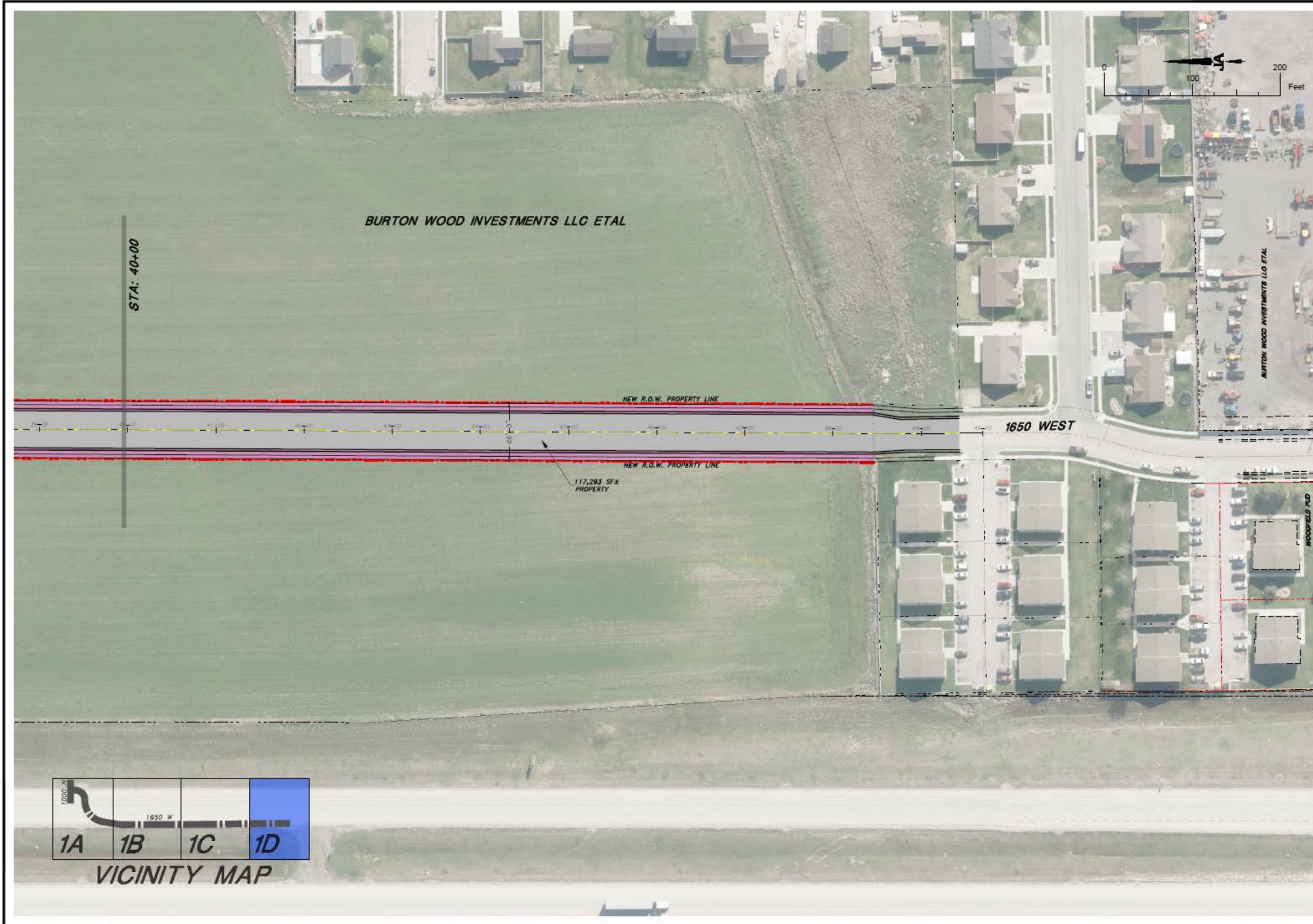


JJA CONSULTING ENGINEERS
JONES & ASSOCIATES
 6080 Fashion Point Drive
 South Ogden, Utah 84403
 (801) 476-9787 www.jjaesd.com

TREMONTON CITY CORPORATION
ROW PLANNING
1650 WEST AND 1000 NORTH
ROADWAY W/ INTERSECTION

SCALE: 24" x 36" 1"=20'
 11" x 17" 1"=40'

SHEET: **1C**
 OF 1 SHEETS



CONSULTING ENGINEERS

JONES & ASSOCIATES

6080 Fashion Point Drive
South Ogden, Utah 84403
(801) 476-9767 www.jonesaia.com

JONES & ASSOCIATES

TREMONTON CITY CORPORATION

ROW PLANNING

1650 WEST AND 1000 NORTH

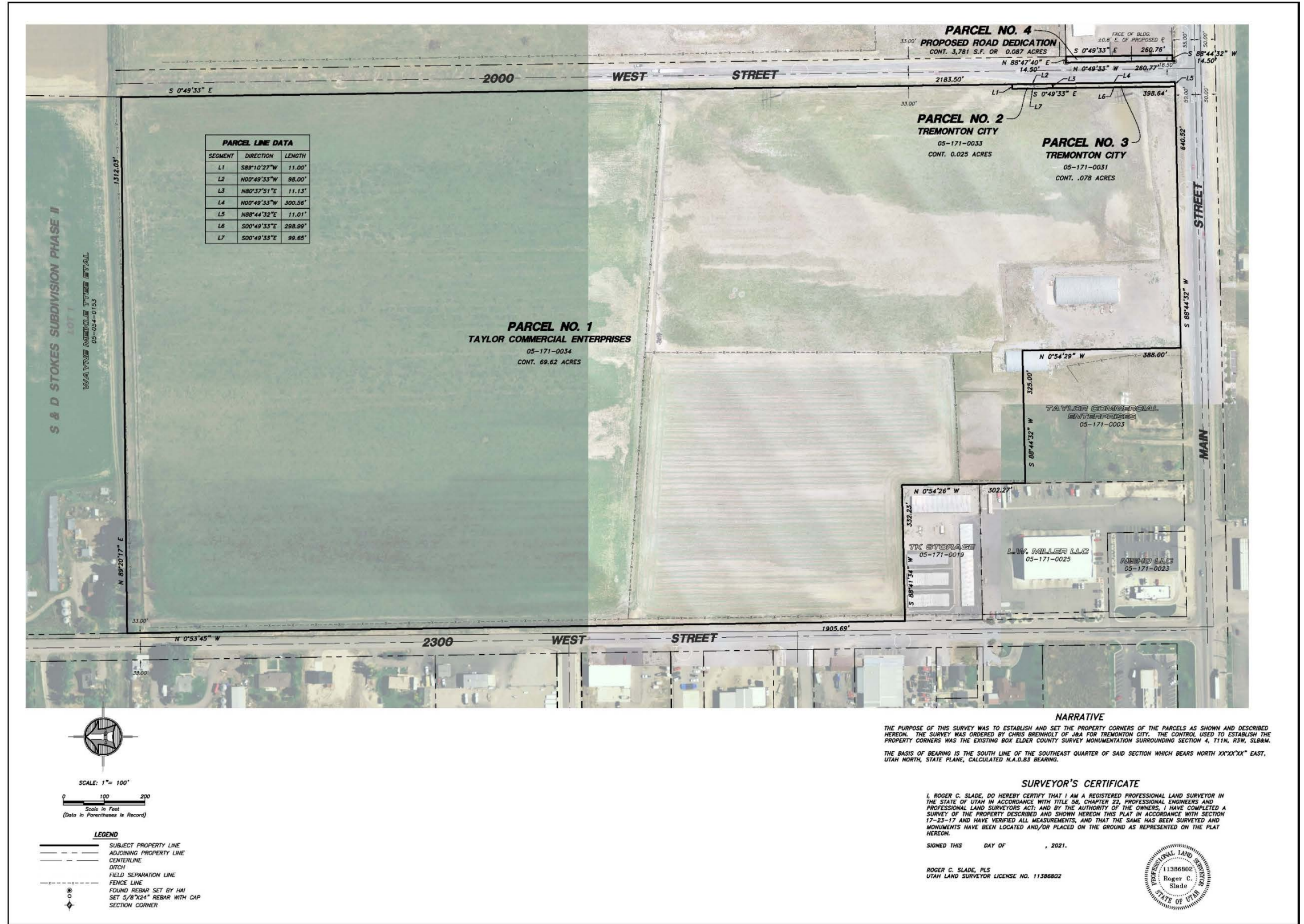
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REV	DATE	APP

<p>S/S RECORD</p>	<p>S/S DRAW</p>	<p>CLB CHECK</p>
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<p>SCALE: 24"x36" 1"=20'</p>	<p>11"x17" 1"=40'</p>	<p>SHEET: 1D OF 1 SHEETS</p>
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EXHIBIT "B.12"



HANSEN & ASSOCIATES, INC.
 Consulting Engineers and Land Surveyors
 538 North Main Street, Brigham, Utah 84302
 Visit us at www.hais.net
 Phone: (435) 721-5000 (ext) 5000 (435) 721-5000
 Celebrating over 60 Years of Business

HAI

Drawn By: JS Date: 02/21/2021
 Designed By: ***
 Checked By: ***
 Approved By: ***
 Scale: 1" = 100'
 Drawing File: J1-2-2018.dwg
 JOB NUMBER: J1-3-251

PROPERTY SURVEY FOR
TREMONTON CITY
 #2000 WEST MAIN STREET
 TREMONTON, BOX ELDER COUNTY, UTAH
 A PART OF THE SOUTHWEST QUARTER OF SECTION 4
 TOWNSHIP 11 NORTH, RANGE 3 WEST, S.L.B.M.

Sheet
1
 of
1
 Sheets

NARRATIVE

THE PURPOSE OF THIS SURVEY WAS TO ESTABLISH AND SET THE PROPERTY CORNERS OF THE PARCELS AS SHOWN AND DESCRIBED HEREON. THE SURVEY WAS ORDERED BY CHRIS BREINHOLT OF UTA FOR TREMONTON CITY. THE CONTROL USED TO ESTABLISH THE PROPERTY CORNERS WAS THE EXISTING BOX ELDER COUNTY SURVEY MONUMENTATION SURROUNDING SECTION 4, T11N, R3W, S18&M.

THE BASIS OF BEARING IS THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION WHICH BEARS NORTH XXX'XXX" EAST, UTAH NORTH, STATE PLANE, CALCULATED N.A.D.83 BEARING.

SURVEYOR'S CERTIFICATE

I, ROGER C. SLADE, DO HEREBY CERTIFY THAT I AM A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF UTAH IN ACCORDANCE WITH TITLE 58, CHAPTER 22, PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS ACT, AND BY THE AUTHORITY OF THE OWNERS, I HAVE COMPLETED A SURVEY OF THE PROPERTY DESCRIBED AND SHOWN HEREON THIS PLAN IN ACCORDANCE WITH SECTION 17-23-17 AND HAVE VERIFIED ALL MEASUREMENTS, AND THAT THE SAME HAS BEEN SURVEYED AND MONUMENTS HAVE BEEN LOCATED AND/OR PLACED ON THE GROUND AS REPRESENTED ON THE PLAN HEREON.

SIGNED THIS DAY OF _____, 2021.

ROGER C. SLADE, PLS
 UTAH LAND SURVEYOR LICENSE NO. 11386802



SCALE: 1" = 100'

0 100 200
 Scale in Feet
 (Data in Parentheses in Record)

LEGEND

- SUBJECT PROPERTY LINE
- ADJOINING PROPERTY LINE
- CENTERLINE
- DITCH
- FIELD SEPARATION LINE
- FENCE LINE
- FOUND REBAR SET BY HAI
- SET 5/8"x24" REBAR WITH CAP
- SECTION CORNER

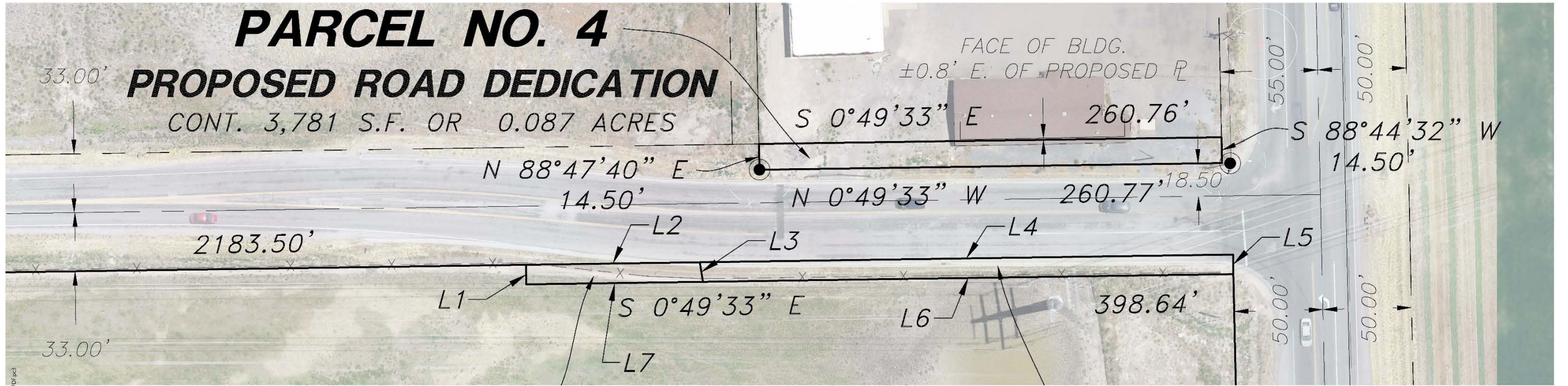
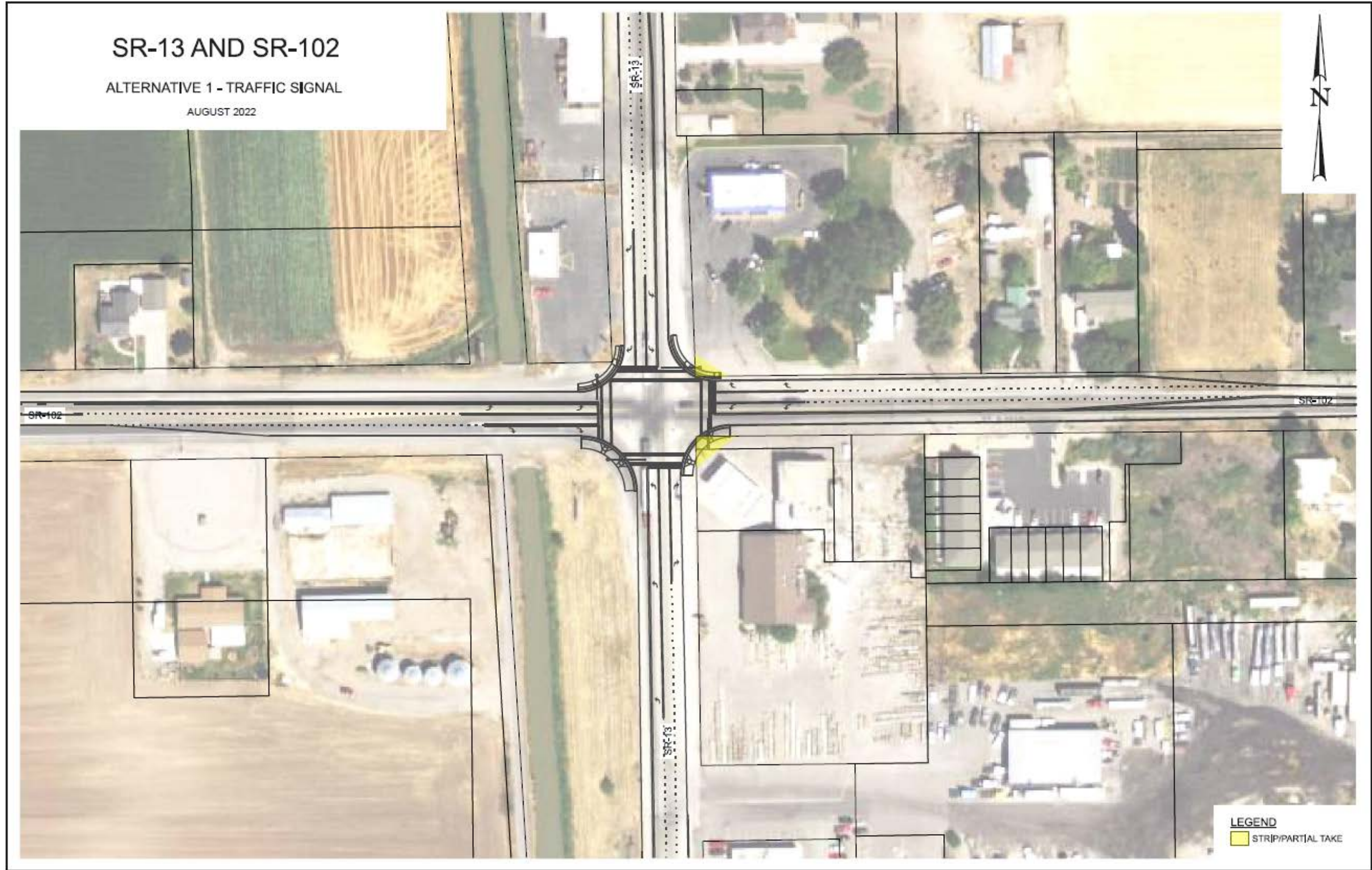


EXHIBIT "B.13"



PROJECT ENGINEER DATE	REV. DATE APPR.	SCALE: N.T.S.	DESIGNED: SKT DRAWN: SKT CHECKED: CLB	 JONES & ASSOCIATES CONSULTING ENGINEERS 1716 East 5600 South South Ogden, Utah 84403 (801) 476-9767	TREMONTON CITY CORPORATION 300 EAST INTERSECTION IMPROVEMENTS 300 EAST AND MAIN STREET CMAQ PROJECT	SHEET: 1 OF 1 SHEETS 0
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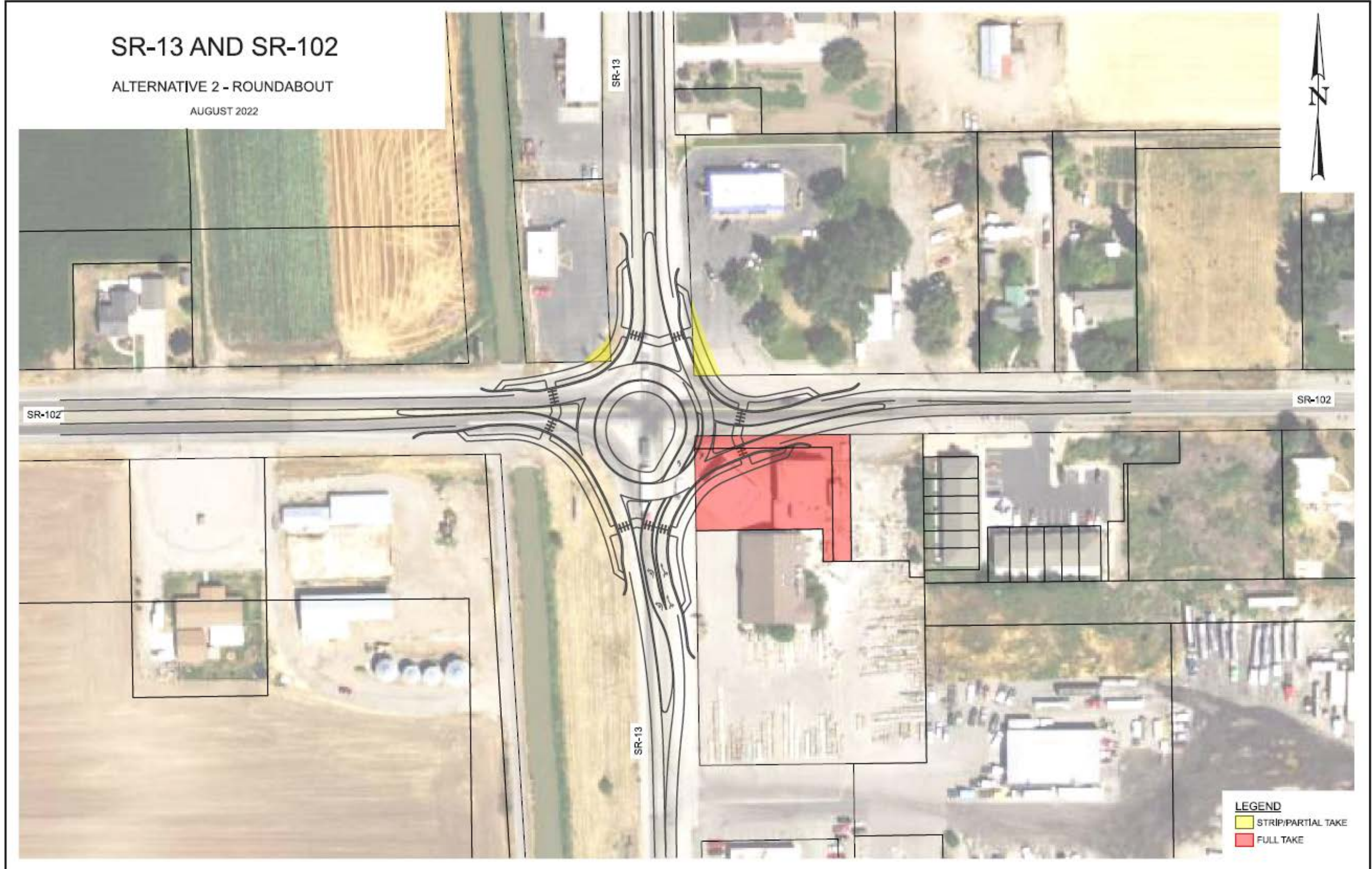
EXHIBIT "B.14"



SR-13 AND SR-102

ALTERNATIVE 2 - ROUNDABOUT

AUGUST 2022



TREMONTON CITY
CITY COUNCIL MEETING
JANUARY 3, 2023

TITLE:	Discussion and consideration of adopting Resolution No. 23-03 appointing Jeff Seeder to serve on the Tremonton City Planning Commission and reaffirming and appointing existing Planning Commission members
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, City Manager

Utah Code 10-9a-301 requires that each municipality shall enact an ordinance establishing a planning commission. Tremonton City has enacted an ordinance establishing a Planning Commission for Tremonton City, Utah, which is codified in the Tremonton City Land Use Code Sections 1.04.010 through 1.04.055 (hereafter Tremonton City Ordinance or Tremonton City Land Use Code).

Section 1.04.015 of the Tremonton City Land Use Code states that when vacancies occur in the Planning Commission, a City Council member that is an ex-officio member of the Planning Commission shall appoint an individual to serve on the Planning Commission with the advice and consent of the City Council. Further Section 1.04.015 of the Tremonton City Land Use Code states that it is the responsibility of the City Council member that is appointing, with the advice and consent of the City Council, to make a careful and critical evaluation of the individual ability to fulfill the role of a Planning Commissioner. To aid in the evaluation process, the City Councilmember may interview or request a letter of interest, resume, written statement about growth-related issues, etc., from the prospective Planning Commissioner.

City Councilmember Rohde is the current City Council member assigned to be an ex-officio member of the Planning Commission. City Councilmember Rohde has identified Jeff Seeder as a candidate to be considered for a Planning Commission appointment. Jeff Seeder has expressed interest in participating in the Tremonton City Planning Commission and has submitted a statement of interest as follows:

I'm a licensed civil engineer interested in development, growth, and city ordinance. I graduated from USU in 2016 with my Bachelor in Civil and Environmental Engineering and from ISU with my MBA in 2020. My career in civil engineering includes residential development, private development, utility master planning, and municipal improvements. I view the planning commission as a great step towards understanding the city viewpoint and how I can better myself personally and professionally. I recognize that growth is an unpopular topic in Utah, but if I join the Planning Commission, I hope my experience will assist Tremonton City prepare for growth.

Councilperson Bret Rohde, serving as an ex-officio member of the Planning Commissioner, has made careful consideration of Jeff Seeder and has asked the input of others, including the Planning Commission Chair and staff members affiliated with the Planning Commission. As such now Councilmember Rohde proposes that the Tremonton City Council consents to appoint Jeff Seeder to the Planning Commission or for the City Council to provide its advice on whom to appoint to fill a vacancy on the Planning Commission.

In addition to appointing Jeff Seeder to the vacant position of Planning Commission member, this Resolution reaffirms and appoints the following individuals as members of the Tremonton City Planning Commission for the following duration:

<u>Commission Member¹</u>	<u>Start Date of Term</u>	<u>End Date of Term</u>
Micah Capener	September 25, 2012	September 2024
Paul Fowler	September 10, 2019	September 2025
Penni Dennis	June 2021	June 2024
Jordan Conrad	October 12, 2021	October 2024
Jeff Seeder	January 3, 2023	January 2026

Note ¹: The terms of the appointed Members of the Planning Commission shall be three (3) years and until their respective successors shall have been appointed, except that the terms of appointment shall be such that the terms of two (2) Members shall expire each year. There are no limits on the number of terms that a Planning Commissioner may serve or be appointed to by the City Council. The Planning Commission existing at the time of passage of this Title shall continue to serve, and the terms of its Members shall be fixed by the City Council in such a manner as to comply with the above provisions for staggering terms of service. Vacancies of appointed Members occurring other than through the expiration of a term shall be filled for the remainder of the unexpired term by appointment of the City Council.

RESOLUTION NO. 23-03

A RESOLUTION OF TREMONTON CITY COUNCIL APPOINTING JEFF SEEDER TO SERVE ON THE TREMONTON CITY PLANNING COMMISSION AND REAFFIRMING AND APPOINTING EXISTING PLANNING COMMISSION MEMBERS

WHEREAS, following Utah Code 10-9a-301 requires that each municipality shall enact an ordinance establishing a planning commission; and

WHEREAS, Tremonton City has enacted an ordinance establishing a Planning Commission for Tremonton City, Utah, which is codified in the Tremonton City Land Use Code Sections 1.04.010 through 1.04.055 (hereafter “Tremonton City Ordinance” or “Tremonton City Land Use Code”); and

WHEREAS, the Tremonton Planning Commission is composed of five (5) members and a City Council member as an ex-officio and non-voting Member of the Planning Commission; and

WHEREAS, Section 1.04.035 of the Tremonton City Land Use Code outlines the role of the Planning Commissioners as public officials that are political appointees of the City Council and that as non-elected public officials, Planning Commissioners do not have a constituency, nor do they represent the citizens or a neighborhood; and

WHEREAS, Section 1.04.035 of the Tremonton City Land Use Code states that the Planning Commission’s primary purpose is to be an advisory body to the City Council by providing reasoned recommendations to the City Council on land use matters; and

WHEREAS, since a Planning Commission member does not have a constituency nor do they represent the citizens and or a neighborhood, with their primary purpose being a land use advisor to the City Council, the Tremonton City Ordinance expressly permits a Planning Commissioner to reside outside of Tremonton City’s incorporated limits; and

WHEREAS, the Tremonton City Ordinance also defines the role and authority of the Planning Commission; the mode of appointment and the procedures for filling vacancies and removal from office; and other details relating to the organization and procedures of the Planning Commission; and

WHEREAS, there is currently a vacant position on the Tremonton City Planning Commission; and

WHEREAS, Section 1.04.015 of the Tremonton City Land Use Code states that when vacancies occur in the Planning Commission, a City Council member that is an ex-officio member of the Planning Commission shall appoint an individual to serve on the Planning Commission with the advice and consent of the City Council; and

WHEREAS, Section 1.04.015 of the Tremonton City Land Use Code requires that in cases when a City Council member has not been assigned to be an ex-officio Member of the Planning Commission, the Mayor shall appoint an individual to serve on the Planning Commission with the advice and consent of the City Council; and

WHEREAS, Section 1.04.015 of the Tremonton City Land Use Code states that it is the responsibility of the City Council member or Mayor that is appointing, with the advice and consent of the City Council, to make a careful and critical evaluation of the individual ability to fulfill the role of a Planning Commissioner. To aid in the evaluation process, the City Council or Mayor may interview or request a letter of interest, resume, written statement about growth-related issues, etc., from the perspective Planning Commissioner; and

WHEREAS, Jeff Seeder has expressed interest in participating in the Tremonton City Planning Commission and has submitted a statement of interest contained in Exhibit “A;” and

WHEREAS, Councilperson Bret Rohde, serving as an ex-officio member of the Planning Commissioner, has made careful consideration of Jeff Seeder and has asked the input of others, including the Planning Commission Chair and staff members affiliated with the Planning Commission; and

WHEREAS, Councilperson Bret Rohde, serving as an ex-officio member of the Planning Commissioner, now proposes that the Tremonton City Council consents to appoint Jeff Seeder to the Planning Commission or for the City Council to provide its advice on whom to appoint to fill a vacancy on the Planning Commission.

NOW BE IT RESOLVED that the Tremonton City Council hereby appoints Jeff Seeder to serve on the Tremonton City Planning Commission and reaffirms and appoints the following individuals as members of the Tremonton City Planning Commission for the following duration:

<u>Commission Member¹</u>	<u>Start Date of Term</u>	<u>End Date of Term</u>
Micah Capener	September 25, 2012	September 2024
Paul Fowler	September 10, 2019	September 2025
Penni Dennis	June 2021	June 2024
Jordan Conrad	October 12, 2021	October 2024
Jeff Seeder	January 3, 2023	January 2026
<u>Ex-Officio Member²</u>	<u>Start Date of Term</u>	<u>End Date of Term</u>
Bret Rohde	January 2014	Not Applicable

Note ¹: The terms of the appointed Members of the Planning Commission shall be three (3) years and until their respective successors shall have been appointed, except that the terms of appointment shall be such that the terms of two (2) Members shall expire each year. There are no limits on the number of terms that a Planning Commissioner may serve or be appointed to by the City Council. The Planning Commission existing at the time of passage of this Title shall continue to serve, and the terms of its Members shall be fixed by the City Council in such a manner as to comply with the above provisions for staggering terms of service. Vacancies of appointed Members occurring other than through the expiration of a term shall be filled for the remainder of the unexpired term by appointment of the City Council.

Note 2: The City Council member assigned to be the ex-officio member shall serve at the pleasure of the City Council. (See Tremonton City Land Use Code, Section 1.04.020 Term of Office)

Adopted and passed by the City Council this 3rd day of January 2023. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”
Jeff Seeder’s Statement of Interest

I’m a licensed civil engineer interested in development, growth, and city ordinance. I graduated from USU in 2016 with my Bachelor in Civil and Environmental Engineering and from ISU with my MBA in 2020. My career in civil engineering includes residential development, private development, utility master planning, and municipal improvements. I view the planning commission as a great step towards understanding the city viewpoint and how I can better myself personally and professionally. I recognize that growth is an unpopular topic in Utah, but if I join the Planning Commission, I hope my experience will assist Tremonton City prepare for growth.

FY 2023 BUDGET AMENDMENTS OVERVIEW

FUND		2022 Budget	2022 Amended	Change in Budget \$	Notes
10 - GENERAL FUND - REVENUES					
10-34-380	Tourism Grants	\$ 40,000.00	\$ 41,000.00	\$ 1,000.00	Christmas light TTAB Grant
10-39-999	Fund Balance to be Appropriated	\$ 281,500.00	\$ 347,600.00	\$ 66,100.00	
				\$ 67,100.00	
10 - GENERAL FUND - EXPENSES					
10-40-244	Logo/Marketing	\$ 3,000.00	\$ 12,000.00	\$ 9,000.00	Branding implementation - Signs, flags, decals...
10-40-312	Computer Software	\$ 22,700.00	\$ 34,800.00	\$ 12,100.00	Budget preparation and reports software Clear Gov
10-51-500	Equipment Less Than \$5,000	\$ -	\$ 14,000.00	\$ 14,000.00	Replace cameras at the City Center. Add cameras on the money drop box, server room, and entrances
10-54-563	800 MHZ Radios	\$ 5,500.00	\$ 33,500.00	\$ 28,000.00	Police Radios
10-72-267	Christmas Lights	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00	Electric work and lights for Main Street and Midland Square
				\$ 67,100.00	
21- FOOD PANTRY - REVENUE					
21-33-101	Reimbursed Sales Tax	\$ 9,000.00	\$ 18,000.00	\$ 9,000.00	Increase in State granted funds to pay for more food
21- FOOD PANTRY - EXPENDITURES					
21-40-200	Food/Supplies	\$ 4,000.00	\$ 13,000.00	\$ 9,000.00	Increase in State granted funds to pay for more food
28 - FIRE/EMS - REVENUES					
28-39-999	Fund Balance to be Appropriated	\$ 199,300.00	\$ 232,300.00	\$ 33,000.00	
28 - FIRE/EMS - EXPENDITURES					
28-51-508	Fire Equipment Less Than \$5,000	\$ 11,000.00	\$ 23,000.00	\$ 12,000.00	Fire Department Radios
28-52-500	Ambulance Equipment Less Than \$5,000	\$ 2,500.00	\$ 23,500.00	\$ 21,000.00	Ambulance Radios
				\$ 33,000.00	
51 - WATER UTILITY FUND - REVENUES					
51-37-714	Secondary Base	\$ 40,000.00	\$ 54,000.00	\$ 14,000.00	Actuals are higher than initial budget
51-38-897	Excess From Reserves	\$ 942,800.00	\$ 1,442,800.00	\$ 500,000.00	4 acre equalization basin - From ARPA funds
				\$ 514,000.00	
51 - WATER UTILITY FUND - EXPENDITURES					
51-70-370	Professional Services	\$ -	\$ 14,000.00	\$ 14,000.00	Water Rate Study - Zions Bank
51-80-705	Real Property Acquisition	\$ -	\$ 500,000.00	\$ 500,000.00	4 acre equalization basin
				\$ 514,000.00	
52 - TREATMENT FUND - REVENUES					
52-38-897	Excess from Reserves	\$ 493,400.00	\$ 718,400.00	\$ 225,000.00	
52 - TREATMENT FUND - EXPENDITURES					
52-72-521	Ultraviolet Lamps	\$ 300,000.00	\$ 525,000.00	\$ 225,000.00	City Council accepted bid on Nov. 15, 2022
71 - MAIN STREET RDA - REVENUES					
71-36-603	Grants	\$ -	\$ 405,720.00	\$ 405,720.00	Rural Community Opportunities Grant - Midland Square Restrooms, Stage, Electrical Upgrades
71-38-897	Excess from Reserves	\$ 115,000.00	\$ 288,800.00	\$ 173,800.00	30% grant match from reserves
				\$ 579,520.00	
71 - MAIN STREET RDA - EXPENDITURES					
71-81-721	Midland Square Improvements	\$ -	\$ 579,520.00	\$ 579,520.00	Midland Square improvements - Restrooms, Stage, Electrical Upgrades

OPTION A -

FUND		2022 Budget	2022 Amended	Change in Budget \$	Notes
28 - FIRE/EMS - REVENUES					
28-39-999	Fund Balance to be Appropriated	\$ 199,300.00	\$ 529,600.00	\$ 330,300.00	3 Fire Captains - One per shift to make it 4-person crews
28 - FIRE/EMS - EXPENDITURES					
28-52-100	Salaries	\$ 555,000.00	\$ 765,300.00	\$ 210,300.00	48/96 work schedule + built in overtime
28-52-130	Benefits	\$ 168,000.00	\$ 288,000.00	\$ 120,000.00	
				\$ 330,300.00	
<i>As of Dec. 30, 2022</i>					

RESOLUTION NO. 23-04

RESOLUTION OF TREMONTON CITY AMENDING THE BUDGET ENTITLED “THE TREMONTON CITY ANNUAL IMPLEMENTATION BUDGET 2022-2023 GENERAL FUND, SPECIAL FUND(S), CAPITAL FUND(S), AND ENTERPRISE FUND(S),” FOR THE PERIOD COMMENCING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, the budgeting process is the best estimate of revenues and expenses; and

WHEREAS, amending the budget throughout the year is a fundamental component of the budget process; and

WHEREAS, Tremonton City has caused a public hearing notice to be published on the Public Notice Website, Tremonton City’s Website, and three different locations in Tremonton City on December 21, 2022, giving notice that the Tremonton City Council would consider amending the Tremonton City Annual Implementation Budget 2022-2023 General Fund, Special Fund(s), Capital Fund(s), and Enterprise Fund(s); and

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

WHEREAS, Tremonton City Council held a public hearing on January 3, 2023, to consider amending “The Tremonton City Annual Implementation Budget 2022-2023 General Fund, Special Fund(s), Capital Fund(s), and Enterprise Fund(s),” for the period commencing July 1, 2022, and ending June 30, 2023; and

WHEREAS, Tremonton City Council has considered all written and oral statements made at the public hearing objecting or supporting the City’s plan to amend The Tremonton City Annual Implementation Budget 2022-2023 General Fund, Special Fund(s), Capital Fund(s), and Enterprise Fund(s); and

NOW, THEREFORE, BE IT RESOLVED, by the Tremonton City Council that the budget entitled “The Tremonton City Annual Implementation Budget 2022-2023 General Fund, Special Fund(s), Capital Fund(s), and Enterprise Fund(s),” for the period commencing July 1, 2022, and ending June 30, 2023, is amended and approved as attached in Exhibit “A.”

Adopted and passed by the governing body of Tremonton City this 3rd day of January 2023. To become effective upon passage.

TREMONTON CITY CORPORATION

Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT "A"

TREMONTON CITY
CITY COUNCIL MEETING
January 3, 2023

TITLE:	Authorizing the advertisement of a request for proposals for building inspection and plan review services
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke - Tremonton City Manager

Background

Before 1996, building inspections were contracted with Box Elder County. In 1996, the City hired Steve Bench as the Planning & Zoning Administrator and Building Inspector. Steve has done a phenomenal job, and City officials are incredibly grateful for his many years of service. Steve has announced his retirement effective March 15, 2023.

Hiring Steve's replacement to fulfill the dual roles of Planning & Zoning Administrator and Building Inspector has proven difficult. The City has been advertising the employment position for several months. Still, the city has yet to fill the Planning & Zoning Administrator and Building Inspector position or a Building Inspector position without any planning and zoning.

Concurrent with advertising the employment position, the City is desirous of receiving and evaluating requests for proposals from qualified individuals or firms to provide Building Inspection and Plan Review Services.

RESOLUTION NO. 23-05

**A RESOLUTION OF TREMONTON CITY CORPORATION AUTHORIZING THE
ADVERTISEMENT OF A REQUEST FOR PROPOSALS FOR BUILDING
INSPECTION & PLAN REVIEW SERVICES**

WHEREAS, before 1996, building inspections were contracted with Box Elder County,
and

WHEREAS, in 1996, the City hired Steve Bench as the Planning & Zoning Administrator
and Building Inspector; and

WHEREAS, Steve Bench has done a phenomenal job, and City officials are incredibly
grateful for his many years of service; and

WHEREAS, Steve Bench has announced his retirement effective March 15, 2023; and

WHEREAS, hiring Steve Bench’s replacement to fulfill the dual roles as Planning &
Zoning Administrator and Building Inspector has proven to be difficult; and

WHEREAS, the City has been advertising the employment position for several months but
has yet to fill the Planning & Zoning Administrator and Building Inspector position or the position
of a Building Inspector position without any planning and zoning; and

WHEREAS, concurrent with advertising the employment position, the City is desirous of
receiving and evaluating requests for proposals from qualified individuals or firms to provide
Building Inspection and Plan Review Services.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that City staff
are authorized to advertise a request for proposal for Building Inspection & Plan Review Services
as contained in Exhibit “A.”

PASSED AND ADOPTED by the Tremonton City Council on the 3rd 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"



REQUEST FOR PROPOSAL FOR
BUILDING INSPECTION & PLAN REVIEW SERVICES

Issued January 4, 2023

REQUEST FOR PROPOSALS

Tremonton City (City) seeks proposals from firms and individuals qualified to provide professional contract services for Building Inspection & Plan Review Services. This Request for Proposal will assist the City in selecting an experienced Building Inspector and Plan Review Services.

This RFP is part of a competitive procurement process to serve the City's best interests. It also provides each Respondent with a fair opportunity for its services to be considered. The remainder of this document said Respondent will be referred to as "Consultant."

BACKGROUND

Tremonton, UT- Geographic Background. Tremonton City is located in Box Elder County, 75 miles north of Salt Lake City and approximately 20 miles south of the Idaho border in the Bear River Valley, and is just east of the northern tip of the Great Salt Lake. Tremonton City is located at the crossroads of the northwest, where Interstates 15 and 84 converge. Tremonton City's current population is approximately 10,500, and is the commercial and employment center for the northern region of Box Elder County. Please see Exhibit "A" for historical data and estimates regarding Tremonton City's population.

Tremonton City Organizational Background. Tremonton City is a full-service city with approximately 10 departments, including Public Works, Recreation, Library, Senior Center, Police, Justice Court, and Fire and EMS Departments. The City has 68 full-time equivalent employees and has a 2022 operating budget of approximately \$15 million. Tremonton City is led by a Mayor, 5 City Council Members, and City Manager.

Building Inspection Services Background. Before 1996, building inspections were contracted with Box Elder County. Likewise, before 1996 all planning and zoning issues were limited to Planning Commission and City Council, and occasionally, planning consultants were paid for specific planning issues.

In 1996 the City hired a specific employee to fill the duties of Building Official and Zoning Administrator. This employee has done a phenomenal job for the City and will retire on March 15, 2023. The City has been advertising this job opening for several months but has yet to fill the position. The City is now desirous of receiving requests for proposals from qualified individuals or firms to fill the position of Building Inspection and Plan Review Services. A separate request for proposals is currently being advertised for Planning and Zoning Administration Services.

Building Inspection & Plan Review Support Background. The following positions require close coordination with the City on the administration of the building inspection function and duties. Additionally, these same positions are available to support the Consultant in performing their duties.

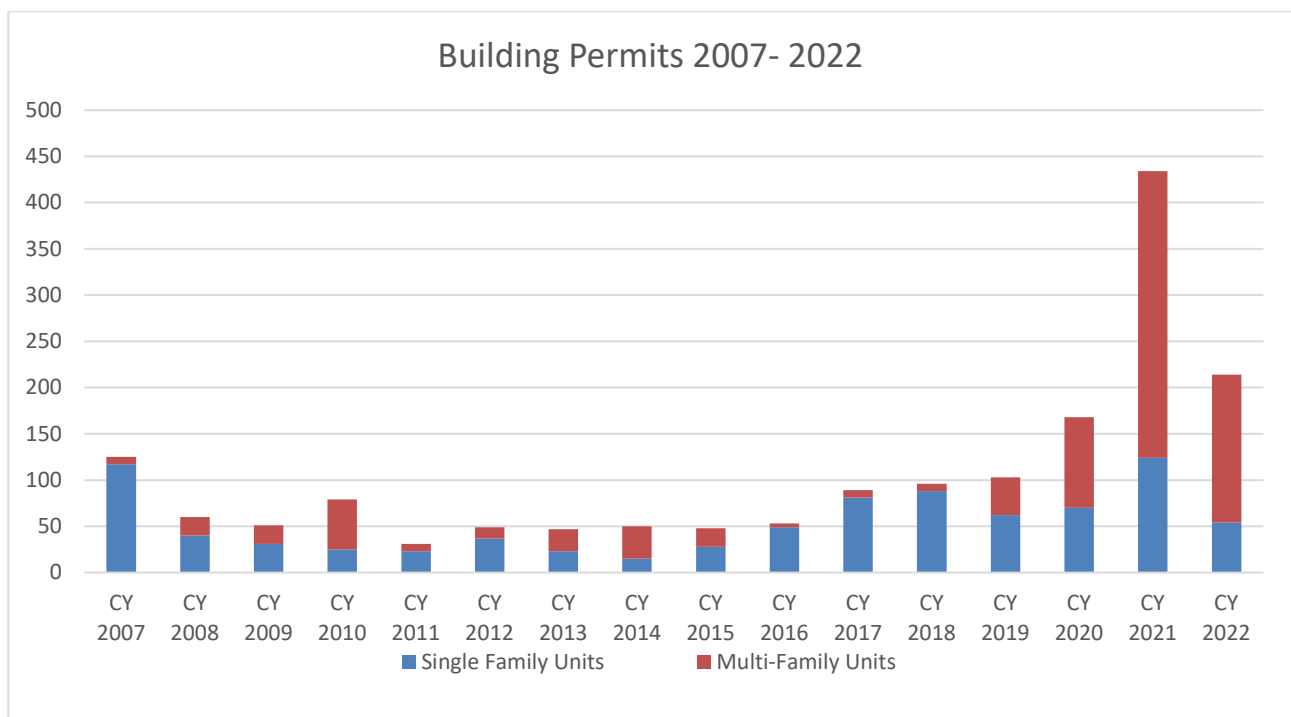
Planning and Zoning Administrator-Consultant. The Planning and Zoning Administrator advises the Building Inspector regarding if *developments* are ready for building permits to be issued.

Front Office Staff- Employee. Currently, Tremonton City Front Office employees schedule the inspections and provide basic office support and coverage for the building inspector.

Box Elder County Inspectors. The City has an arrangement with Box Elder County, wherein, as needed, the City uses Box Elder County Inspector to provide building inspections in the absence (sick, vacation, etc.) of the Consultant.

Workload Background. The Consultant will need to be available to work an average of 20-35 hours per week; however, that amount is not guaranteed. Actual hours will vary depending on the workload, resulting from fluctuations in the real estate market. To provide some context to the fluctuations in the workload, below is a table that shows the number of permits issued for the calendar year 2007 to November 21, 2022. Additionally, Exhibit B shows developments that have been issued recently as a leading indicator of possible future building permits.

The Consultant needs to be available Monday through Friday from 9:00 a.m. - 5:00 p.m. general to perform the scope of services.



SCOPE OF SERVICES

Purpose. The Building Inspection & Plan Review Services enforces the local, state, and federal laws that regulate the construction of structures and safeguard the public’s safety, health, and

welfare from hazards attributed to the built environment.

Objective. To maintain a high level of service in providing inspections, building plan review and permit approval.

Scope of Services. The Consultant needs to be available Monday through Friday from 9:00 a.m. - 5:00 p.m. general to perform the scope of services. For a complete list of services needed, please see the Job Description in Exhibit "C."

- **Building Inspection and Plan Review.** The Consultant will be responsible for inspecting properties and enforcing the Tremonton City Municipal and Zoning Ordinances, International Building Code, International Residential Code, National Electrical Code, International Mechanical Code and International Fuel Gas Code, and International Plumbing Code as amended from time to time.

The Consultant will need to perform residential building inspections not more than three days from the date requested by the applicant, and plan reviews shall be completed in not more than 10 business days from the date of submittal.

The Consultant will be required to maintain consistent and thorough records of inspections and provide the City with information necessary to determine what inspections are required for a given application, a record of when the inspections occur and punch lists generated during the inspection. Consultant will closely coordinate with City Staff on the issuance of building permits and certificates of occupancies.

Work regarding the above-referenced codes and ordinances involves responsibility for residential plan review, scheduling and inspecting of residential buildings, and other structures in regard to conformity with code requirements technical standards, enforcement and consistency with any associated zoning approvals. Work also includes complaint investigations, hazardous building inspections and assistance with the prosecution of building code and hazardous building violations.

- **Other Inspections.** Prior to the issuing of certain home-occupation permits, as directed by the City and in coordination with the City's Fire department, the Consultant may inspect the prospective places of businesses to ensure compliance with building codes.
- **General Customer Service and Inquiries.** The Consultant will be available and respond to building inspection inquiries the City receives in a timely manner. Tremonton City Staff should be able to direct calls to the Consultant during normal business hours.
- **Reports.** Compile monthly building permit reports and state-required reports, and maintain project coordination with other City departments as well as local agencies.

- *Application Files.* Maintains building permit application files, which may be done through a cloud-based software program.

REQUIRED QUALIFICATIONS OR ABILITIES

This subsection provides a summary of the minimum qualifications of the Consultant. For a complete list of qualifications and abilities, please see the Job Description in Exhibit “C.”

- A high school diploma or equivalent is required.
- Four (4) years experience in a related field.
- A Bachelor’s Degree in a related field is preferred.
- The City may consider any combination of education and experience that would likely provide the required knowledge, skills, and abilities.
- Must be licensed with the State of Utah and International Code Council (ICC) with the following certifications: Mechanical Inspector, Structural Inspector, Plumbing Inspector, Electrical Inspector, Fire Inspector, and Combination Inspector.

PROPOSAL REQUIREMENTS

Proposals must be organized to comply with and include the following:

- *Letter of Transmittal.* The letter of transmittal should include an introduction of the Consultant as well as the name, address, telephone number, and email address of the contact person and other representatives dealing with the RFP.
- *Proposal for Meeting Scope of Services.* The Consultant should indicate an understanding of the requested services as described in the “Scope of Services” Section and describe how they propose to provide these services. Specifically, the Consultant to clearly describe their approach to the proposal, clearly outline any options or alternatives, and indicate if the Consultant cannot meet any major requirements. The proposal shall also highlight the major features of the proposal and identify any pertinent supporting information.
- *Statement of Qualifications.* Statement of qualifications regarding the Consultant’s education, certifications, and experience, including the same or any and all individuals that may participating in providing various services described in the “Scope of Services” Section. A small bio on key individuals may be included.
- *References.* It should include references of similar contracts or work experience that is relevant to this RFP; and appropriate references, including addresses and phone numbers of individuals, groups or organizations with which the Consultant is currently working for or has worked during the past.
- *Additional Information.* Any information deemed pertinent to the RFP, but not outlined in

the RFP, may be included in this section.

- *Cost of Services.* A proposal regarding the structure or and amount of compensation that the Consultant would require for providing services. The compensate may be structure on an hourly basis or monthly flat rate for general inquires, or a combination of the two. The Consultant shall described in specific detail what the hourly rate is for each individual that may participate in providing services and what services are being provided with the proposed compensation.

DEADLINE AND SUBMITTAL REQUIREMENTS

The deadline for the receipt of proposal submittals to the City is **5:00 PM Mountain Standard Time (MST) on Monday, January 23, 2023**. Interested Consultant shall submit the following by email to Inessen@tremontoncity.com to the deadline:

- One electronic PDF file of the proposal, and the subject line should state: **Building Inspection Services RFP.**

SCHEDULE

Every effort will be made to administer the proposal process in accordance with the terms and dates discussed in this RFP. However, the City reserves the right to modify the proposal process and dates it as deemed necessary. The tentative schedule for this request of proposal is as follows:

RFP advertisement	January 4, 2023
Review and Negotiations	Between January 24, 2023, and February 21, 2023
Notice of Award	February 7, 2023, or February 21, 2023 (Note ¹)
Start Date	Prior to March 15, 2023

Note ¹: Written notification by letter or email regarding the award's outcome will be sent after the award is announced.

REVIEW CRITERIA & SELECTION PROCESS

The selection of the Consultant will not be based solely on cost, although the cost of the bid may be a significant evaluating factor. Tremonton City shall review and select the Consultant based upon the following evaluation factors:

- Qualifications of assigned staff; experience with similar scope of work.
- Proposal meeting the City's scope of work or other services needed
- Proposed cost of provided services
- Providing the requested information and in the prescribed format
- Proven merit of prior relevant work;
- Information obtained from professional references;

- Amount of the bid to complete the scope of work;
- Other factors deemed important or advantageous by the City.

Tremonton City shall open the submitted Consultant's submitted proposal to avoid disclosure of contents to competing Consultants during the evaluation and negotiation process. In reviewing the Consultant's proposal, Tremonton City may have phone calls or oral interviews with some of the preliminary selected Consultants to aid in the reviewing and selection process. The ultimate selection of the Consultant will include successful contract negotiations to complete the scope of work contained herein, which is mutually acceptable to both the City and the Consultant.

Tremonton City reserves the right, without qualification, to:

- Select any Consultant's proposal and engage in written or oral communication with any or all of the Consultants when such action is considered to be in the best interest of the City.
- Select any, Consultant's proposal based on the initial submission received and after detailed discussions or contract negotiations.
- Select any Consultant's proposal that is determined to be the most advantageous to Tremonton City, taking into consideration price and the evaluation factors.
- Reject any and all proposals submitted by Consultants in whole or in part, when it is in the best interests of Tremonton City.
- Waive minor defects as it deems appropriate and when it is in the best interests of Tremonton City. Protected Information.
- Each proposal submitted shall be valid for one-hundred and twenty (120) days.
- The City shall not be liable for any losses incurred by and Consultants submitting proposals.

SUMMARY OF EXPECTED PERFORMANCE STANDARDS AND CONTRACT PROVISIONS

This subsection provides a summary of the minimum expectations of the Consultant. Final performance shall be established during contract negotiations.

- Except when, and if, the workload demands otherwise, all inspections shall be conducted within the City's normal business hours of 8:00 am to 5:00 pm Monday through Friday.
- Consultant shall have, or in the case of the City Ordinance, acquire, expert knowledge of, and comply with, City Ordinance, laws and regulations of the State of Utah and its agencies relating to the enforcement of adopted Building Codes.
- Consultant will maintain specific records of completed inspections and inspections report and provide them, preferably in electronic format, to the City on as close to real-time as possible.
- Consultant will provide monthly invoices, which will include a detailed description of all work performed.

- Consultant shall establish and maintain a mailing address, a telephone number, and an email address for the regular correspondence with City Staff, scheduling of inspections, accepting complaints, and for general inquiries.
- Consultant shall develop and continuously upgrade a program of disseminating information to keep the City aware of any and all code changes.
- Subject to the limitations of this section, any type of contract which shall promote the best interests of Tremonton City may be used, provided that the use of a cost-plus-a-percentage-of-cost Contract is prohibited and so long as the contract does not violate UCA 13-8-101 et seq. "Unenforceable Agreements."
- Each contract with an independent contractor shall contain indemnity/hold harmless clauses and worker's compensation if the Consultant has employees.

QUESTIONS

All questions or requests for clarification regarding this proposal are expected to be submitted by email only. Please submit all questions and correspondence via email to: swarnke@tremontonciv.com The subject line should state: Inspector RFP Question. All responses to the inquiries will be distributed to all prospective Consultants via (BCC'd) email.

To be included as a prospective Consultant, please submit a contact name, firm name, and email address to: swarnke@tremontonciv.com The subject line should state: Inspector RFP Prospective Consultant.

GRAMA

As a government entity, the City is subject to the Government Records Access and Management Act, Title 63G, Chapter 2 of the Utah Code ("GRAMA") and cannot guarantee that information provided in a proposal will not be subject to disclosure under GRAMA.

EXHIBIT "A"

**Tremonton City
Population Estimates
February 2022**

Year	Census Counts	2.453% Annual Growth	Trendline used in IFFP	Trendline Equation using 1930 - 2020	Trendline Equation using 1970 - 2020
1930	1009	1009	1038	988	
1940	1443	1286	1328	1407	
1950	1662	1638	1698	1767	
1960	2115	2088	2167	2155	
1970	2794	2660	2763	2657	2839
1980	3464	3389	3519	3360	3389
1990	4264	4319	4475	4349	4324
2000	5592	5503	5685	5712	5695
2010	7647	7012	7214	7535	7551
2020	9894	8935	9142	9904	9945
2021		9155	9361	10174	10215
2022		9379	9584	10450	10492
2023		9609	9813	10734	10775
2024		9845	10048	11023	11064
2025		10086	10287	11320	11358
2026		10334	10533	11623	11659
2027		10587	10784	11933	11966
2028		10847	11041	12250	12279
2029		11113	11304	12574	12599
2030		11386	11573	12905	12925
2031		11665	11848	13243	13257
2032		11951	12130	13588	13596
2040		14508	14632	16625	16542
2050		18486	18480	21150	20847
2060		23556	23312	26566	25890
2070		30016	29375	32960	31722
2080		38247	36974	40419	38392

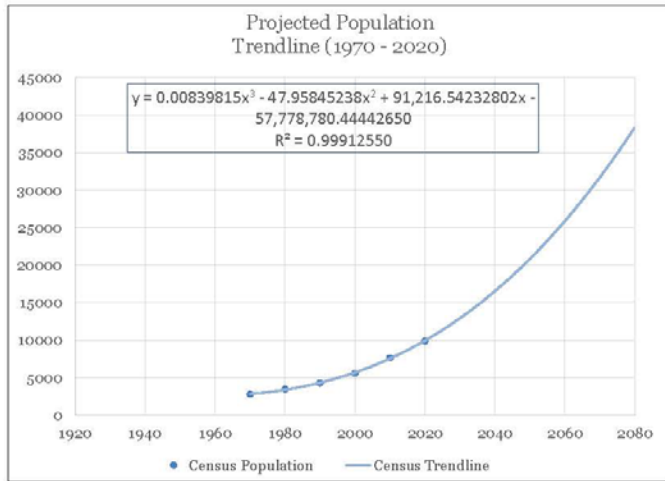
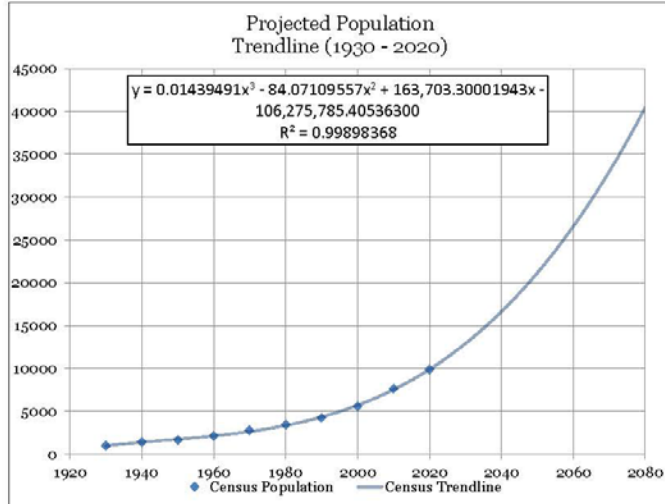


EXHIBIT "B"

Tremonton City Subdivisions Recently Completed or Under Construction

(As of February 2022)

Subdivision	Location		Approved Date	Stage	Single Family	Town Home	Apartments	Total Units	Under Const.	Completed
2017										
Spring Hollow Phase 1	1150 North 2650 West	https://gis.boxeldercounty.org/Subdivisions/SPRING_HOLLOW_SUBDIVISION_PHASE_1.pdf	7/27/2017	Complete	29	0	0	29	0	29
Spring Hollow Phase 2	2800 West Hollow Drive (1225 North)	https://gis.boxeldercounty.org/Subdivisions/SPRING_HOLLOW_SUBD_PH2_AMEND_LOT28_PH1.pdf	7/27/2017	Under Construction	11	0	0	11	11	0
2020										
Look Out Point Phase 1	1100 North Country View Drive	https://gis.boxeldercounty.org/Subdivisions/LOOKOUT_POINT_SUBDIVISION_PHASE_1.pdf	9/1/2020	Complete	33	0	0	33	0	33
Archibald Est. Phase J	1000 North 900 West	https://gis.boxeldercounty.org/Subdivisions/ARCHIBALD_ESTATES_PLATJ.pdf	11/3/2020	Complete	47	27	0	74	0	74
Mathison Apt. Phase 1	400 West 300 North	Site plan is not recorded	9/14/2020	Under Construction	0	0	152	152	152	0
Mathison Apt. Phase 2	400 West 300 North	Site plan is not recorded	9/14/2020	Under Construction	0	0	152	152	152	0
Tremonton Place Phase 2	960 South Tremont Street	https://gis.boxeldercounty.org/Subdivisions/TREMONT_PLACE_SUBD_PH2.pdf	4/7/2020	Complete	13	0	0	13	0	13
Tremonton Place Phase 3	930 South Tremont Street	https://gis.boxeldercounty.org/Subdivisions/TREMONT_PLACE_SUBD_PH3.pdf	4/7/2020	Complete	15	0	0	15	0	15
Aspen Ridge Townhomes Phase 1	200 West 1200 South	https://gis.boxeldercounty.org/Subdivisions/ASPEN_RIDGE_PH1.pdf	4/22/2020	Complete	0	43	0	43	0	43
Aspen Ridge Townhomes Phase 2	250 West 1200 South	https://gis.boxeldercounty.org/Subdivisions/ASPEN_RIDGE_PH2.pdf	4/23/2020	Complete	0	36	0	36	0	36
Aspen Ridge Townhomes Phase 3 & 4	200-250 West 1200 South	Not yet recorded (preliminary plat only)	4/22/2020	Under Construction	0	84	0	84	84	0
2021										
Spring Acres Phase 7	2800 West Valley View Drive	https://gis.boxeldercounty.org/Subdivisions/SPRING_ACRES_ESTATES_PH7.pdf	5/12/2021	Complete	6	0	0	6	0	6
Archibald Est. Phase K	930 North 900 West	https://gis.boxeldercounty.org/Subdivisions/ARCHIBALD_ESTATES_PLT_K	4/7/2021	Complete	27	0	0	27	0	27
Archibald Est. Phase L	910 North 900 West	https://gis.boxeldercounty.org/Subdivisions/ARCHIBALD_ESTATES_PLAT_L.pdf	10/20/2021	Under Construction	0	47	0	47	47	0
Archibald Est. Phase M	980 West 960 North	Not yet recorded	10/20/2021	Under Construction	0	66	0	66	66	0
Holmgren East Phase 8	422 North 775 East	https://gis.boxeldercounty.org/Subdivisions/HOLMGREN_ESTATES_EAST_PH8.pdf	2/9/2021	Complete	2	0	0	2	0	2
Harvest Acres Phase 1	300 West 1250 South	https://gis.boxeldercounty.org/Subdivisions/HARVEST_ACRES_SUB_PH1.pdf	6/9/2021	Under Construction	13	0	0	13	13	0
Abigail Townhomes	450 North 2650 West	https://gis.boxeldercounty.org/Subdivisions/ABIGAIL_TOWNHOMES_PH2.pdf	2/8/2021	Complete	0	4	0	4	0	4
Magnolia Lane Sub.	600 North Tremont Street	https://gis.boxeldercounty.org/Subdivisions/MAGNOLIA_LANE_SUBD.pdf	12/6/2021	Under Construction	4	0	0	4	4	0
2022										
Archibald Est. Phase N & O	980 West 880 North	Not yet recorded	2/14/2022	Under Construction	37	0	0	37	37	0
Units Planned and Under Construction					237	307	304	848	566	282

EXHIBIT "C"

Tremonton City

Job Description

Job Title:	Building Inspector	
Department:	Community Development	
Location:	102 South Tremont Street, Tremonton Utah	
Pay Level:	C-1	
Physical Demands: Category II – Light Work as per the Pre-Employment Evaluation Program		
Employment Status	Employment Classification	Required Equipment
Exempt	Full-time	<input checked="" type="checkbox"/> City Vehicle
<input checked="" type="checkbox"/> Non Exempt	Part-time	<input checked="" type="checkbox"/> Cell Phone
Safety Sensitive	Part-time Recreation	Pager
On Call	Temporary/Emergency	Personal Protective Equip.
Public Safety	Firefighter/EMT	
Independent Contractor	Benefits	
	<input checked="" type="checkbox"/> Contract	

Job Summary

Performs technical, administrative and corresponding duties related to building inspection.

Supervision

Given: None

Received: City Manager

Essential Duties

- Facilitates the processing of submitted building permit applications, including review and approval of the building plans in compliance with building codes and local ordinances, calculates building permit fees, and impact fees, and issues the building permit.
- Organizes building permit application files.
- Answers questions regarding building codes and the processing of building applications
- Responds to various building-related problems or complaints, evaluates the nature of the problem, and determines conformance with Building Codes.

- Enforces the provisions of the International Building Codes and National Electrical Code.
- Initiates, in accordance with applicable laws, the inspection of all buildings, structures, ditches, signs, fences, and objects to determine their safety and effect on the persons who are within this City for structural, fire, and general code compliance.
- Orders work stopped on the construction, alteration, or repairs of buildings in the City when such work is being done in violation of any provisions of any Building Code, Ordinance relating thereto, or in violation of the Subdivision or Zoning Ordinance.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Correct spelling, vocabulary, and arithmetic.
- Principles of public relations.
- All applicable building codes and regulations.
- General principles of the construction business and construction trades.
- Principles of management of a budget.
- Principles of zoning issues related to building such as setbacks, etc. and development processes.

Skills in:

- Well-developed sense of strategy and timing.
- Frequent contacts involving the carrying out of programs and schedules.

Ability to:

- Interpret building codes uniformly and consistently.
- Work effectively with developers and builders.
- Communicate effectively verbally and in writing.
- Prioritize tasks.
- Work well under pressure.
- Establish effective working relationships with employees and the public.
- Relate well with a variety of persons under varying circumstances.
- Represent the City with decorum in a manner which promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Maintain professional confidences.
- Constructively and creatively solve problems and resolve disputes.
- Understand and follow City ordinances and policies.

Physical Demands

- Typically sit at a desk or table.
- Frequently lifting of up to ten pounds and occasional lifting of up to 25 pounds.
- Occasional bending, stooping, lifting, or climbing steps and ladders.
- Considerable walking may be involved.
- Work for sustained periods of time, maintaining concentrated attention to detail.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, emotional stability, and discerning thinking.

Working Conditions

- Stressful, busy, and fast-paced.
- Extensive contact with people.
- Work is performed in an office or other environmentally controlled room.
- Work is performed outdoors with frequent exposure to cold, heat, precipitation, and dust.
- Exposure to excessive noise and vibration.

Education & Experience

- A high school diploma or equivalent is required.
- Four (4) years experience in a related field.
- A Bachelor's Degree in a related field is preferred.
- The City may consider any combination of education and experience that would likely provide the required knowledge, skills, and abilities.
- Must be licensed with the State of Utah and International Code Council (ICC) with the following certifications: Mechanical Inspector, Structural Inspector, Plumbing Inspector, Electrical Inspector, Fire Inspector, and Combination Inspector.

Special Requirements

- A one-year probationary period is a prerequisite to this position.
- Must have a valid Utah driver's license.
- Successful completion of a pre-employment drug screening is required.
- Successful completion of a pre-employment physical is required.
- Successful completion of criminal background check is required.

The above statements are intended to describe the general nature and level of work being performed by the person(s) assigned to this job. They are not intended to be an exhaustive list of all duties, responsibilities, and skills required of personnel so classified. The approved class specifications are not intended to and do not infer or create any employment, compensation, or contract rights to any person or persons. This updated job

description supersedes prior descriptions for the same position. Management reserves the right to add or change duties at any time. Tremonton City is an EEO/ADA employer.

TREMONTON CITY
CITY COUNCIL MEETING
January 3, 2023

TITLE:	Authorizing the advertisement of a request for proposals for Planning and Zoning Administrative Services
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke - Tremonton City Manager

Background

Before 1996, all planning and zoning issues were limited to the Planning Commission and City Council, and occasionally, planning consultants were paid for specific planning issues. In 1996, the City hired Steve Bench as the Planning & Zoning Administrator and Building Inspector. Steve has done a phenomenal job, and City officials are incredibly grateful for his many years of service. Steve has announced his retirement effective March 15, 2023.

Hiring Steve's replacement to fulfill the dual roles of Planning & Zoning Administrator and Building Inspector has proven difficult. The City has been advertising the employment position for several months. Still, the city has yet to fill the Planning & Zoning Administrator and Building Inspector position.

Concurrent with advertising the employment position, the City is desirous of receiving and evaluating requests for proposals from qualified individuals or firms to provide Planning and Zoning Administrative Services.

RESOLUTION NO. 23-06

**A RESOLUTION OF TREMONTON CITY CORPORATION AUTHORIZING THE
ADVERTISEMENT OF A REQUEST FOR PROPOSALS FOR PLANNING & ZONING
ADMINISTRATIVE SERVICES**

WHEREAS, before 1996, all planning & zoning issues were limited to the Planning Commission and City Council, and occasionally, planning consultants were paid for specific planning issues; and

WHEREAS, in 1996, the City hired Steve Bench as the Planning & Zoning Administrator and Building Inspector; and

WHEREAS, Steve Bench has done a phenomenal job, and City officials are incredibly grateful for his many years of service; and

WHEREAS, Steve Bench has announced his retirement effective March 15, 2023; and

WHEREAS, hiring Steve Bench’s replacement to fulfill the dual roles of Planning & Zoning Administrator and Building Inspector has proven to be difficult; and

WHEREAS, the City has advertised the employment position for several months but has yet to fill the Planning & Zoning Administrator and Building Inspector position; and

WHEREAS, concurrent with advertising the employment position, the City is desirous of receiving and evaluating requests for proposals from qualified individuals or firms to provide Planning & Zoning Administrative Services.

NOW THEREFORE BE IT RESOLVED by the Tremonton City Council that City staff are authorized to advertise a request for proposal for Planning & Zoning Administrative Services as contained in Exhibit “A”

PASSED AND ADOPTED by the Tremonton City Council on the 3rd 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"



REQUEST FOR PROPOSAL FOR
PLANNING AND ZONING ADMINISTRATIVE SERVICES

Issued January 4, 2023

REQUEST FOR PROPOSALS

Tremonton City (City) seeks proposals from firms and individuals qualified to provide professional contract services for Planning and Zoning Administration Services. This Request for Proposal will assist the City in selecting an experienced Planning and Zoning Administrator.

This RFP is part of a competitive procurement process to serve the best interests of the City and its citizens. It also provides each Respondent with a fair opportunity for its services to be considered. The remainder of this document said Respondent will be referred to as "Consultant."

BACKGROUND

Tremonton, UT- Geographic Background. Tremonton City is located in Box Elder County, 75 miles north of Salt Lake City and approximately 20 miles south of the Idaho border in the Bear River Valley, and is just east of the northern tip of the Great Salt Lake. Tremonton City is located at the crossroads of the northwest, where Interstates 15 and 84 converge. Tremonton City's current population is approximately 10,500, and is the commercial and employment center for the northern region of Box Elder County. Please see Exhibit "A" for historical data and estimates regarding Tremonton City's population.

Tremonton City Organizational Background. Tremonton City is a full-service city with approximately ten departments, including Public Works, Recreation, Library, Senior Center, Police, Justice Court, and Fire and EMS Departments. The City has 68 full-time equivalent employees and has a 2022 operating budget of approximately \$15 million. Tremonton City is led by a Mayor, 5 City Council Members, and City Manager.

Planning & Zoning Administrator Background. Before 1996, building inspections were contracted with Box Elder County. Likewise, before 1996 all planning and zoning issues were limited to Planning Commission and City Council, and occasionally, planning consultants were paid for specific planning issues.

In 1996 the City hired a specific employee as the Zoning Administrator and Building Official. This employee has done a phenomenal job for the City and will retire on March 15, 2023. The City has been advertising this job opening for several months but has yet to fill the position. The City is now desirous of receiving requests for proposals from qualified individuals or firms to provide Planning & Zoning Administrative Services. A separate request for proposals is currently being advertised for Building Inspection and Plan Review Services.

Planning & Zoning Support Background. The following positions participate in the planning and zoning process and will support the Consultant.

City Engineer- Consultant. The City contracts with Jones & Associates to provide professional engineering services. The City Engineer formally reviews submitted construction plans and site plans for compliance with the City's Land Use Code relating to engineering and construction

standards. The City Engineer provides redline comments to the applicant for items that need to be corrected. Other duties of the City Engineer include previewing bond estimates, checking plats, etc. The City Engineer and Public Works Director coordinate with applicants on improvements necessary to receive City services. As explained below, the City Engineer is a member of the Development Review Committee, the Land Use Authority for Subdivision and Site Plans.

Public Works Director-Employee. The Public Works Director informally reviews submitted construction plans and site plans for compliance with the City's engineering and construction standards and provides verbal comments to the applicants in the Development Review Committee meetings. The City Engineer and Public Works Director coordinate with applicants on improvements necessary to receive City services. The Public Works Director is a member of the Development Review Committee.

City Manager- Employee. The City Manager formally reviews submitted application materials for compliance with the City's Land Use Code regarding planning and zoning. The City Manager provides written comments to the applicant for items that need to be corrected or discussed in a Development Review Committee meeting. Another duty of the City Manager is drafting special conditions associated with the development that is formalized in a development agreement. The City Manager is a Development Review Committee member of the Land Use Authority for Subdivision and Site Plans.

Land Use Planning & Consultant- Consultant. The has entered into a professional services agreement with Landmark Design. As needed, the City uses Landmark Design for planning, design, and landscaping projects that need a design professional's expertise. The City has also used Landmark Design to produce long-range plans such as the Tremonton City Integrated Land Use Plan and the Tremonton City Moderate Income Housing Plan.

Land Use Authority Background. Below are the public bodies that are the land use authority (i.e., the approval body) for the various land use applications:

Planning and Zoning Administrator. The Planning and Zoning Administrator facilitates the land use review and approval process. As such, they coordinate with other land use authorities and process and approve applications. Additionally, the Planning and Zoning Administrator interprets codes and maps if another body is not identified within the City's Land Use Code. The Zoning Administrator is authorized to forward issues to the Planning Commission for Interpretation.

The Planning and Zoning Administrator is also the land use authority for minor conditional use applications, minor home occupation permits, minor communication facilities permits, renewable energy system permits, and sign permits.

Development Review Committee. The Development Review Committee is a public body with the following staff positions participating as members: Zoning Administrator, City Engineer, Public Works Director, and City Manager. Parks and Recreation Director, City Manager, and City

Attorney. The Planning and Zoning Administrator is the Development Review Committee Chair.

The Development Review Committee is the Land Use Authority Board that reviews the following applications: subdivisions, plat amendments, development site plans, conditional uses, and has approval authority over the following applications: development site plans, plat amendments, preliminary plats, and final plat approval.

The Development Review Committee has a good rapport with developers and engineers, and the City engages in respectful conversations with applicants during the Development Review Committee. Additionally, the Development Review Committee follows State Codes and City Codes that govern reviewing and approving land use applications.

The Development Review Committee is a public body and meets as needed on Wednesdays at 9:00 am. The Consultant will need to help set the agenda and will attend these meetings.

Planning Commission. The Planning Commission is composed of five voting members. The City Council has assigned a City Council member as an ex-officio and non-voting Member of the Planning Commission. It is the responsibility of the Planning Commission to recommend certain actions to the Land Use Authority (which depending on the land use application, is either the Land Use Authority Board or the City Council) regarding planning and zoning. The planning commission is the land use authority for preliminary plats and an advisory body to the City Council on long-range plans, land use ordinances, and rezoning.

The Planning Commission meets as necessary on the 2nd and 4th Tuesday evenings, and the Consultant will need to attend these meetings. There may be an option to participate by electronic means.

City Council. The City Council is the land use authority for long-range plans, land use ordinances, and rezoning. The City Council meets every 1st and 3rd Tuesday evenings. It is not anticipated that the Consultant will need to attend these meetings with any regularity.

Workload Background. The Consultant will need to be available to work an average of 10-15 hours per week; however, that amount is not guaranteed. Actual hours will vary depending on the workload, resulting from fluctuations in the real estate market. To provide some context to the changes in the workload, Exhibit B contains a table showing developments that have been approved in the recent past.

The Consultant needs to be available Monday through Friday from 9:00 a.m. - 5:00 p.m. in general to perform the scope of services. The Zoning Administrator works on the 2nd and 4th Tuesday evenings for Planning Commission meetings and the 1st and 3rd Tuesday evenings as needed for City Council meetings.

SCOPE OF SERVICES

Purpose. The Planning & Zoning Administrative Services oversees land use and zoning within the City to ensure consistency with State and City laws that protects the public's general health, safety, and welfare and promote convenience and prosperity to the present and future citizens of Tremonton City.

Objective. To maintain a high level of service in processing land use applications and other duties assigned to the Planning & Zoning Administrator.

Scope of Services. The Consultant needs to be available Monday through Friday from 9:00 a.m. - 5:00 p.m. in general to perform the scope of services. For a complete list of services needed, please see the Job Description in Exhibit "C."

- Coordinates development proposals with the applicant and other City Departments, including but not limited to: water, sewer, stormwater, traffic, fire, parks, and engineering, to ensure that all applicable development standards are met.
- Facilitates the processing of submitted development applications, including when a complete application has been submitted and scheduling land use applications to be on the Development Review Committee and Planning Commission agenda.
- Serves as the chairperson for the Development Review Committee meetings, sets the agenda for this meeting, and coordinates with applicants who desire to be on the agenda.
- Responds to various zoning problems or complaints, evaluates the problem's nature, and determine conformance to City zoning.
- Attends Planning Commission and other public meetings as required and makes oral reports on zoning and subdivision issues in these meetings.
- Coordinates the recording of plats and development agreements.
- Coordinates the release of a developer's financial guarantee for the construction and warranty of public improvements.
- Conducts field inspections of projects under construction for compliance with City ordinances, development agreements, and conditions of approval imposed by the City.
- Is the Land Use Authority for specified development applications contained within the Land Use Code.
- Maintains development application files, which may be done through a cloud-based software program.
- Respond to inquiries relating to zoning, development, and processing of application that the City receives in a timely manner. Tremonton City Staff should be able to direct calls to the Consultant during normal business hours.

REQUIRED QUALIFICATIONS OR ABILITIES

This subsection provides a summary of the minimum qualifications of the Consultant. For a complete list of qualifications and abilities, please see the Job Description in Exhibit "C."

- A high school diploma or equivalent is required.

- Four (4) years experience in a related field.
- A Bachelor's Degree in a related field is preferred.
- The City may consider any combination of education and experience that would likely provide the required knowledge, skills, and abilities
- Other related experience taken into consideration.
- Ability to interpret laws, ordinances, and regulations.
- Communicate effectively both verbally and in writing.
- Read and interpret a variety of maps, charts, drawings, and blueprints

PROPOSAL REQUIREMENTS

Proposals must be organized to comply with and include the following:

- *Letter of Transmittal.* The letter of transmittal should include an introduction of the Consultant as well as the name, address, telephone number, and email address of the contact person and other representatives dealing with the RFP.
- *Proposal for Meeting Scope of Services.* The Consultant should indicate an understanding of the requested services as described in the "Scope of Services" Section and describe how they propose to provide these services. Specifically, the Consultant to clearly describe their approach to the proposal, clearly outline any options or alternatives, and indicate if the Consultant cannot meet any major requirements. The proposal shall also highlight the major features of the proposal and identify any pertinent supporting information.
- *Statement of Qualifications.* Statement of qualifications regarding the Consultant's education, certifications, and experience, including the same or any and all individuals that may participating in providing various services described in the "Scope of Services" Section. A small bio on key individuals may be included.
- *References.* It should include references of similar contracts or work experience that is relevant to this RFP; and appropriate references, including addresses and phone numbers of individuals, groups or organizations with which the Consultant is currently working for or has worked during the past.
- *Additional Information.* Any information deemed pertinent to the RFP, but not outlined in the RFP, may be included in this section.
- *Cost of Services.* A proposal regarding the structure or and amount of compensation that the Consultant would require for providing services. The compensation may be structured on an hourly basis or monthly flat rate for general inquiries, or a combination of the two. The Consultant shall describe in detail the hourly rate for each individual that may participate in providing services and what services are being provided with the proposed compensation.

DEADLINE AND SUBMITTAL REQUIREMENTS

The deadline for the receipt of proposal submittals to the City is **5:00 PM Mountain Standard Time (MST) on Monday, January 23, 2023**. Interested Consultant shall submit the following by email to Inessen@tremontoncity.com by the deadline:

- One electronic PDF file of the proposal and the subject line should state **Planning & Zoning Administrative Services RFP**.

REVIEW CRITERIA & SELECTION PROCESS

The selection of the Consultant will not be based solely on cost, although the cost of the bid may be a significant evaluating factor. Tremonton City shall review and select the Consultant based on the following evaluation factors:

- Qualifications of assigned staff; experience with similar scope of work.
- Proposal meeting the City's scope of work or other services needed
- Proposed cost of provided services
- Providing the requested information in the prescribed format
- Proven merit of prior relevant work;
- Information obtained from professional references;
- Amount of the bid to complete the scope of work;
- Other factors deemed important or advantageous by the City.

Tremonton City shall open the submitted Consultant's proposal to avoid disclosing contents to competing Consultants during the evaluation and negotiation process. In reviewing the Consultant's proposal, Tremonton City may have phone calls or oral interviews with some of the preliminary selected Consultants to aid in the reviewing and selection process. The ultimate selection of the Consultant will include successful contract negotiations to complete the scope of work contained herein, which is mutually acceptable to both the City and the Consultant.

Tremonton City reserves the right, without qualification, to:

- Select any Consultant's proposal and engage in written or oral communication with any or all of the Consultants when such an action is considered in the City's best interest.
- Select any Consultant's proposal based on the initial submission received and after detailed discussions or contract negotiations.
- Select any Consultant's proposal that is determined to be the most advantageous to Tremonton City, taking into consideration price and the evaluation factors.
- Reject any and all proposals submitted by Consultants in whole or in part when it is in the best interests of Tremonton City.

- Waive minor defects as it deems appropriate and when it is in the best interests of Tremonton City. Protected Information.
- Each proposal submitted shall be valid for one hundred and twenty (120) days.
- The City shall not be liable for any losses incurred by Consultants submitting proposals.

SCHEDULE

Every effort will be made to administer the proposal process in accordance with the terms and dates discussed in this RFP. However, the City reserves the right to modify the proposal process and dates it as deemed necessary. The tentative schedule for this request for proposal is as follows:

RFP advertisement	January 4, 2023
Review and Negotiations	Between January 24, 2023, and February 21, 2023
Notice of Award	February 7, 2023, or February 21, 2023 (Note ¹)
Start Date	Before March 15, 2023

Note ¹: Written notification by letter or email regarding the award's outcome will be sent after the award is announced.

SUMMARY OF EXPECTED PERFORMANCE STANDARDS AND CONTRACT PROVISIONS

This subsection provides a summary of the minimum expectations of the Consultant. Final performance shall be established during contract negotiations.

- Except when and if the workload demands otherwise, all interactions with the public shall be conducted within the City's regular business hours of 8:00 am to 5:00 pm Monday through Friday.
- Consultant shall have, or in the case of the City Ordinance, acquire expert knowledge of and comply with, City Ordinance, laws, and regulations of the State of Utah and its agencies relating to land use.
- Consultant will maintain specific files, preferably in electronic format, to the City as close to real-time as possible.
- Consultant will provide monthly invoices, including a detailed description of all work performed.
- Consultant shall establish and maintain a mailing address, a telephone number, and an email address for the regular correspondence with City Staff and calls from the public regarding complaints and general inquiries.
- Consultant shall develop and continuously upgrade a program of disseminating

information to keep the City aware of any and all code changes.

- Subject to the limitations of this section, any contract which shall promote the best interests of Tremonton City may be used, provided that the use of a cost-plus-a-percentage-of-cost Contract is prohibited and so long as the contract does not violate UCA 13-8-101 et seq. "Unenforceable Agreements."
- Each contract with an independent contractor shall contain indemnity/hold harmless clauses and worker's compensation if the Consultant has employees.

QUESTIONS

All questions or requests for clarification regarding this proposal are expected to be submitted by email only. Please submit all questions and correspondence via email to: swarnke@tremontonciv.com The subject line should state: Planning and Zoning RFP Question. All responses to the inquiries will be distributed to all **prospective Consultants** via (BCC'd) email.

To be included as a prospective Consultant, please submit a contact name, firm name, and email address to: swarnke@tremontonciv.com The subject line should state: Planning and Zoning RFP Prospective Consultant.

GRAMA

As a government entity, the City is subject to the Government Records Access and Management Act, Title 63G, Chapter 2 of the Utah Code ("GRAMA") and cannot guarantee that information provided in a proposal will not be subject to disclosure under GRAMA.

EXHIBIT "A"

Tremonton City Population Estimates February 2022

Year	Census Counts	2.453% Annual Growth	Trendline used in IFFP	Trendline Equation using 1930 - 2020	Trendline Equation using 1970 - 2020
1930	1009	1009	1038	988	
1940	1443	1286	1328	1407	
1950	1662	1638	1698	1767	
1960	2115	2088	2167	2155	
1970	2794	2660	2763	2657	2839
1980	3464	3389	3519	3360	3389
1990	4264	4319	4475	4349	4324
2000	5592	5503	5685	5712	5695
2010	7647	7012	7214	7535	7551
2020	9894	8935	9142	9904	9945
2021		9155	9361	10174	10215
2022		9379	9584	10450	10492
2023		9609	9813	10734	10775
2024		9845	10048	11023	11064
2025		10086	10287	11320	11358
2026		10334	10533	11623	11659
2027		10587	10784	11933	11966
2028		10847	11041	12250	12279
2029		11113	11304	12574	12599
2030		11386	11573	12905	12925
2031		11665	11848	13243	13257
2032		11951	12130	13588	13596
2040		14508	14632	16625	16542
2050		18486	18480	21150	20847
2060		23556	23312	26566	25890
2070		30016	29375	32960	31722
2080		38247	36974	40419	38392

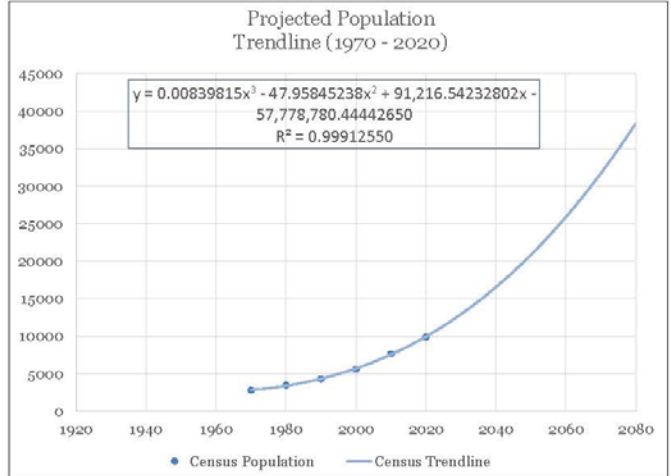
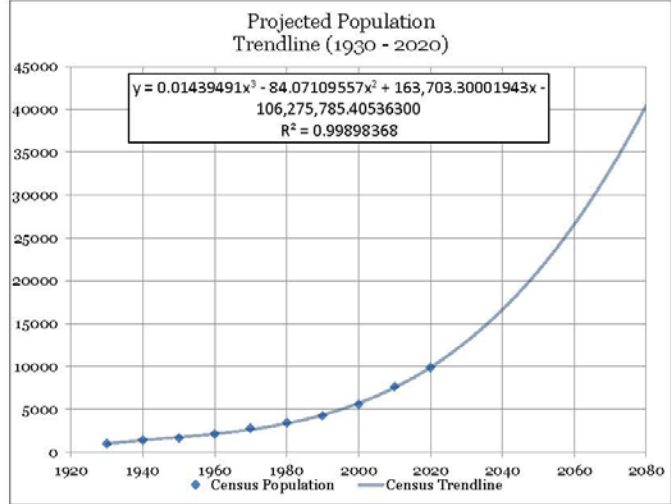


EXHIBIT "B"

Tremonton City Subdivisions Recently Completed or Under Construction

(As of February 2022)

Subdivision	Location		Approved Date	Stage	Single Family	Town Home	Apartments	Total Units	Under Const.	Completed
2017										
Spring Hollow Phase 1	1150 North 2650 West	https://gis.boxeldercounty.org/Subdivisions/SPRING_HOLLOW_SUBDIVISION_PHASE_1.pdf	7/27/2017	Complete	29	0	0	29	0	29
Spring Hollow Phase 2	2800 West Hollow Drive (1225 North)	https://gis.boxeldercounty.org/Subdivisions/SPRING_HOLLOW_SUBD_PH2_AMEND_LOT28_PH1.pdf	7/27/2017	Under Construction	11	0	0	11	11	0
2020										
Look Out Point Phase 1	1100 North Country View Drive	https://gis.boxeldercounty.org/Subdivisions/LOOKOUT_POINT_SUBDIVISION_PHASE_1.pdf	9/1/2020	Complete	33	0	0	33	0	33
Archibald Est. Phase J	1000 North 900 West	https://gis.boxeldercounty.org/Subdivisions/ARCHIBALD_ESTATES_PLATJ.pdf	11/3/2020	Complete	47	27	0	74	0	74
Mathison Apt. Phase 1	400 West 300 North	Site plan is not recorded	9/14/2020	Under Construction	0	0	152	152	152	0
Mathison Apt. Phase 2	400 West 300 North	Site plan is not recorded	9/14/2020	Under Construction	0	0	152	152	152	0
Tremonton Place Phase 2	960 South Tremont Street	https://gis.boxeldercounty.org/Subdivisions/TREMONT_PLACE_SUBD_PH2.pdf	4/7/2020	Complete	13	0	0	13	0	13
Tremonton Place Phase 3	930 South Tremont Street	https://gis.boxeldercounty.org/Subdivisions/TREMONT_PLACE_SUBD_PH3.pdf	4/7/2020	Complete	15	0	0	15	0	15
Aspen Ridge Townhomes Phase 1	200 West 1200 South	https://gis.boxeldercounty.org/Subdivisions/ASPEN_RIDGE_PH1.pdf	4/22/2020	Complete	0	43	0	43	0	43
Aspen Ridge Townhomes Phase 2	250 West 1200 South	https://gis.boxeldercounty.org/Subdivisions/ASPEN_RIDGE_PH2.pdf	4/23/2020	Complete	0	36	0	36	0	36
Aspen Ridge Townhomes Phase 3 & 4	200-250 West 1200 South	Not yet recorded (preliminary plat only)	4/22/2020	Under Construction	0	84	0	84	84	0
2021										
Spring Acres Phase 7	2800 West Valley View Drive	https://gis.boxeldercounty.org/Subdivisions/SPRING_ACRES_ESTATES_PH7.pdf	5/12/2021	Complete	6	0	0	6	0	6
Archibald Est. Phase K	930 North 900 West	https://gis.boxeldercounty.org/Subdivisions/ARCHIBALD_ESTATES_PLT_K	4/7/2021	Complete	27	0	0	27	0	27
Archibald Est. Phase L	910 North 900 West	https://gis.boxeldercounty.org/Subdivisions/ARCHIBALD_ESTATES_PLAT_L.pdf	10/20/2021	Under Construction	0	47	0	47	47	0
Archibald Est. Phase M	980 West 960 North	Not yet recorded	10/20/2021	Under Construction	0	66	0	66	66	0
Holmgren East Phase 8	422 North 775 East	https://gis.boxeldercounty.org/Subdivisions/HOLMGREN_ESTATES_EAST_PH8.pdf	2/9/2021	Complete	2	0	0	2	0	2
Harvest Acres Phase 1	300 West 1250 South	https://gis.boxeldercounty.org/Subdivisions/HARVEST_ACRES_SUB_PH1.pdf	6/9/2021	Under Construction	13	0	0	13	13	0
Abigail Townhomes	450 North 2650 West	https://gis.boxeldercounty.org/Subdivisions/ABIGAIL_TOWNHOMES_PH2.pdf	2/8/2021	Complete	0	4	0	4	0	4
Magnolia Lane Sub.	600 North Tremont Street	https://gis.boxeldercounty.org/Subdivisions/MAGNOLIA_LANE_SUBD.pdf	12/6/2021	Under Construction	4	0	0	4	4	0
2022										
Archibald Est. Phase N & O	980 West 880 North	Not yet recorded	2/14/2022	Under Construction	37	0	0	37	37	0
Units Planned and Under Construction					237	307	304	848	566	282

Tremonton City

Job Title:	Zoning Administrator
Department:	Community Development
Location:	102 South Tremont Street, Tremonton Utah
Pay Level:	C-1
Physical Demands: Category II – Light Work as per the Pre-Employment Evaluation Program	

Job Description

Employment Status	Employment Classification	Required Equipment
Exempt	Full-time	City Vehicle
<input checked="" type="checkbox"/> Non Exempt	Part-time	<input checked="" type="checkbox"/> Cell Phone
Safety Sensitive	Part-time Recreation	Pager
On Call	Temporary/Emergency	Personal Protective Equip.
Public Safety	Firefighter/EMT	
Independent Contractor	Benefits	
	<input checked="" type="checkbox"/> Contract	

Job Summary

Performs technical, administrative and corresponding duties related to zoning.

Supervision

Given: None

Received: City Manager

Essential Duties

- Coordinates development proposals with the applicant and other City Departments, which includes but is not limited to: water, sewer, stormwater, traffic, fire, parks, and engineering to assure that all applicable development standards are met.
- Facilitates the processing of submitted development applications, including when a complete application has been submitted and scheduling land use applications to be on the Planning Commission agenda.

- Serves as the chairperson for the Development Review Committee meetings, sets the agenda for this meeting, and coordinates with applicants who desire to be on the agenda.
- Answers questions regarding zoning, development, and processing of applications.
- Responds to various zoning problems or complaints, evaluates the problem's nature, and determine conformance to City zoning.
- Attends Planning Commission and other public meetings as required and makes oral reports in these meetings on zoning and subdivision issues.
- Coordinates the recording of plats and development agreements.
- Coordinates the release of a developer's financial guarantee for the construction and warranty of public improvements.
- Conducts field inspections of projects under construction for compliance with City ordinances, development agreements, and conditions of approval imposed by the City.
- Is the Land Use Authority for specified development applications contained within the Land Use Code.
- Proposes and facilitates minor amendments to the City's Land Use Code
- Interprets the Land Use Code and maps if another body is not identified in the Land Use Code
- Full fills all of the duties contained within Title 1, Chapter 4 of the Tremonton Land Use Code, which includes:
 - Enforce Titles I, II, and III and all provisions thereof and shall do so by any legal means.
 - Advise the Building Official on the issuance of Building Permits relating to requirements in Titles I, II, and III.
 - Inspects the uses of buildings, structures, or land to determine compliance with these Titles or any Conditions issued with a development permit. Such inspections shall be made at reasonable times.
 - Issue Notices of Violation wherever building, land, or development permits are being used contrary to the provisions of Titles I, II, and III. (This shall be done by serving notice in writing on any person engaged in said violation and posting such notice on the premises.)
 - Inform the City Council of significant Title violations and recommend specific courses of action with regard to each violation.
 - Maintain a file of Title violations and action to be taken by the City Council on such violations.
 - Interpret codes and maps if another body is not identified. The Zoning Administrator is authorized to forward issues to the Planning Commission for Interpretation.
- Organizes development application files.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Correct spelling, vocabulary, and arithmetic.
- Principles of public relations.
- Principles of management of a budget.
- Principles of planning, zoning, and development processes.

Skills in:

- Well-developed sense of strategy and timing.
- Frequent contacts involving the carrying out of programs and schedules.

Ability to:

- Interpret zoning codes uniformly and consistently.
- Work effectively with developers and builders.
- Communicate effectively verbally and in writing.
- Prioritize tasks.
- Work well under pressure.
- Establish effective working relationships with employees and the public.
- Relate well with a variety of persons under varying circumstances.
- Represent the City with decorum in a manner that promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Maintain professional confidences.
- Constructively and creatively solve problems and resolve disputes.
- Understand and follow the Land Use Development and Management Act contained in Utah Code Title 10, Chapter 9a and Tremonton City Land Use Code, and other City ordinances and policies.

Physical Demands

- Typically sit at a desk or table.
- Frequently lifting of up to ten pounds and occasional lifting of up to 25 pounds.
- Occasional bending, stooping, lifting
- Work for sustained periods of time, maintaining concentrated attention to detail.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, emotional stability, and discerning thinking.

Working Conditions

- Stressful, busy, and fast-paced.
- Extensive contact with people.
- Work is performed in an office or other environmentally controlled room.

Education & Experience

- A high school diploma or equivalent is required.
- Four (4) years experience in a related field.
- A Bachelor's Degree in a related field is preferred.
- The City may consider any combination of education and experience that would likely provide the required knowledge, skills, and abilities.

Special Requirements

- A one-year probationary period is a prerequisite to this position.
- Must have a valid Utah driver's license.
- Successful completion of a pre-employment drug screening is required.
- Successful completion of a pre-employment physical is required.
- Successful completion of criminal background check is required.

The above statements are intended to describe the general nature and level of work being performed by the person(s) assigned to this job. They are not intended to be an exhaustive list of all duties, responsibilities, and skills required of personnel so classified. The approved class specifications are not intended to and do not infer or create any employment, compensation, or contract rights to any person or persons. This updated job description supersedes prior descriptions for the same position. Management reserves the right to add or change duties at any time. Tremonton City is an EEO/ADA employer.

**TREMONTON CITY
CITY COUNCIL MEETING
JANUARY 3, 2023**

TITLE:	Discussion and consideration of adopting Ordinance No. 23-01 amending the Tremonton City Land Use Code, Title III, the General Public Works Construction Standards and Specifications-Standard Drawings Appendix “A” that include re-numbering and indexing of drawings, and adding or amending the following Sheets, SS3, SS4, SS5 Typical Sewer Lift Station; Sheet G5 Ornamental Fence Detail; Sheet G8 Trail Detail and other miscellaneous amendments
FISCAL IMPACT:	
PRESENTER:	Shawn Warnke, Tremonton City Manager and/or Paul Fulgham, Public Works Director

The Tremonton City Council has the authority under Title 10 Chapter 9a Utah Municipal Code to adopt land use ordinances that include regulations and requirements for the development of land within Tremonton City. From time to time, it becomes necessary to review and amend the Tremonton City Land Use Code.

City staff has prepared amendments to the Land Use Code for the Planning Commission’s review and recommendation. On December 13, 2022, the Planning Commission held a public hearing and listened to public comments regarding the proposed amendments to the Tremonton City Land Use Code.

After holding the public hearing, the Planning Commission recommends the following amendments and other miscellaneous amendments be made to the Tremonton City Land Use Code, Title III General Public Works Construction Standards and Specifications, Standard Drawings Appendix “A” for the City Council for their consideration and potential adoption:

Title III General Public Works Construction Standards and Specifications:

- **Re-number and Indexing Drawing Sheets.** All drawing sheets have been renumbered, indexed, and the references to other sheets have been updated. This was done to aid in grouping and updating the detail sheets.
- **Typical Sewer Lift Station Detail.** A new detail has been created for constructing a typical sewer lift station as contained in Sheets SS3, SS4, & SS5.
- **Ornamental Fence Detail.** A new detail has been created for constructing an ornamental fence and self-closing gate that will be used along the Central Trail, as contained on Sheet G5.
- **Trail Detail.** A new detail has been created for the construction of trails, as contained in Sheet G8.
- **Miscellaneous Amendments.** Minor miscellaneous amendments to other drawing sheets.

Attachments: Draft Ordinance

ORDINANCE NO. 23-01

AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY LAND USE CODE, TITLE III GENERAL PUBLIC WORKS CONSTRUCTION STANDARDS AND SPECIFICATIONS, STANDARD DRAWINGS APPENDIX “A” THAT INCLUDE RE-NUMBERING AND INDEXING OF DRAWINGS, AND ADDING OR AMENDING THE FOLLOWING SHEETS SS3, SS4, SS5 TYPICAL SEWER LIFT STATION, SHEET G5 ORNAMENTAL FENCE DETAIL, AND SHEET G8 TRAIL DETAIL AND OTHER MISCELLANEOUS AMENDMENTS

WHEREAS, the Tremonton City Council has the authority under Title 10 Chapter 9a Utah Municipal Code to adopt land use ordinances; and

WHEREAS, the Tremonton City Council has adopted the Tremonton City Land Use Code, which includes regulations and requirements for the development of land within Tremonton City; and

WHEREAS, it becomes necessary from time to time to review and amend the Tremonton City Land Use Code; and

WHEREAS, City staff has prepared amendments to the Land Use Code for the Planning Commission’s review and recommendation; and

WHEREAS, consistent with the noticing requirements, the Tremonton City Planning Commission caused a public hearing notice to be published on the Public Notice Website, Tremonton City’s Website, and three different locations in Tremonton City on December 1, 2022, giving notice of the proposed amendments to the Land Use Code; and

WHEREAS, the Tremonton City Planning Commission held a public hearing on December 13, 2022, to listen to public comment regarding the proposed amendments to the Tremonton City Land Use Code; and

WHEREAS, after holding a public hearing, the Planning Commission recommends the following amendments and other miscellaneous amendments to the Tremonton City Land Use Code, Title III General Public Works Construction Standards and Specifications, Standard Drawings Appendix “A” for the City Council for their consideration and potential adoption:

Title III General Public Works Construction Standards and Specifications:

- **Re-number and Indexing Drawing Sheets.** All drawing sheets have been renumbered, indexed, and the references to other sheets have been updated. This was done to aid in grouping and updating the detail sheets.
- **Typical Sewer Lift Station Detail.** A new detail has been created for constructing a typical sewer lift station as contained in Sheets SS3, SS4, & SS5.

- Ornamental Fence Detail. A new detail has been created for constructing an ornamental fence and self-closing gate that will be used along the Central Trail, as contained on Sheet G5.
- Trail Detail. A new detail has been created for the construction of trails, as contained in Sheet G8.
- Miscellaneous Amendments. Minor miscellaneous amendments to other drawing sheets as enumerated in Exhibit “1.”

NOW THEREFORE BE IT ORDAINED that the Tremonton City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 23-01 amending the Tremonton City Land Use Code, Title III General Public Works Construction Standards and Specifications, Standard Drawings Appendix “A” that include re-numbering and indexing of drawings, and adding or amending the following Sheets, SS3, SS4, SS5 Typical Sewer Lift Station; Sheet G5 Ornamental Fence Detail; Sheet G8 Trail Detail and other miscellaneous amendments as described in Exhibit “1,” with all amendments being formalized in Exhibit “2.”

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

This Ordinance is hereby adopted this 3rd day of January 2023 and shall be effective upon its adoption.

TREMONTON CITY CORPORATION

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “1”

Tremonton CITY STANDARDS UPDATE - 1/03/2023

New Sheet No.	Original Sheet No.	Updates/Modifications
All Drawing Sheets		Updated all drawings sheet page links per the updated drawing sheet naming convention.
Cover	1	Updated signature blocks, updated sheet naming convention (Renaming the drawing sheets allows for simpler future revisions and updates).
R1	2	Removed all references to the Minor Street Cross Section
R2	2A	Renumbered drawing sheet, no additional changes.
R3	2B	Renumbered drawing sheet, no additional changes.
R4	2C	Renumbered drawing sheet, no additional changes.
R5	2D	Renumbered drawing sheet, no additional changes.
R6	2E	Updated roadway PUE (Public Utility Easements) and notes.
R7	2F	Updated roadway PUE (Public Utility Easements) and notes, updated roadway centerline.
R8	2G	Updated roadway PUE (Public Utility Easements) and notes, updated roadway centerline.
R9	3	Renumbered drawing sheet, no additional changes.
R10	4	Renumbered drawing sheet, no additional changes.
R11	5	Renumbered drawing sheet, no additional changes.
R12	6	Renumbered drawing sheet, no additional changes.
CW1	7	Renumbered drawing sheet, no additional changes.
CW2	8	Renumbered drawing sheet, no additional changes.
CW3	9	Renumbered drawing sheet, no additional changes.
SS1	10	Renumbered drawing sheet, no additional changes.
SS2	11	Renumbered drawing sheet, no additional changes.
SS3		New Detail Sheet - Added Sewer Lift Station Details to the City Standards.
SS4		New Detail Sheet - Added Sewer Lift Station Details to the City Standards.
SS5		New Detail Sheet - Added Sewer Form Main Details to the City Standards.
SD1	12	Renumbered drawing sheet, no additional changes.
SD2	13	Renumbered drawing sheet, no additional changes.
SD3	14	Renumbered drawing sheet, no additional changes.
SW1	16	Renumbered drawing sheet, no additional changes.
SW2	16A	Renumbered drawing sheet, no additional changes.
SW3	16B	Renumbered drawing sheet, no additional changes.
G1	15	Updated the fence post table (depth of posts).
G2	15A	Renumbered drawing sheet, no additional changes.
G3	15B	Renumbered drawing sheet, no additional changes.
G4	15C	Renumbered drawing sheet, no additional changes.
G5		New Detail Sheet - Added Ornamental Fence Details and Swing Gate to the City Standards.
G6	17	Renumbered drawing sheet, no additional changes.
G7	18	Renumbered drawing sheet, no additional changes.
G8	19	Updated the Concrete, Asphalt, and Crushed Stone Trail Widths

G9	20	Renumbered drawing sheet, no additional changes.
G10	21	Renumbered drawing sheet, no additional changes.
G11	22	Renumbered drawing sheet, no additional changes.
G12	23	Updated Dumpster Enclosure Detail, Notes, Dimensions, and Added a Man Gate Access

EXHIBIT “2”

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

I, Linsey Nessen, the City Recorder of Tremonton, Utah, do hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 23-01, entitled “**AN ORDINANCE OF TREMONTON CITY AMENDING THE TREMONTON CITY LAND USE CODE, TITLE III GENERAL PUBLIC WORKS CONSTRUCTION STANDARDS AND SPECIFICATIONS, STANDARD DRAWINGS APPENDIX “A” THAT INCLUDE RE-NUMBERING AND INDEXING OF DRAWINGS, AND ADDING OR AMENDING THE FOLLOWING SHEETS SS3, SS4, SS5 TYPICAL SEWER LIFT STATION, SHEET G5 ORNAMENTAL FENCE DETAIL, AND SHEET G8 TRAIL DETAIL AND OTHER MISCELLANEOUS AMENDMENTS**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting thereof on January 3, 2023, which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this 3rd day of January 2023.

Linsey Nessen, City Recorder

(city seal)

TREMONTON CITY CORPORATION

GENERAL PUBLIC WORKS CONSTRUCTION STANDARDS AND SPECIFICATIONS

STANDARD DRAWINGS APPENDIX "A"

SUBMITTED & RECOMMENDED

CHRIS L. BREINHOLT, P.E. _____ DATE
TREMONTON CITY ENGINEER

APPROVAL

LYLE HOLMGREN _____ DATE
TREMONTON CITY MAYOR

PAUL FULGHAM _____ DATE
TREMONTON CITY PUBLIC WORKS DIRECTOR

SHAWN WARNKE _____ DATE
TREMONTON CITY MANAGER

ATTEST, CITY RECORDER _____ DATE

JA JONES &
ASSOCIATES
CONSULTING ENGINEERS



JANUARY 3, 2023

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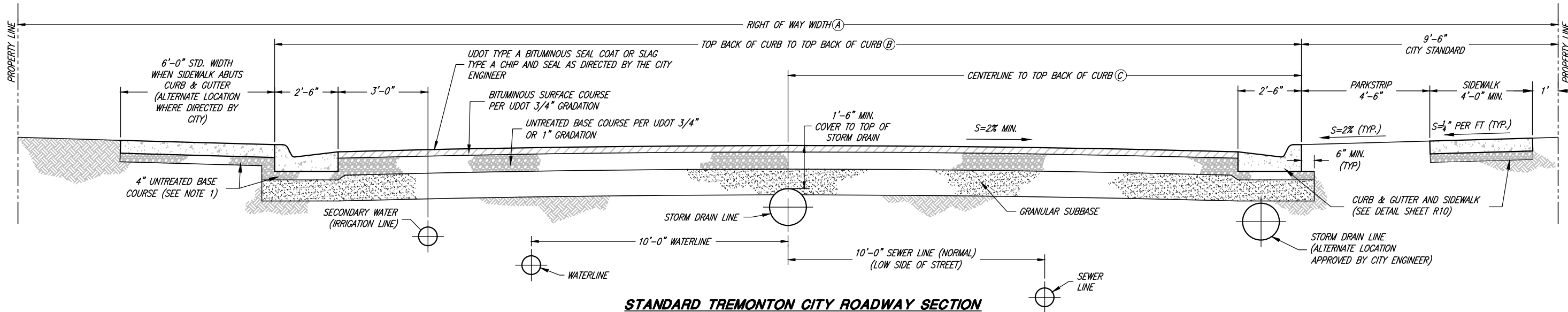
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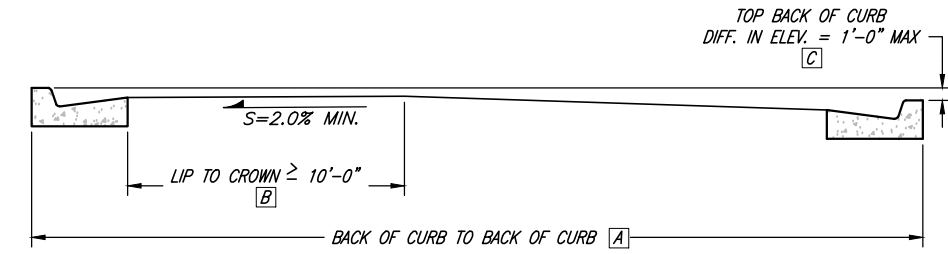


STANDARD TREMONTION CITY ROADWAY SECTION

- NOTES:
1. PROVIDE 4" THICKNESS OF 3/4" OR 1" GRAVEL BASE COURSE UNDER SIDEWALK, DRIVEWAY APPROACHES AND CURB & GUTTER WHEN SUBGRADE IS CLAY OR AS DIRECTED BY THE CITY ENGINEER.
 2. THESE PAVEMENT THICKNESS SHALL BE CONSIDERED AS CITY STANDARDS AND MAY BE INCREASED BY THE CITY ENGINEER WHEN A GREATER DEPTH IS NECESSARY TO PROVIDE SUFFICIENT STABILITY.
- DESIGNER AND/OR DEVELOPER MAY SUBMIT AN ALTERNATIVE PAVEMENT DESIGN BASED ON A DETAILED SOILS ANALYSIS FOR APPROVAL BY THE CITY ENGINEER WHICH MAY MODIFY PAVEMENT THICKNESS, BUT IN NO CASE SHALL THE BITUMINOUS SURFACE COURSE BE LESS THAN 3" AND GRAVEL BASE COURSE LESS THAN 4" THICK.

STREET DESIGNATION	R.O.W. WIDTH (A)	T.B.C. TO T.B.C. (B)	CL TO T.B.C. (C)	A.C.	BASE COURSE	GRANULAR BORROW	MAX. GRADE	MAX. SUSTAINED GRADE
LOW IMPACT	60'	SEE SHEET R2	SEE SHEET R2	3"	8"	8"	12%	9%
STANDARD RESIDENTIAL	60'	SEE SHEET R2	SEE SHEET R2	3"	8"	8"	12%	9%
COLLECTOR	66'	SEE SHEET R3	SEE SHEET R3	3"	8"	12"	10%	7%
MINOR ARTERIAL	80'	SEE SHEET R4	SEE SHEET R4	3 1/2"	10"	15"	10%	7%
MAJOR ARTERIAL	100'	SEE SHEET R5	SEE SHEET R5	4"	12"	18"	10%	7%

- NOTES:
- A1. MAXIMUM DIFFERENCE IN ELEVATION BETWEEN CURBS ON OPPOSITE SIDES OF THE STREET SHALL NOT EXCEED THOSE SHOWN IN THE CROWN LOCATION TABLE BELOW.
 - B1. THE LOCATION OF SIDEWALK AND CURB AND GUTTER MAY VARY ON INDIVIDUAL ARTERIAL STREETS PER DIRECTION OF THE CITY ENGINEER.
 - C1. STREET INTERSECTIONS SHALL HAVE A VERTICAL ALIGNMENT SUCH THAT THE GRADE SHALL NOT EXCEED THREE (3) PERCENT FOR A MINIMUM DISTANCE OF FIFTY (50) FEET EACH WAY FROM THE CENTERLINE OF THE INTERSECTION.
 - D1. MAXIMUM GRADES SHALL BE APPROVED ONLY WHEN ACCOMPANIED BY CHANGES TO A LESSER GRADE, AND WHERE LENGTH OF THAT PORTION OF THAT ROAD AT MAXIMUM GRADE IS LESS THAN SIX HUNDRED (600) FEET.



(A)	(B)	(C)
41'-0"	20'-0"	0'-0"
41'-0"	12'-0"	0'-6"
41'-0"	10'-0"	1'-0"
47'-0"	23'-6"	0'-0"
47'-0"	10'-6"	0'-6"
47'-0"	10'-6"	1'-0"
CUL-DE-SAC		1'-0" MAX.

NOTE:
ALL OTHER PROPOSED STREET CROSS SECTIONS SHALL BE AS APPROVED BY THE CITY ENGINEER.

CROWN LOCATION FOR VARIOUS CROSS SLOPES



1	FEB.10	BEB	ADDED MINOR STREET SECTION
2	APR.16	SLS	REMOVED MINOR STREET SECTION
3	4/25/22	BEB	REMOVED (50') MINOR R.O.W. REFERENCE FROM STREETS TABLE
REV.	DATE	APPR.	

SCALE:
N. T.S.

DESIGNED BEB
DRAWN BEB
CHECKED CLB

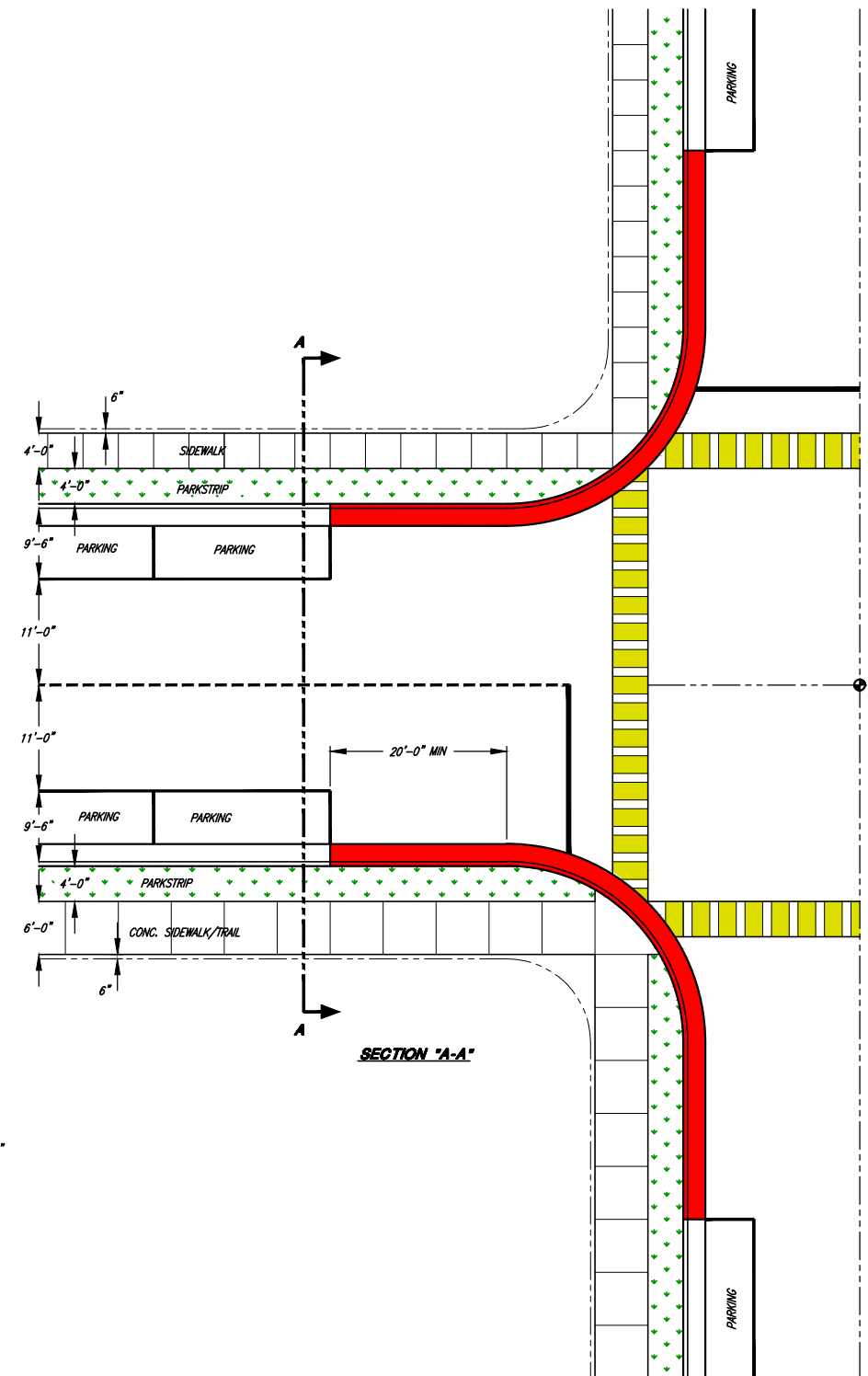
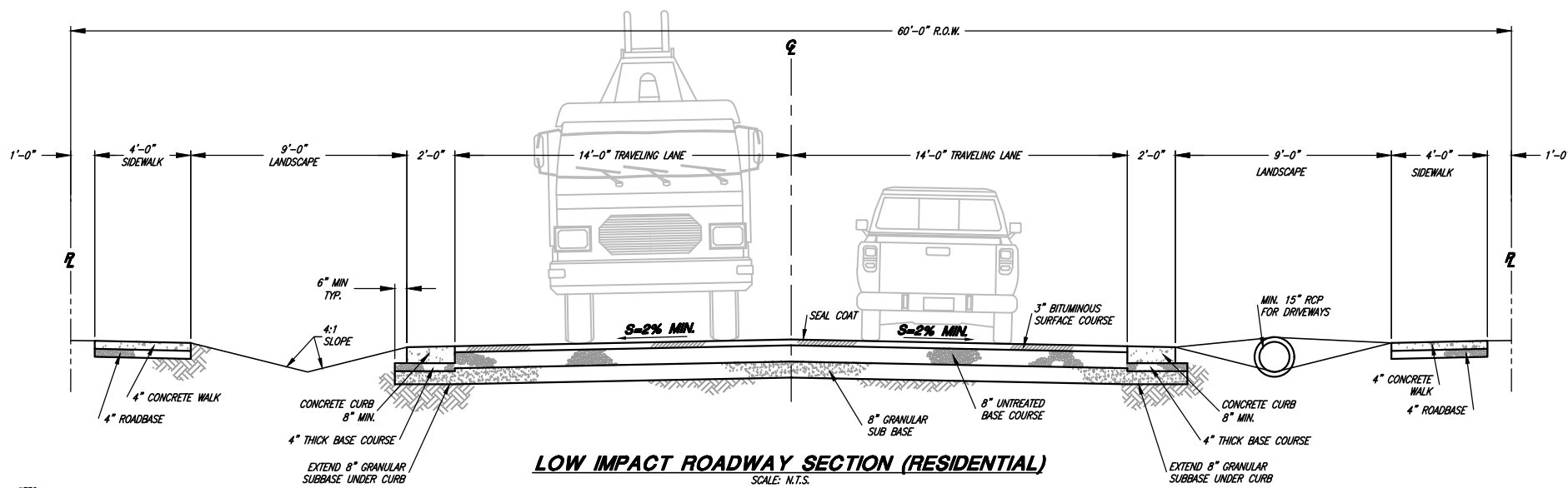
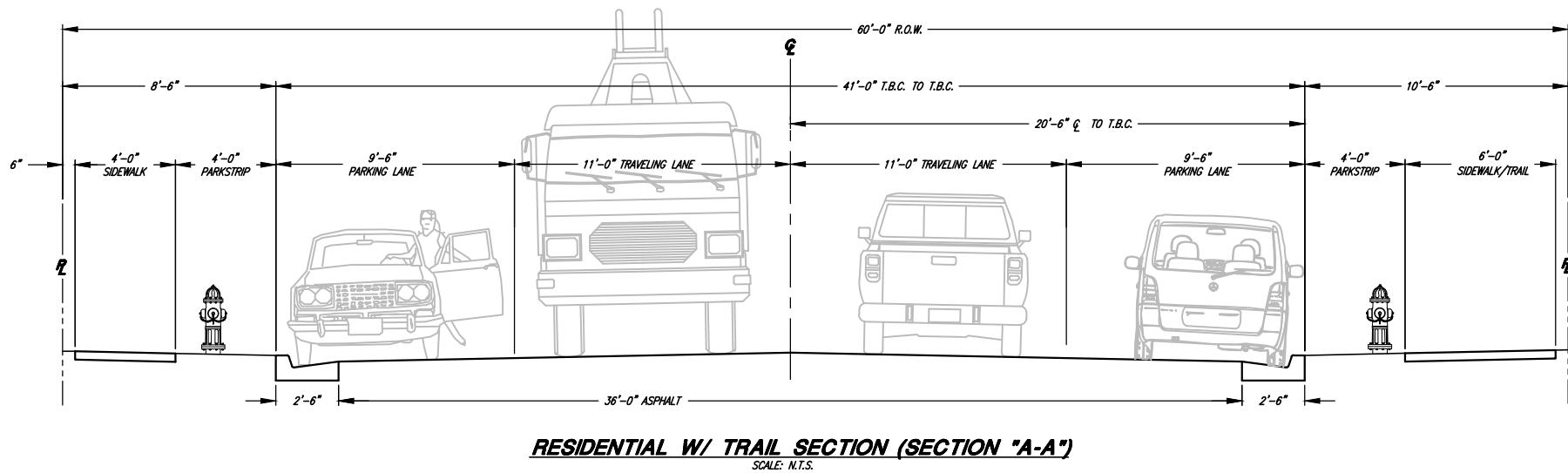
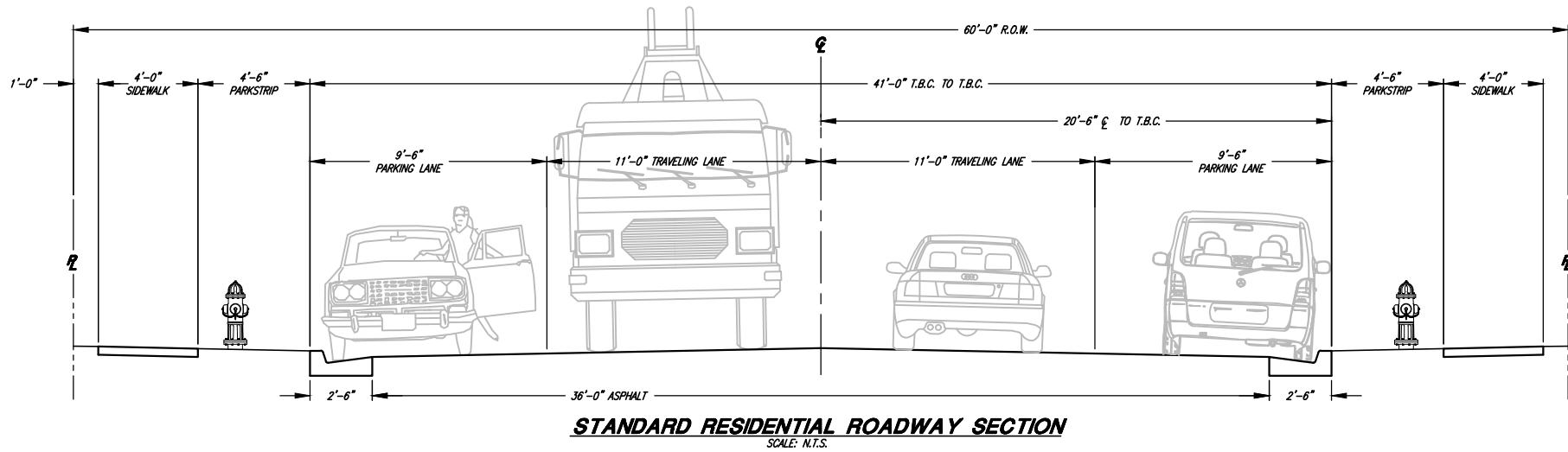
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TREMONTION CITY CORPORATION
PUBLIC WORKS STANDARDS

ROADWAY SURFACE IMPROVEMENTS

SHEET:
R1
OF 39 SHEETS
0

LOCAL ROAD SECTIONS



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.	DESCRIPTION
1	FEB.10	BEB	ADDED LOW IMPACT & STANDARD RESIDENTIAL SECTIONS

SCALE:
N.T.S.

DESIGNED: BEB
DRAWN: BEB
CHECKED: CLB



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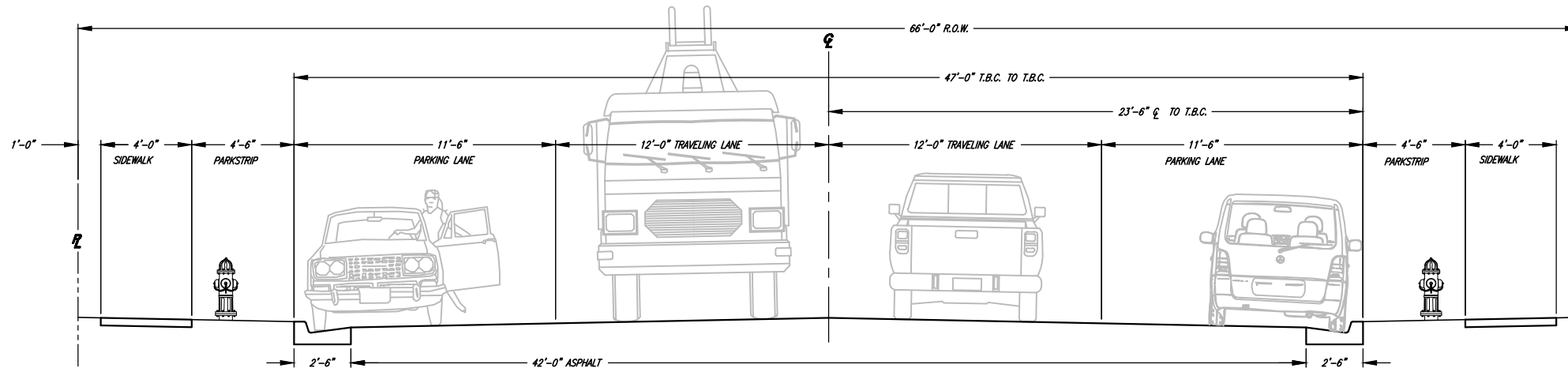
STANDARD RESIDENTIAL & LOW IMPACT ROAD SECTIONS

SHEET:

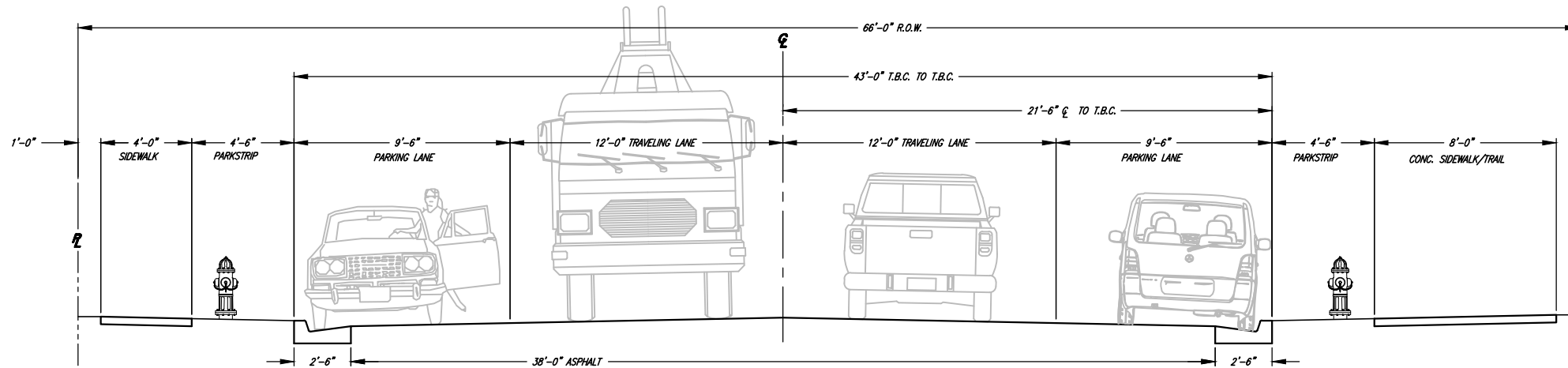
R2

OF 39 SHEETS
0

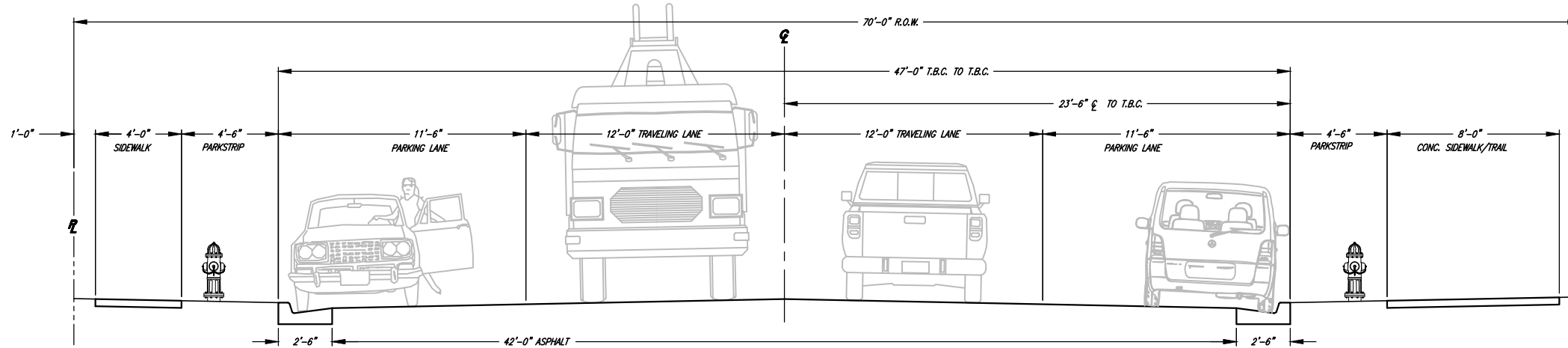
COLLECTOR ROAD SECTIONS



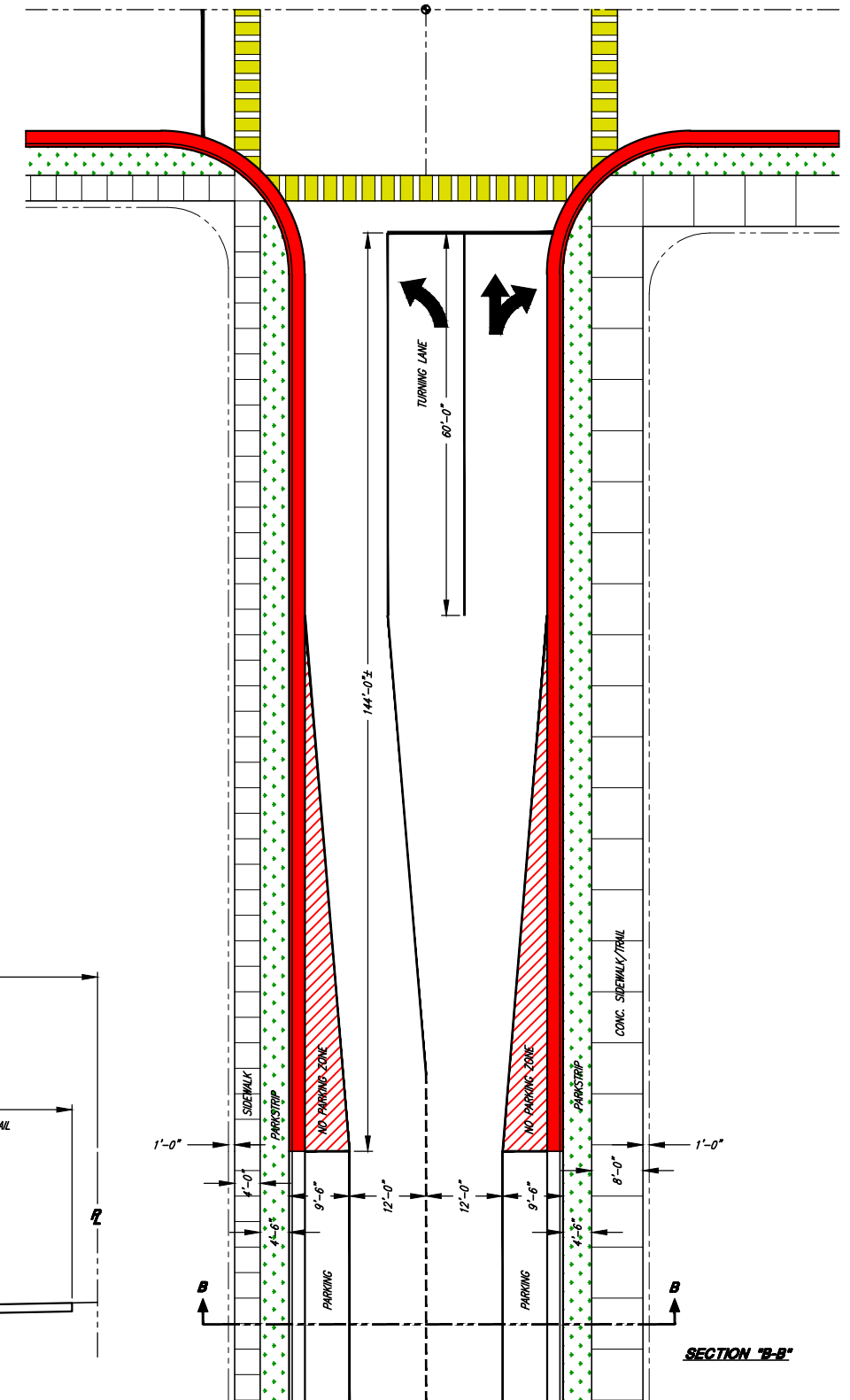
STANDARD COLLECTOR ROADWAY SECTION
 SCALE: N.T.S.



COLLECTOR W/ TRAIL SECTION & STREET PARKING
 (SECTION "B-B")
 TO BE USED OVER 70' R.O.W. SECTION
 WHERE THE 66' R.O.W. IS ALREADY DEDICATED



EXTENDED COLLECTOR R.O.W. W/ TRAIL SECTION & STREET PARKING
 EXTENDED TO A 70'-0" R.O.W.



Chris L. Brenholt
 PROJECT ENGINEER
 JANUARY 2023
 DATE

REV.	DATE	APPR.
1	FEB.10	BEB
2	APR.16	SLS

SCALE:
 N.T.S.

DESIGNED BEB
 DRAWN BEB
 CHECKED CLB

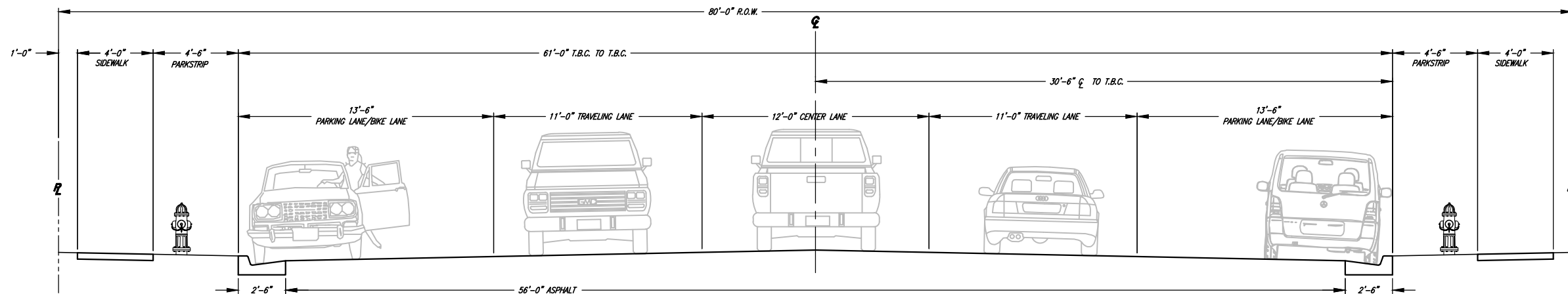


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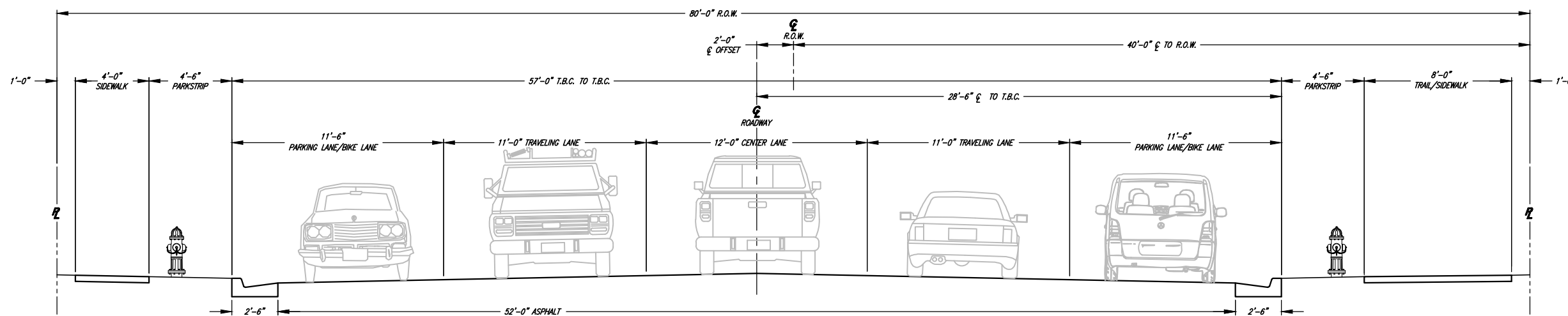
TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
COLLECTOR ROADWAY SECTIONS

SHEET:
R3
 OF 39 SHEETS
 0

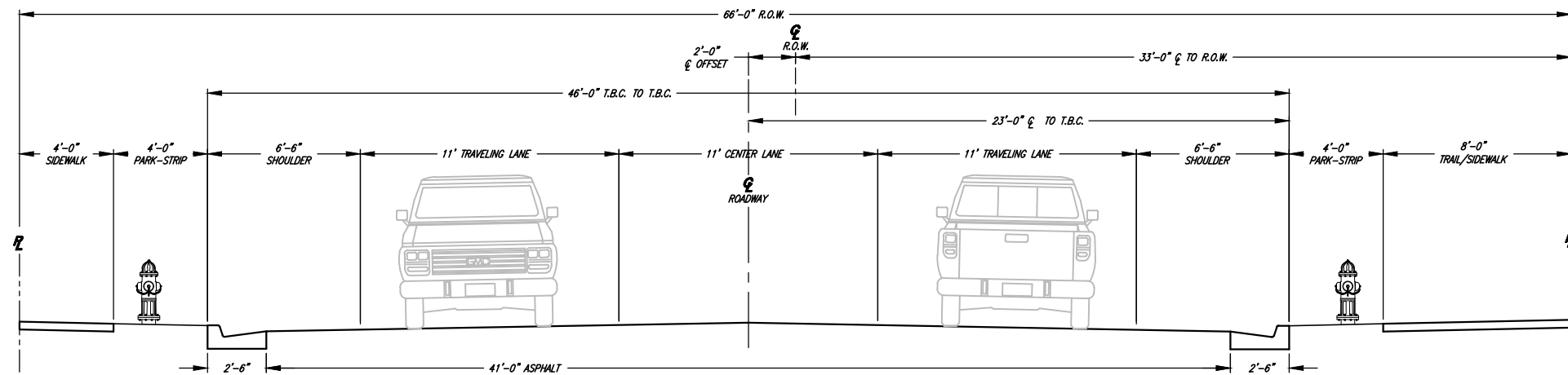
MINOR ARTERIAL ROAD SECTIONS



MINOR ARTERIAL ROADWAY SECTION 80' R.O.W.
SCALE: N.T.S.



MINOR ARTERIAL ROADWAY SECTION W/ TRAIL - 80' R.O.W.
SCALE: N.T.S.



MINOR ARTERIAL ROADWAY SECTION W/ TRAIL - 66' R.O.W.
SCALE: N.T.S.



Chris L. Bremolt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.	DESCRIPTION
1	FEB.10	BEB	ADDED MINOR ARTERIAL ROAD SECTIONS
2	APR.16	SLS	UPDATED MINOR ARTERIAL ROAD SECTION

SCALE:
N.T.S.

DESIGNED BEB
DRAWN BEB
CHECKED CLB



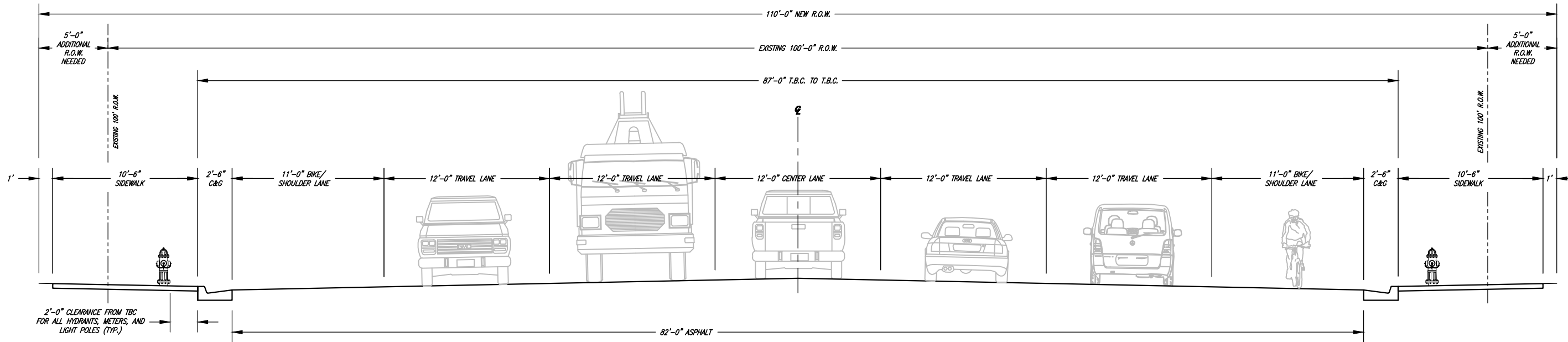
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PUBLIC WORKS STANDARDS

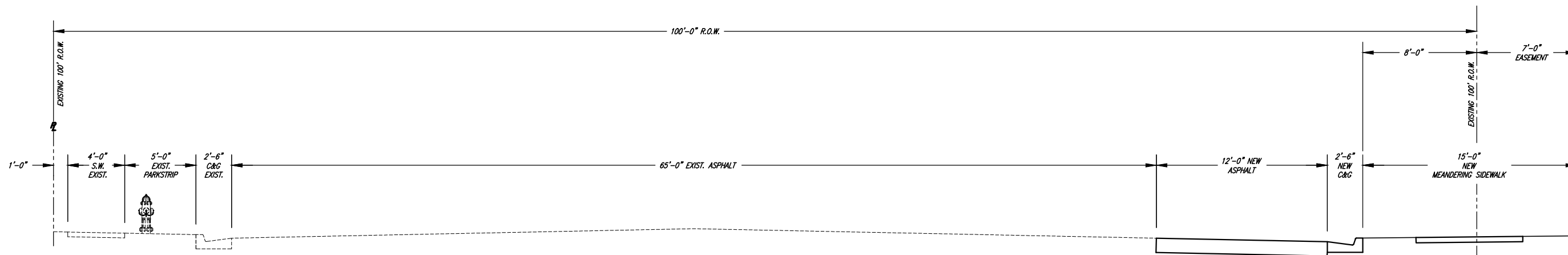
MINOR & MAJOR ARTERIAL ROADWAY SECTIONS

SHEET:
R4
OF 39 SHEETS
0

MAJOR ARTERIAL ROAD SECTIONS



MAIN STREET SECTION UDOT PREFERRED
 (ADDITIONAL RIGHT OF WAY REQUIRED)
 (FROM IOWA STREET HEADING - WEST; FROM 570 EAST HEADING EAST)



MAIN STREET SECTION - WIDENING TO NORTH
 (400 WEST TO 1000 WEST)



Chris L. Brenholt
 PROJECT ENGINEER
 JANUARY 2023
 DATE

REV.	DATE	APPR.
1	MAR. 21	CLB

SCALE:
 N.T.S.

DESIGNED BEB
 DRAWN BEB
 CHECKED CLB

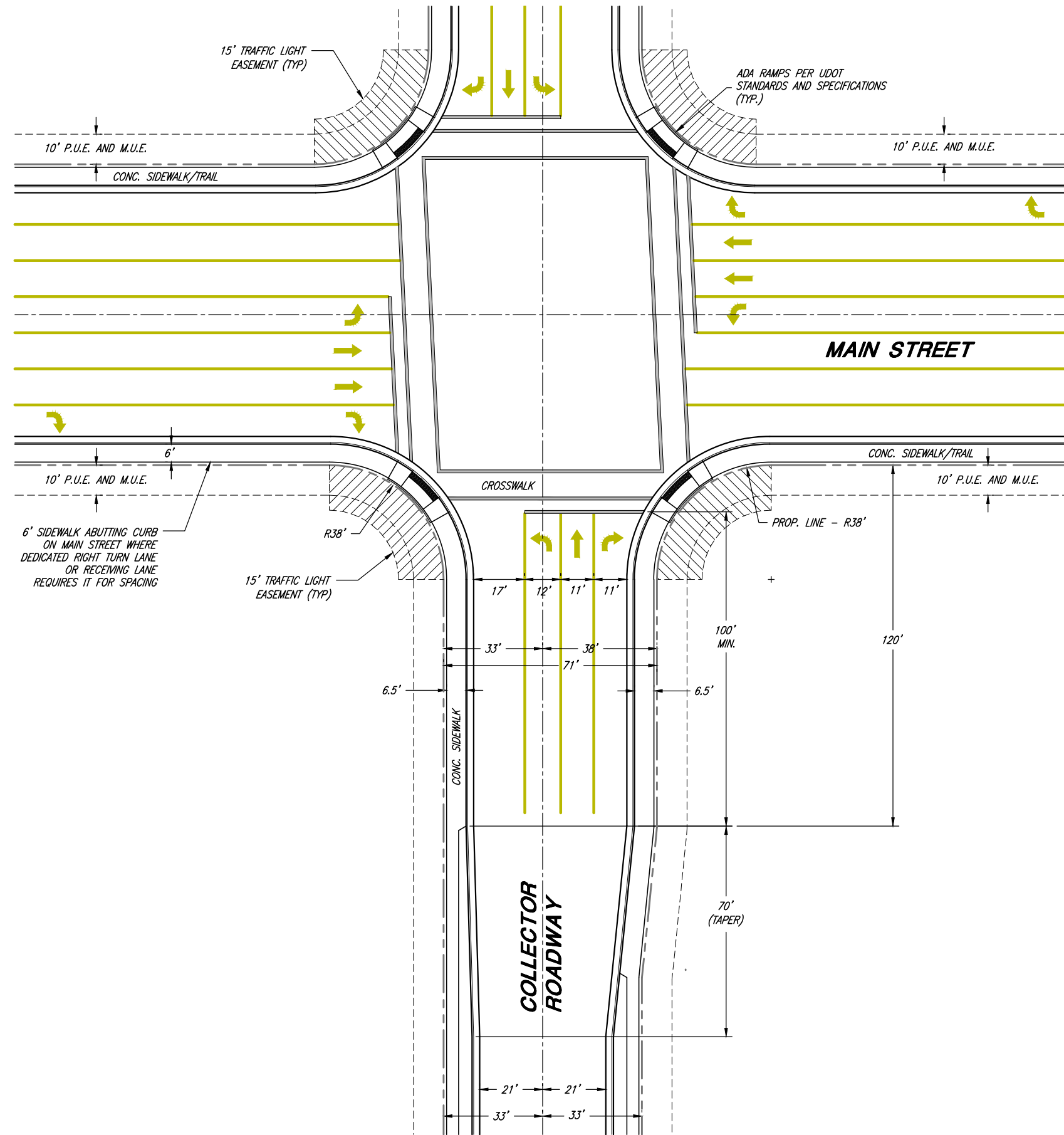


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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS

MAJOR ARTERIAL ROADWAY SECTIONS

SHEET:
R5
 OF 39 SHEETS
 0



Chris L. Brenholt
 PROJECT ENGINEER
 JANUARY 2023
 DATE

REV.	DATE	APPR.	DESCRIPTION
1	6/10/2020	CLB	MODIFIED ROW TO CENTERLINE DIMENSIONS & SIDEWALK WIDTH ON COLLECTOR ROADWAY
2	4/25/2022	BEB	UPDATED ROADWAY P.U.E. (EASEMENTS) AND RELATED NOTES

SCALE:
 N.T.S.

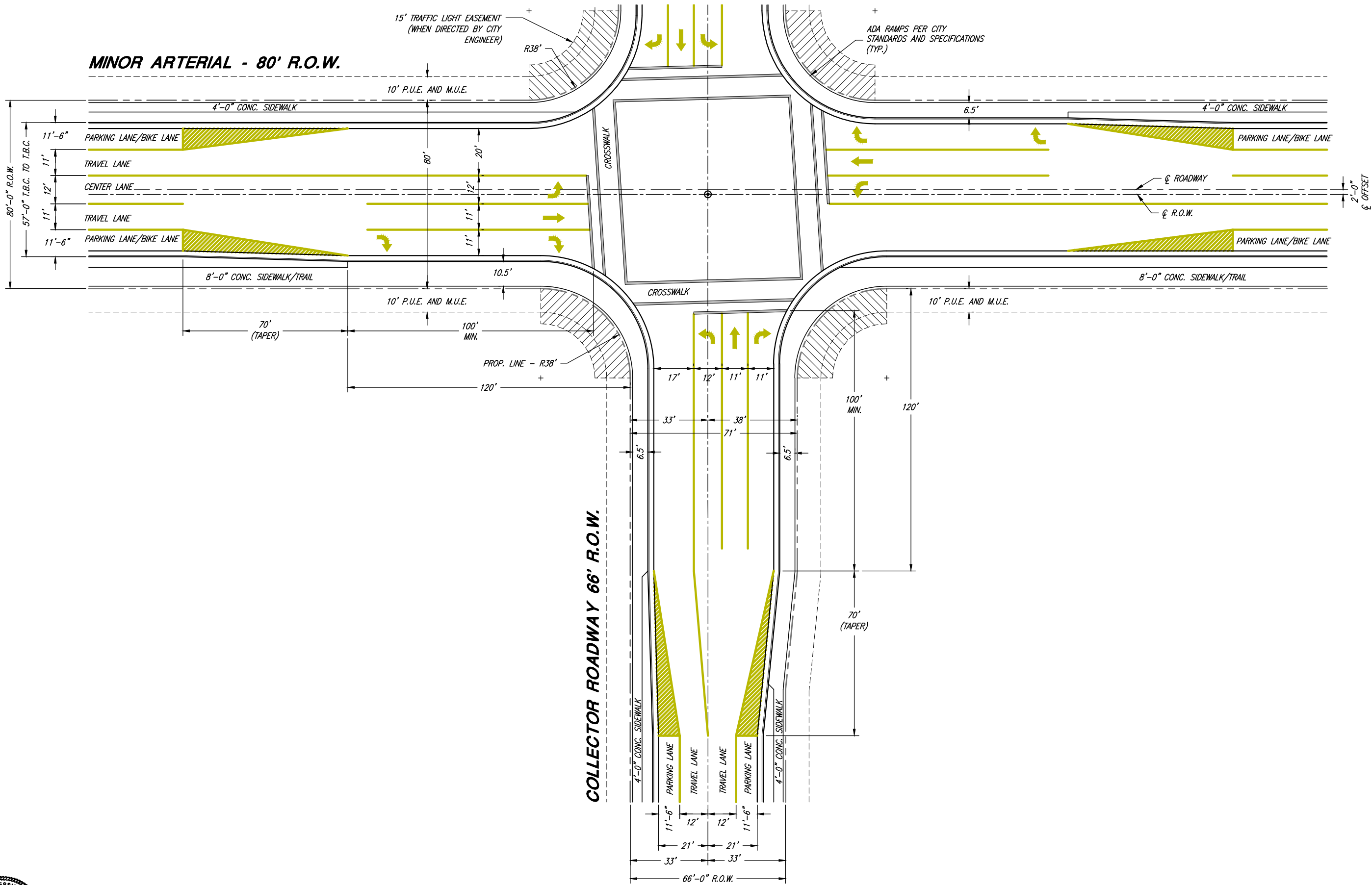
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 CHECKED CLB

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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
STANDARD COLLECTOR TO MAIN STREET
INTERSECTION DETAIL

SHEET:
R6
 OF 39 SHEETS
 0

MINOR ARTERIAL - 80' R.O.W.



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.	DESCRIPTION
1	10/12/2021	CLB	ADDED NEW DETAIL SHEET TO CITY STANDARDS
2	4/25/2022	BEB	UPDATED ROADWAY CENTERLINE, P.U.E. (EASEMENTS) AND RELATED NOTES

SCALE:
N.T.S.

DESIGNED BEB
DRAWN BEB
CHECKED CLB

JA
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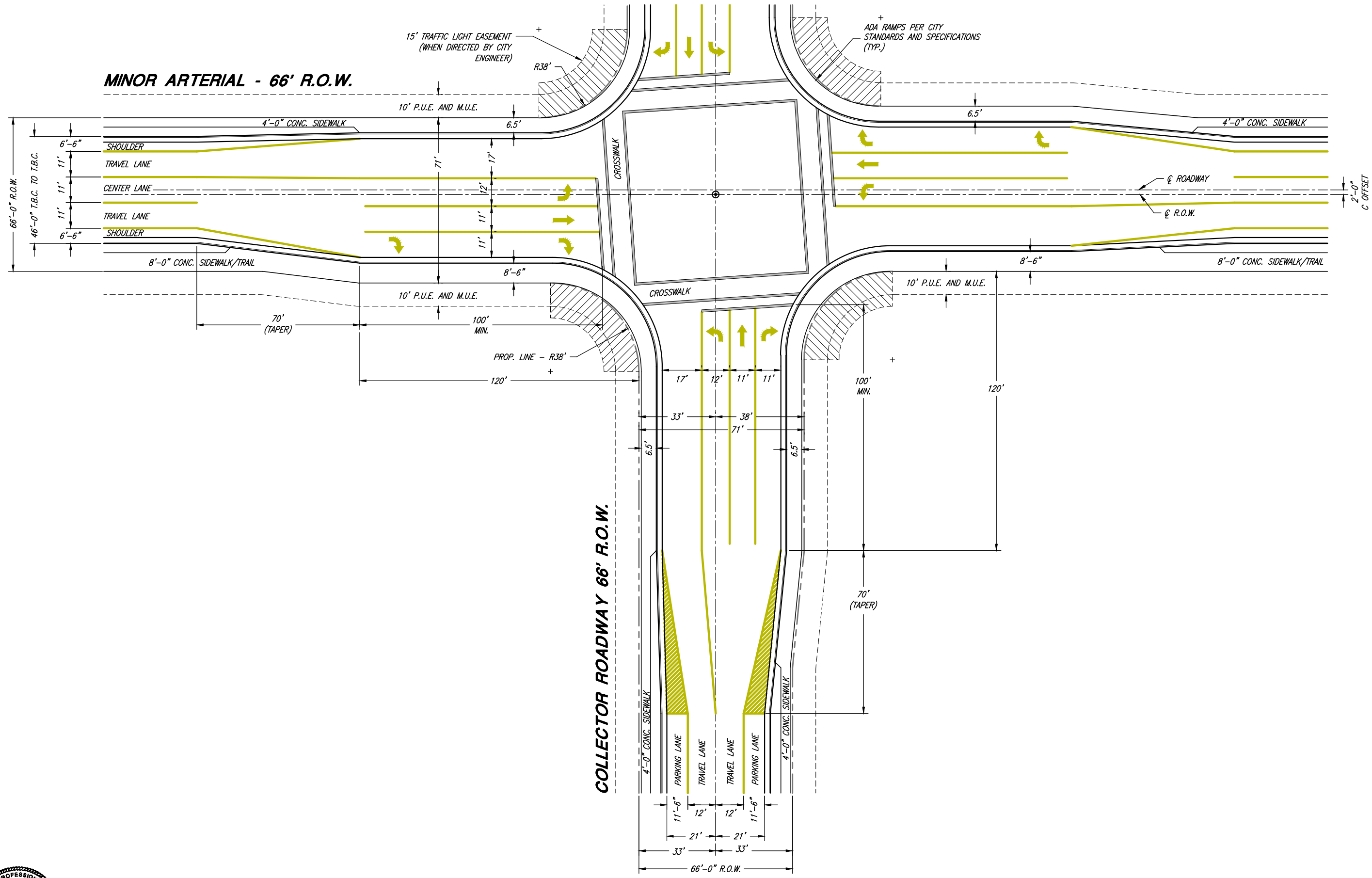
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PUBLIC WORKS STANDARDS

**STANDARD COLLECTOR TO MINOR ARTERIAL
(80' R.O.W.) INTERSECTION DETAIL**

SHEET:
R7
OF 39 SHEETS
0

MINOR ARTERIAL - 66' R.O.W.



Chris L. Bembolt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.	DESCRIPTION
1	10/12/2021	CLB	ADDED NEW DETAIL SHEET TO CITY STANDARDS
2	4/25/2022	BEB	UPDATED ROADWAY CENTERLINE, P.U.E. (EASEMENTS) AND RELATED NOTES

SCALE:
N.T.S.

DESIGNED BEB
DRAWN BEB
CHECKED CLB

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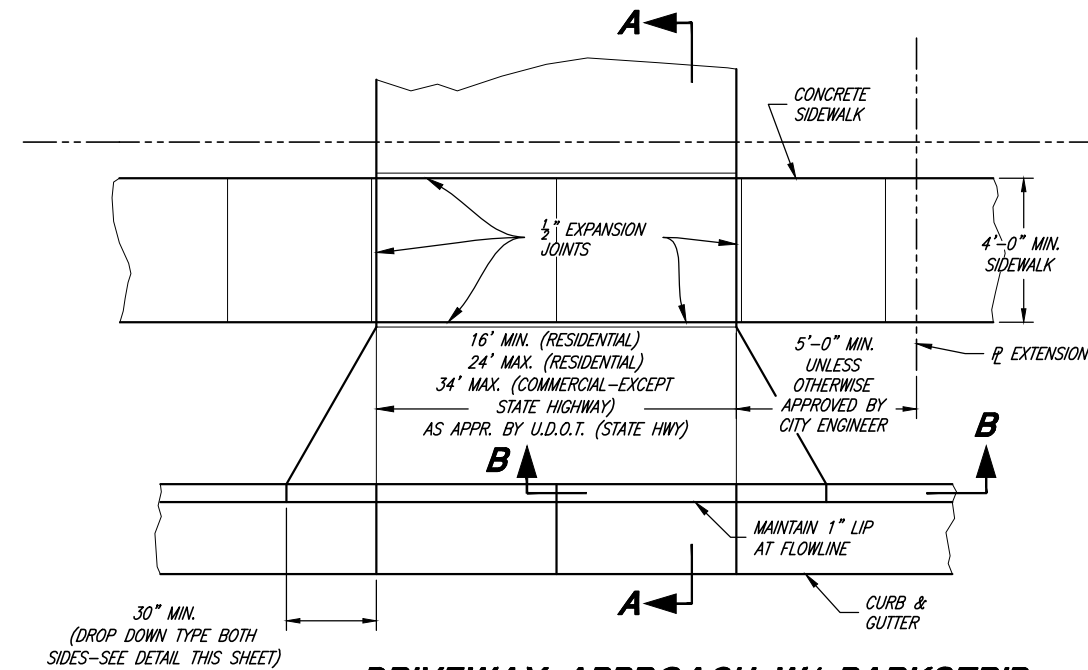
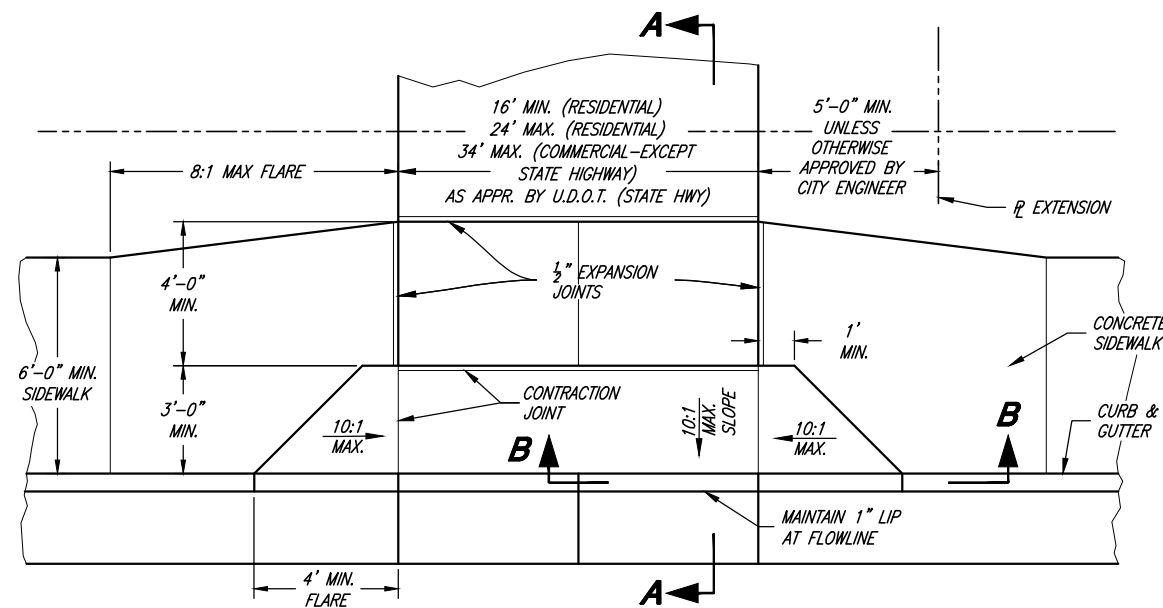
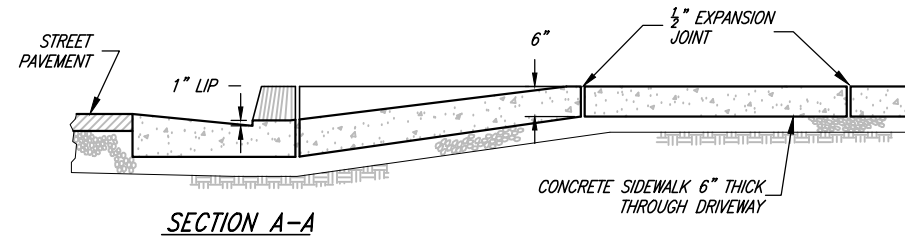
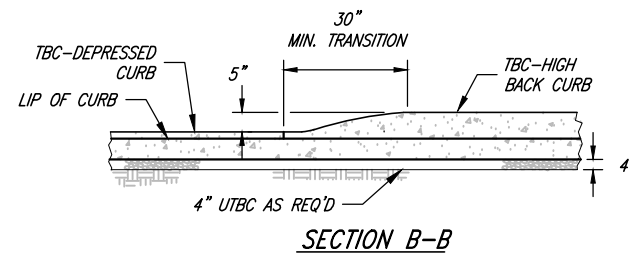
TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS

**STANDARD COLLECTOR TO MINOR ARTERIAL
(66' R.O.W.) INTERSECTION DETAIL**

SHEET:
R8
OF 39 SHEETS
0

DRIVEWAY APPROACH NOTES:

1. IN NEW SUBDIVISIONS WHERE FUTURE DRIVEWAY LOCATIONS ARE UNKNOWN, THE DRIVEWAY APPROACH SHALL BE MADE BY SAW CUTTING THE BACK OF THE EXISTING CURB TO THE REQUIRED DRIVEWAY WIDTH. ALL SAW CUTTING SHALL BE ACCOMPLISHED BY A CITY APPROVED LICENSED CONTRACTOR.
2. SCORE SIDEWALK $\frac{1}{4}$ " OF SIDEWALK THICKNESS AT EACH 4'-0" OR 6'-0" SECTION. EXPANSION JOINTS AT EACH 32'-0" (4'-0" SIDEWALK) OR 48'-0" (6'-0" SIDEWALK), PROVIDE ADDITIONAL CONTRACTION JOINTS ON OVERSIZED DRIVEWAYS AT 5'-0" MAX. SPACING



No. 276381 CHRIS L. BRENHOLT PROJECT ENGINEER JANUARY 2023 DATE		
REV.	DATE	APPR.

SCALE:
N.T.S.

DESIGNED BEB
DRAWN BEB
CHECKED CLB

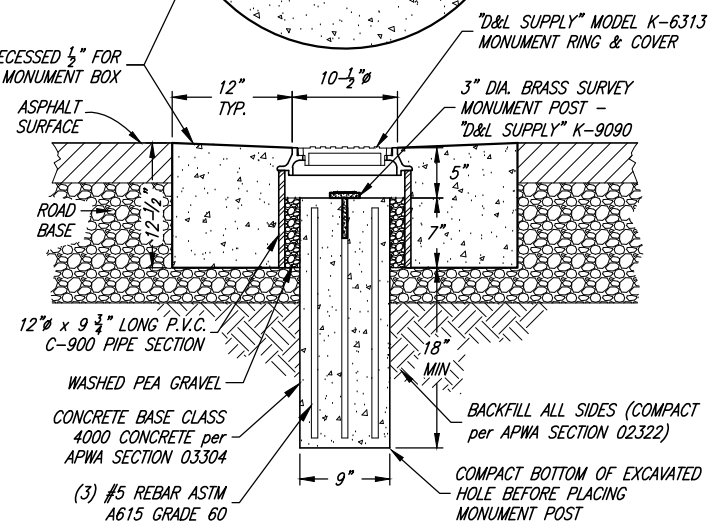
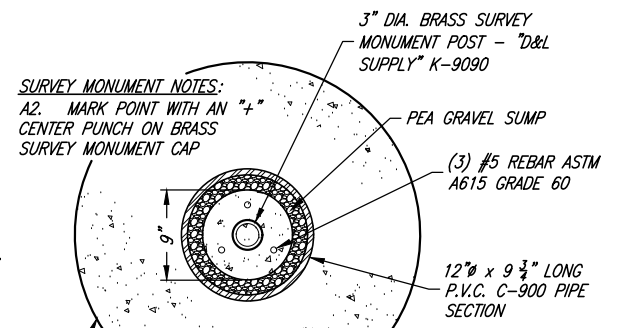
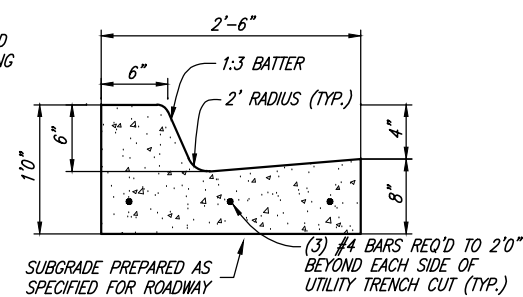
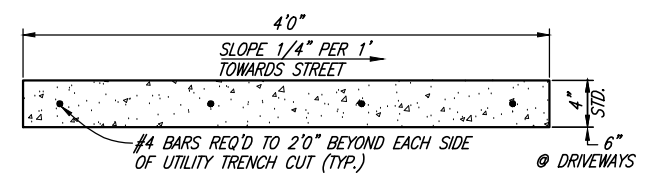
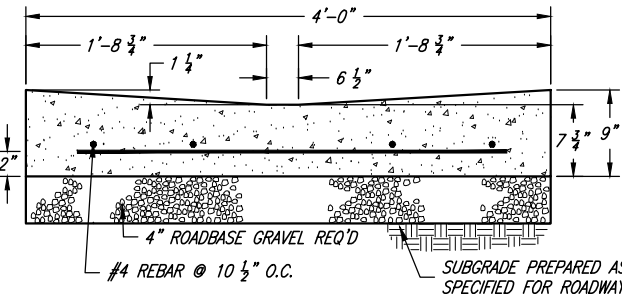
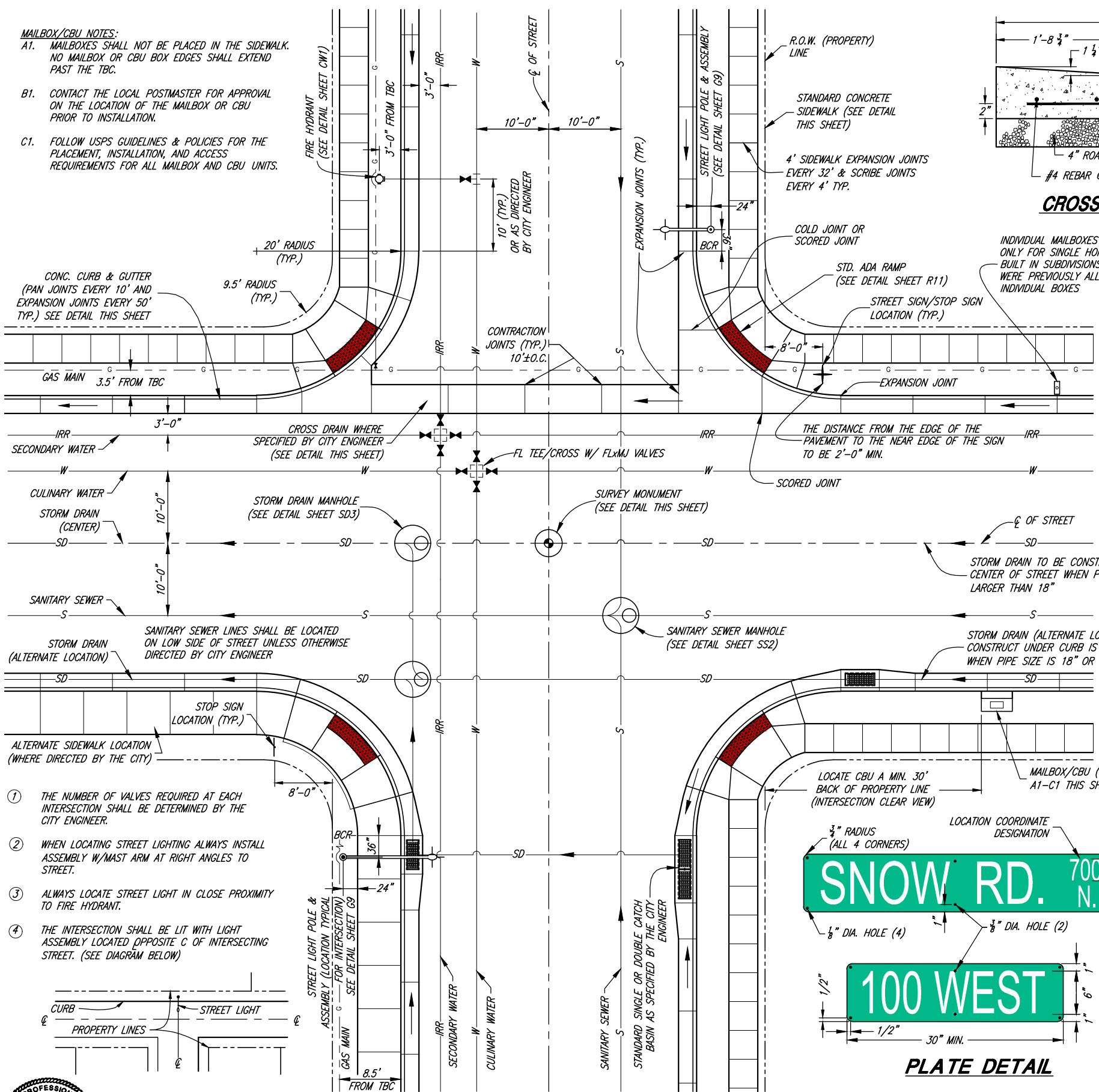


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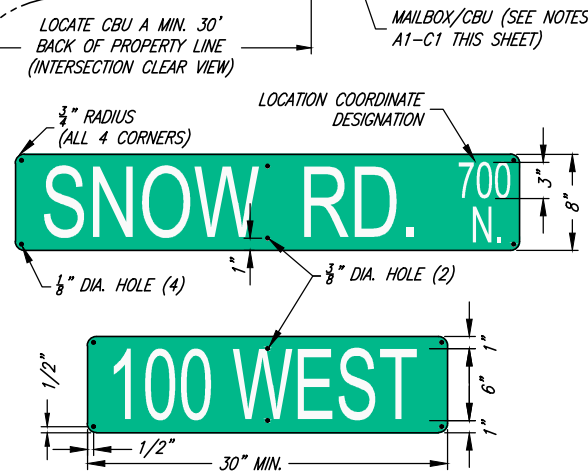
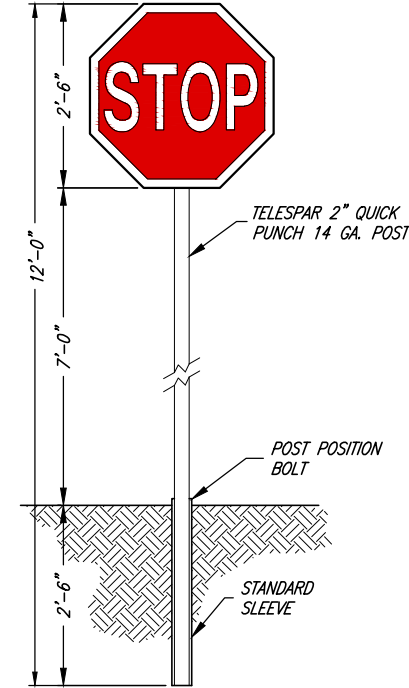
TREMONTON CITY CORPORATION PUBLIC WORKS STANDARDS	
DRIVEWAY APPROACH DETAILS	

SHEET:
R9
OF 39 SHEETS
0

- MAILBOX/CBU NOTES:**
- A1. MAILBOXES SHALL NOT BE PLACED IN THE SIDEWALK. NO MAILBOX OR CBU BOX EDGES SHALL EXTEND PAST THE TBC.
 - B1. CONTACT THE LOCAL POSTMASTER FOR APPROVAL ON THE LOCATION OF THE MAILBOX OR CBU PRIOR TO INSTALLATION.
 - C1. FOLLOW USPS GUIDELINES & POLICIES FOR THE PLACEMENT, INSTALLATION, AND ACCESS REQUIREMENTS FOR ALL MAILBOX AND CBU UNITS.



ALL SIGNS SHALL CONFORM TO THE REQUIREMENTS OF THE CURRENT "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES"



- TRAFFIC SIGN NOTES:**
- A. TRAFFIC SIGN BACKGROUND SHALL BE REGULATORY GREEN. TRAFFIC SIGNS SHALL BE AT THE VERY LEAST HIGH INTENSITY REFLECTIVE SHEETING (9FP-85 TYPE IIIA)
 - B. LEGEND SHALL BE WHITE LETTERS (FONT: HIGHWAY C), HIGH INTENSITY REFLECTIVE SHEETING (9FP-85 IIIA)
 - C. SIGN BLANK SHALL BE 6081-T6 HEAT TREATED HIGH TENSILE DEGRADED ALUMINUM W/ALODINE 1200 FINISH-THICKNESS SHALL BE 0.08"
 - D. EACH SIGN SHALL CONSIST OF TWO PLATES RIVETED TOGETHER & MOUNTED AS SHOWN
 - E. SIGNS ON PRIVATE ROADS SHALL MEET ALL SPECIFICATIONS FOR STANDARD SIGNS, EXCEPT BACKGROUND SHALL BE BLUE
 - F. ALL STREETS WITH NAMES MUST ALSO SHOW LOCATIONS COORDINATE DESIGNATION
 - G. CONTACT CITY PRIOR TO MAKING SIGNS TO VERIFY PROPER NAMES AND COORDINATES

REGISTERED PROFESSIONAL ENGINEER
 No. 276381
 CRISL BRENNOLT
 STATE OF UTAH
 PROJECT ENGINEER
 JANUARY 2023
 DATE

REV.	DATE	APPR.

SCALE: N.T.S.
 DESIGNED: BEB
 DRAWN: BEB
 CHECKED: CLB

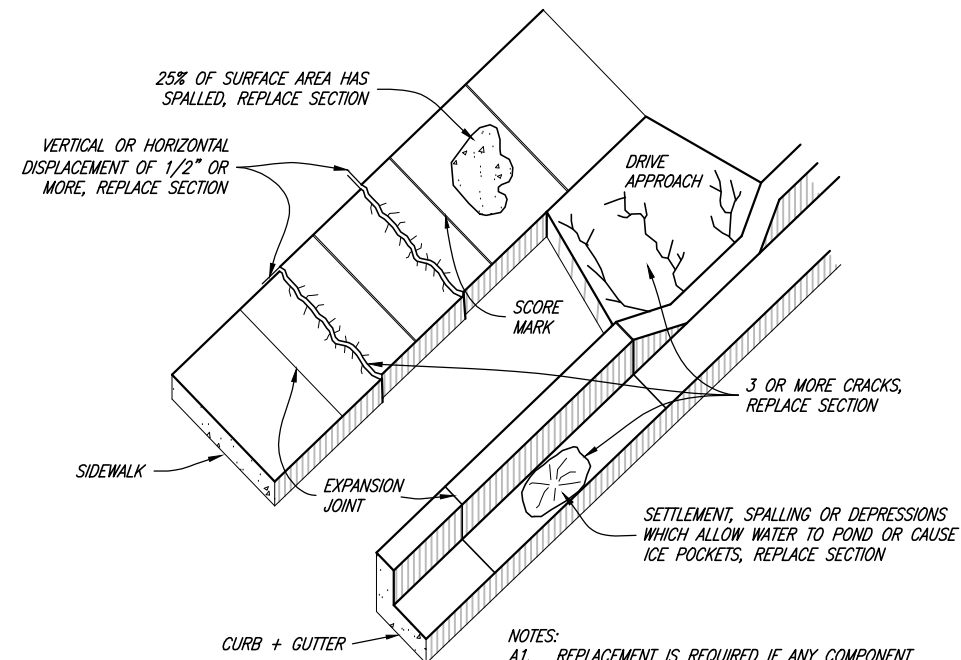
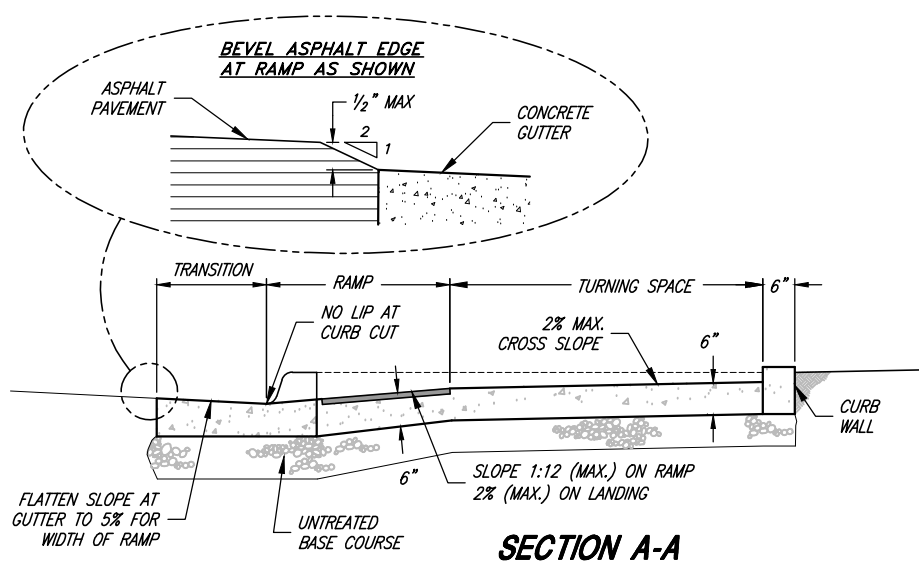
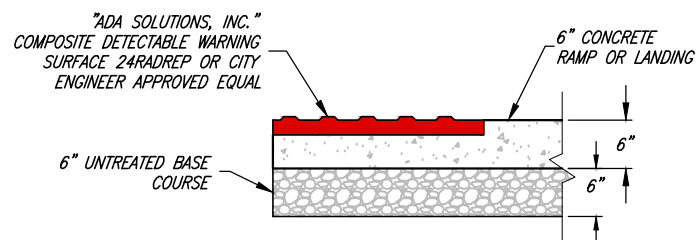
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TREMONTON CITY CORPORATION
 PUBLIC WORKS STANDARDS
STANDARD STREET INTERSECTION DETAILS

SHEET: **R10**
 OF 39 SHEETS
 0

DETECTABLE WARNING SURFACE NOTES:

1. LOCATE THE DETECTABLE WARNING SURFACE SO THE OUTSIDE CORNER NEAREST THE STREET IS WITHIN 1 INCH OF THE BACK OF CURB (TBC). PROVIDE 2-FOOT MINIMUM DEPTH.
2. PROVIDE DETECTABLE WARNING SURFACE FOR FULL WIDTH OF CURB CUT.
3. THE DETECTABLE WARNING SURFACE DOMES SHALL BE ORIENTED SUCH THAT THE ROWS ARE PARALLEL WITH THE DIRECTION OF PEDESTRIAN TRAVEL TO THE RAMP ON THE OPPOSITE SIDE OF THE STREET.
4. THE STANDARD COLOR FOR THE DETECTABLE WARNING SURFACE SHALL BE RED OR PRE-APPROVED CONTRASTING COLOR. WHEN THE EXISTING SIDEWALK COLOR IS NOT STANDARD CONCRETE, THE COLOR OF THE DETECTABLE WARNING SURFACE SHALL BE DETERMINED BY THE CITY ENGINEER OR AUTHORIZED REPRESENTATIVE.
5. WHEN A DETECTABLE WARNING SURFACE DOME IS CUT, THE REMAINING PORTION OF THE DOME SHALL BE BEVELED TO A MAXIMUM SLOPE OF 1:2.



- NOTES:**
- A1. REPLACEMENT IS REQUIRED IF ANY COMPONENT HAS ONE OR MORE OF THE CONDITIONS SHOWN ABOVE.
 - B1. ANYTIME CONCRETE IS CUT TO REPLACE A DEFECTIVE COMPONENT, THE CUT SHOULD EXTEND COMPLETELY THROUGH THE PIECE BEING REPLACED.

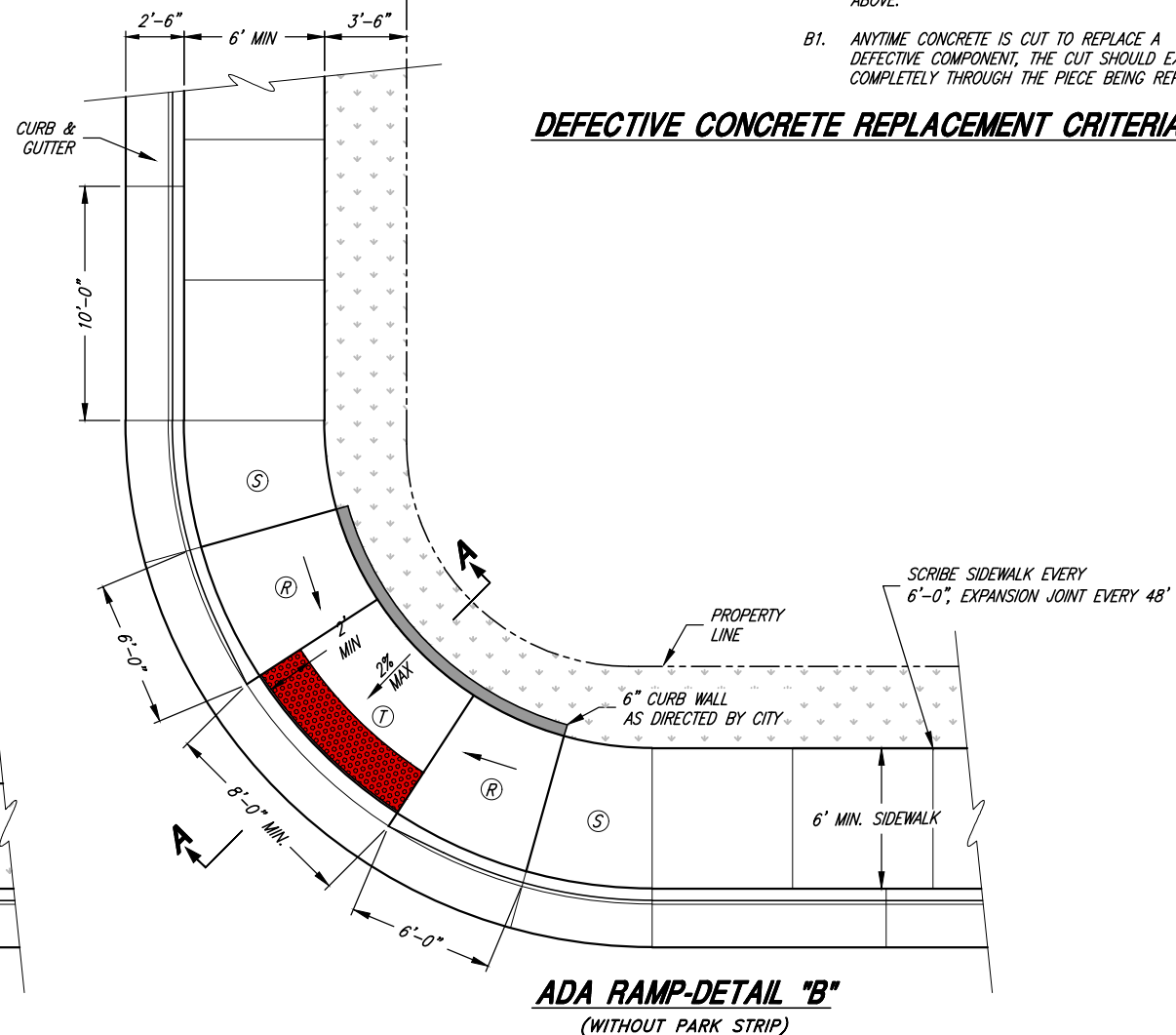
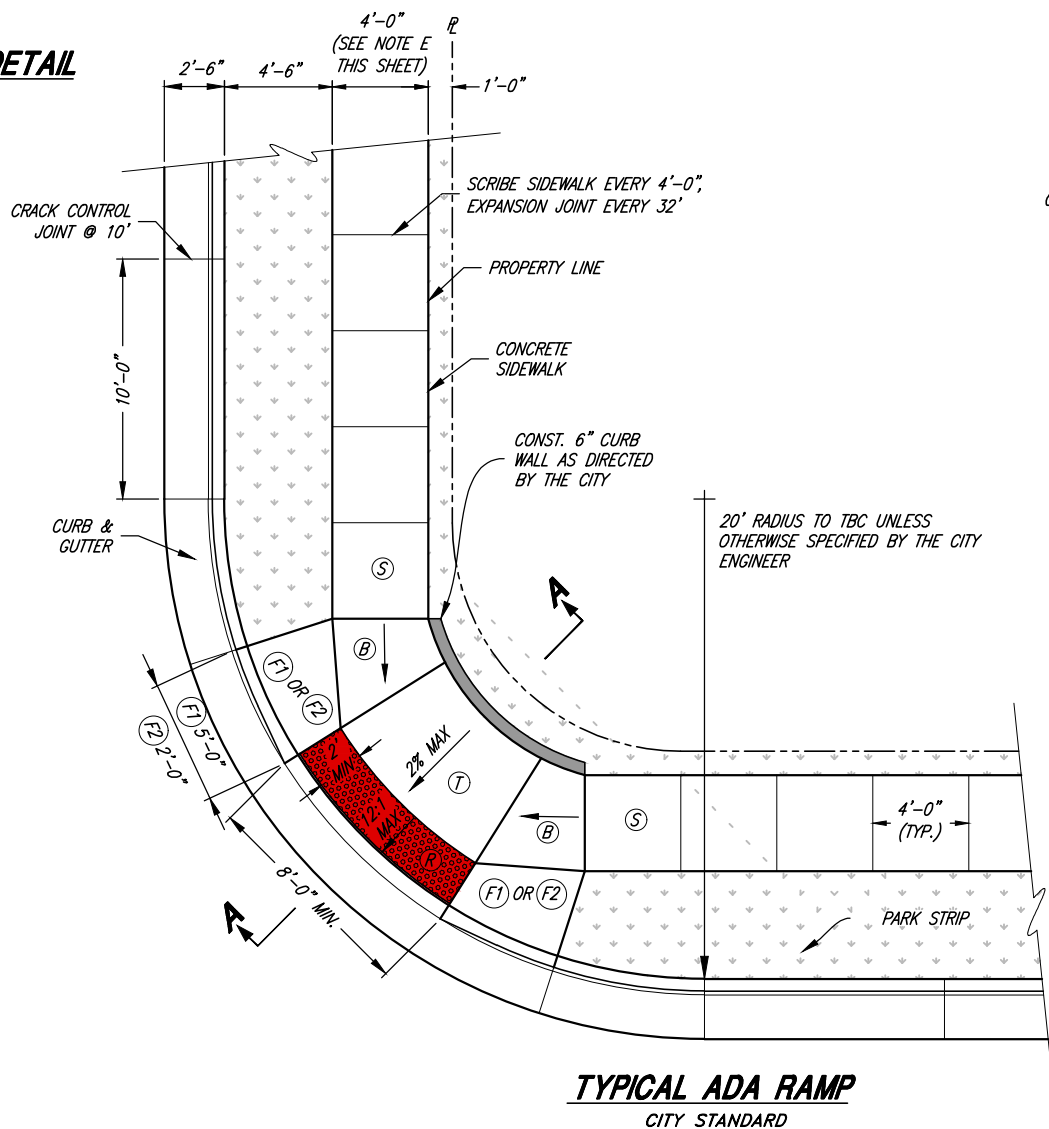
ADA RAMP NOTES:

- WHERE DESIGNATED BY THE CITY, ALTERNATE UDOT OR APWA RAMP DESIGNS MAY BE USED WITH THE PRIOR APPROVAL OF THE CITY ENGINEER AND THE CITY PUBLIC WORKS DEPARTMENT. SUBMIT ENGINEERED CONSTRUCTION PLANS TO CITY ENGINEER FOR REVIEW AND ACCEPTANCE PRIOR TO CONSTRUCTION.
- SITE CONDITIONS WILL VARY. CONFIGURATION OF RAMP, LANDING, AND TRANSITION MAY BE CHANGED, BUT THEY MUST MEET DIMENSIONS AND SLOPES AS SHOWN IN THE MOST RECENT EDITION OF THE U.D.O.T. STANDARDS & SPECIFICATIONS (SHEETS PA1 THROUGH PA5). THE USE OF FLARES, CURB WALLS, ETC. ARE AT THE DISCRETION OF THE ENGINEER.
- LOCATE CURB CUT WITHIN CROSSWALK.
- RAMP GRADE BREAK MUST BE PERPENDICULAR TO THE RUNNING SLOPE.
- A 5'x5' AREA MUST BE PROVIDED AT A MINIMUM SPACING OF 200' WHEN NO OTHER FEATURES MEET ADA PASSING ZONE REQUIREMENTS

SLOPE TABLE			
ITEM	MAX RUNNING SLOPE*	MAX. CROSS SLOPE*	
(T)	TURNING SPACE ²	2% (1V:48H)	2% (1V:48H)
(R)	RAMP	8.3% (1V:12H)	2% (1V:48H)
(S)	SIDEWALK	5% (1:20) ¹	2% (1V:48H)
(F1)	TRAVERSABLE SURFACE	10% (1V:10H)	--
(F2)	NON-TRAVERSABLE SURFACE	25% (1V:4H)	--
(B)	BLENDED TRANSITION	5% (1V:20H) 2% MIN.	2% (1V:48H)

* RUNNING SLOPE IS IN THE DIRECTION OF PEDESTRIAN TRAVEL. CROSS SLOPE IS PERPENDICULAR TO PEDESTRIAN TRAVEL.

- ¹ 5% MAX OR NATURAL SLOPE OF LAND
- ² NOT TO EXCEED 2% IN ANY DIRECTION



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.

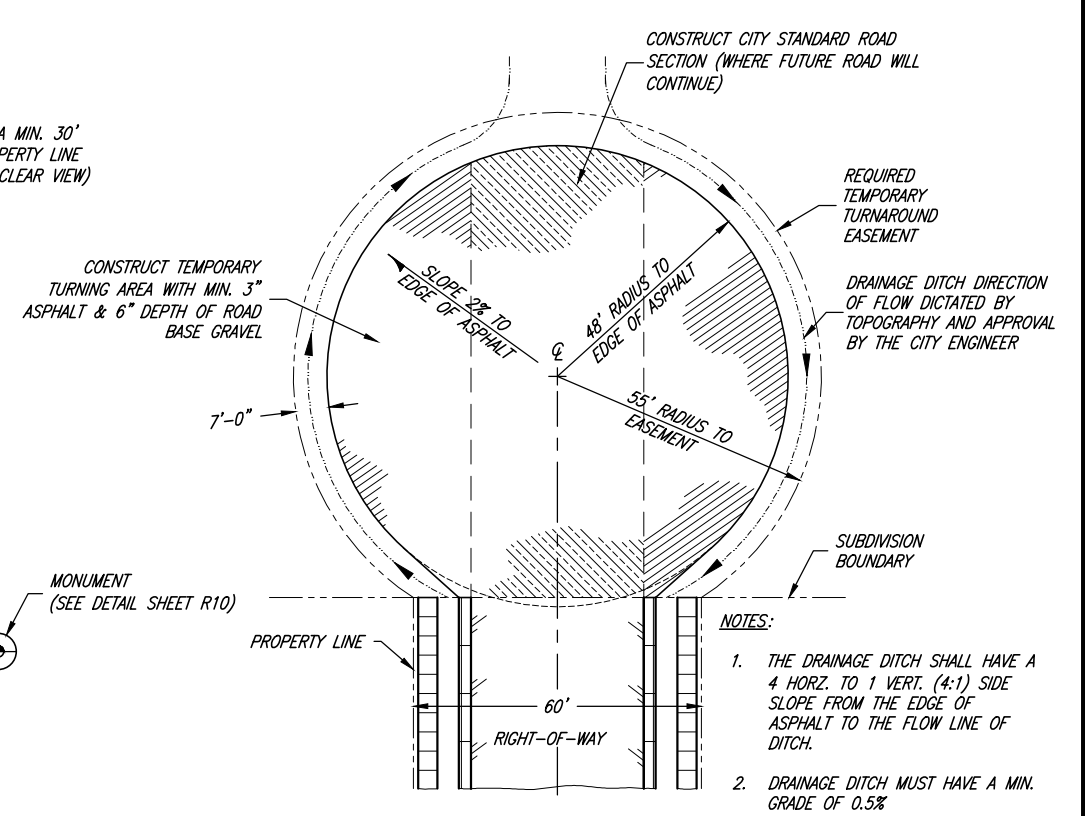
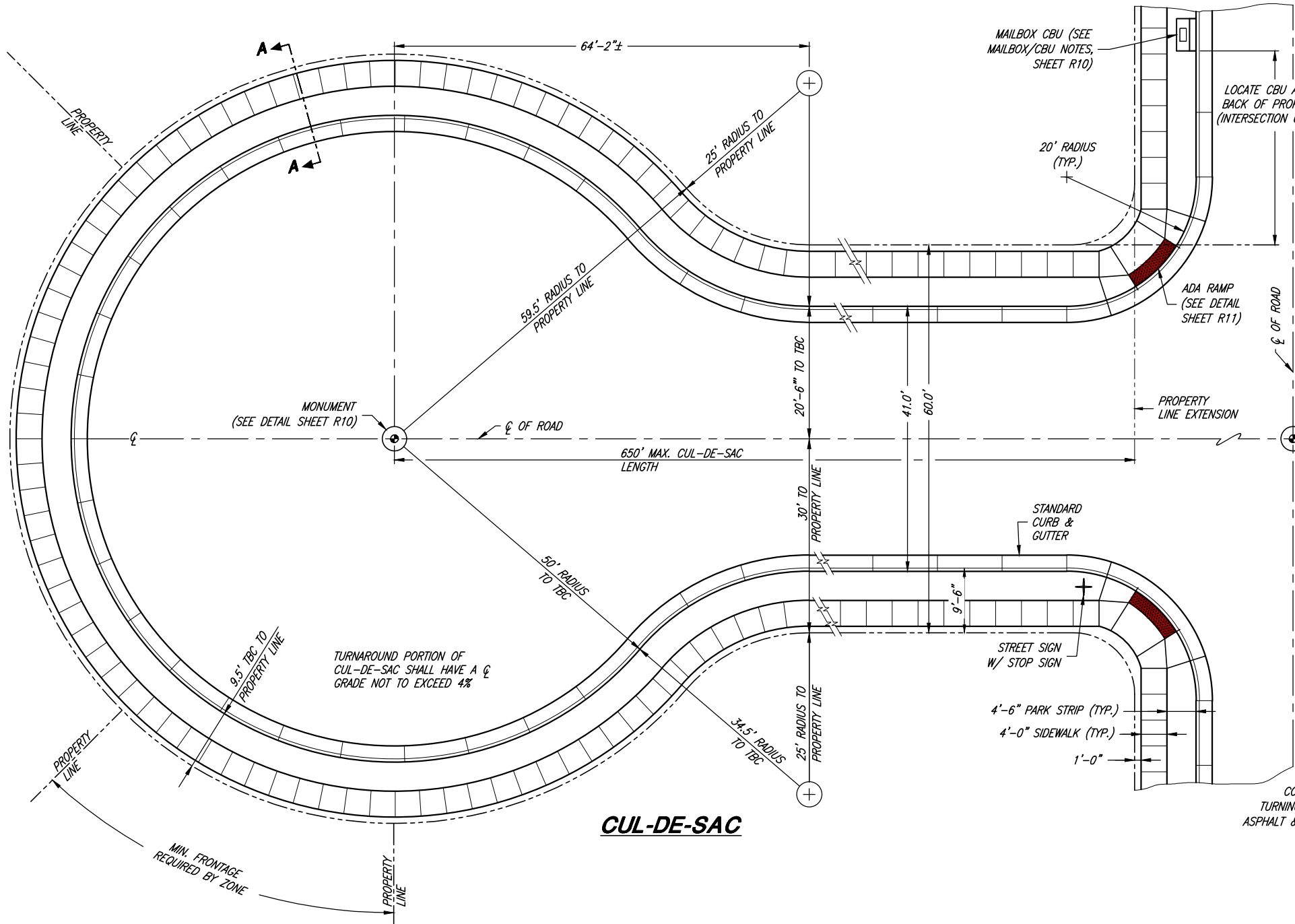
SCALE:
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
TYPICAL ADA RAMP

SHEET:
R11
OF 39 SHEETS
0



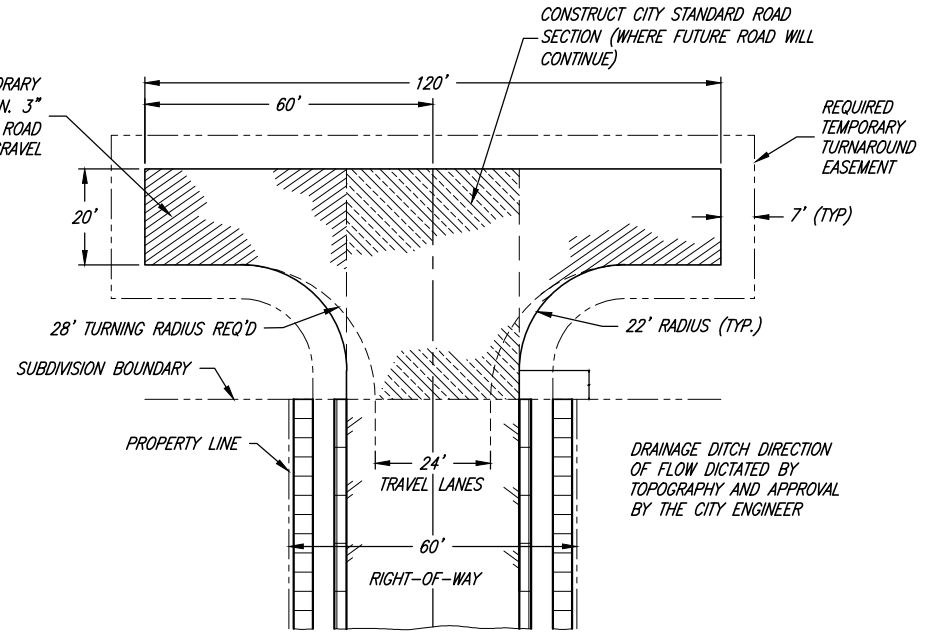
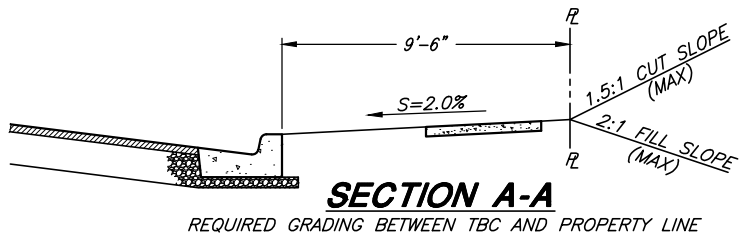
TEMPORARY TURNAROUND

NOTES:

1. THE DRAINAGE DITCH SHALL HAVE A 4 HORZ. TO 1 VERT. (4:1) SIDE SLOPE FROM THE EDGE OF ASPHALT TO THE FLOW LINE OF DITCH.
2. DRAINAGE DITCH MUST HAVE A MIN. GRADE OF 0.5%

TEMPORARY TURNAROUND NOTE:
 WHEN TURNAROUND CANNOT BE CONSTRUCTED OUTSIDE OF THE SUBDIVISION, IT SHALL BE LOCATED ON A PORTION OF THE SUBDIVISION LOTS (AS NEEDED) WITH THE SUBDIVIDER PLACING IN ESCROW AN AMOUNT OF MONEY SUFFICIENT TO COMPLETE THE STREET IMPROVEMENTS TO THE SUBDIVISION BOUNDARY. THESE FUNDS WILL BE USED AT SUCH TIME THE STREET IS EXTENDED.

- GENERAL NOTES:**
1. THE CIRCULAR CUL-DE-SAC LAYOUT SHOWN ON THIS SHEET IS TO BE CONSIDERED AS THE CITY STANDARD DESIGN. OTHER ALTERNATE DESIGNS MAY BE CONSIDERED AS APPROVED BY THE CITY ENGINEER.
 2. CUL-DE-SACS WITH A NEGATIVE GRADE PROGRESSING TOWARD THE TURNAROUND SHALL BE LIMITED TO A MAXIMUM GRADE OF SIX (6) PERCENT. THE CUL-DE-SAC SHALL TERMINATE WITH A GRADE OF NOT TO EXCEED THREE (3) PERCENT FOR THE LAST ONE HUNDRED (100) FEET OF TRAVELED SURFACE. THE CUL-DE-SAC SHALL HAVE ADEQUATE CURB, GUTTER, AND EASEMENT FOR DRAINAGE.
 3. WATER LINE IN CUL-DE-SAC SHALL TERMINATE WITH FIRE HYDRANT (SEE SHEET 6)



ALTERNATE TEMPORARY TURNAROUND

120' HAMMERHEAD DETAIL



Chris L. Bumbolt
 PROJECT ENGINEER
 JANUARY 2023
 DATE

1	NOV.09	CLB	REMOVED THE LETTER "C" IN NOTE 1
REV.	DATE	APPR.	

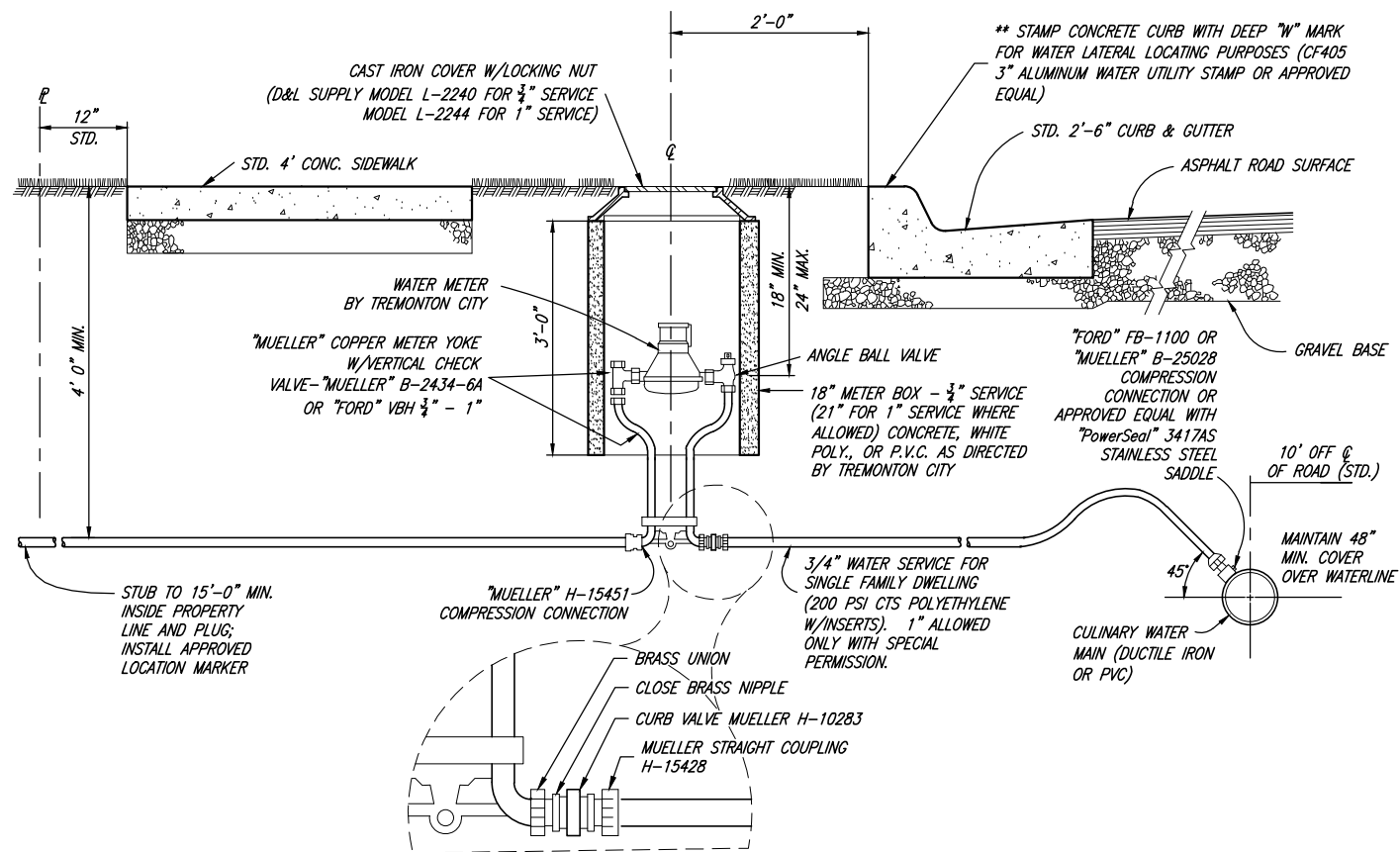
SCALE:
 N.T.S.

DESIGNED: *BEB*
 DRAWN: *BEB*
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TREMONTON CITY CORPORATION
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CUL-DE-SAC DETAILS



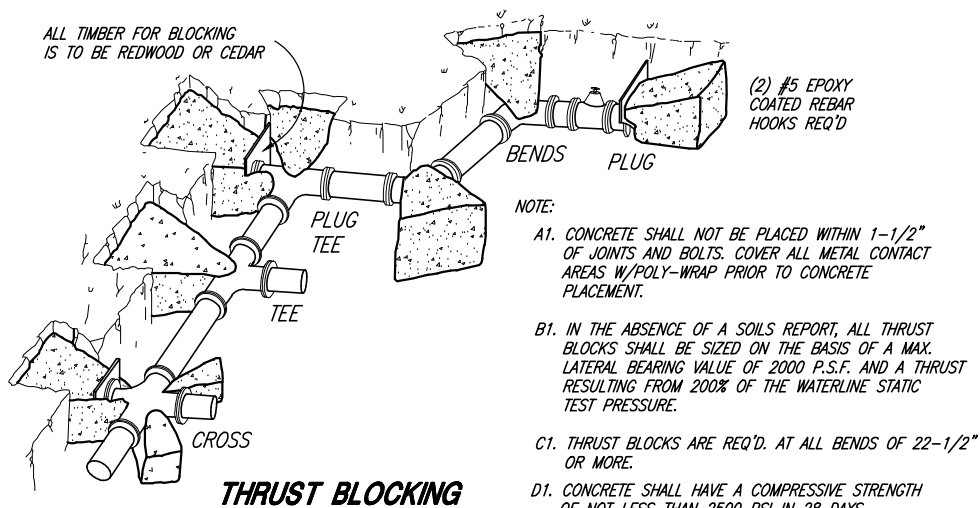
TYPICAL CULINARY WATER SERVICE CONNECTION

THRUST PER P.S.I. OF WATER PRESSURE AT VARIOUS FITTINGS

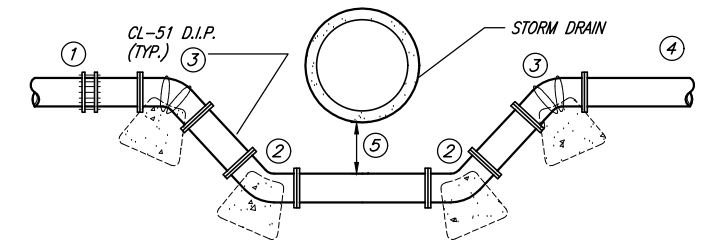
PIPE SIZE	DEAD END OR TEE	90° ELBOW	45° ELBOW	22 1/2° ELBOW
4	19	27	15	7
6	39	55	30	15
8	67	94	51	26
10	109	154	84	43
12	155	218	119	61
14	210	296	161	82
16	272	383	209	106
18	351	494	269	137
20	434	611	333	169
24	623	878	478	244

EXAMPLE:
 8-INCH 90° ELBOW, PRESSURE 200 LB./SQ. IN.
 FROM TABLE: THRUST = 94 x 200 = 18,800 LB.
 ASSUME BEARING STRENGTH OF SOIL = 2000 LB./SQ. FT.
 $\frac{18,800}{2,000} = 9.4$ SQ. FT. AREA OF BEARING REQUIRED FOR THRUST BLOCK

- NOTES:
- A. IN USING THE ABOVE TABLES, USE THE MAXIMUM INTERNAL PRESSURE ANTICIPATED (I.E. HYDROSTATIC TEST PRESSURE, POSSIBLE SURGE PRESSURE DUE TO PUMP SHUT OFF, ETC.).
 - B. SEE SOILS REPORT FOR BEARING STRENGTH OF SOIL. IN THE ABSENCE OF A SOILS REPORT, AN AVERAGE SOIL (SPADABLE MEDIUM CLAY) CAN BE ASSUMED TO HAVE A BEARING STRENGTH OF 2000 P.S.F.

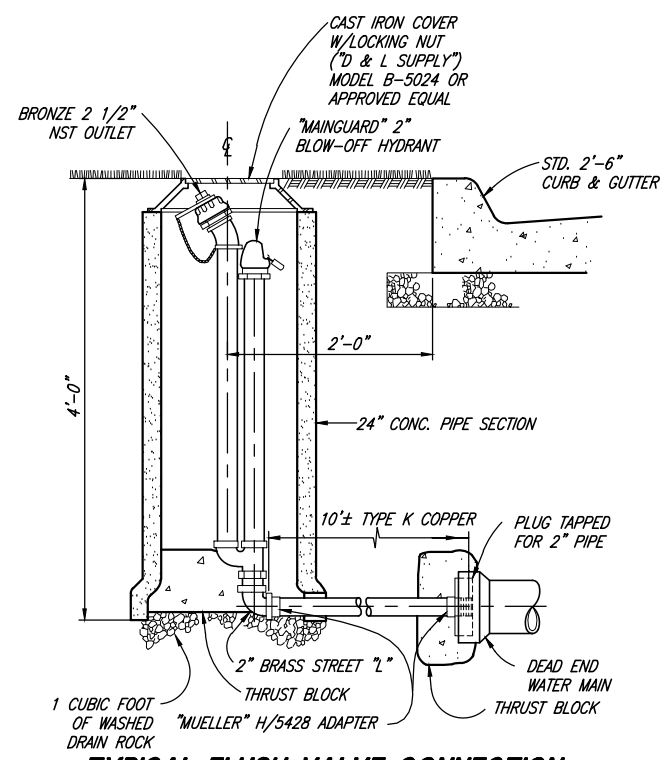


THRUST BLOCKING

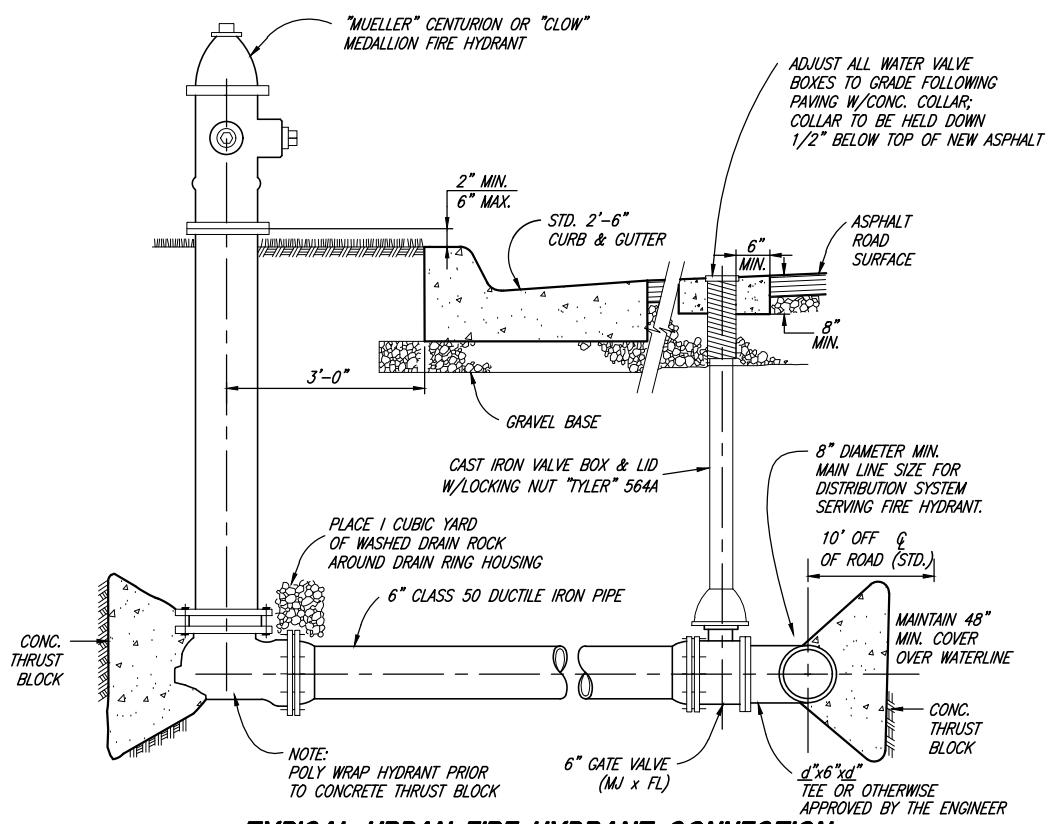


- ① TRANSITION COUPLING; "ROMAC" MODEL 501.
- ② MJ 45° BEND W/RETAINER GLANDS.
- ③ CONSTRUCT THRUST BLOCKS AT EACH 45° BEND W/(3) #6 REBARS SECURING BLOCK TO FITTING (EPOXY COATING).
- ④ AN AIR/VACUUM RELIEF VALVE MAY BE REQUIRED ON A CASE BY CASE BASIS AS DIRECTED BY THE CITY ENGINEER.
- ⑤ MINIMUM OF 12" COVER BETWEEN THE WATERLINE AND CONFLICTING UTILITY LINE TO BE CROSSED, EXCEPT LOOPS INVOLVING SEWER MAINS, WHERE A MINIMUM OF 18" VERTICAL COVER ABOVE THE SEWER MAIN IS REQUIRED. EXCEPTIONS MUST BE APPROVED BY THE UTAH DIVISION OF DRINKING WATER (DDW).

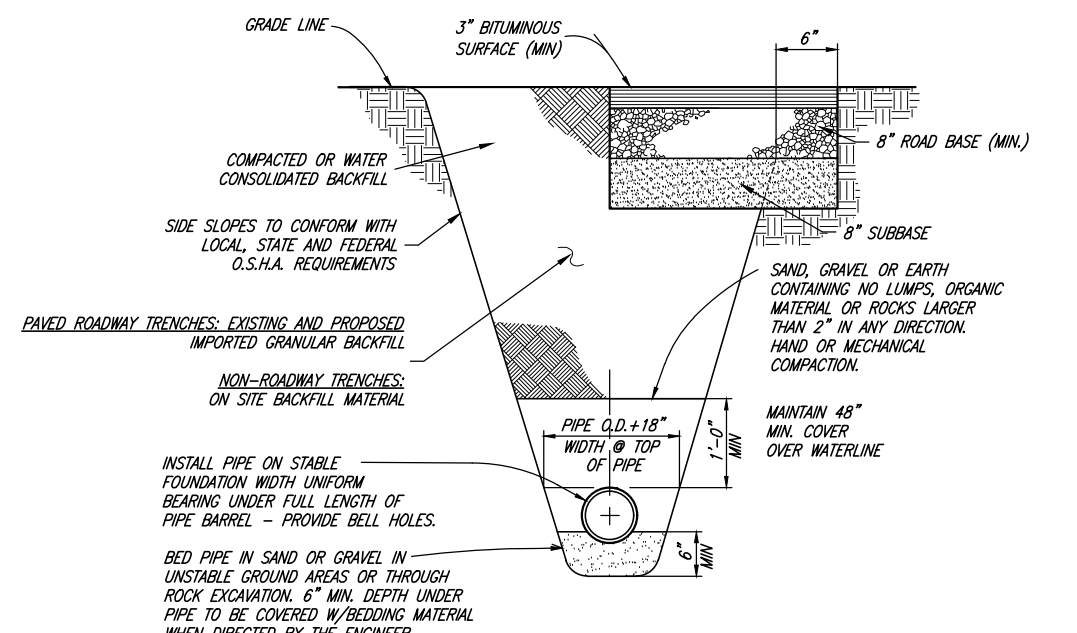
TYPICAL WATERLINE LOOP



TYPICAL FLUSH VALVE CONNECTION



TYPICAL URBAN FIRE HYDRANT CONNECTION



TYPICAL TRENCH SECTION



Chris L. Brenholt
 PROJECT ENGINEER
 JANUARY 2023
 DATE

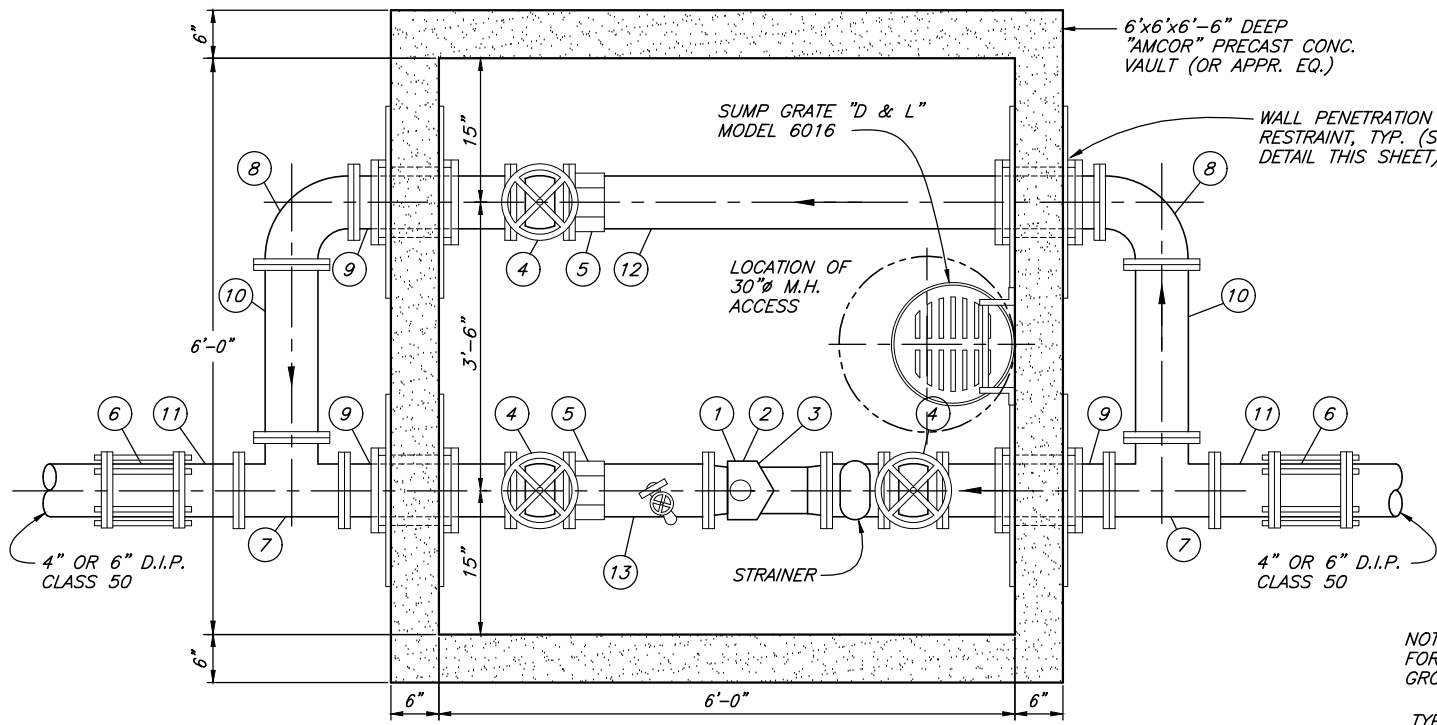
REV.	DATE	APPR.	DESCRIPTION
1	FEB.17	BEB	ADDED CURB WATER STAMP NOTE TO SERVICE CONNECTION DETAIL

SCALE: N.T.S.
 DESIGNED: BEB
 DRAWN: BEB
 CHECKED: CLB

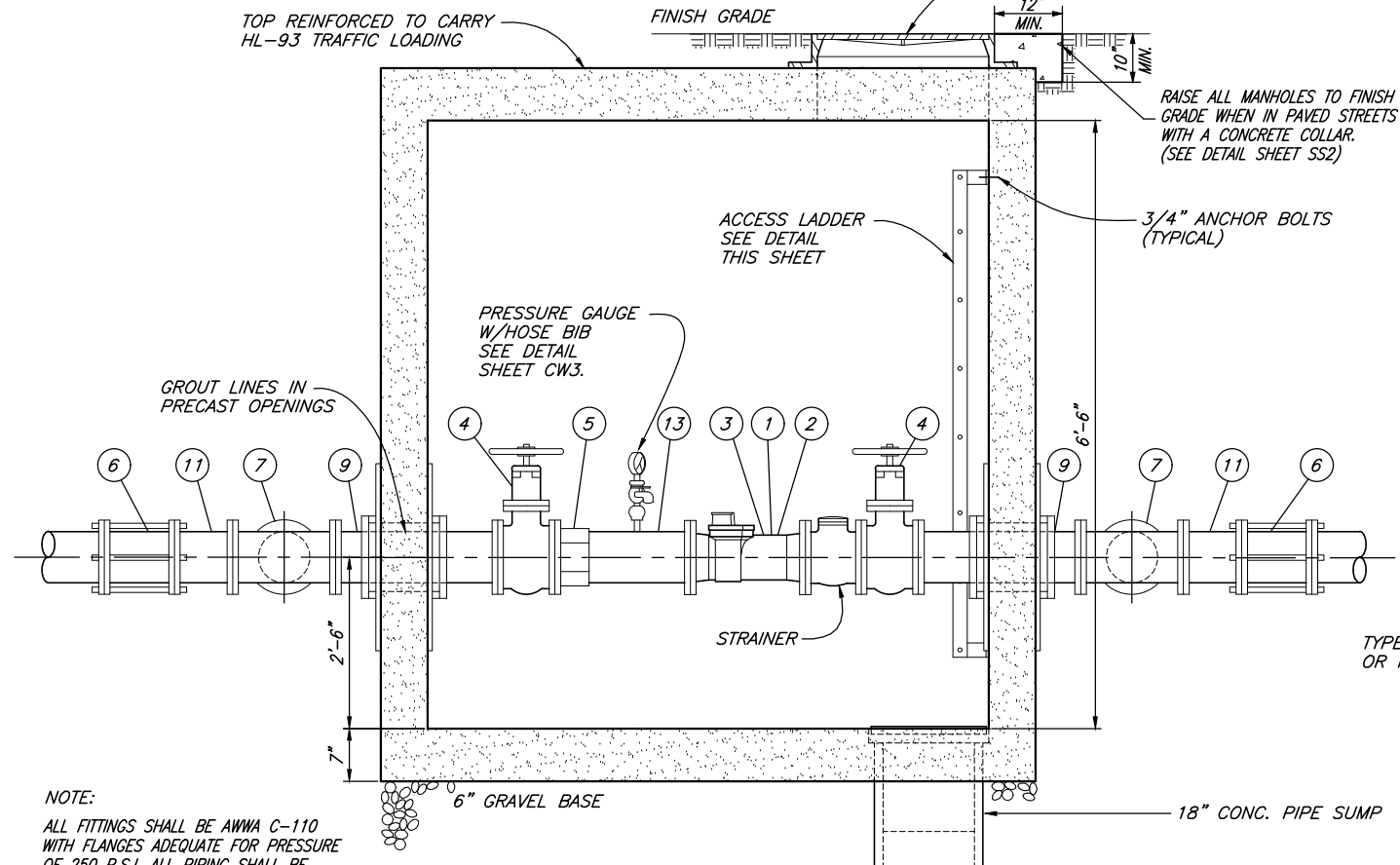
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TREMONTON CITY CORPORATION
 PUBLIC WORKS STANDARDS
FIRE HYDRANT AND WATER SERVICE CONNECTIONS

SHEET: **CW1**
 OF 39 SHEETS
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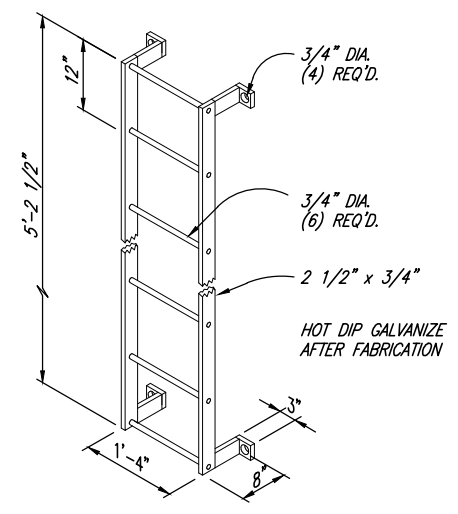


PLAN

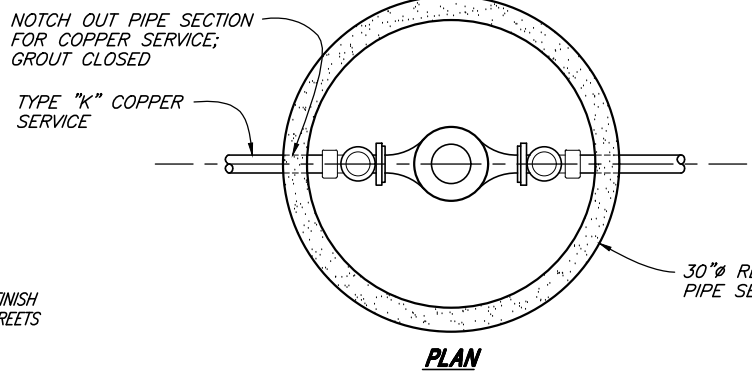


SECTION

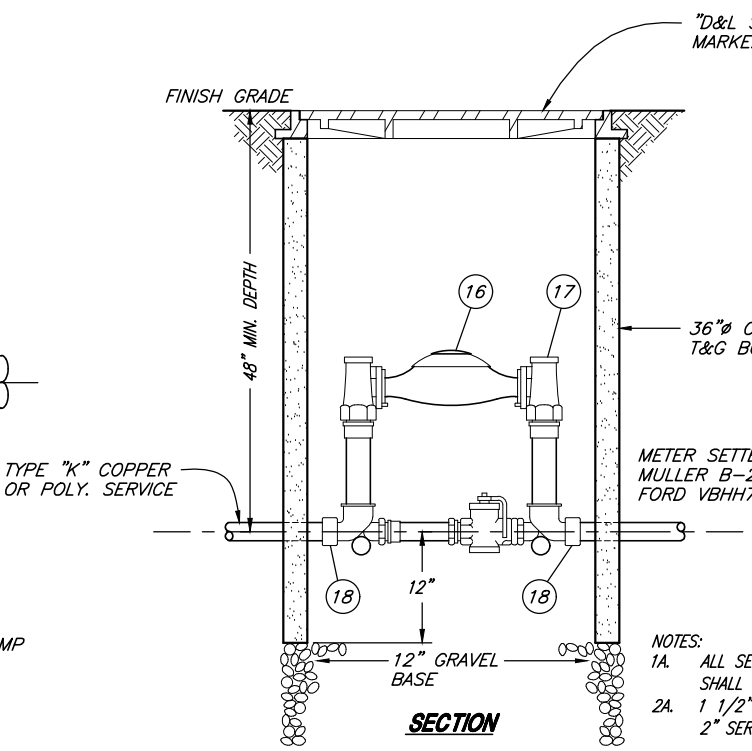
3", 4" & 6" WATER METER STATION



LADDER DETAIL



PLAN



SECTION

1 1/2" & 2" WATER METER STATION

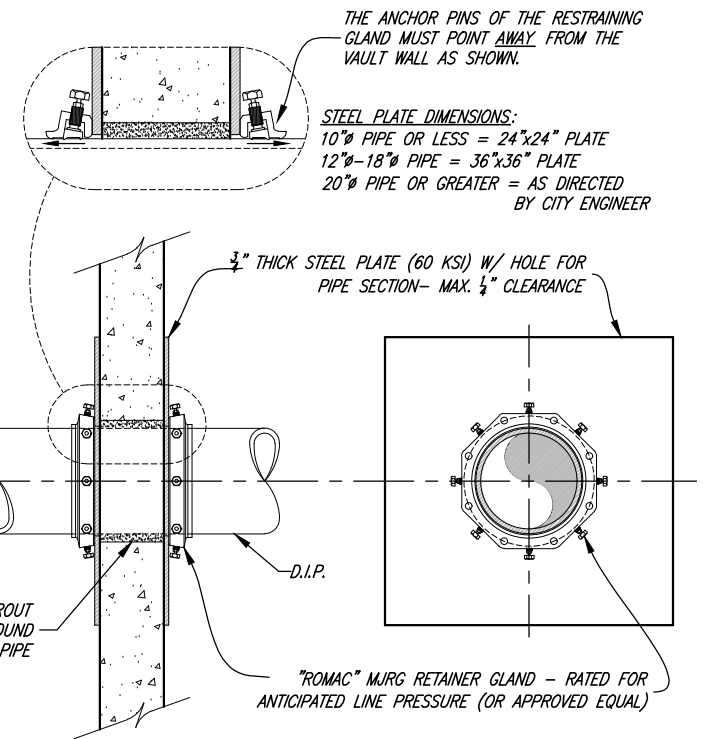
PIPE & FITTING SCHEDULE

NO.	DESCRIPTION (3", 4" & 6" METER STA.)	JOINT TYPE	3"	4"	6"
			LINE	LINE	LINE
1	"MASTER METER" DUAL BODY COMPOUND METER W/STRAINER	FL	3"	-	-
2	"MASTER METER" DUAL BODY COMPOUND METER W/STRAINER	FL	-	4"	-
3	"MASTER METER" DUAL BODY COMPOUND METER W/STRAINER	FL	-	4"	6"
4	GATE VALVE	FL	3"	4"	6"
5	"ROMAC" FCA501 FLANGED COUPLING ADAPTER	FLxPE	3"	4"	6"
6	"ROMAC" 501 FLEXIBLE PIPE COUPLING	FLxPE	3"	4"	6"
7	TEE	FL	3"	4"	6"
8	90° ELBOW	FL	3"	4"	6"
9	SPOOL PIECE	FL	3"x24"	4"x24"	6"x24"
10	SPOOL PIECE	FL	3"x31"	4"x29"	6"x26"
11	NIPPLE	FLxPE	3"x12"	4"x12"	6"x12"
12	NIPPLE	FLxPE	3"x74"	4"x74"	6"x74"
13	NIPPLE	FLxPE	3"x23"	4"x19"	6"x12 3/8"

NO.	DESCRIPTION (1 1/2" & 2" METER STA.)	JOINT TYPE	1 1/2"	2"
			LINE	LINE
16	"MASTER METER" DUAL BODY COMPOUND METER W/STRAINER	FL	1 1/2"	2"
17	"MUELLER" B-2423-2 METER YOKE (18" HEIGHT)	-	1 1/2"	2"
18	"MUELLER" 110 COMPRESSION CONN. COUPLING	-	1 1/2"	2"

GENERAL NOTES:

- A. PROPERTY OWNER OR CONTRACTOR SHALL PAY FOR ALL COSTS OF INSTALLATION INCLUDING ALL MATERIALS, ALL EXCAVATION AND FILL, ASPHALT REPLACEMENT AND WATER MAIN CONNECTION.
- B. INSPECTION OF ALL WATER LINE INSTALLATIONS WILL BE DONE BY TREMONTON CITY WATER DEPT., WITH A 48 HOUR MINIMUM NOTICE REQUIRED PRIOR TO START OF WORK.
- C. IF APPLICABLE, A TREMONTON CITY CUT PERMIT MUST BE REQUESTED AND APPROVED PRIOR TO START OF WORK.



WALL PENETRATION DETAIL

FOR PRECAST VAULT (TYP)

NOTE:
ALL FITTINGS SHALL BE AWMA C-110 WITH FLANGES ADEQUATE FOR PRESSURE OF 250 P.S.I. ALL PIPING SHALL BE DUCTILE IRON PIPE-CLASS 350 P.S.I. MIN.

- NOTES:
1A. ALL SERVICE LINES TO AND FROM METER SHALL BE TYPE "K" COPPER.
2A. 1 1/2" SERVICE LINE-13" METER
2" SERVICE LINE-17" METER



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.
1	NOV.09	CLB
		ADDED CONCRETE COLLAR

SCALE:
N.T.S.
DESIGNED: BEB
DRAWN: BEB
CHECKED: CLB

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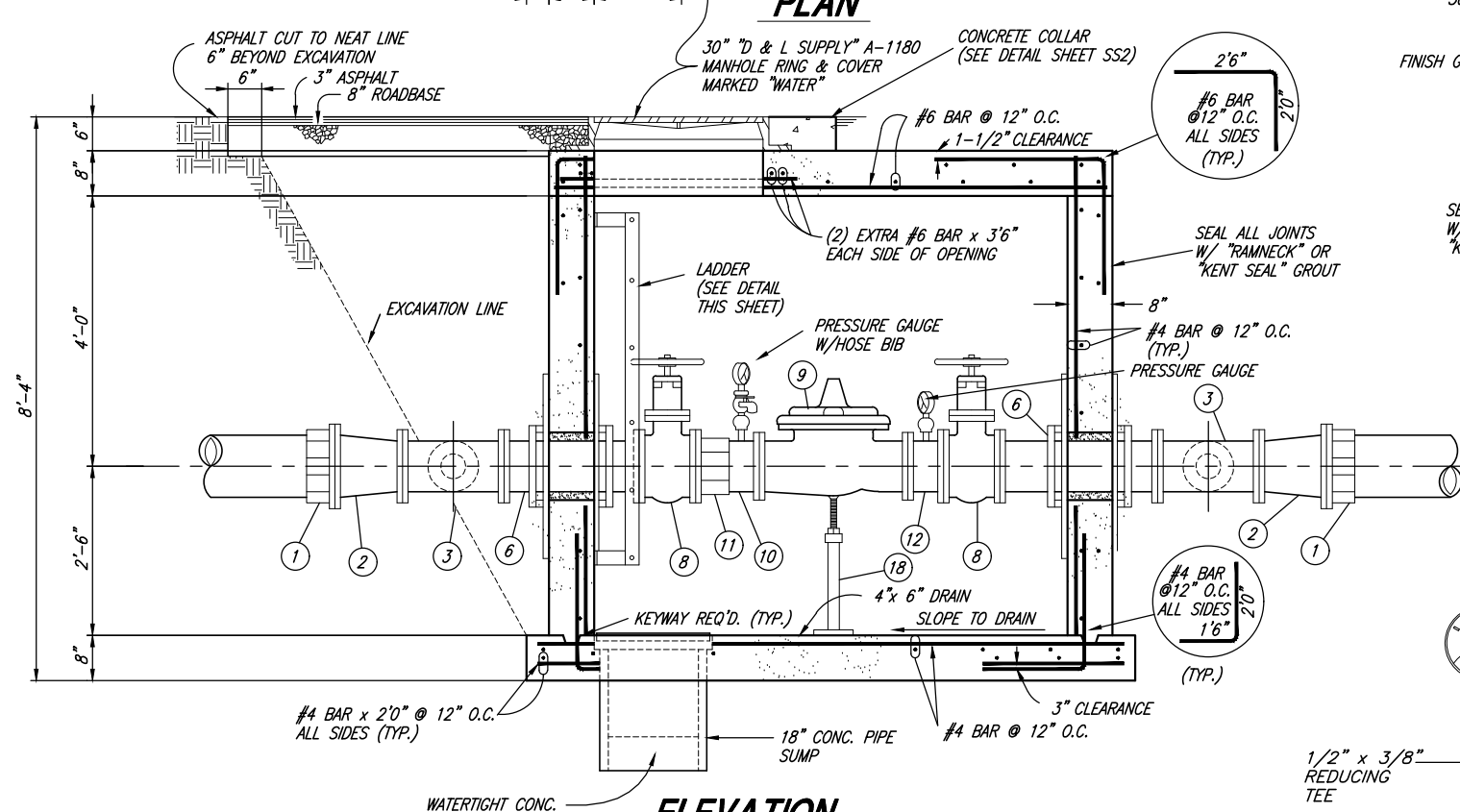
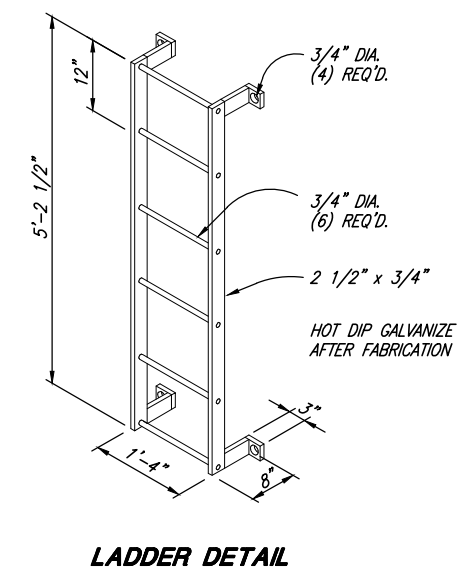
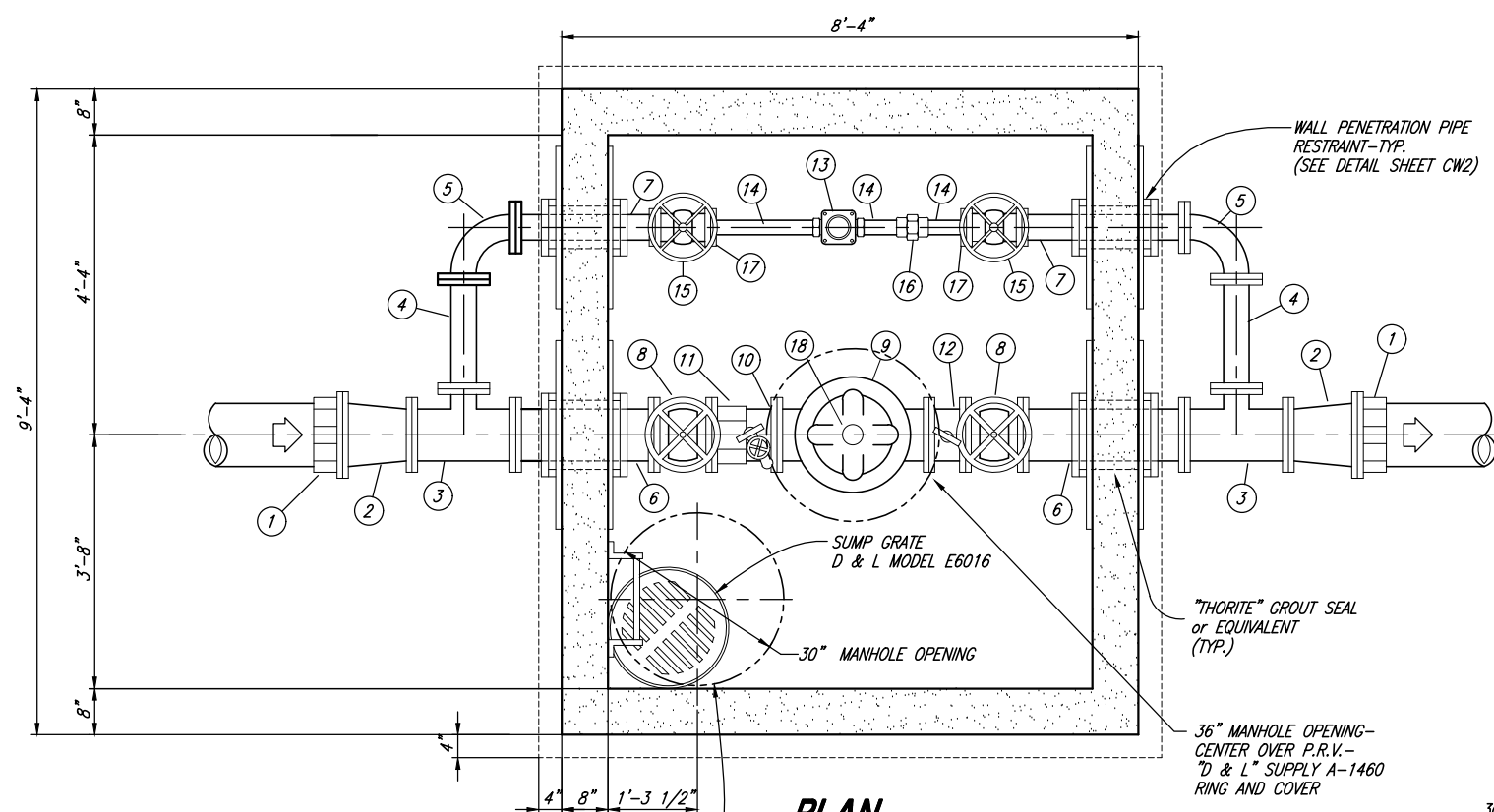
TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
TYPICAL WATER METER STATIONS

SHEET:
CW2
OF 39 SHEETS
0

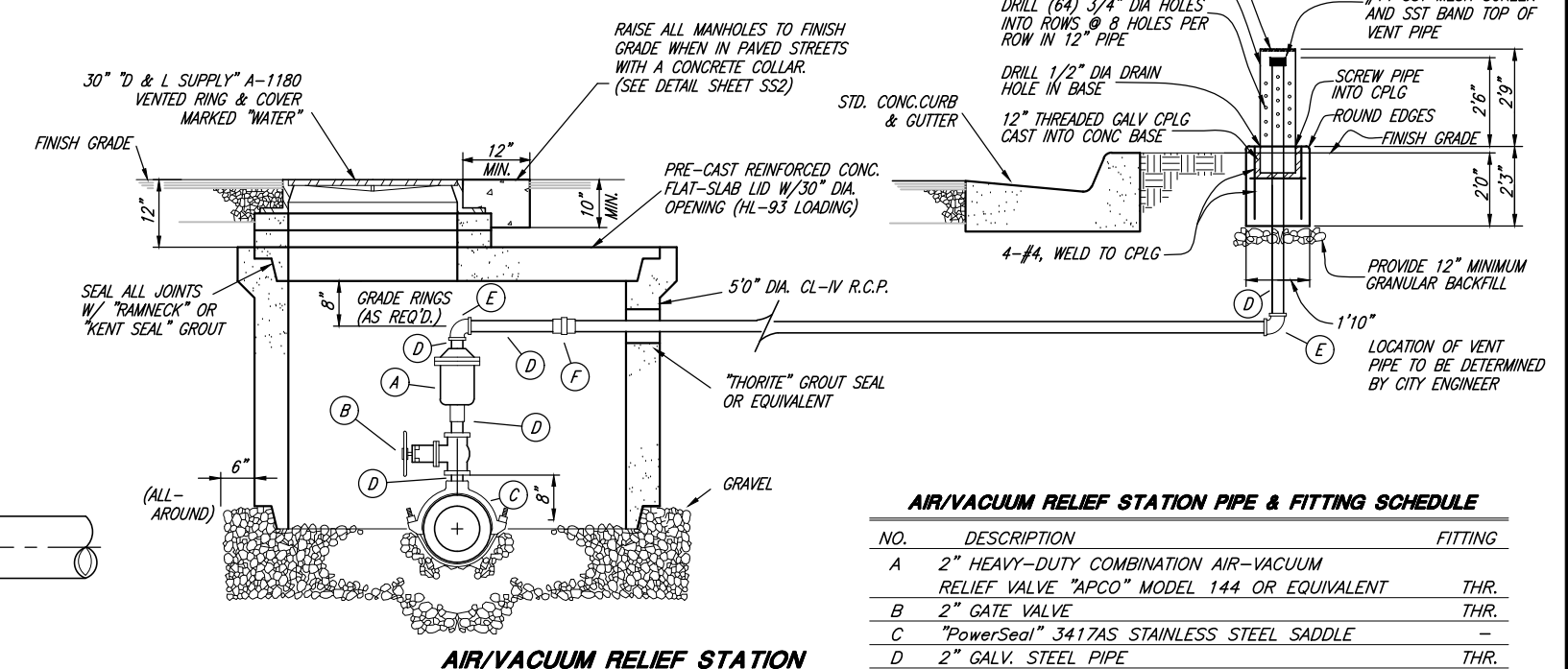
P.R.V. STATION PIPE & FITTING SCHEDULE

NO.	DESCRIPTION	JOINT TYPE	6" LINE	8" LINE	10" LINE
1	CAST FLANGED COUPLING ADAPTOR (2)	FLxPE	6"	8"	10"
2	REDUCER (2)	FL	6"x4"	8"x6"	10"x8"
3	REDUCING TEE (2)	FL	4"x4"x4"	6"x6"x4"	8"x8"x4"
4	SPOOL PIECE (2)	FL	4"	4"	4"
5	90° ELBOW (2)	FL	4"	4"	4"
6	WALL SPOOL PIECE (2)	FL	4"	6"	8"
7	WALL SPOOL PIECE (2)	FL	4"	4"	4"
8	GATE VALVE (2)	FL	4"	6"	8"
9	PRESSURE REDUCTION VALVE ("CLAYTON")	FL	4"	6"	8"
10	NIPPLE	FLxPE	4"	6"	8"
11	CAST FLANGED COUPLING ADAPTER	FLxPE	4"	6"	8"
12	SPOOL PIECE	FL	4"	6"	8"
13	PRESSURE REDUCTION VALVE ("CLAYTON")	FL	2"	2 1/2"	2 1/2"
14	GALVANIZED PIPE (3)	FL	2"	2 1/2"	2 1/2"
15	GATE VALVE (2)	FL	4"	4"	4"
16	GALVANIZED UNION	FL	2"	2 1/2"	2 1/2"
17	BLIND FLANGE W/THR. CONNECTION (2)	FL	4"x2"	4"x2 1/2"	4"x2 1/2"
18	ADJUSTABLE PIPE SUPPORT (CLOW F-1608 OR EQUIVALENT)	-	-	-	-

NOTE - STRUCTURE, PIPING & VALVE SIZES FOR P.R.V. STATIONS ON LINE SIZES GREATER THAN 10" SHALL BE SPECIFIED BY THE CITY ENGINEER.

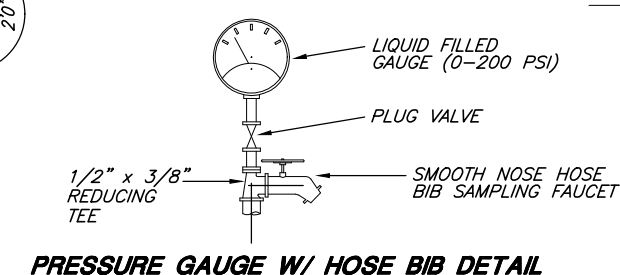


PRESSURE REDUCTION STATION



AIR/VACUUM RELIEF STATION PIPE & FITTING SCHEDULE

NO.	DESCRIPTION	FITTING
A	2" HEAVY-DUTY COMBINATION AIR-VACUUM RELIEF VALVE "APCO" MODEL 144 OR EQUIVALENT	THR.
B	2" GATE VALVE	THR.
C	"PowerSeal" 3417AS STAINLESS STEEL SADDLE	-
D	2" GALV. STEEL PIPE	THR.
E	2" GALV. STEEL 90° ELBOW	THR.
F	2" GALV. STEEL UNION	THR.



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

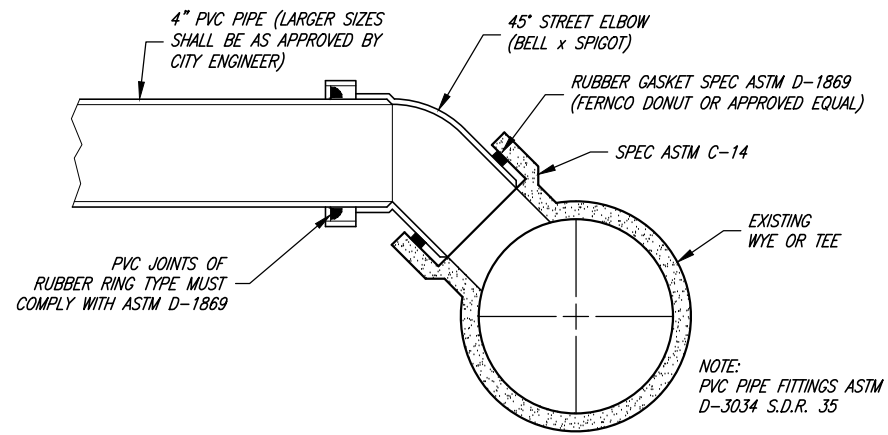
REV.	DATE	APPR.
1	NOV.09	CLB
		ADDED CONCRETE COLLAR

SCALE: N.T.S.
DESIGNED: BEB
DRAWN: BEB
CHECKED: CLB

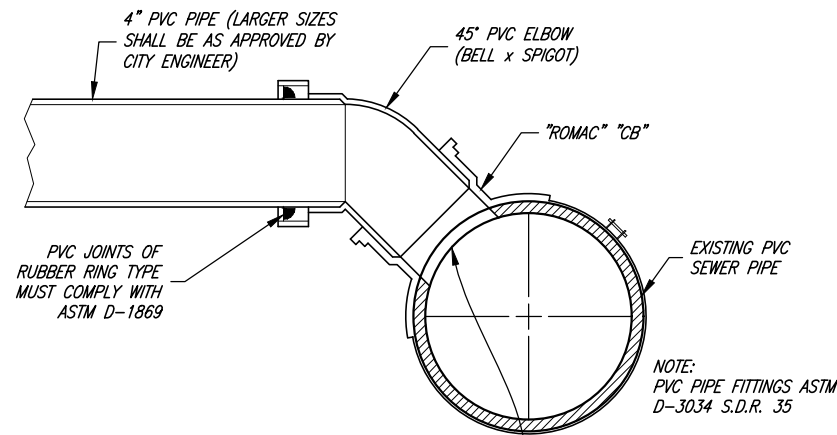
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
P.R.V. STATION & AIR/VACUUM RELEASE STATION

SHEET: **CW3**
OF 23 SHEETS
0

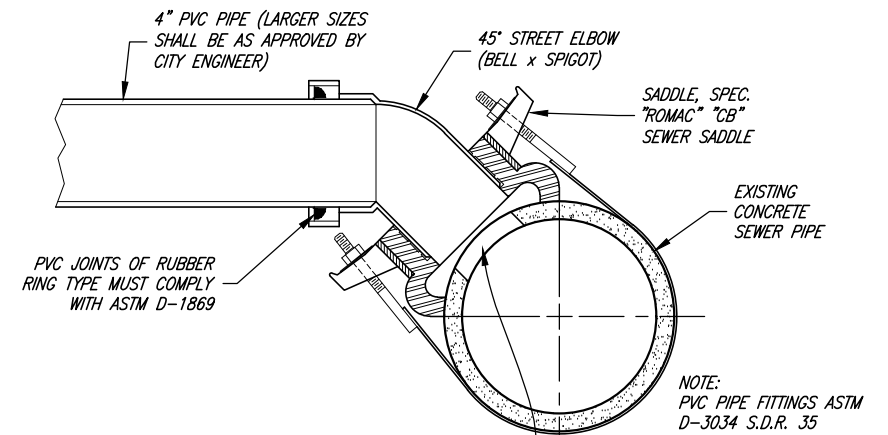


CONNECTING INTO EXISTING WYE OR TEE



TAPPING INTO EXISTING PVC PIPE

NEW SERVICES CONNECTED WITHOUT A WYE OR TEE ARE TO BE CUT WITH A HOLE SAW

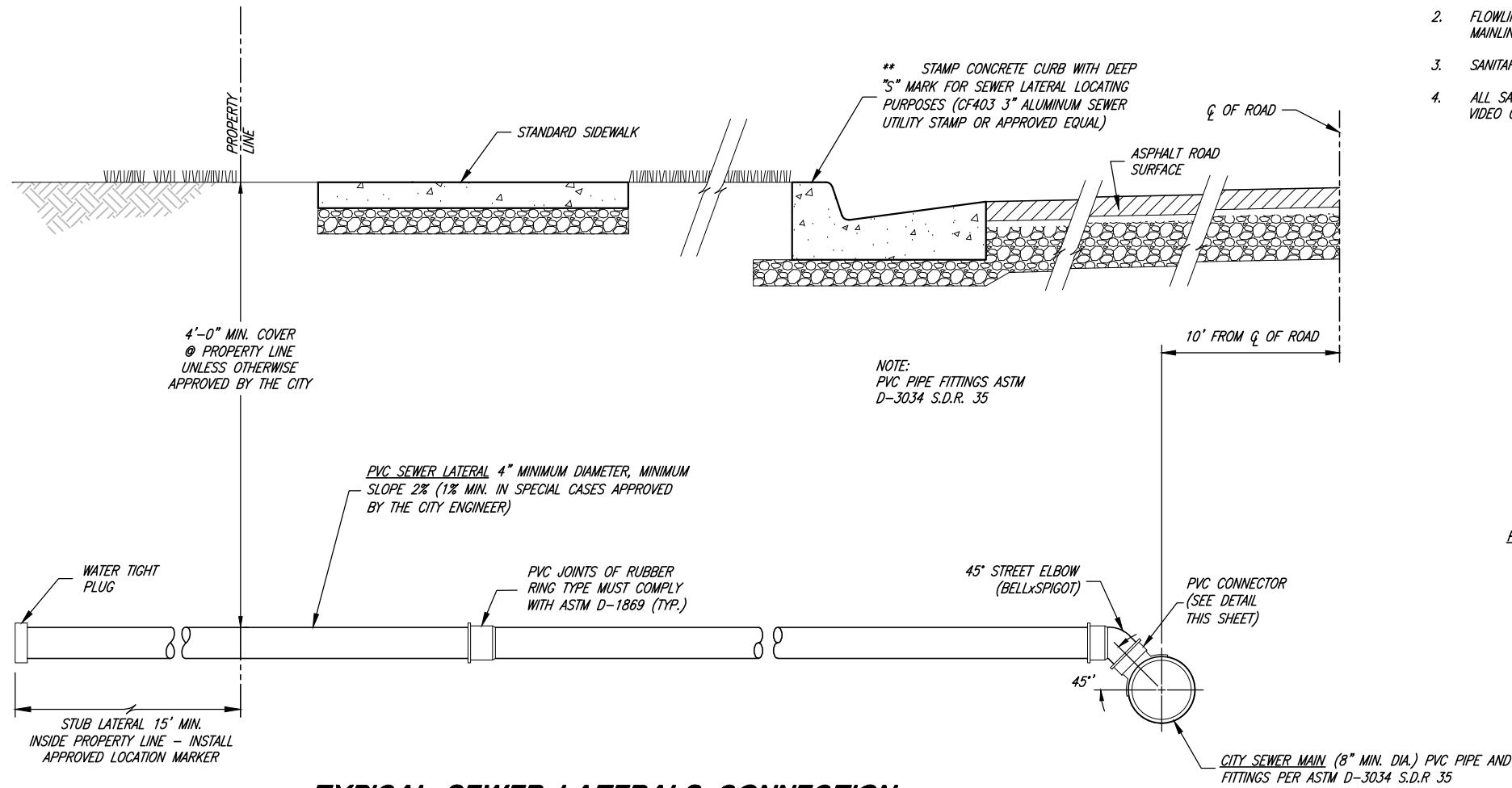


TAPPING INTO EXISTING CONCRETE PIPE

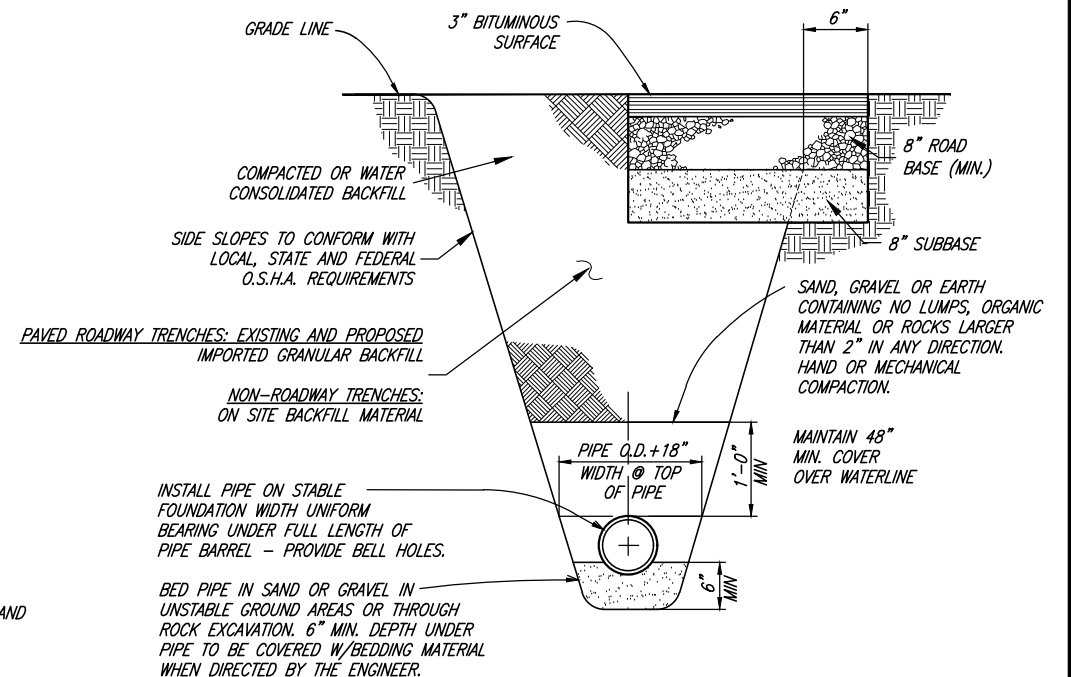
NEW SERVICES CONNECTED WITHOUT A WYE OR TEE ARE TO BE CORE DRILLED

GENERAL NOTES:

1. ALL SANITARY SEWER LATERAL CONNECTIONS ON SEWER MAINS IN NEW SUBDIVISIONS SHALL BE MADE WITH IN LINE PRE-FORMED WYES OR TEES UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER.
2. FLOWLINE ELEVATION OF LATERALS SHALL EQUAL THE INSIDE TOP OF PIPE ON MAINLINE AT THE CONNECTING POINT.
3. SANITARY SEWER PIPES SHALL BE WHITE OR GREEN IN COLOR.
4. ALL SANITARY SEWER LINES SHALL BE AIR TESTED AND INSPECTED BY MEANS OF VIDEO CAMERA WHEN CONSTRUCTED.



TYPICAL SEWER LATERALS CONNECTION



TYPICAL TRENCH SECTION



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.	DESCRIPTION
1	NOV.09	CLB	REMOVED RESPONSIBILITY NOTE
2	NOV.09	BEB	ADD SEWER CLEANOUT W/ LOCATOR DISK ON TYP SEWER LATERALS
3	FEB.17	BEB	ADDED CURB SEWER STAMP NOTE TO SERVICE CONNECTION DETAIL

SCALE:
N. T.S.

DESIGNED: BEB
DRAWN: BEB
CHECKED: CLB



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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS

SANITARY SEWER DETAILS

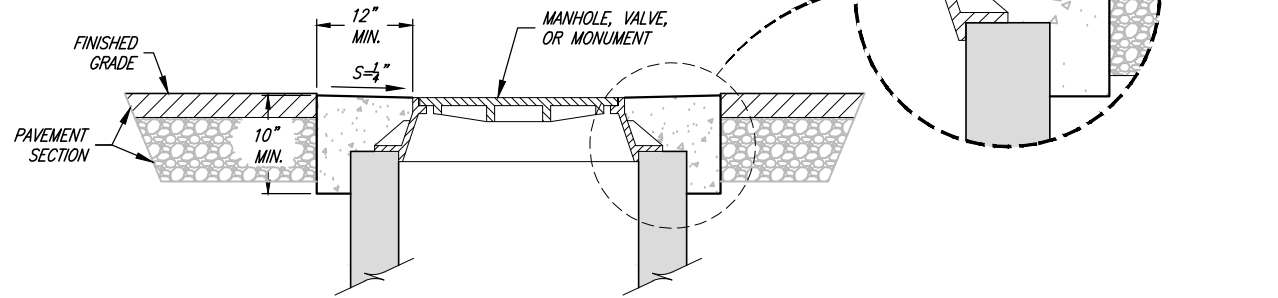
SHEET:

SS1

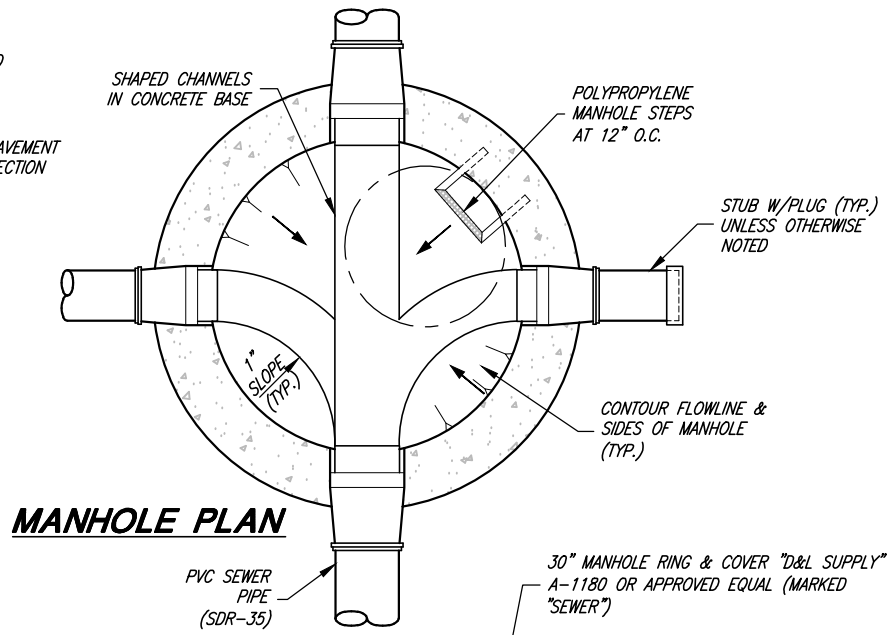
OF 39 SHEETS
0

CONCRETE COLLAR NOTES:

- A1. ALL CONCRETE COLLARS TO BE INSTALLED WITHIN 14 DAYS AFTER PAVING.
- B1. COLLARS AROUND MANHOLES AND CULINARY WATER VALVES ARE TO BE ROUND.
- C1. COLLARS AROUND IRRIGATION VALVES ARE TO BE SQUARE.



CONCRETE COLLAR DETAIL



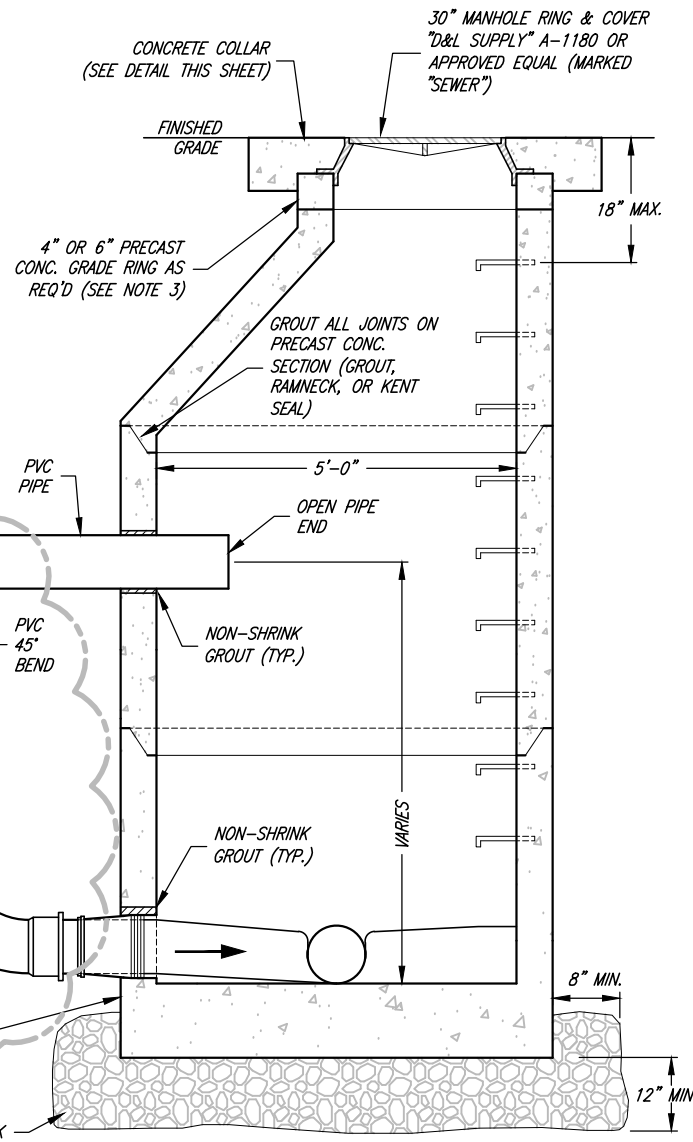
MANHOLE PLAN

GENERAL NOTES:

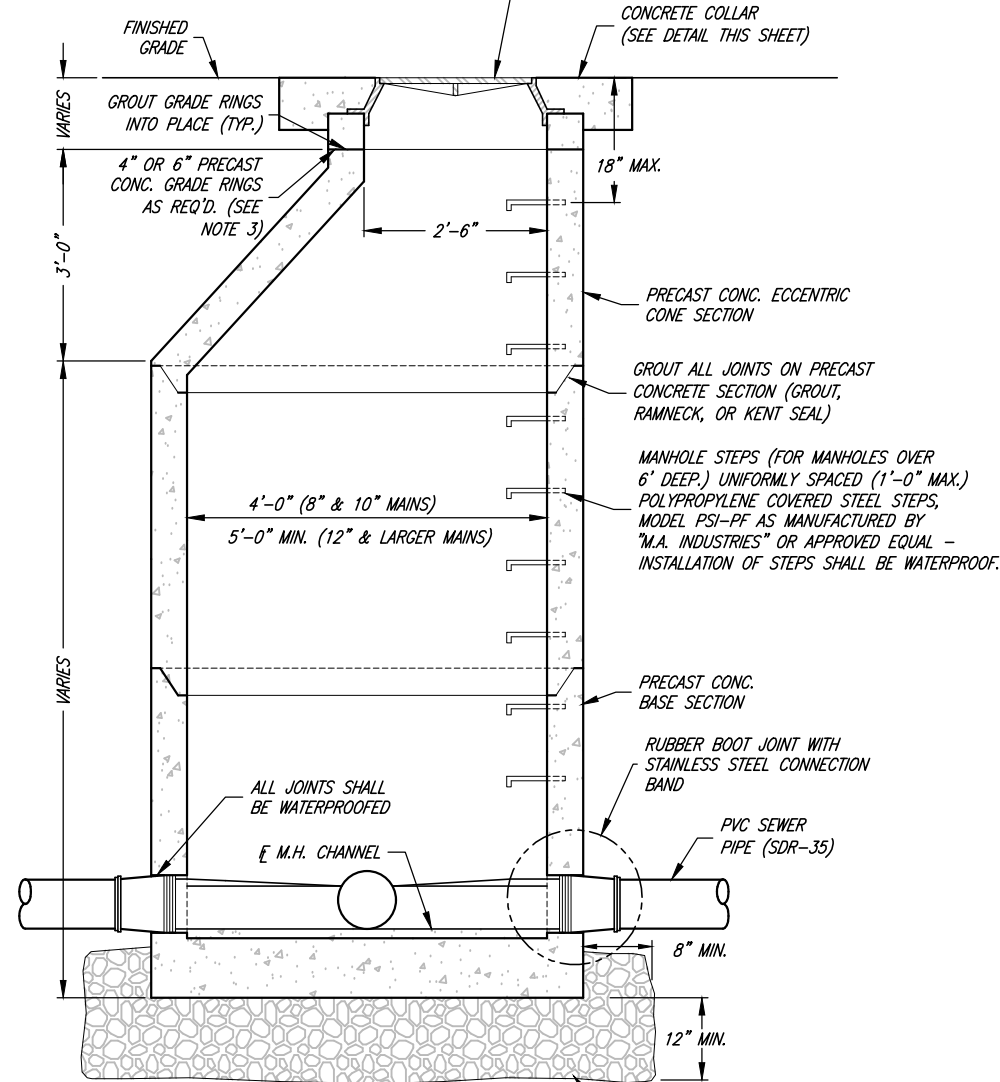
- 1. SECURE INVERTS IN ALL MANHOLES DURING CONSTRUCTION SO AS TO PREVENT GRAVEL AND OTHER DEBRIS FROM COLLECTING INSIDE.
- 2. A LARGER DIAMETER MANHOLE MAY BE REQUIRED BY THE DESIGN ENGINEER AFTER EVALUATION OF THE NUMBER, SIZE, AND ANGLE OF THE PIPES THAT CONNECT TO THE MANHOLE.
- 3. NO MORE THAN 12" OF GRADE RINGS TO BE ALLOWED ON ANY MANHOLE.
- 4. ALL TERMINATING SEWER MAINS SHALL END WITH A CITY STANDARD MANHOLE.
- 5. SERVICE LATERAL CONNECTIONS SHALL NOT BE ALLOWED IN SEWER MANHOLES.
- 6. ALL SANITARY SEWER LINES SHALL BE INSPECTED BY MEANS OF VIDEO CAMERA & AIR TESTED WHEN CONSTRUCTED.

DROP MANHOLE NOTES:

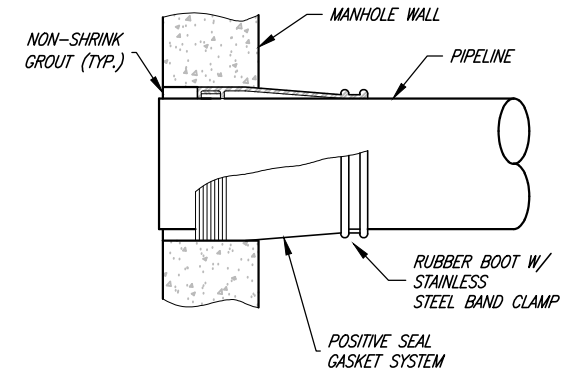
- A. USE DROP MANHOLE ONLY WHEN DROP EXCEEDS 2'-0". (UAC R317-3)
- B. DROP MANHOLE SHALL CONSIST OF ASTM D3034 SDR 35 PVC PIPE WITH SDR 35 PVC GASKETED FITTINGS.
- C. DUE TO THE UNEQUAL EARTH PRESSURES THAT WOULD RESULT FROM THE BACKFILLING OPERATION IN THE VICINITY OF THE MANHOLE, THE ENTIRE OUTSIDE DROP CONNECTIONS SHALL BE ENCASED IN FLOWABLE FILL. (UAC R317-3)



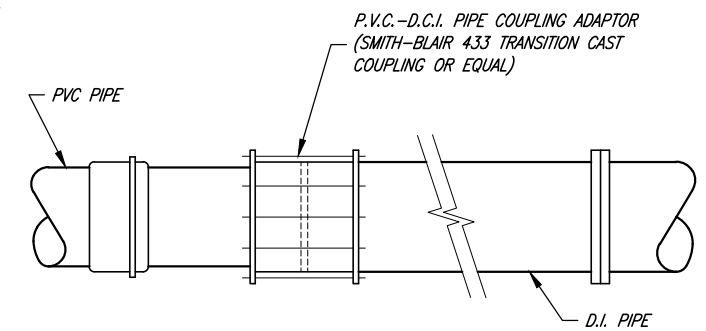
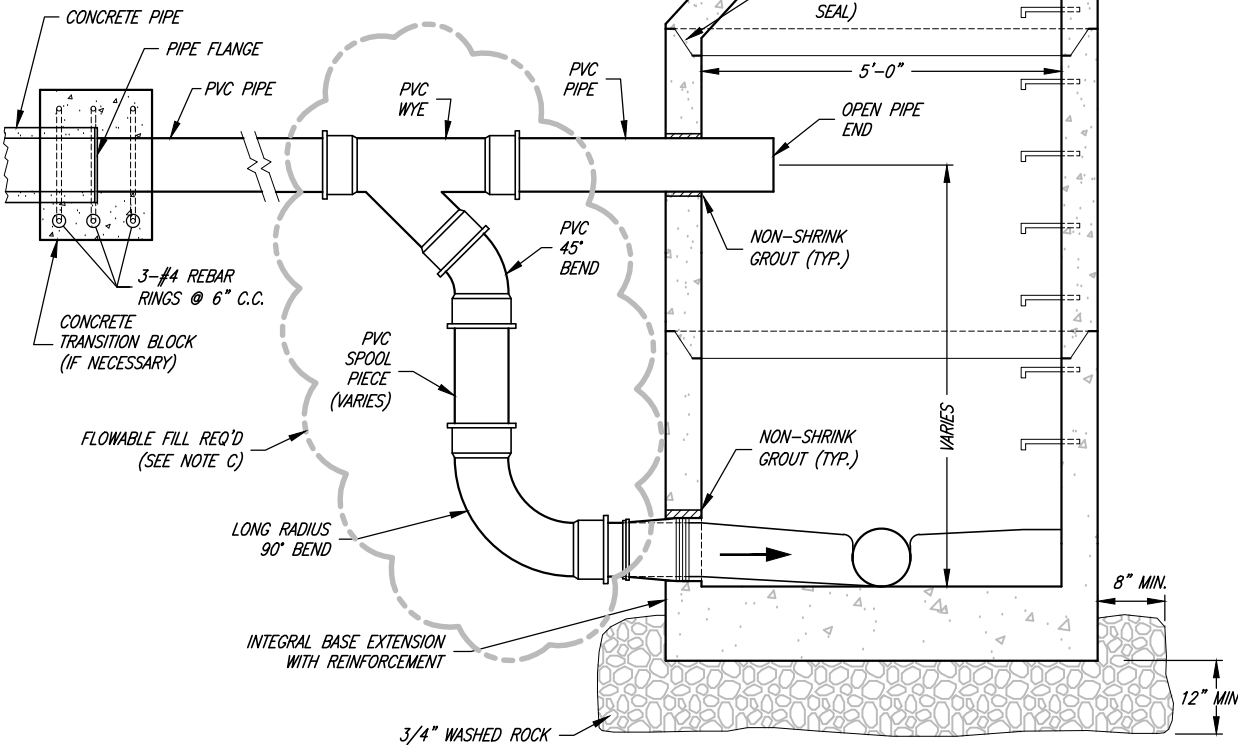
TYPICAL DROP MANHOLE SECTION



TYPICAL MANHOLE SECTION



RUBBER BOOT DETAIL



TYPICAL D.I. PIPE TO PVC PIPE CONNECTION



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

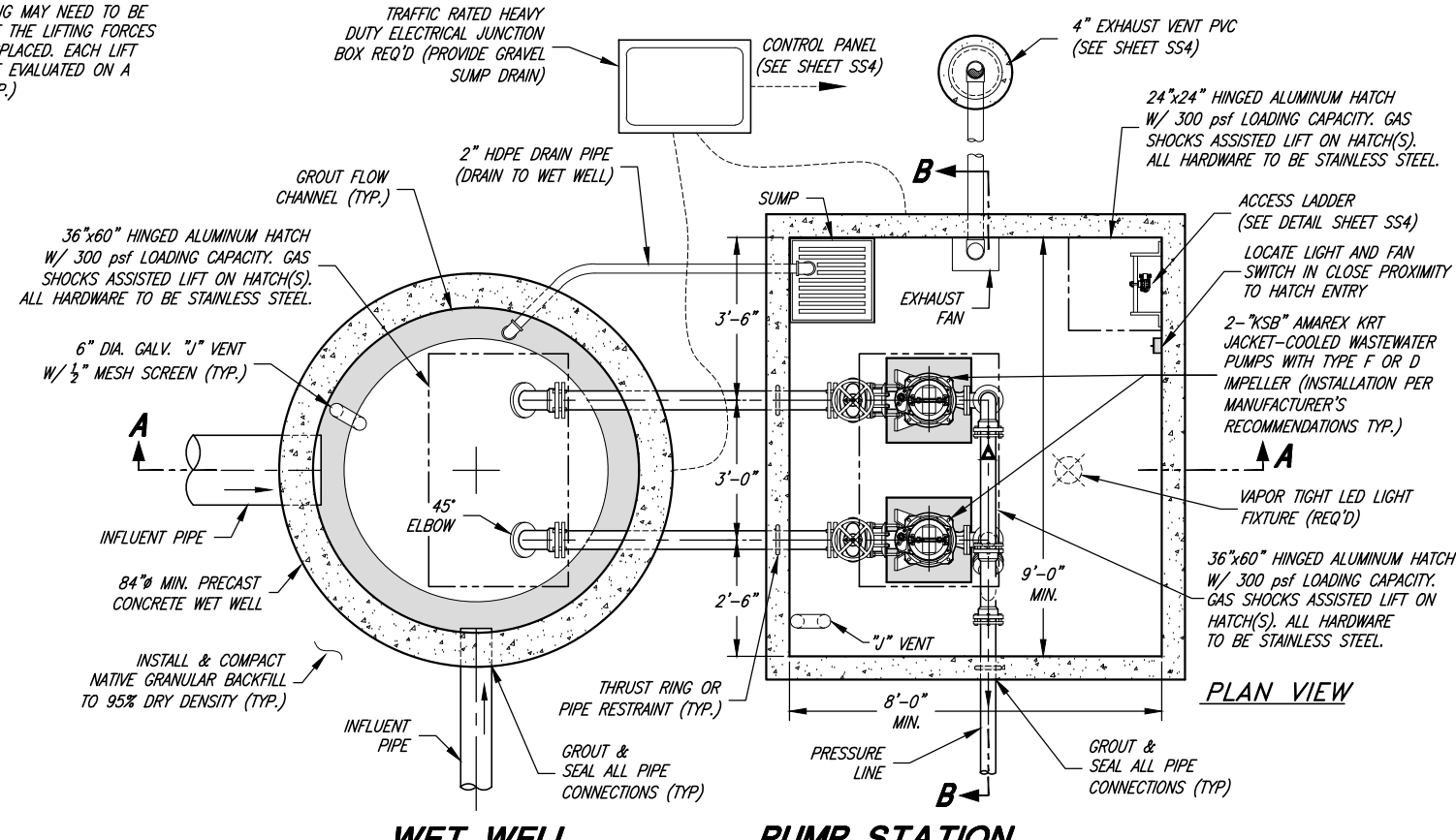
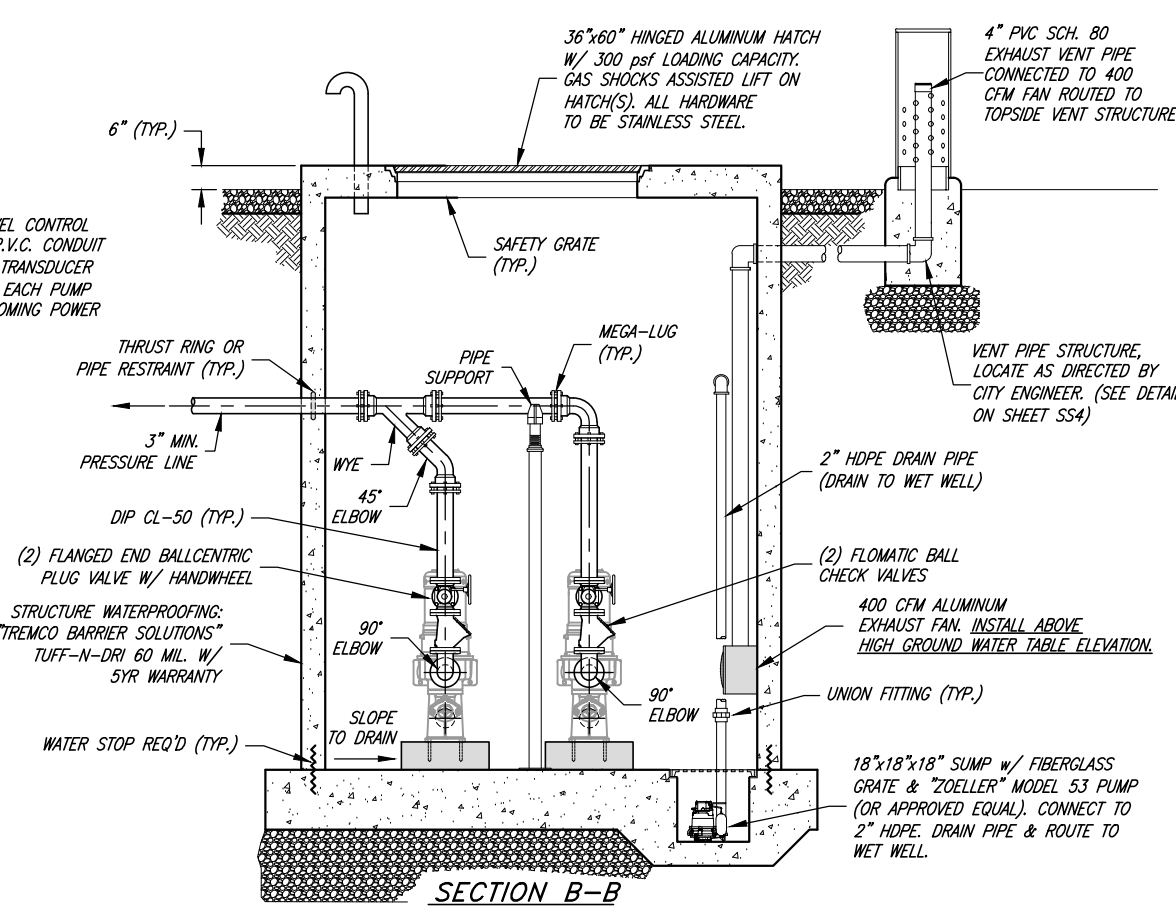
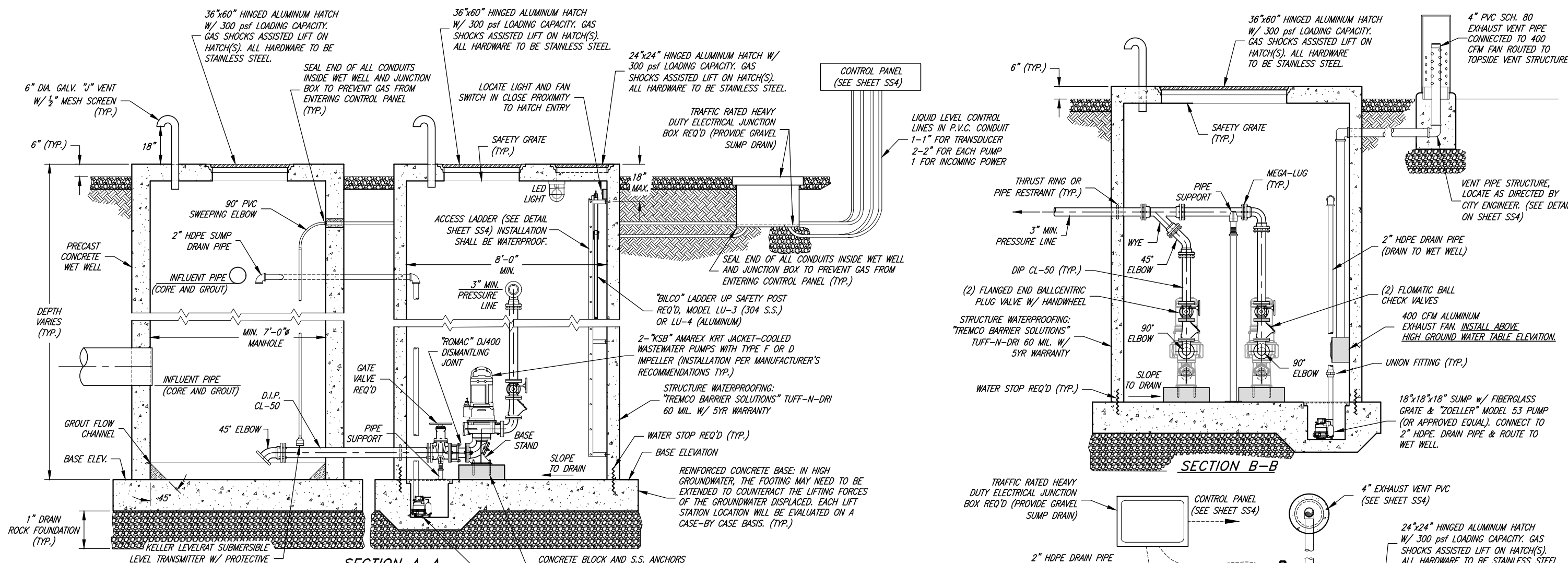
REV.	DATE	APPR.	DESCRIPTION
1	NOV.09	CLB	ADDED CONCRETE COLLAR

SCALE: N.T.S.
DESIGNED: BEB
DRAWN: BEB
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
SANITARY SEWER MANHOLE DETAILS

SHEET: **SS2**
OF 39 SHEETS
0



- GENERAL NOTES:**
- 1) 14 GAUGE TRACER WIRE REQUIRED ON PRESSURE LINE EVERY 400-500 FT W/ ACCESS BOX INSTALLED
 - 2) CORROSION PROTECTION REQUIREMENTS: STAINLESS BOLT KITS REQUIRED ON ALL FLANGES WITHIN THE STRUCTURE.
 - 3) ALL VAULT PIPE JUNCTIONS ARE TO HAVE AN APPROVED WATERTIGHT SEAL.
 - 4) ALL FITTINGS OUTSIDE OF THE STRUCTURE ARE TO BE DUCTILE IRON MJ WITH THRUST RESTRAINT RETAINER GLANDS ("ROMAC", MJRG, OR APPROVED EQUAL).
 - 5) ALL FITTINGS INSIDE OF THE STRUCTURE ARE TO BE THRUST RESTRAINED WITH FLANGE JOINTS OR MECHANICAL THRUST RESTRAINT AS NOTED IN NOTE 4.
 - 6) THE PRECAST VAULT MANUFACTURER IS RESPONSIBLE FOR DESIGN RELATED TO HL-93 TRAFFIC LOADING AND THRUST. VERIFICATION OF PROPER DESIGN MUST BE PROVIDED TO THE CITY BY THE CONTRACTOR.
 - 7) ALL PIPING AND FITTINGS INSIDE OF THE PUMP VAULT WILL BE PAINTED. COLOR TO BE APPROVED BY THE CITY.
 - 8) PUMPS WILL BE SIZED SO THAT A SINGLE PUMP WILL HANDLE THE PEAK EXPECTED FLOW RATE. OPERATION OF THE PUMPS WILL ALTERNATE BETWEEN THE TWO PUMPS.
 - 9) ELECTRICAL WORK WILL BE COORDINATED WITH THE CITY'S CONTRACTED ELECTRICIAN.
 - 10) PIPING WILL BE SIZED TO MAINTAIN A MINIMUM 2 FT/SEC VELOCITY.
 - 11) PRECAST CONCRETE STRUCTURE CAN BE REPLACED WITH A CAST-IN-PLACE CONCRETE VAULT. SUBMIT ENGINEERED CONSTRUCTION PLANS WITH REBAR DETAILS TO CITY ENGINEER FOR REVIEW AND ACCEPTANCE PRIOR TO CONSTRUCTION.
 - 12) VAULT SHALL BE SUPPLIED WITH POWER FOR ALL EQUIPMENT, WHETHER SHOWN AND/OR NOTED, FOR A COMPLETE AND OPERABLE INSTALLATION.
 - 13) EXHAUST FAN AND AIR INTAKE AND EXHAUST PIPING SHALL BE ADEQUATELY SIZED TO PROVIDE THE REQUIRED NUMBER OF AIR EXCHANGES IN ACCORDANCE WITH THE GOVERNING CODE.
 - 14) PUMPS MUST BE SIZED TO HANDLE A 3" MINIMUM DIAMETER SPHERE.

NOTE:
THE SPECIFIED DETAILS ON THESE DRAWINGS ARE CITY STANDARDS. HOWEVER, THE DESIGN OF SEWER LIFT STATIONS AND SPECIFIC COMPONENTS SPECIFIED SHALL BE ON A CASE-BY-CASE BASIS AS APPROVED BY TREMONTON CITY AND THE CITY ENGINEER.



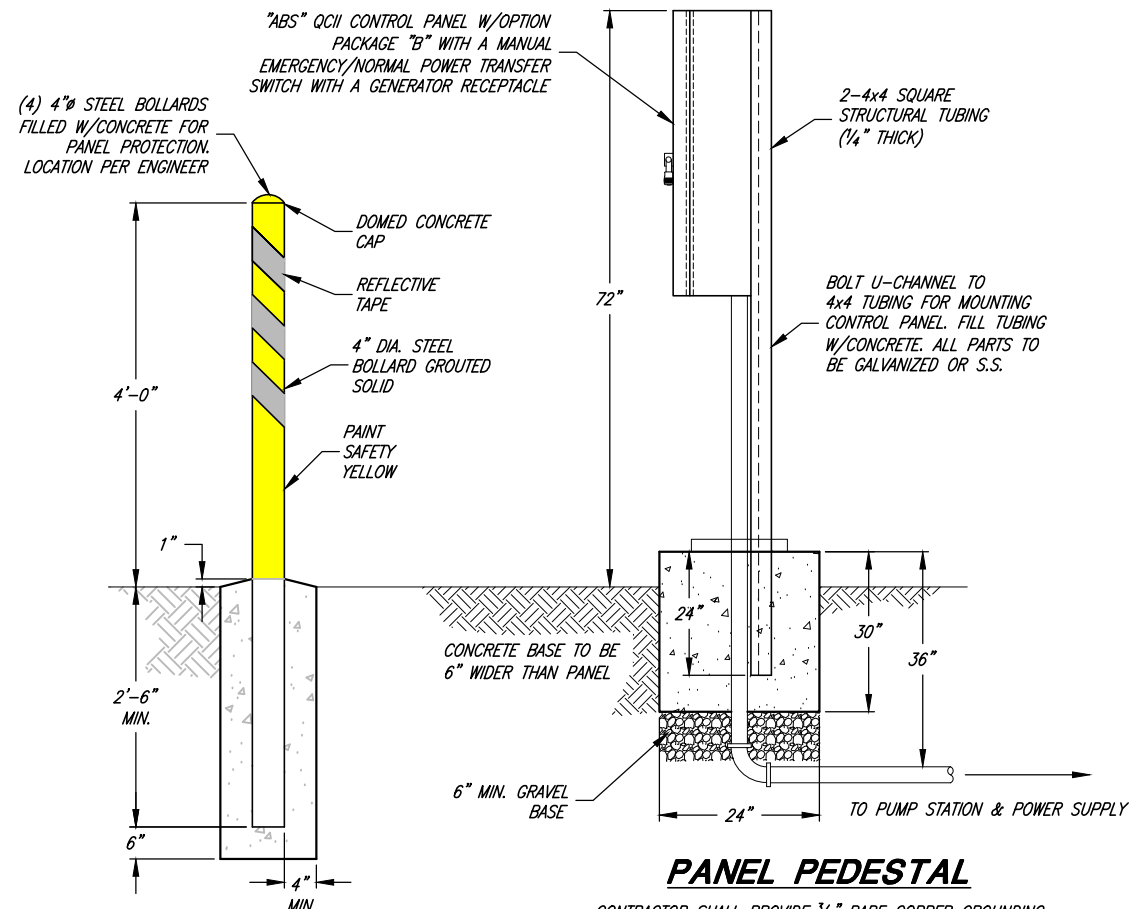
1	AUG.22	CLB	ADDED PRESSURE SEWER LIFT STATION DETAILS TO CITY STANDARDS

SCALE: N.T.S.
DESIGNED: BEB
DRAWN: BEB
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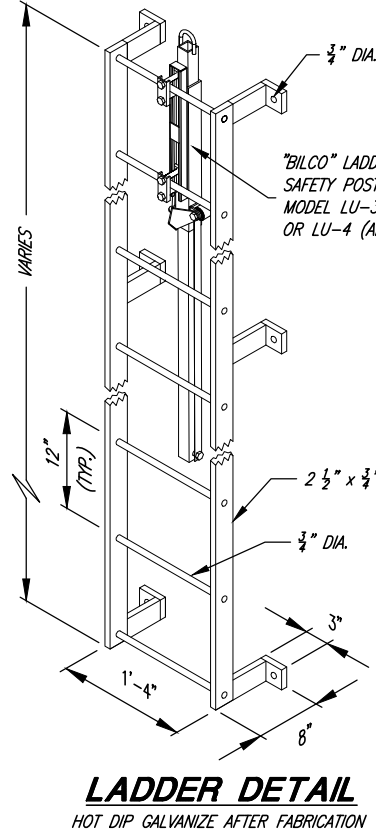
TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
TYPICAL SEWER LIFT STATION

SHEET: **SS3**
OF 39 SHEETS
0



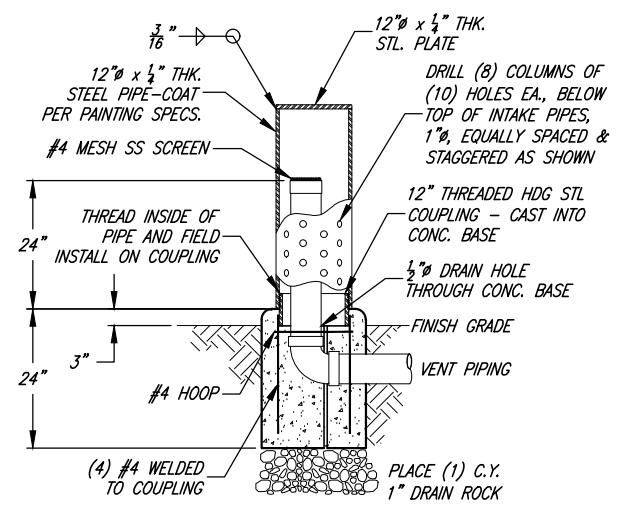
BOLLARD DETAIL

PROVIDE 4 STEEL BOLLARDS TO PROTECT PUMP CONTROL PANEL. PLACE IN FRONT OF PEDESTAL AS SHOWN IN THE DETAIL ON THIS SHEET.

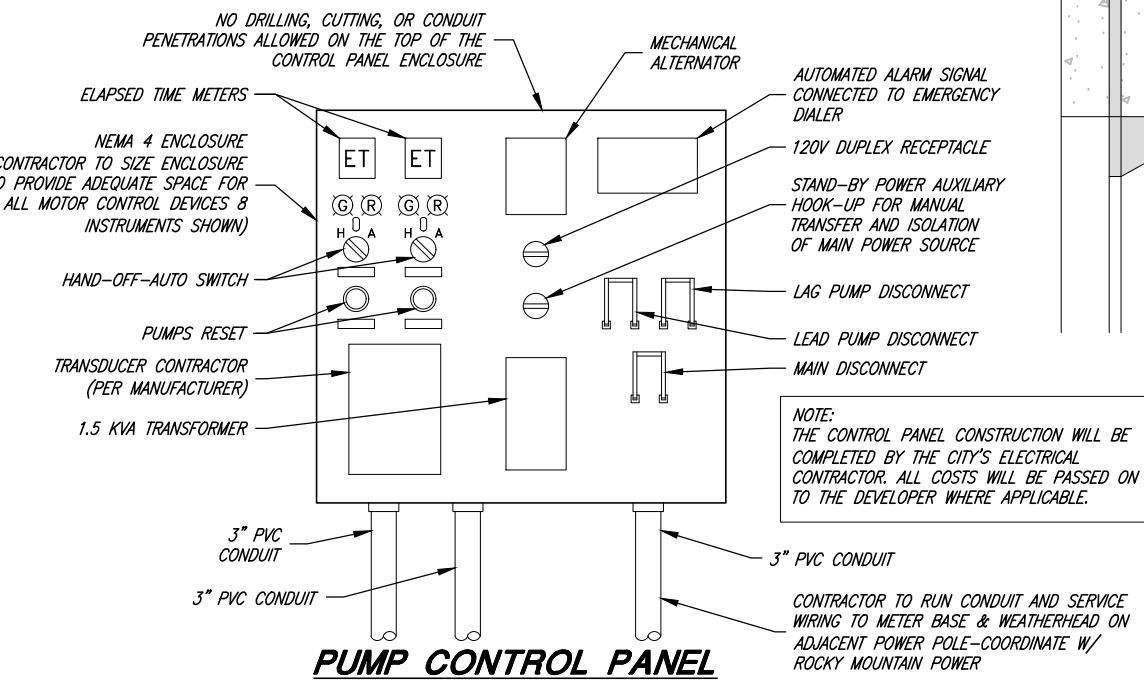


LADDER DETAIL
HOT DIP GALVANIZE AFTER FABRICATION

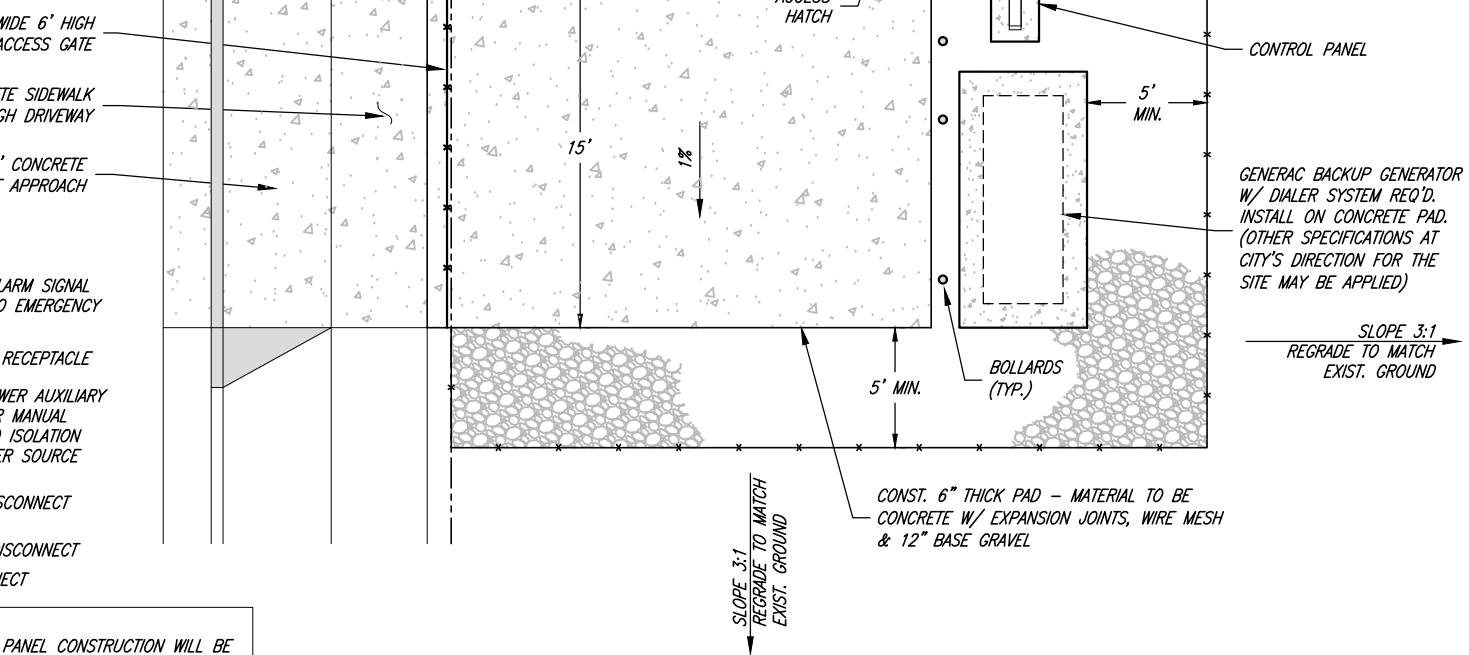
PANEL PEDESTAL
CONTRACTOR SHALL PROVIDE 3/4" BARE COPPER GROUNDING ROD 8 1/0 BARE COPPER GROUNDING CONDUCTOR FOR CONTINUOUS GROUND.



VENT STRUCTURE DETAIL
(NTS)



PUMP CONTROL PANEL



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

1	AUG.22	CLB	ADDED PRESSURE SEWER LIFT STATION DETAILS TO CITY STANDARDS

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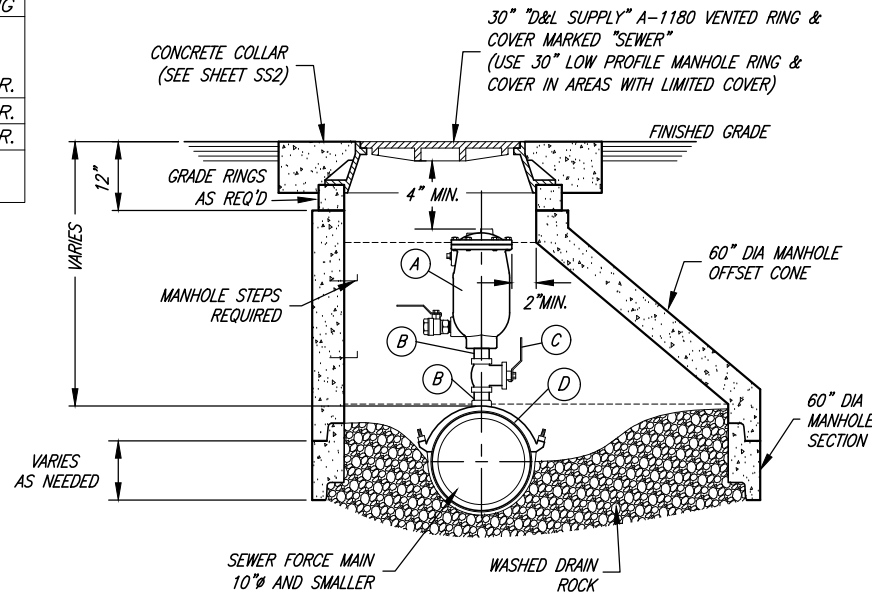
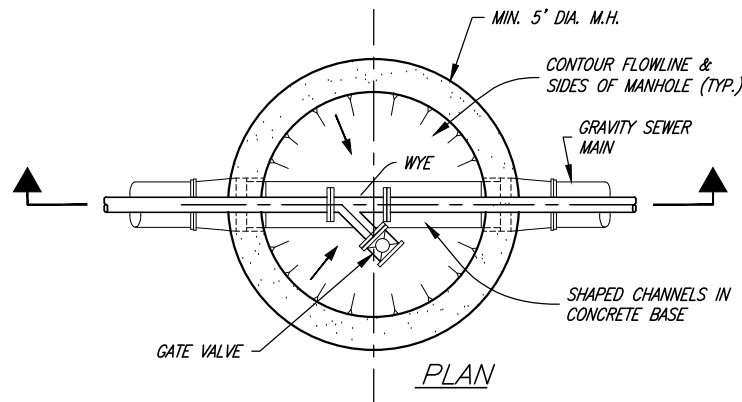
TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
TYPICAL SEWER LIFT STATION SITE PLAN AND CONTROL PANEL DETAILS

SHEET:
SS4
OF 39 SHEETS
0

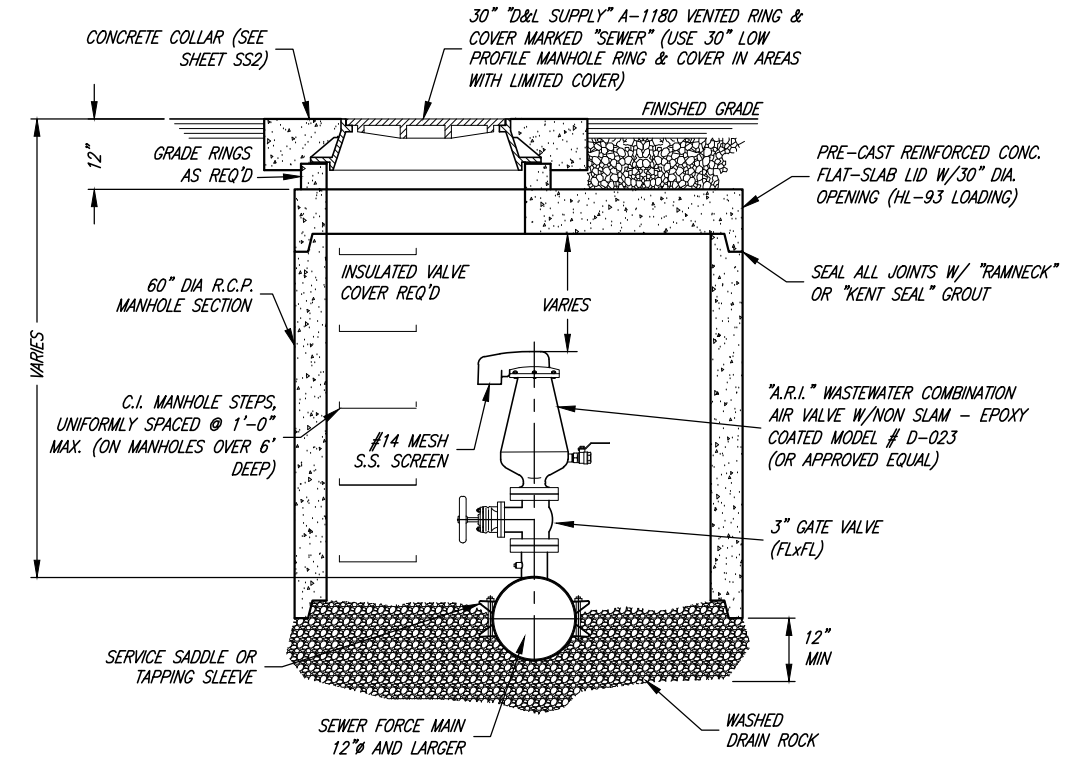
PIPE & FITTING SCHEDULE

NO.	DESCRIPTION	FITTING
A	2" WASTEWATER AIR RELEASE VALVE "VAL MATIC" MODEL # 49A W/ OPTIONAL VACUUM CHECK ON THE OUTLET	THR.
B	2" BRASS PIPE	THR.
C	2" BALL VALVE (1/4 TURN 200 PSI MIN.)	THR.
D	2" NYLON COATED SERVICE SADDLE W/ STAINLESS STEEL STRAPS "ROMAC" MODEL # 202NS	

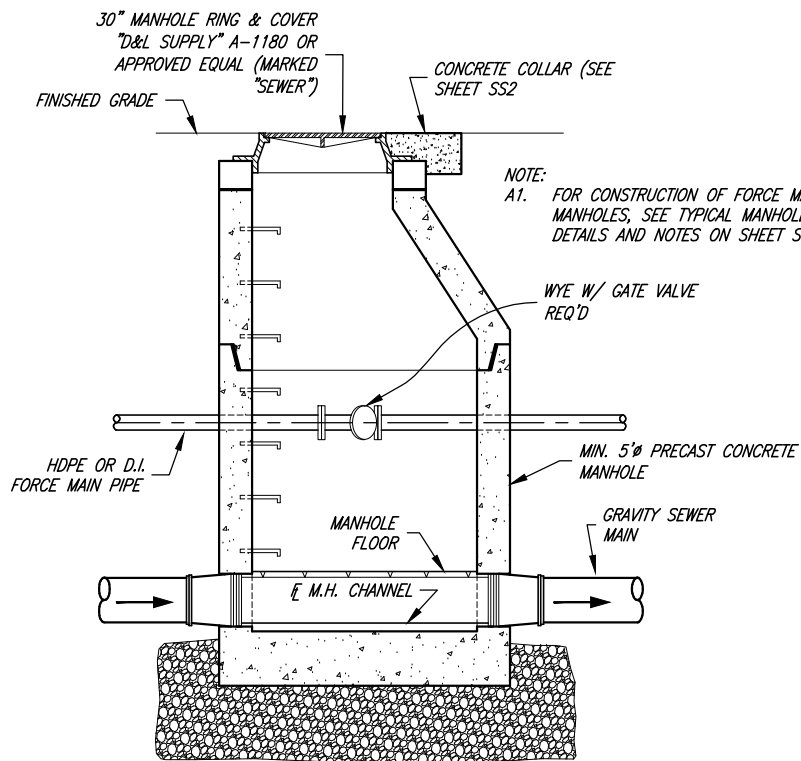
NOTES:
1. WHERE SEWAGE WATER QUALITY IS ADEQUATE AS DICTATED BY THE CITY ENGINEER, AN A.R.I. D040 OR APPROVED EQUAL VALVE MAY BE SPECIFIED.



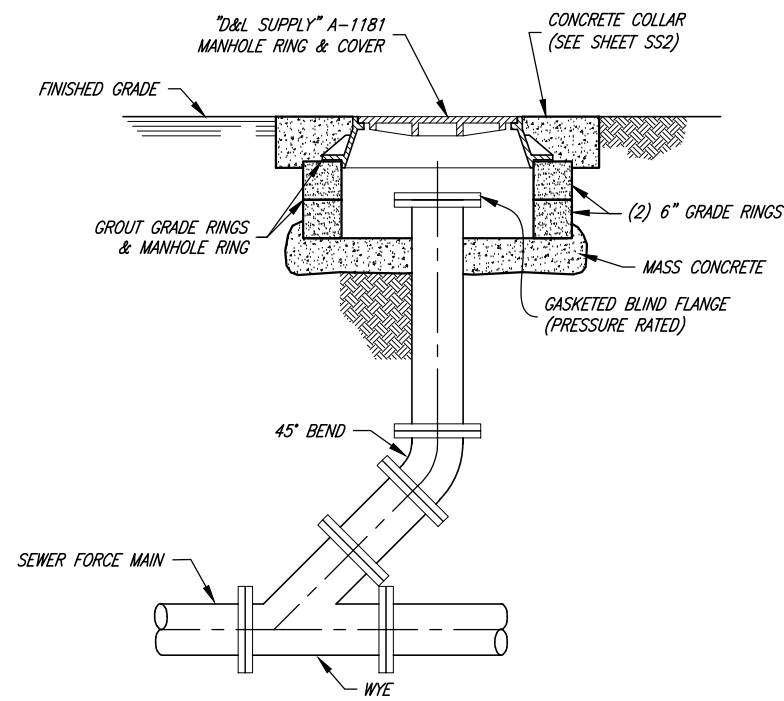
TYPICAL 2" WASTEWATER AIR RELEASE VALVE STATION
10" MAINS AND UNDER



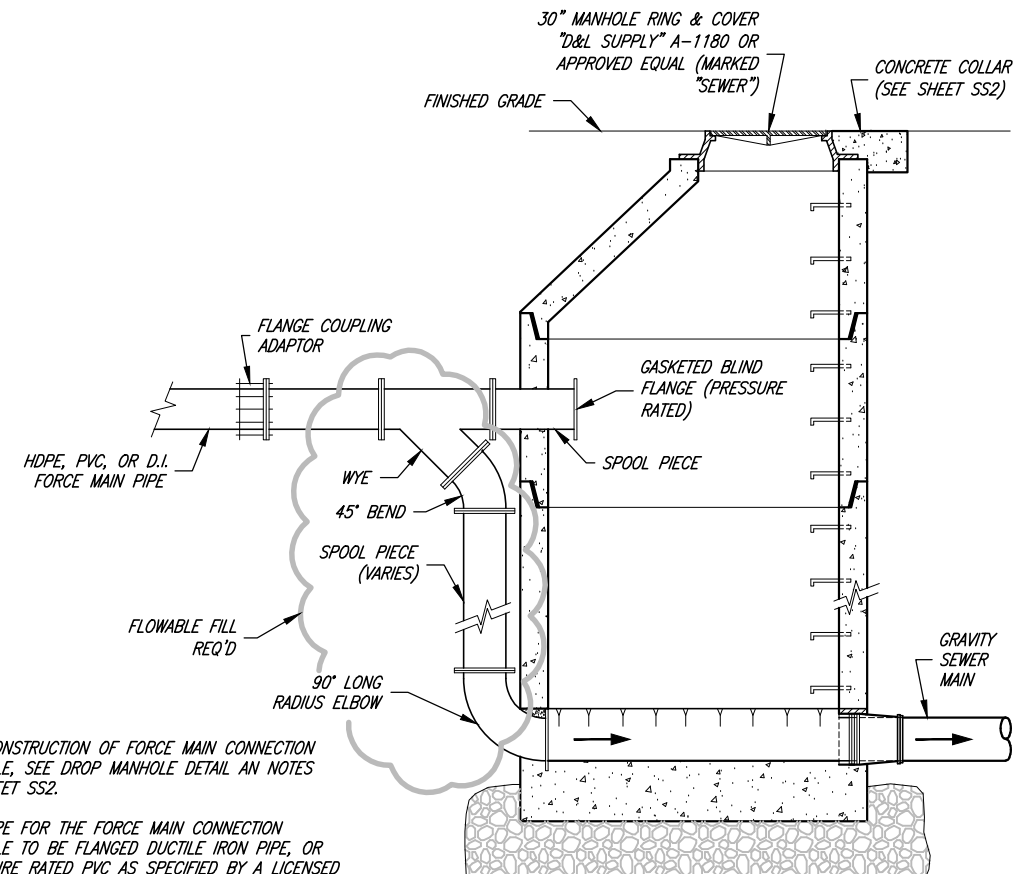
TYPICAL 3" WASTEWATER AIR/VACUUM RELIEF STATION
12" MAINS AND LARGER



FORCE MAIN CLEANOUT MANHOLE
WHERE SPECIFIED BY THE WASTEWATER TREATMENT DIVISION



STANDARD SEWER FORCE MAIN CLEANOUT
4" TO 12" MAINS



NOTES:
B1. FOR CONSTRUCTION OF FORCE MAIN CONNECTION MANHOLE, SEE DROP MANHOLE DETAIL AND NOTES ON SHEET SS2.
B2. ALL PIPE FOR THE FORCE MAIN CONNECTION MANHOLE TO BE FLANGED DUCTILE IRON PIPE, OR PRESSURE RATED PVC AS SPECIFIED BY A LICENSED PROFESSIONAL ENGINEER.

FORCE MAIN CONNECTION MANHOLE
FORCE MAIN CONNECTION TO GRAVITY SEWER SYSTEM



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.
1	AUG.22	CLB

SCALE:
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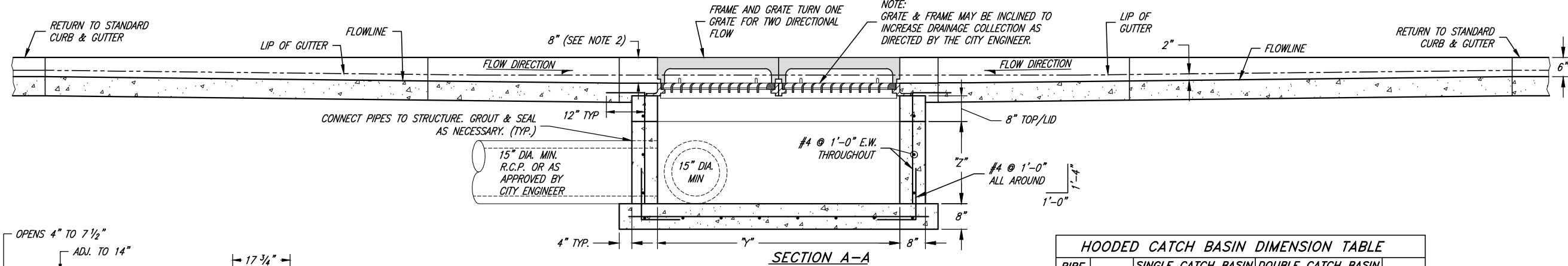
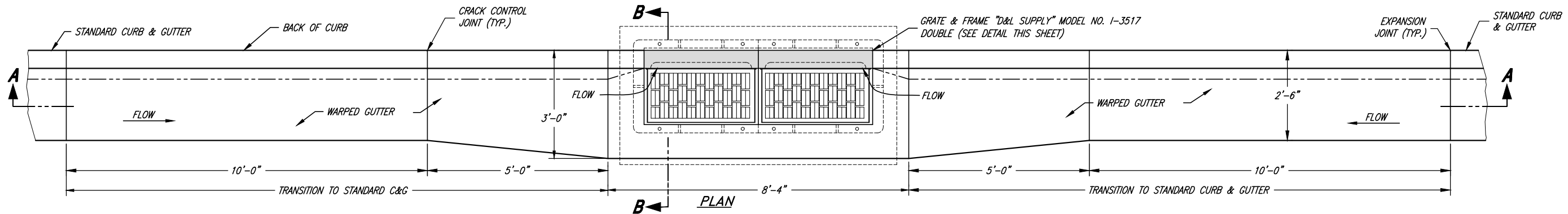
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PUBLIC WORKS STANDARDS
SEWER FORCE MAIN DETAILS

SHEET:
SS5
OF 39 SHEETS
0

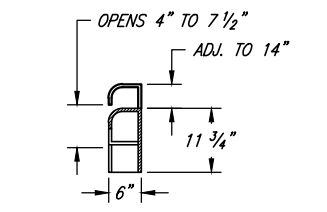
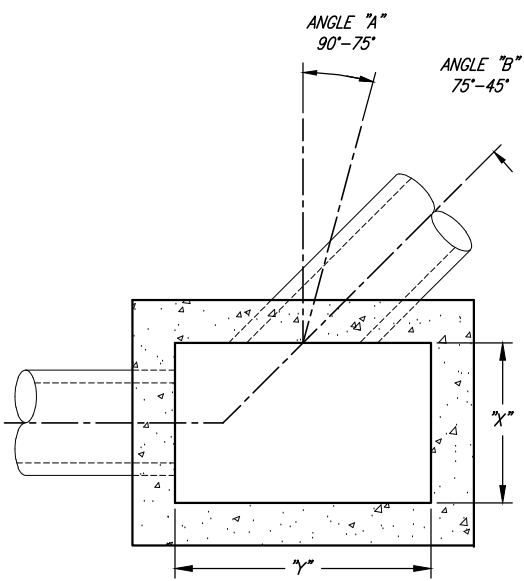


DOUBLE HOODED CATCH BASIN

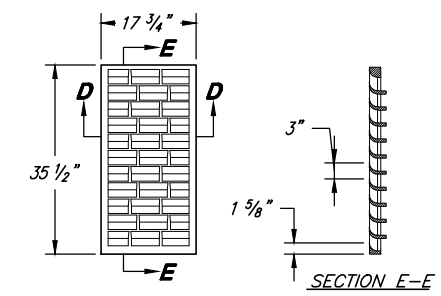
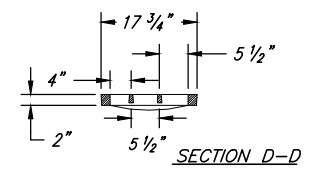
- GENERAL NOTES:**
- ALL CATCH BASIN BOX SIZES REFLECT DIMENSIONS FOR THE MINIMUM 15" PIPE SIZE. BOX DIMENSIONS MUST INCREASE PROPORTIONALLY TO ACCOMMODATE LARGER PIPE SIZES.
 - DEPTH MAY VARY FROM 6" TO 10" AS DIRECTED BY THE CITY ENGINEER.
 - CAST-IN-PLACE CONCRETE CATCH BASINS CAN BE REPLACED WITH PRECAST CONCRETE CATCH BASINS WITH HL-93 DECK LOADING AND COMPARABLE SIZE.
 - ALL BOXES SHALL BE FORMED ON THE INSIDE AND OUTSIDE OF THE BOX AND INSPECTED BY THE CITY PRIOR TO THE PLACING OF CONCRETE.
 - DOUBLE CATCH BASINS WILL BE REQUIRED IN LOCATIONS SPECIFIED BY THE CITY ENGINEER (TYPICALLY IN LOW SPOTS OR WHERE ADDITIONAL INLET CAPACITY IS NEEDED).
 - STORM DRAIN LINES SHALL BE 15 INCH MINIMUM DIAMETER REINFORCED CONCRETE PIPE (RCP), OF APPROPRIATE CLASS.
 - ALTERNATE STRUCTURE (E.G. COMBO BOXES) MAY BE USED WITH APPROVAL OF THE CITY ENGINEER. STRUCTURES SHALL FOLLOW APWA STANDARD PLANS AND BE A COMMON SIZE.

HOODED CATCH BASIN DIMENSION TABLE

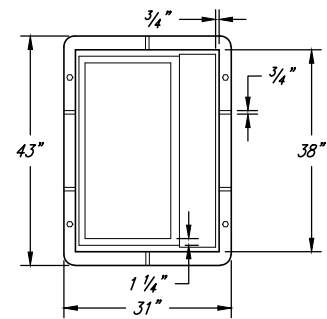
PIPE SIZE (IN.)	"X"	SINGLE CATCH BASIN		DOUBLE CATCH BASIN		"Z" MIN.
		"Y" (ANGLE A)	"Y" (ANGLE B)	"Y" (ANGLE A)	"Y" (ANGLE B)	
15	2'-6"	3'-0"	3'-0"	6'-4"	6'-4"	2'-0"
18	2'-6"	3'-0"	4'-0"	6'-4"	6'-4"	2'-6"
21	4'-0"	4'-0"	4'-0"	6'-4"	6'-4"	3'-0"
24	4'-0"	4'-0"	5'-0"	6'-4"	6'-4"	3'-0"
30	4'-0"	4'-0"	6'-0"	6'-4"	6'-4"	3'-6"
36	4'-0"	5'-0"	6'-0"	6'-4"	6'-4"	4'-0"
42	6'-0"	6'-0"	7'-0"	6'-4"	8'-0"	5'-0"
48	6'-0"	6'-0"	8'-0"	6'-4"	8'-0"	5'-6"



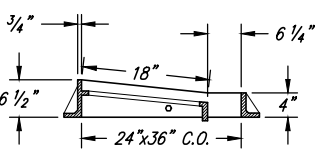
CURB HOOD (SIDE VIEW)



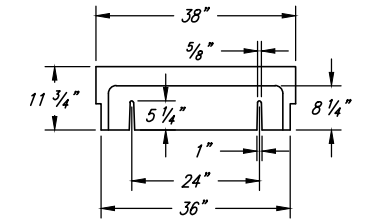
GRATE (TOP VIEW)



FRAME (TOP VIEW)



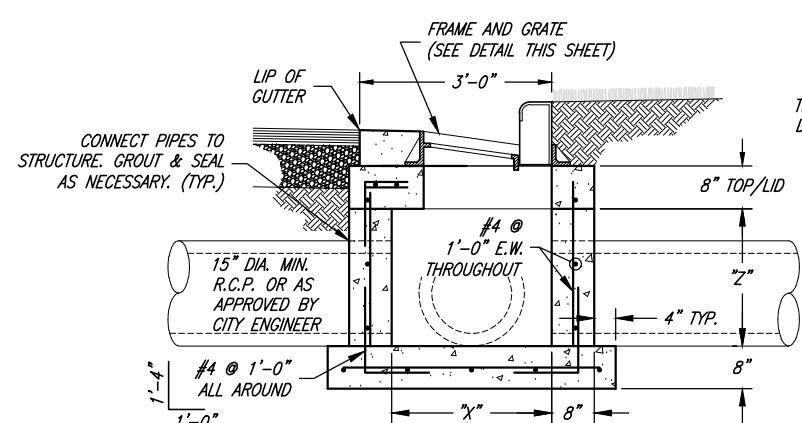
FRAME (SECTION VIEW)



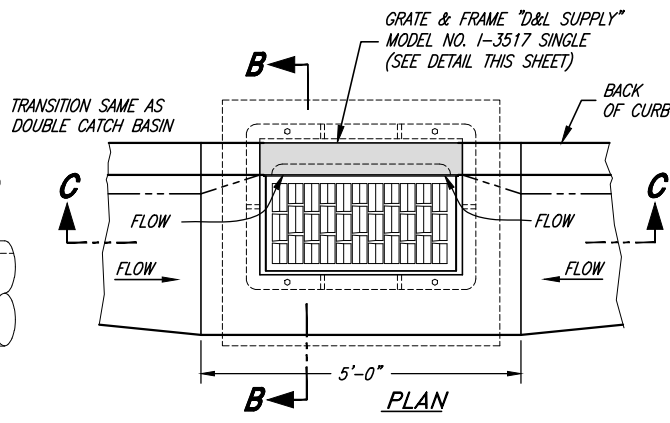
CURB HOOD (FRONT VIEW)

FRAME, REINFORCED CURB HOOD, AND TYPE "L" GRATE

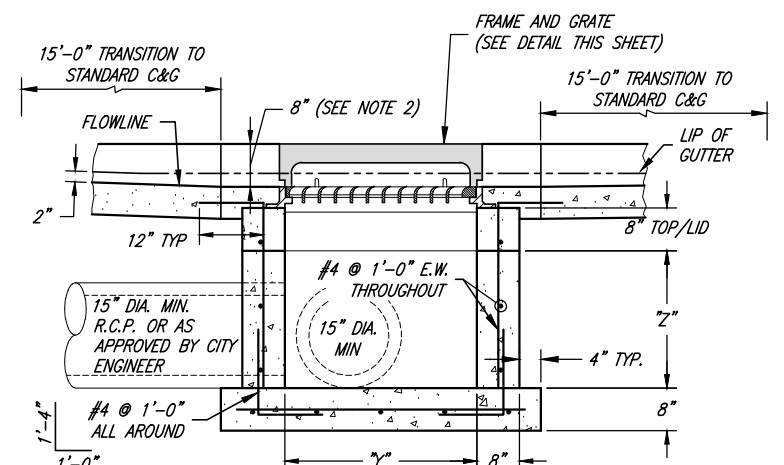
"D&L SUPPLY" I-3517



SECTION B-B



SINGLE HOODED CATCH BASIN



SECTION C-C



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.
1	NOV.09	CLB
		ADDED CONCRETE COLLAR

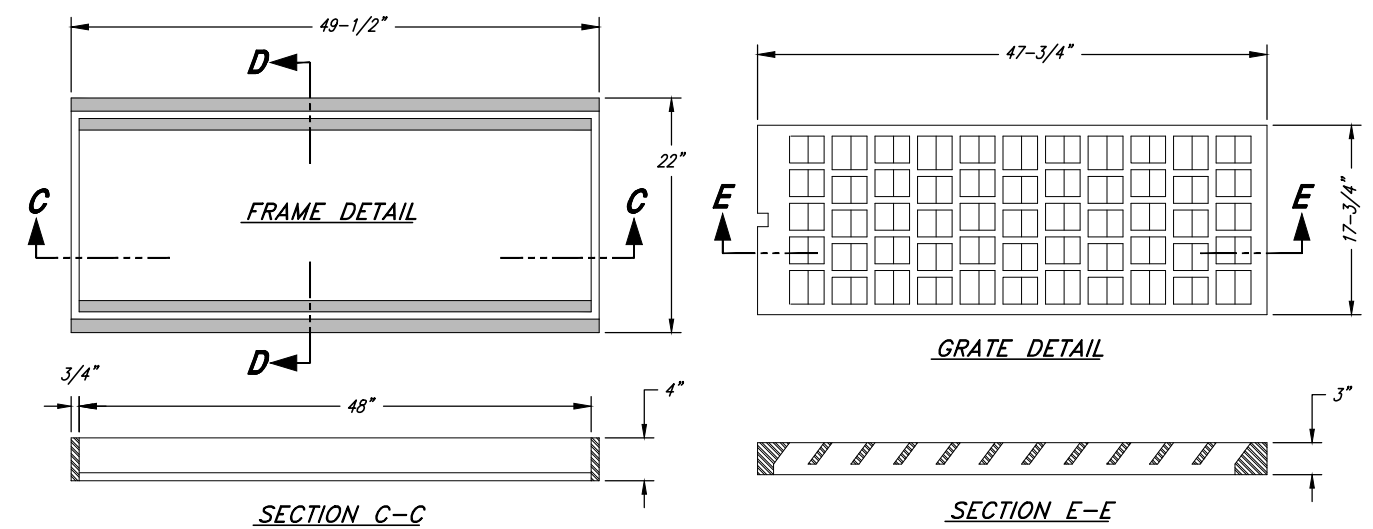
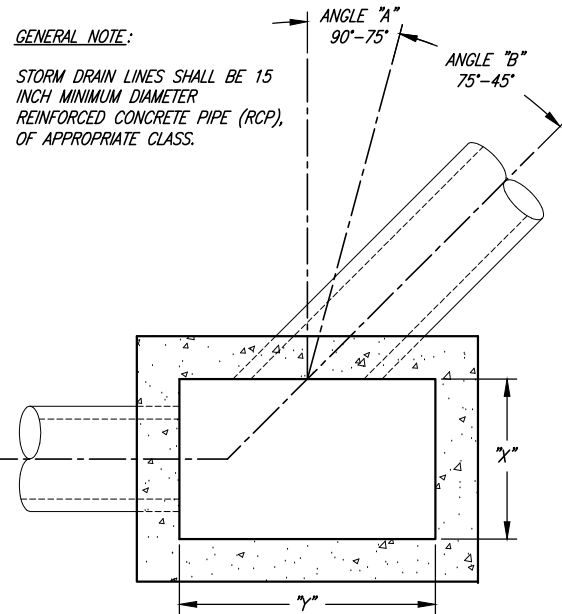
SCALE: N.T.S.
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
SINGLE AND DOUBLE CATCH BASIN DETAILS

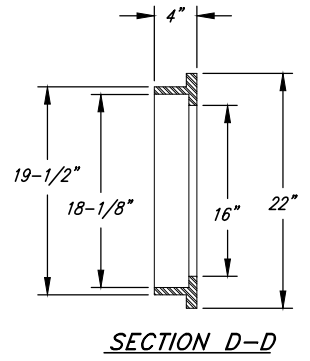
SHEET: **SD1**
OF 39 SHEETS
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GENERAL NOTE:
STORM DRAIN LINES SHALL BE 15 INCH MINIMUM DIAMETER REINFORCED CONCRETE PIPE (RCP), OF APPROPRIATE CLASS.



FRAME & GRATE DETAILS

DRAINAGE DITCH INLET BOX DIMENSION TABLE				
PIPE SIZE (IN.)	INLET BOX			"Z" MIN.
	"X"	"Y" (ANGLE A)	"Y" (ANGLE B)	
15	2'-6"	4'-0"	4'-0"	2'-0"
18	2'-6"	4'-0"	4'-0"	2'-6"
21	4'-0"	4'-0"	4'-0"	3'-0"
24	4'-0"	4'-0"	5'-0"	3'-0"
30	4'-0"	4'-0"	6'-0"	3'-6"
36	4'-0"	4'-0"	6'-0"	4'-0"
42	6'-0"	6'-0"	7'-0"	5'-0"
48	6'-0"	6'-0"	8'-0"	5'-6"

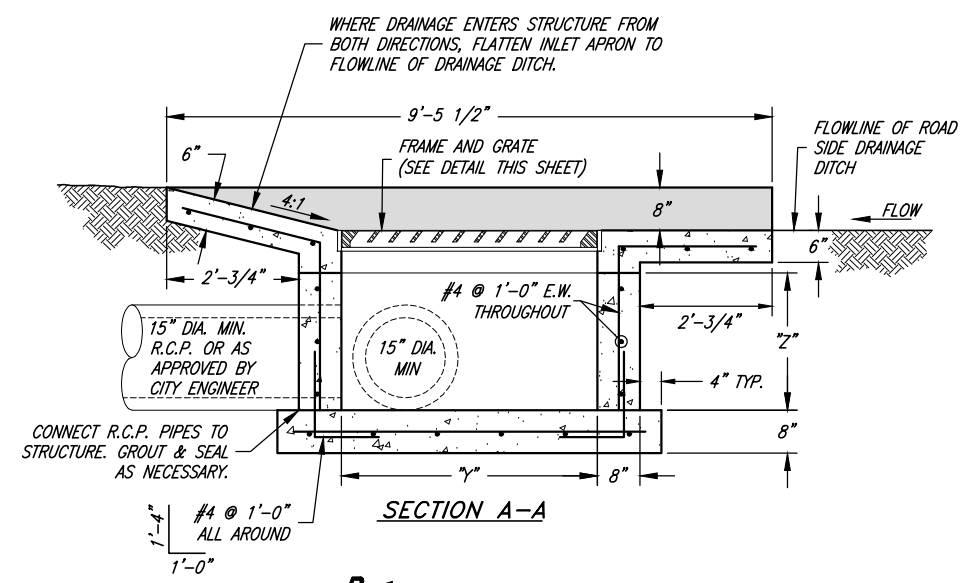
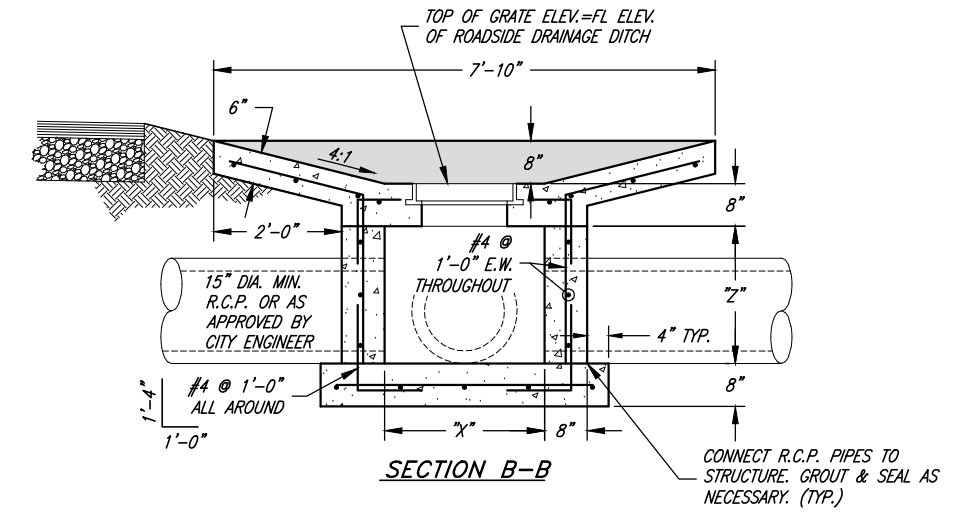


FRAME AND GRATE NOTES:

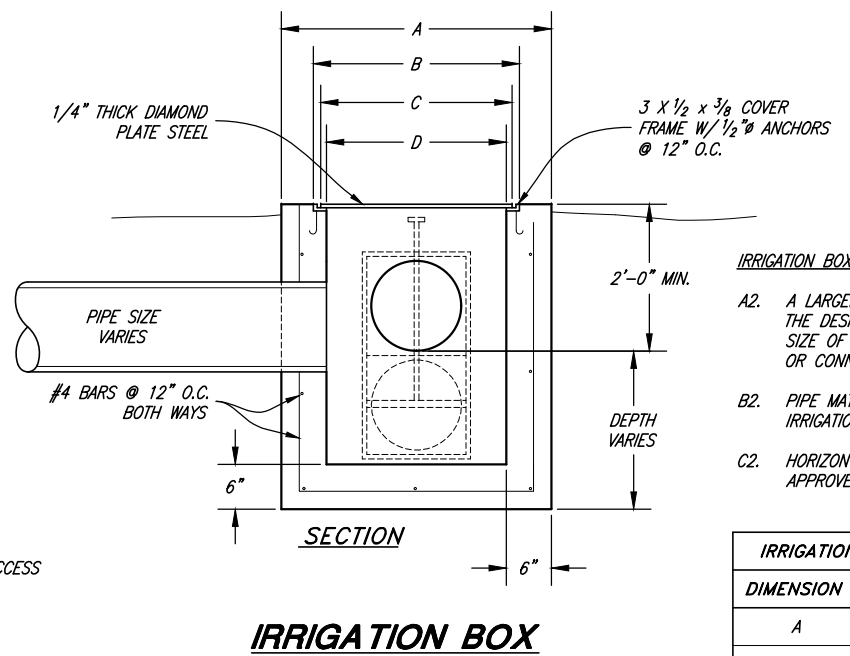
- A1. GRATE AND FRAME SHALL BE AS MANUFACTURED BY "D&L SUPPLY" 1-1803
- B1. BICYCLE SAFE GRATE REQUIRED.
- C1. "OR EQUAL" GRATES AND FRAMES WILL BE CONSIDERED AS APPROVED BY THE CITY ENGINEER.

INLET BOX NOTES:

- 1. ALL BOX SIZES REFLECT DIMENSIONS FOR THE MINIMUM 15" PIPE SIZE. BOX DIMENSIONS MUST INCREASE PROPORTIONALLY TO ACCOMMODATE LARGER PIPE SIZES. (SEE TABLE THIS SHEET)
- 2. CAST-IN-PLACE CONCRETE STRUCTURES CAN BE REPLACED WITH PRECAST CONCRETE STRUCTURES WITH HL-93 DECK LOADING AND COMPARABLE SIZE.
- 3. ALL BOXES SHALL BE FORMED ON THE INSIDE AND OUTSIDE OF THE BOX AND INSPECTED BY THE CITY PRIOR TO THE PLACING OF CONCRETE.



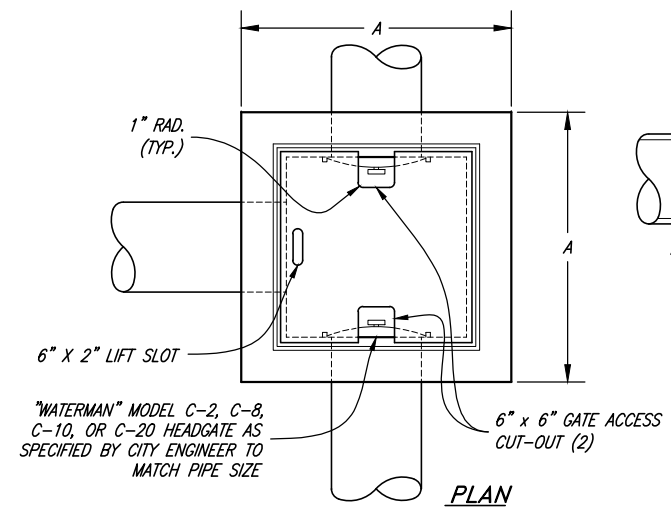
DRAINAGE DITCH / PARKING LOT INLET BOX



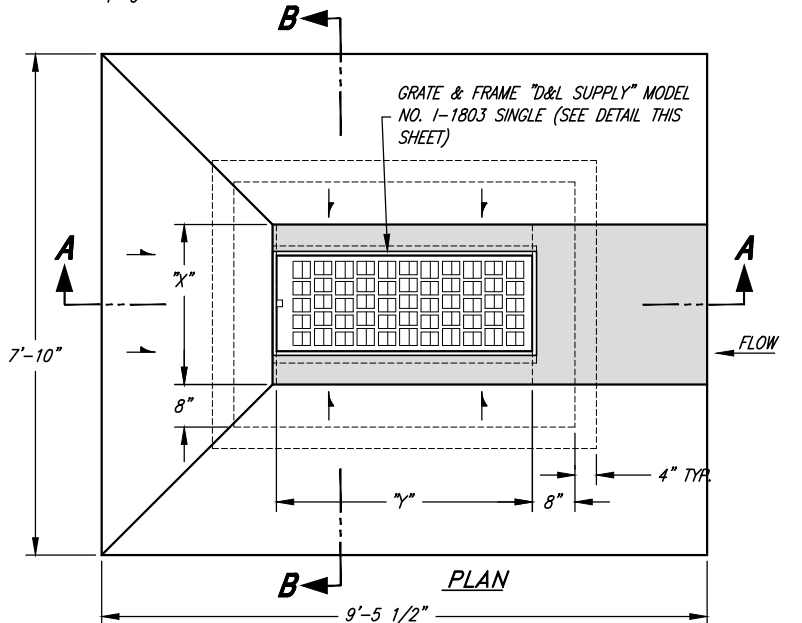
IRRIGATION BOX NOTES:

- A2. A LARGER IRRIGATION BOX MAY BE REQUIRED BY THE DESIGN ENGINEER AFTER EVALUATION OF THE SIZE OF THE PIPES AND GATES TO BE ATTACHED OR CONNECTED TO THE STRUCTURE.
- B2. PIPE MATERIALS & SIZE SHALL BE APPROVED BY IRRIGATION COMPANY.
- C2. HORIZONTAL & VERTICAL ALIGNMENT TO BE APPROVED BY TREMONTON CITY.

IRRIGATION BOX DIMENSION TABLE		
DIMENSION	TYPE I	TYPE II
A	3'-0"	4'-0"
B	2'-1 1/2"	3'-1 1/2"
C	2'-1"	3'-1"
D	2'-0"	3'-0"



IRRIGATION BOX



Chris L. Bremholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.

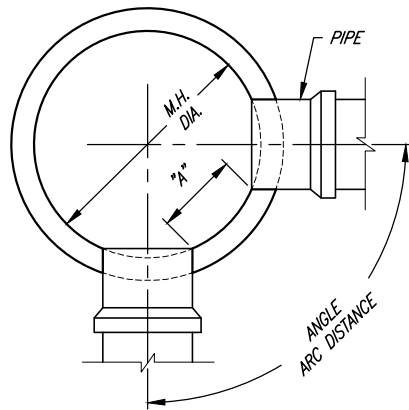
SCALE:
N.T.S.
DESIGNED: BEB
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
DRAINAGE INLET BOX, GRATE & FRAME, AND IRRIGATION BOX DETAILS

SHEET:
SD2
OF 39 SHEETS
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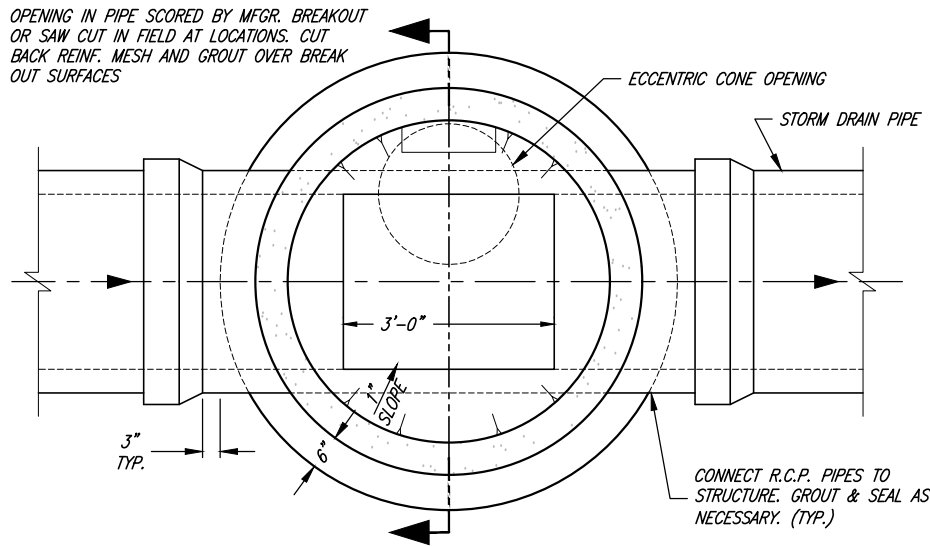
PIPE SIZES		JUNCTION MANHOLE (ANGLE / ARC DISTANCE)										
M.H. SIZE	IN-LINE M.H.	180°	90°	85°	80°	75°	70°	65°	60°	55°	50°	45°
4" M.H.	15"-24"	15"-18"	15"-18"	15"-18"	15"	15"	--	--	--	--	--	--
5" M.H.	27"-30"	21"-24"	21"-24"	18"-21"	18"-21"	15"-18"	15"-18"	15"	--	--	--	--
6" M.H.	36"-48"	27"-30"	27"-30"	24"-27"	24"	21"-24"	21"	18"	15"-18"	15"	--	--
7" M.H.	54"	36"	36"	30"	27"-30"	27"	24"	21"-24"	21"	18"	15"	15"
8" M.H.	60"	42"	42"	36"	36"	30"	27"-30"	27"	24"	21"	18"	18"



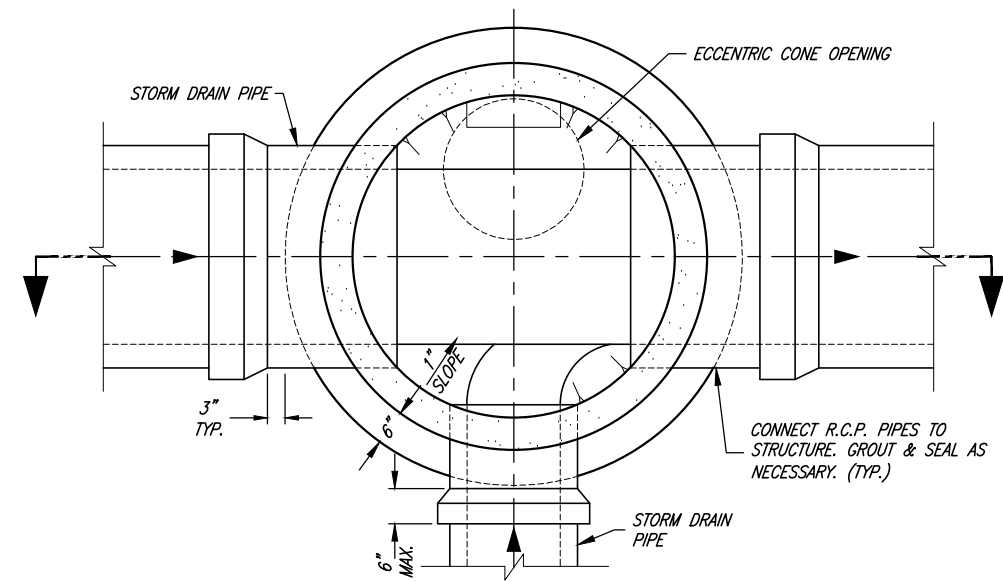
- SIZING NOTES:**
- SUGGESTED "A" DISTANCE IS 6" OR GREATER FOR 48", 60" AND 72" DIAMETER MANHOLES
 - SUGGESTED "A" DISTANCE IS 8" OR GREATER FOR 84" AND 96" DIAMETER MANHOLES

GENERAL NOTES:

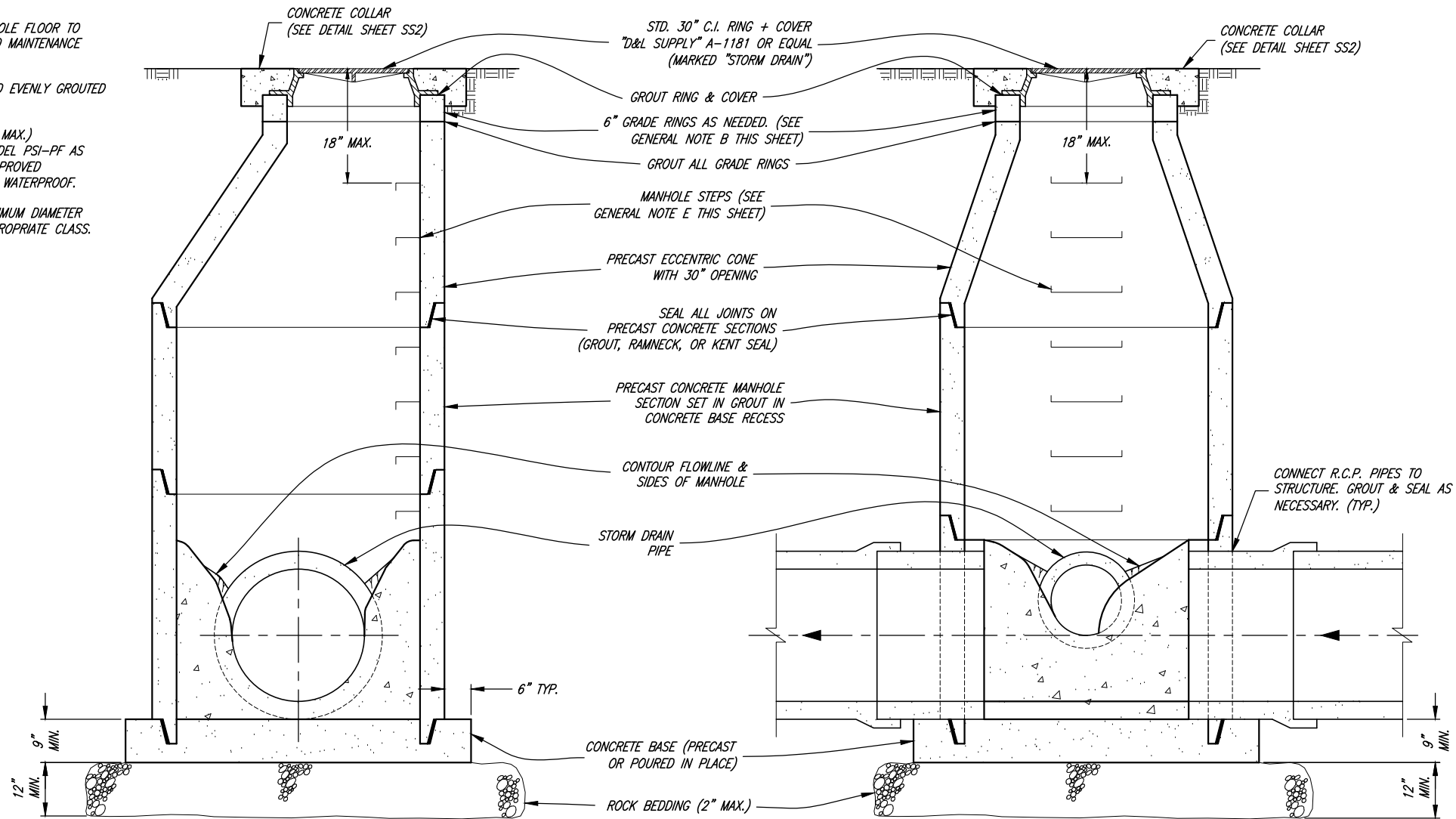
- STORM DRAIN MANHOLE DIAMETER TO BE DETERMINED BY THE DESIGN ENGINEER AFTER EVALUATION OF THE NUMBER, SIZE, AND PIPE ENTRY ANGLE OF THE PIPES THAT CONNECT TO THE MANHOLE.
- NO MORE THAN 12" OF GRADE RINGS TO BE ALLOWED ON ANY MANHOLE
- PLYWOOD COVERS SHALL BE USED AT MANHOLE FLOOR TO COVER FLOWLINE DURING CONSTRUCTION AND MAINTENANCE ACTIVITIES.
- ALL INTERIOR JOINTS SHALL BE SMOOTH AND EVENLY GROUTED WITH NON-SHRINK GROUT MIX.
- MANHOLE STEPS UNIFORMLY SPACED (1'-0" MAX.) POLYPROPYLENE COVERED STEEL STEPS, MODEL PSI-PF AS MANUFACTURED BY "M.A. INDUSTRIES" OR APPROVED EQUAL - INSTALLATION OF STEPS SHALL BE WATERPROOF.
- STORM DRAIN LINES SHALL BE 15 INCH MINIMUM DIAMETER REINFORCED CONCRETE PIPE (RCP), OF APPROPRIATE CLASS.



TYPICAL LINE MANHOLE



TYPICAL JUNCTION MANHOLE



1	NOV.09	CLB	ADDED CONCRETE COLLAR

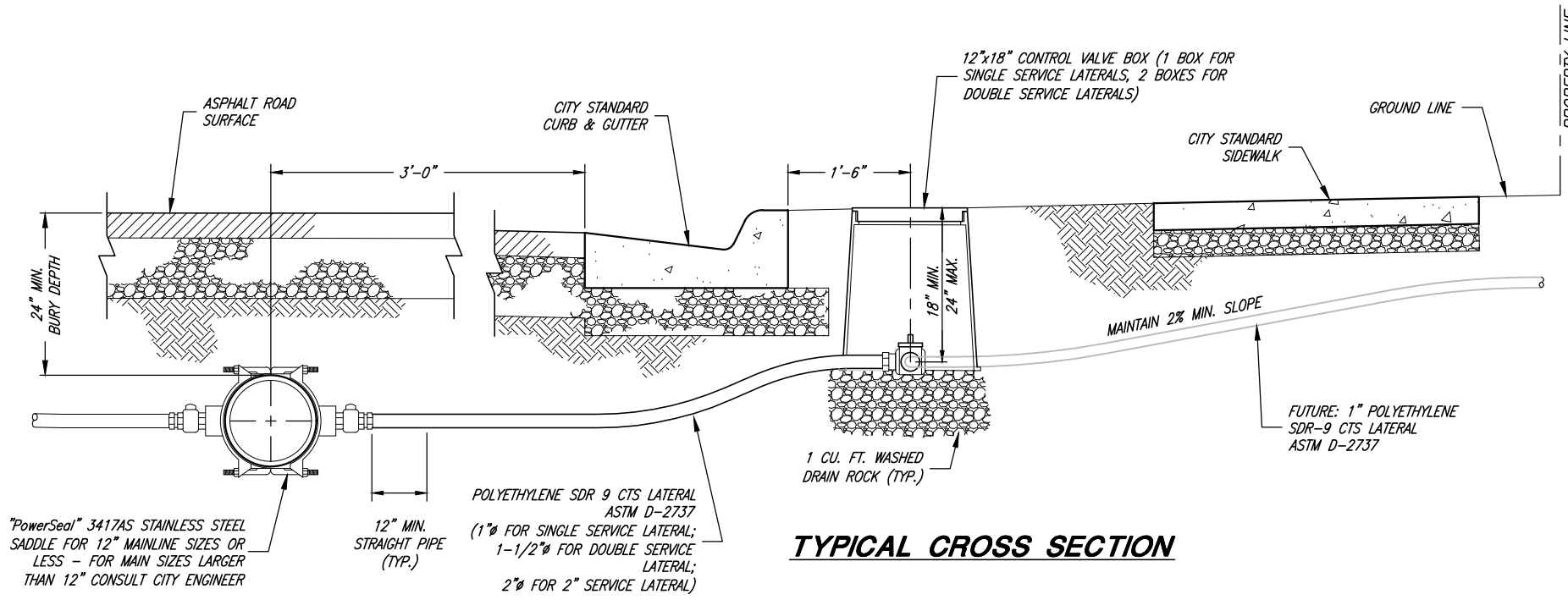
SCALE:
N. T.S.

DESIGNED BEB
DRAWN BEB
CHECKED CLB

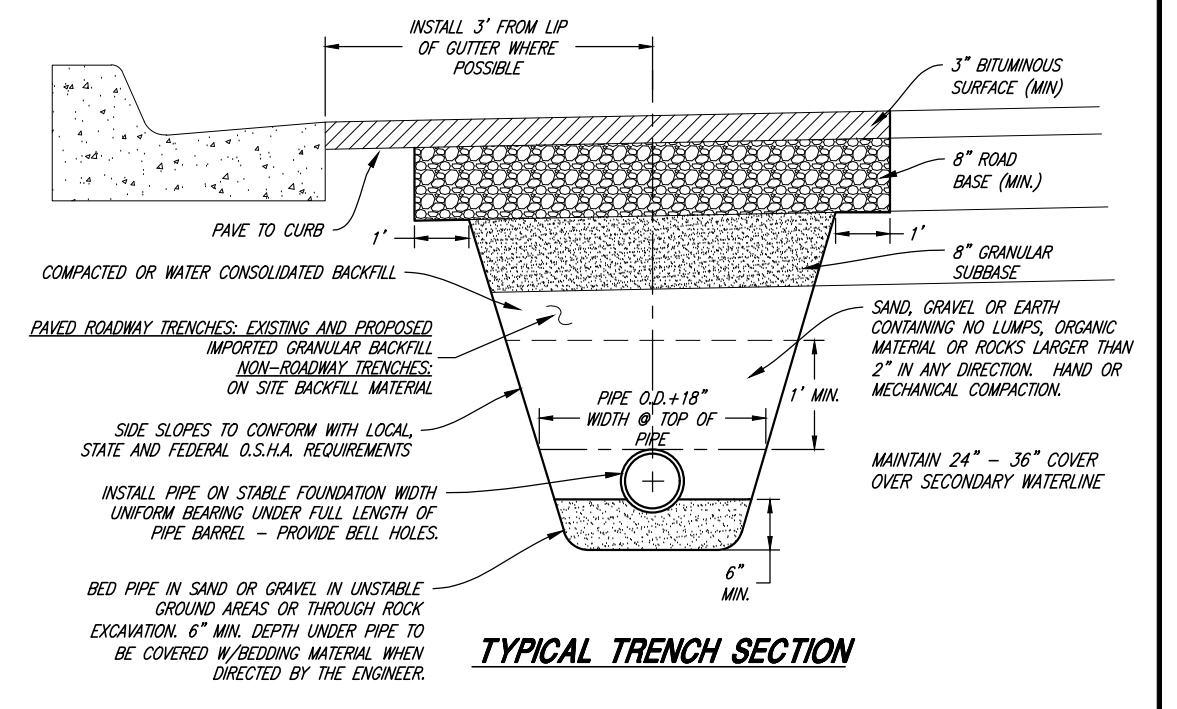
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South Ogden, Utah 84403 (801) 476-9767
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS

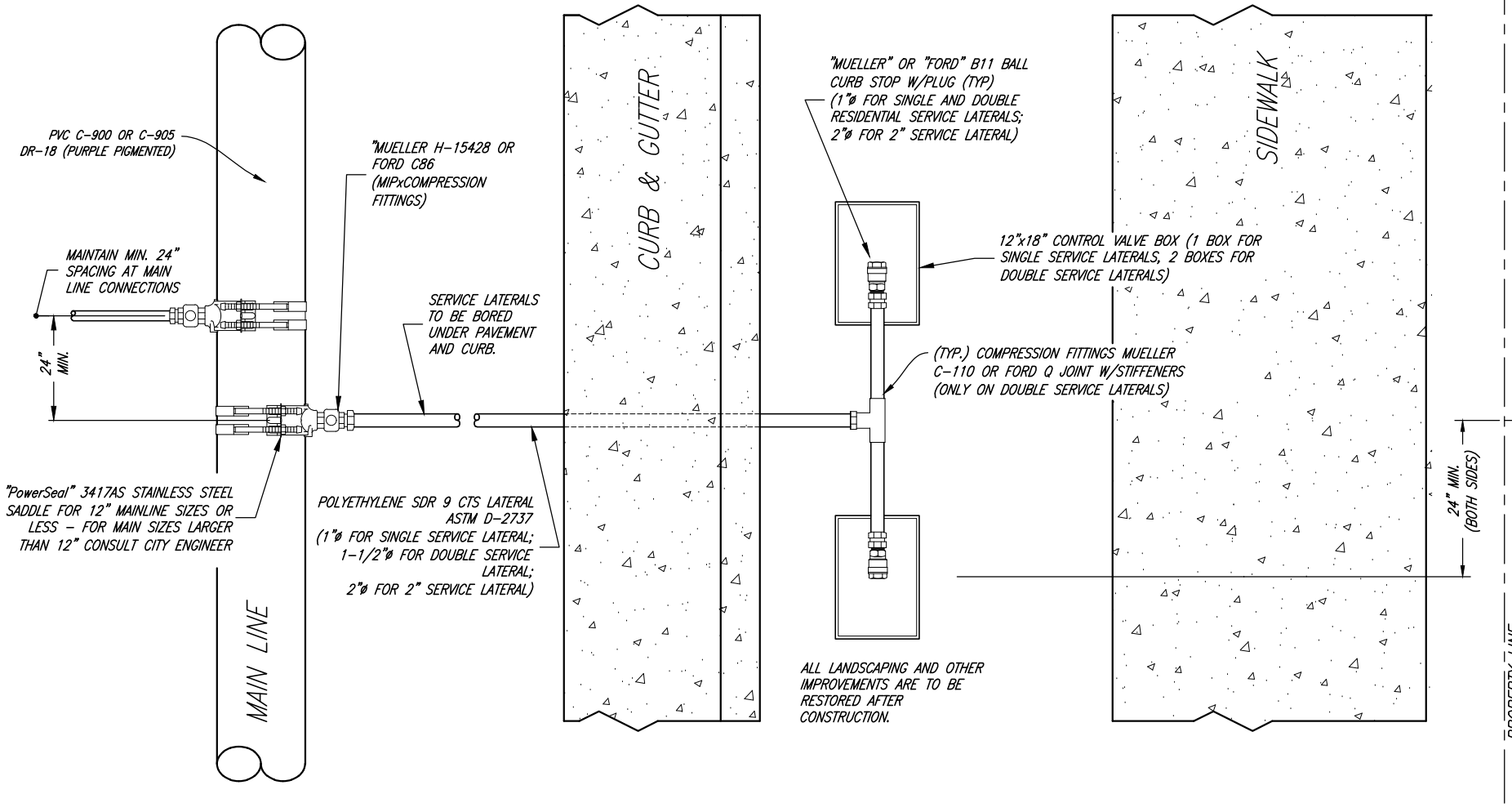
STORM DRAIN MANHOLE & SUBSURFACE DRAINAGE DETAILS



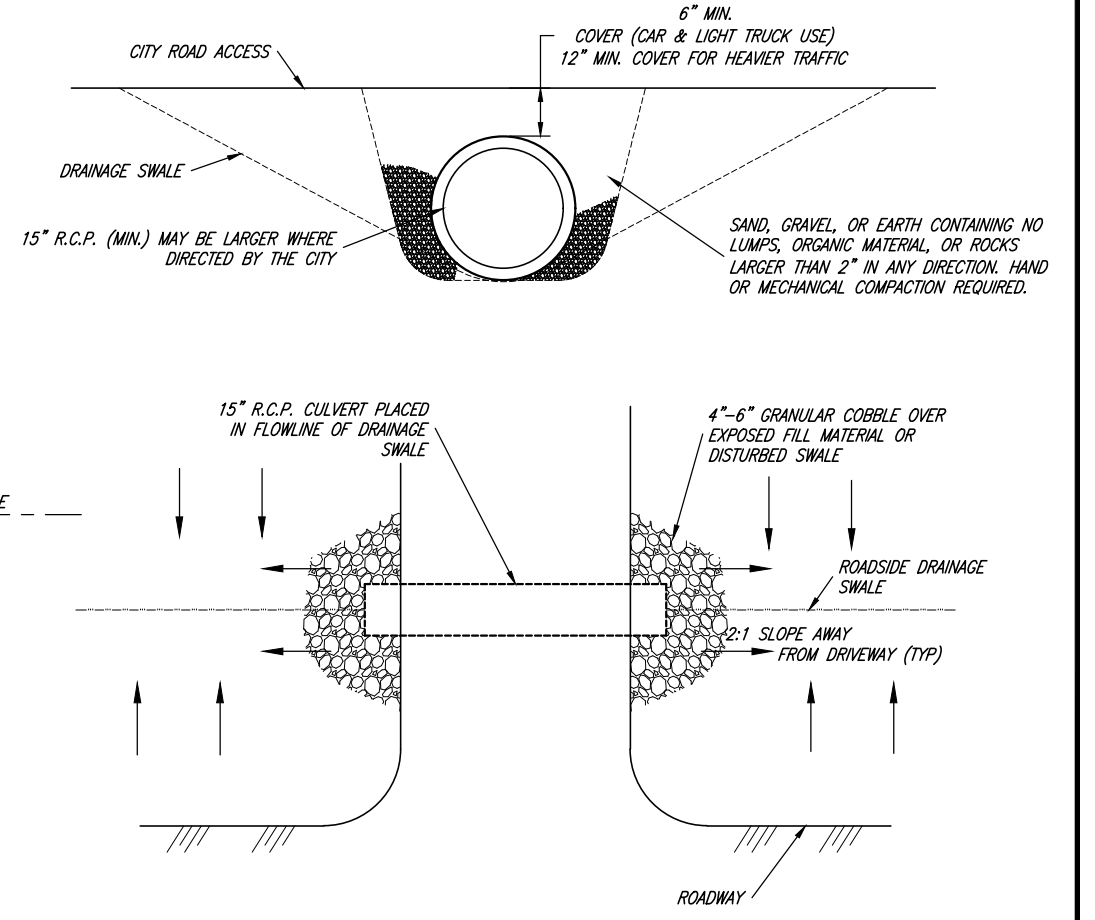
TYPICAL CROSS SECTION



TYPICAL TRENCH SECTION



TYPICAL PLAN VIEW



DRIVEWAY CULVERT DETAIL



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

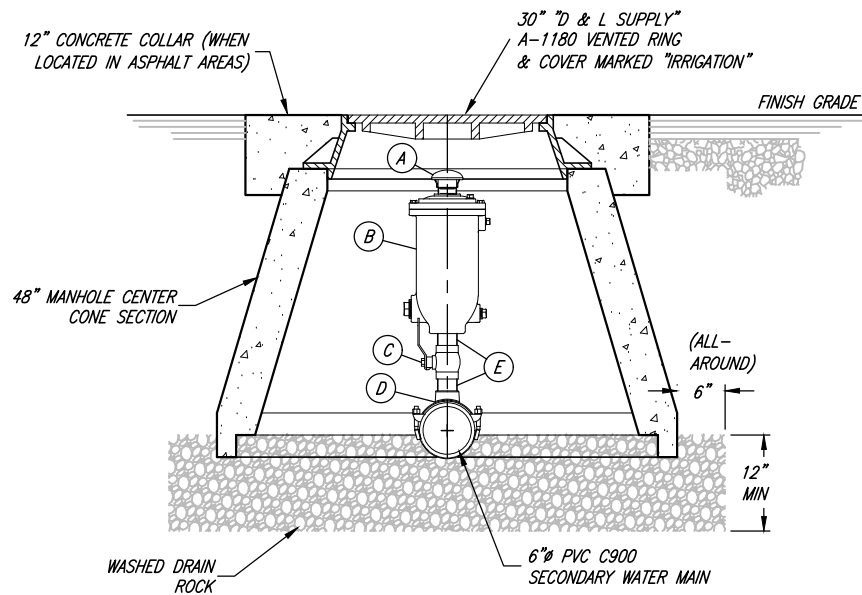
REV.	DATE	APPR.

SCALE:
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DESIGNED: BEB
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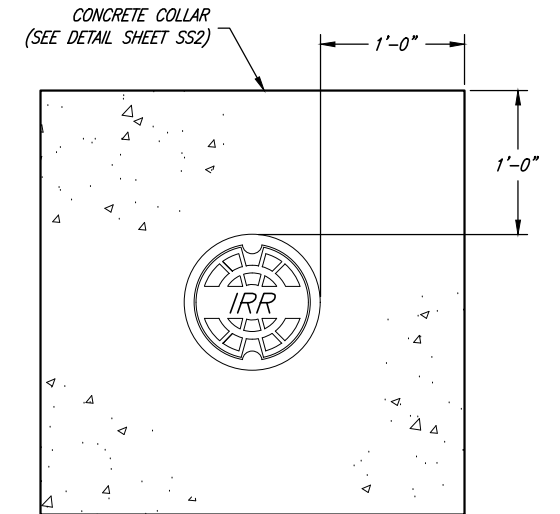
TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
SECONDARY WATERLINE AND DRIVEWAY CULVERT DETAILS

SHEET:
SW1
OF 39 SHEETS
0



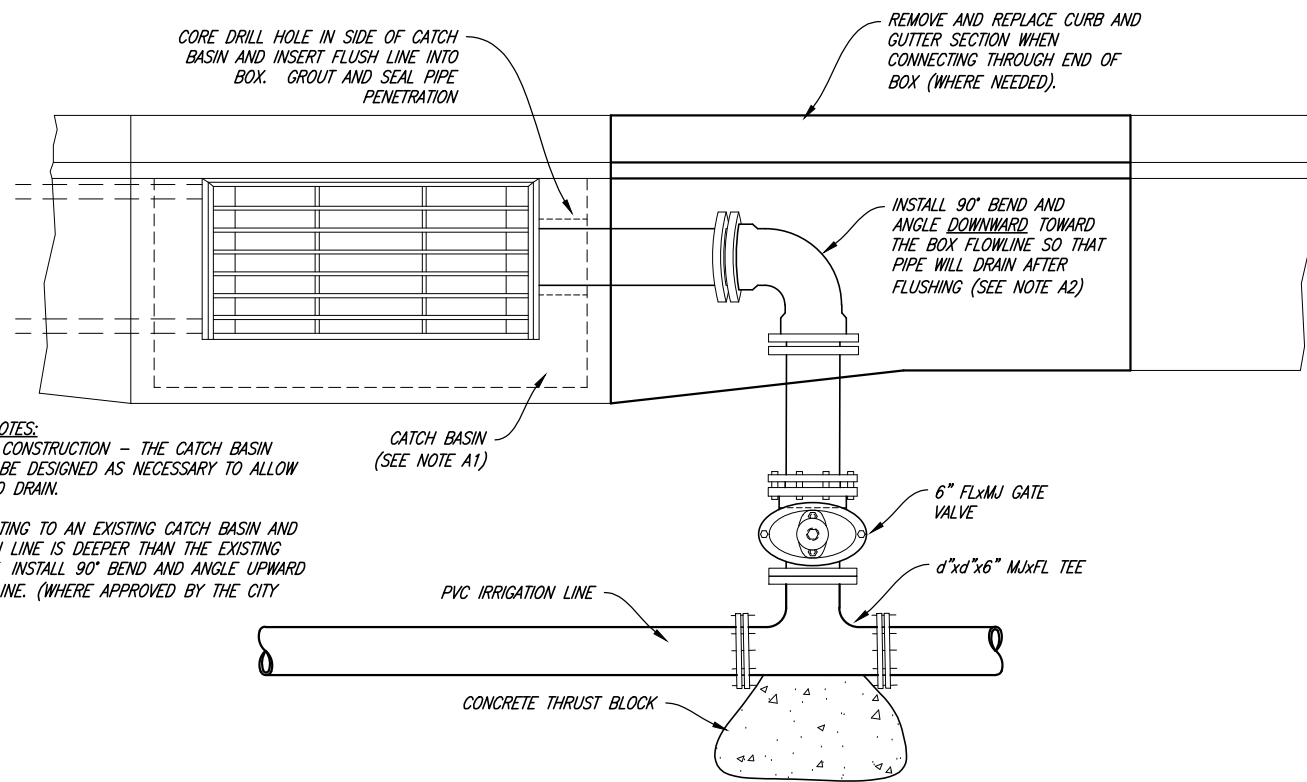
AIR VALVE STATION
(SECONDARY WATER SYSTEM)

PIPE & FITTING SCHEDULE		
NO.	DESCRIPTION	FITTING
A	2" ZINC PLATED SCREENED HOOD "VAL-MATIC" MODEL SPK-2H	THR.
B	2" NPT WASTEWATER AIR/VACUUM VALVE "VALMATIC" MODEL 302A (WHERE AIR/VAC IS CALLED OUT) 2" NPT WASTEWATER COMBINATION AIR VALVE "VALMATIC" MODEL 802A (WHERE COMBINATION VALVE IS CALLED OUT)	THR.
C	2" BRASS BALL VALVE 1/4 TURN (NO BALL VALVE WHEN GROUND COVER IS 2'-6" OR LESS)	THR.
D	"PowerSeal" 3417AS STAINLESS STEEL SADDLE	--
E	2" BRASS PIPE	THR.



NOTE:
1. LID FOR SECONDARY WATER TO BE STAMPED "IRR" OR "IRRIGATION"

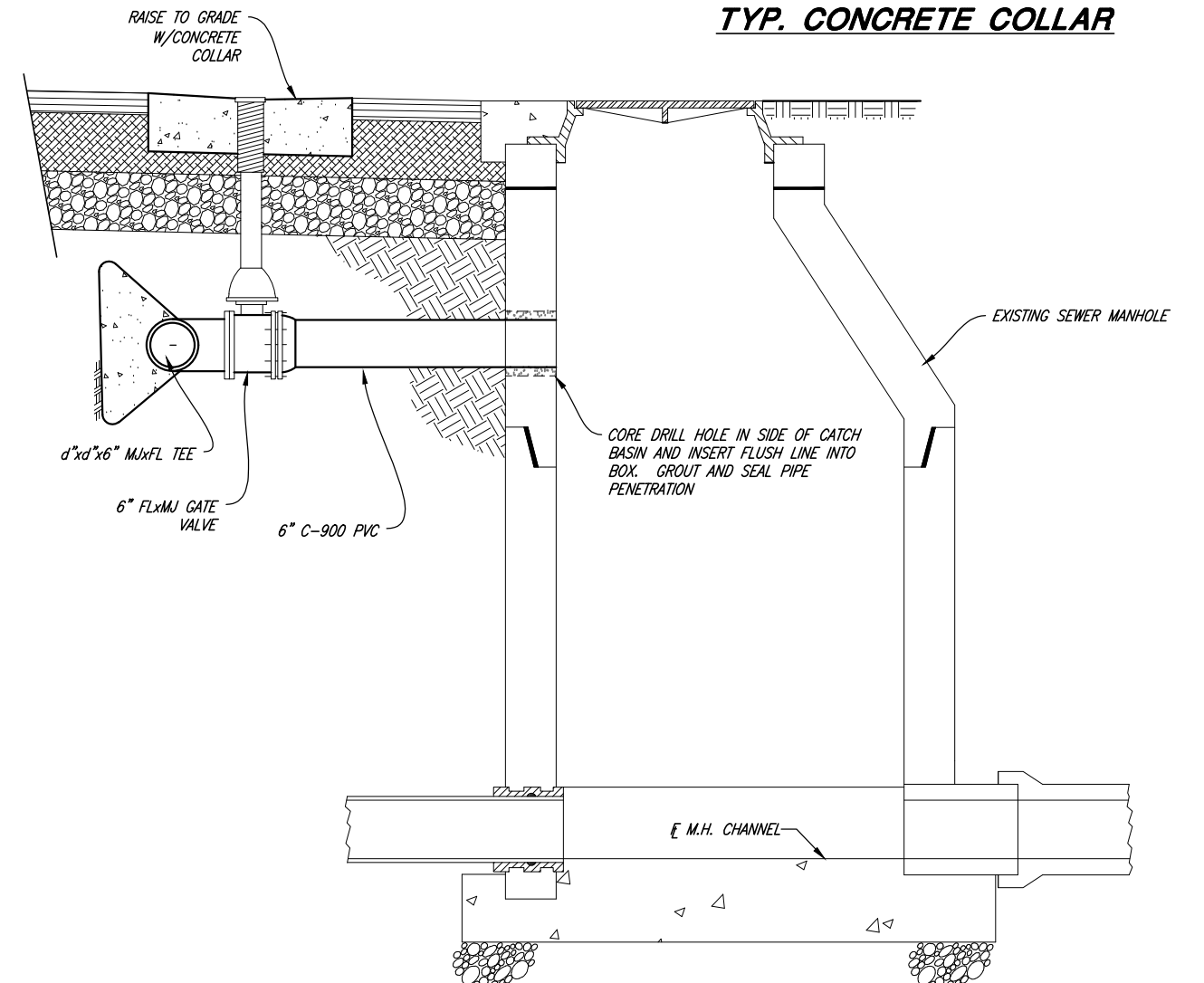
TYP. CONCRETE COLLAR



FLUSHING STATION

FLUSHING STATION NOTES:

- A1. FOR ALL NEW CONSTRUCTION - THE CATCH BASIN DEPTH SHALL BE DESIGNED AS NECESSARY TO ALLOW FLUSH LINE TO DRAIN.
- A2. WHEN CONNECTING TO AN EXISTING CATCH BASIN AND THE IRRIGATION LINE IS DEEPER THAN THE EXISTING BOX FLOWLINE, INSTALL 90° BEND AND ANGLE UPWARD TO BOX FLOWLINE. (WHERE APPROVED BY THE CITY ENGINEER)



DRAIN STATION

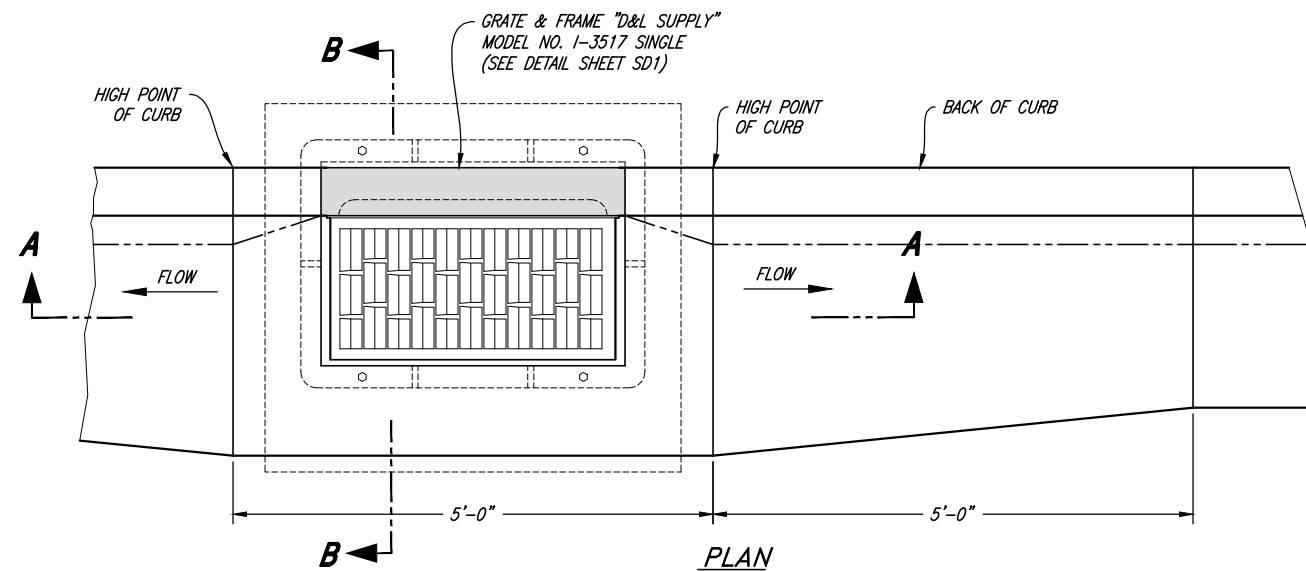


No. 276381 CHRIS BREMHOLT PROJECT ENGINEER JANUARY 2023 DATE			SCALE: N.T.S.	DESIGNED <u>BEB</u> DRAWN <u>BEB</u> CHECKED <u>CLB</u>		CONSULTING ENGINEERS 6080 Fashion Point Drive South Ogden, Utah 84403 (801) 476-9767 www.jonescivil.com	TREMONTON CITY CORPORATION PUBLIC WORKS STANDARDS	SHEET: SW2 OF 39 SHEETS 0
REV.	DATE	APPR.						

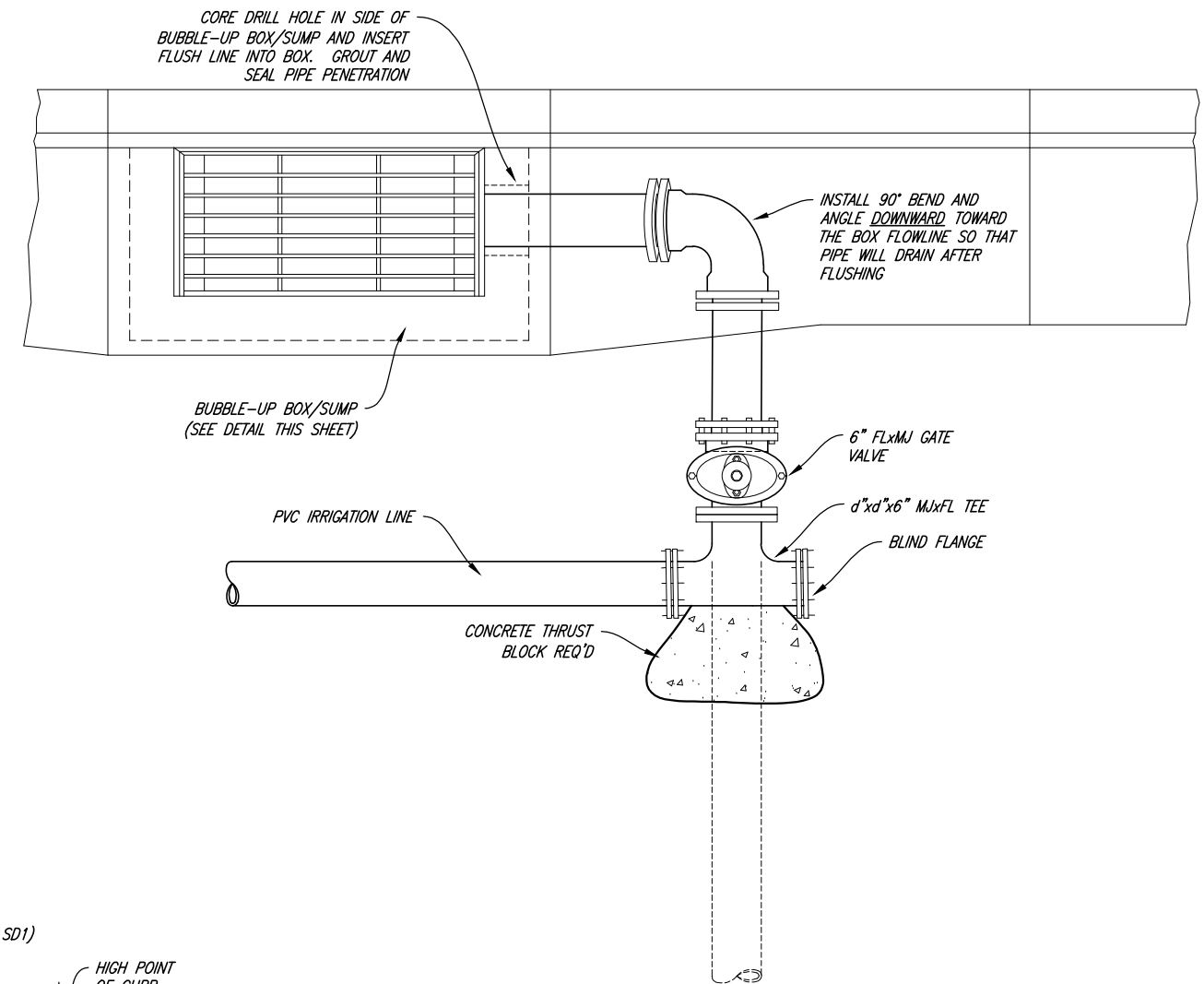
SECONDARY WATER AIR/VAC & DRAIN DETAILS

GENERAL NOTES:

1. CAST-IN-PLACE CONCRETE CATCH BASINS CAN BE REPLACED WITH PRECAST CONCRETE CATCH BASINS WITH HL-93 DECK LOADING AND COMPARABLE SIZE.
2. ALL BOXES SHALL BE FORMED ON THE INSIDE AND OUTSIDE OF THE BOX AND INSPECTED BY THE CITY PRIOR TO THE PLACING OF CONCRETE.
3. THE DEPTH OF THE BUBBLE-UP BOX SHALL BE MODIFIED AS NECESSARY TO ALLOW FLUSH LINE TO DRAIN.

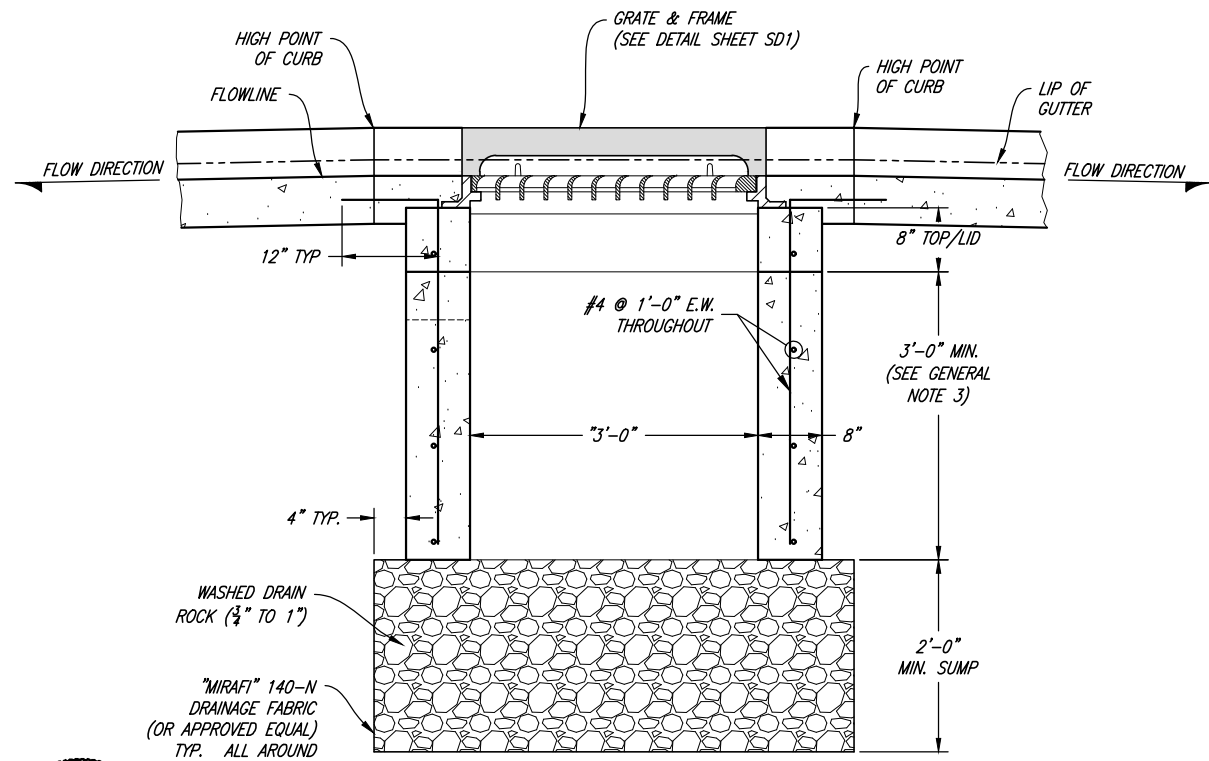


FLUSHING STATION BUBBLE UP BOX

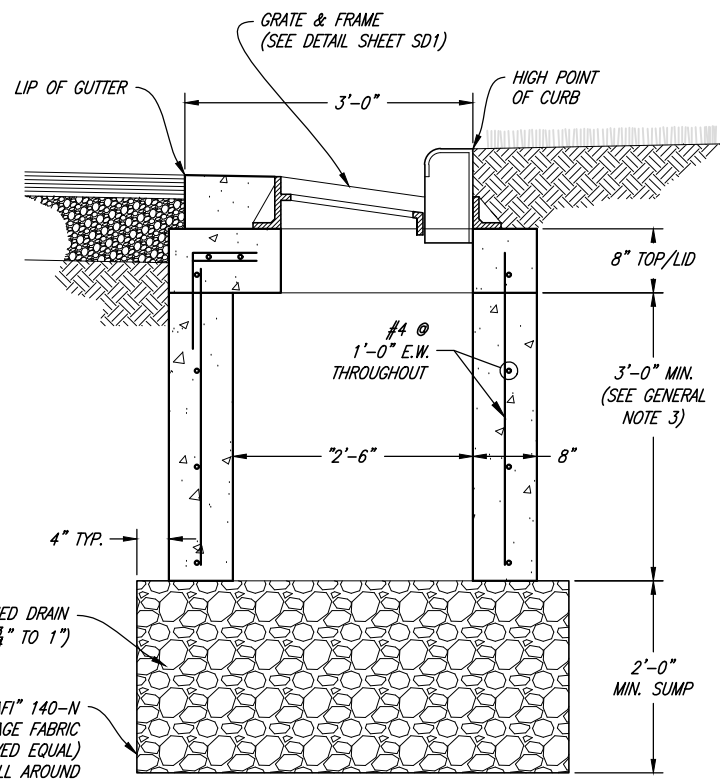


BUBBLE-UP FLUSHING STATION

FOR USE IN CUL-DE-SAC OR DEAD-END INSTALLATIONS WHERE A STORM DRAIN SYSTEM IS NOT AVAILABLE FOR CONNECTION OR AS DIRECTED BY CITY ENGINEER



SECTION A-A



SECTION B-B



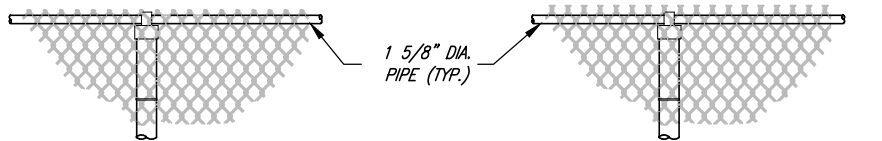
1	10/12/2021	CLB	ADDED NEW DETAIL SHEET TO CITY STANDARDS

SCALE: N.T.S.
 DESIGNED: BEB
 DRAWN: BEB
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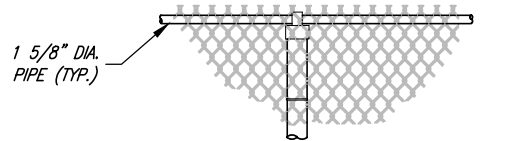
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TREMONTON CITY CORPORATION
 PUBLIC WORKS STANDARDS
SECONDARY WATER
BUBBLE-UP BOX FLUSHING STATION DETAILS

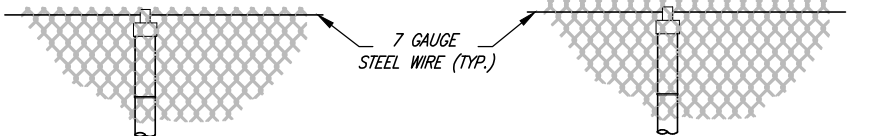
SHEET: **SW3**
 OF 39 SHEETS
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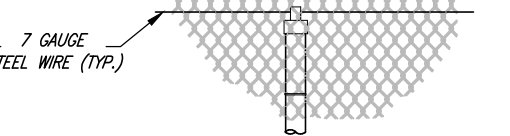
**KNUCKLED SELVAGE
TYPE I**



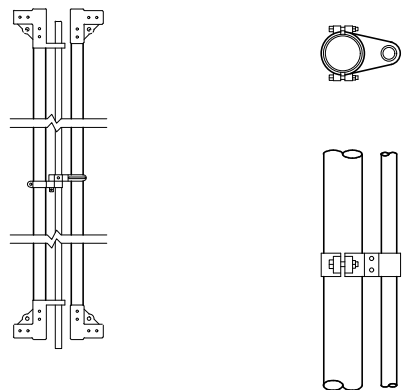
**TWISTED & BARBED SELVAGE
TYPE II**



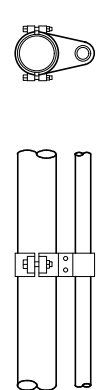
**KNUCKLED SELVAGE
W/ TENSION WIRE
TYPE III**



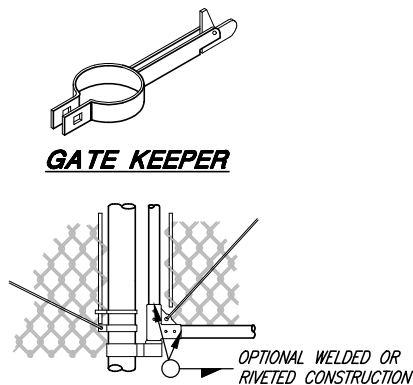
**TWISTED & BARBED
SELVAGE W/ TENSION WIRE
TYPE IV**



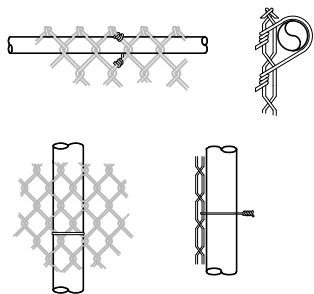
**DROP ROD
ASSEMBLY**



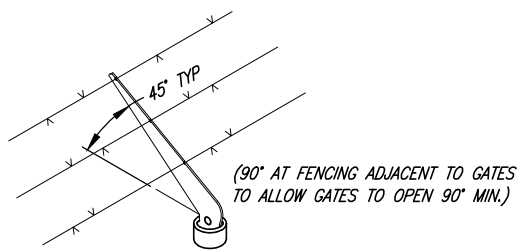
TOP GATE HINGE



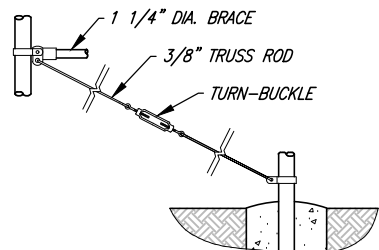
**BOTTOM GATE HINGE
AND GATE DETAIL**



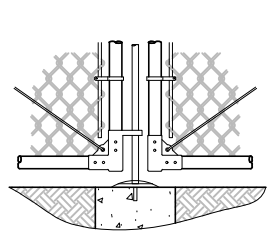
PIPE POST TIE



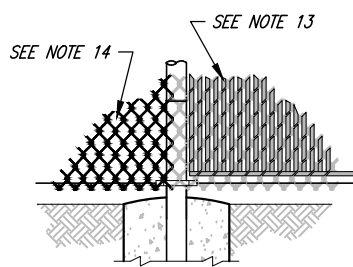
**COMBINATION CAP AND
BARBED WIRE SUPPORTING ARM**



BRACE & TRUSS CONNECTIONS



**CENTER GATE STOP
AND GATE DETAIL**



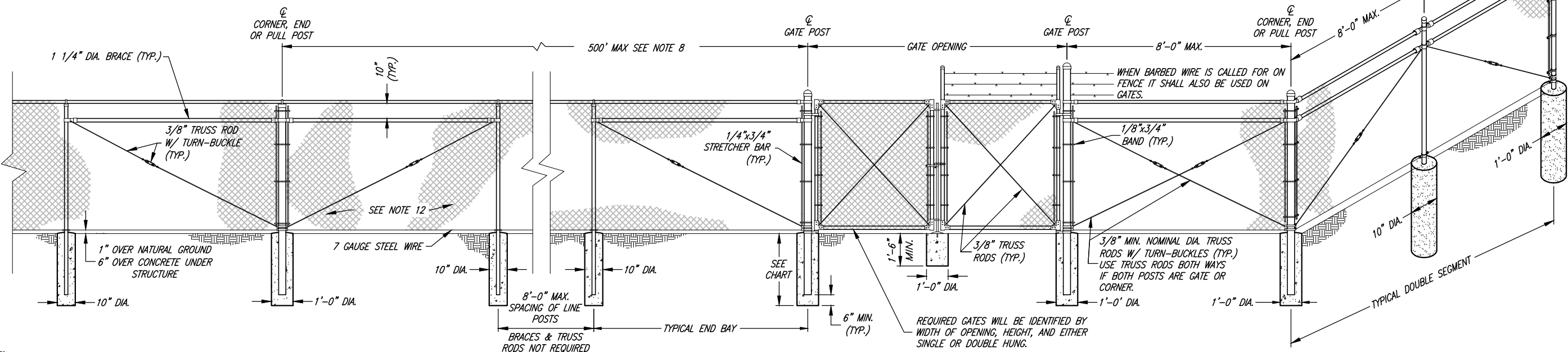
**SLATS & VINYL
COATING DETAIL**

GENERAL NOTES:

1. MATERIALS, CONSTRUCTION, AND WORKMANSHIP SHALL BE IN ACCORDANCE WITH PROJECT STANDARD SPECIFICATIONS.
2. THE TYPE OF TOP SUPPORT IS SPECIFIED IN THE BIDDING SCHEDULE, TYPES I AND II TUBULAR RAIL, TYPES III AND IV TENSION WIRE.
3. BARB WIRE SHALL BE USED ONLY WHEN DESIGNATED ON THE PLANS OR IN THE SPECIFICATIONS.
4. TWISTED AND BARBED SELVAGE TOP AND BOTTOM SHALL BE USED ON FENCES 5- FEET HIGH OR GREATER.
5. KNUCKLED SELVAGE ON TOP AND TWISTED AND BARBED ON BOTTOM SHALL BE USED ON FENCES LESS THAN 5- FEET.
6. ALL STEEL PIPE MEMBERS SHALL CONFORM TO ASTM A53 HOT DIPPED ZINC COATED HIGH TENSILE STEEL PIPE.
7. POSTS SHALL BE SCHEDULE 40 PIPE.
8. LINE POSTS SHALL BE LOCATED AT EQUAL SPACING FOR EACH SEGMENT WITH A MAXIMUM SPACING AS FOLLOWS:
 - a. TANGENT SECTIONS TO 500- FOOT RADIUS NOT MORE THAN 8- FEET.
 - b. UNDER 500- FOOT RADIUS TO 200- FOOT RADIUS NOT MORE THAN 8- FEET.
 - c. UNDER 200- FOOT RADIUS TO 100- FOOT RADIUS NOT MORE THAN 6- FEET.
 - d. UNDER 100- FOOT RADIUS NOT MORE THAN 5- FEET.
9. TRUSS RODS AND BRACES SHALL NOT BE REQUIRED FOR FABRIC HEIGHT LESS THAN 5- FEET.
10. TENSION WIRE SHALL BE 7 GAUGE ZINC- OR ALUMINUM- COATED COIL SPRING STEEL TENSION WIRE.
11. ALL POSTS SHALL BE SET IN 3000 PSI CONCRETE AND SHALL BE TOPPED WITH BALL TYPE OR OTHER APPROVED ORNAMENT.
12. ALL FABRIC SHALL BE 2" GALVANIZED 9 GAUGE MESH.
13. VERTICAL SEMI- PRIVACY VINYL SLATS WITH BOTTOM- LOCKING SLAT, WHEN REQUIRED BY THE CITY. COLOR AS APPROVED BY THE CITY.
14. VINYL COATED CHAINLINK FENCING WHEN REQUIRED BY THE CITY. COLOR AS APPROVED BY THE CITY.
15. ALL FENCING SHALL CONFORM TO LOCATION AND HEIGHT LIMITATIONS AS STATED IN TREMONTON CITY FENCING ORDINANCE.

HEIGHT	GATE OPENING	GATE POST	GATE FRAME
UNDER 6 FEET	SINGLE TO 6' OR DOUBLE TO 12'	2"	1"
	SINGLE OVER 6' TO 8' OR DOUBLE OVER 12' TO 16'	2 1/2"	
	SINGLE OVER 8' TO 12' OR DOUBLE 16' TO 24'	4"	1 1/2"
6 FEET AND OVER	SINGLE TO 6' OR DOUBLE TO 12'	3 1/2"	
	SINGLE OVER 6' TO 12' OR DOUBLE OVER 12' TO 24'	4"	1 1/2"
	SINGLE OVER 12' TO 18' OR DOUBLE OVER 24' TO 36'	6"	
	SINGLE OVER 18' OR DOUBLE OVER 36'	8"	

HEIGHT OF FABRIC	DEPTH OF POSTS	LENGTH OF END, CORNER OR PULL POST	LENGTH OF LINE POST	SIZE OF POSTS	
				END, CORNER, & PULL POSTS	LINE POST
				NOM. SIZE	NOM. SIZE
7'	3'	10'	9'-8"	2 1/2"	2"
6'	3'	9'	8'-8"	2 1/2"	2"
5'	3'	8'	7'-8"	2"	1 1/2"
4'	2'	6'	5'-8"	2"	1 1/2"
3'	2'	5'	4'-8"	2"	1 1/2"



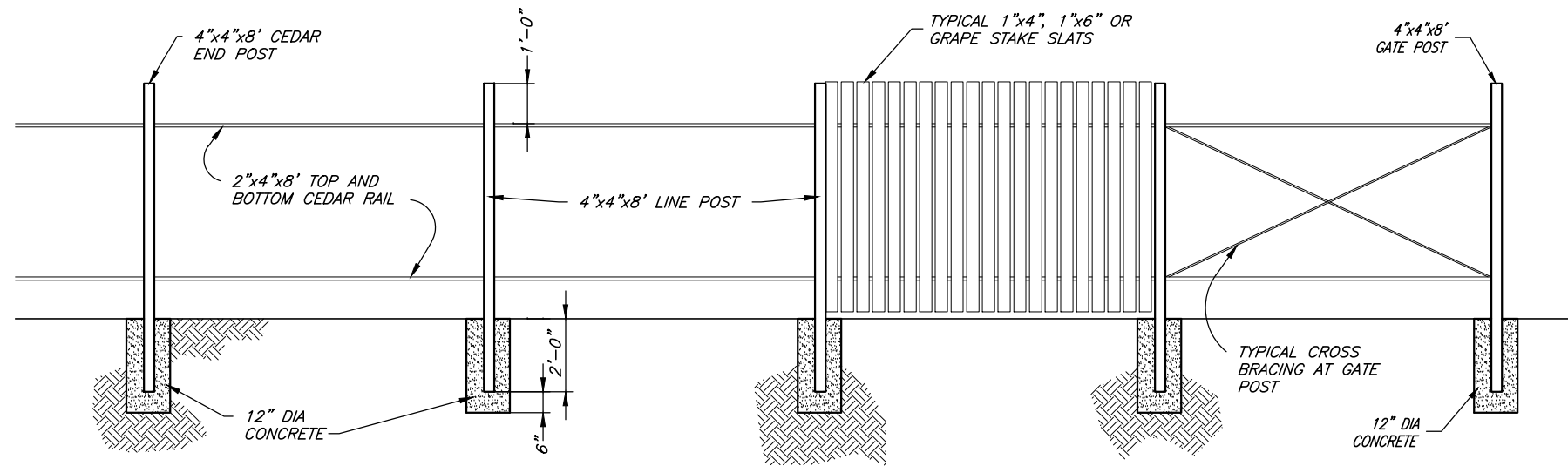
Chris L. Bremolt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.

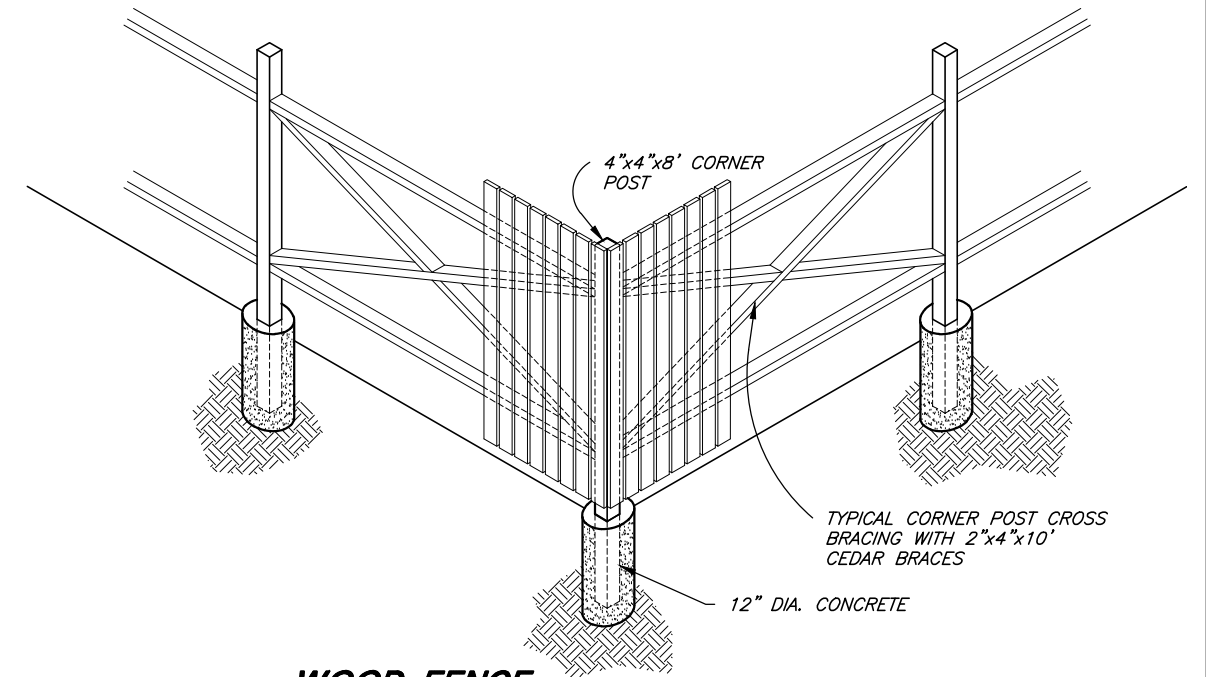
SCALE:
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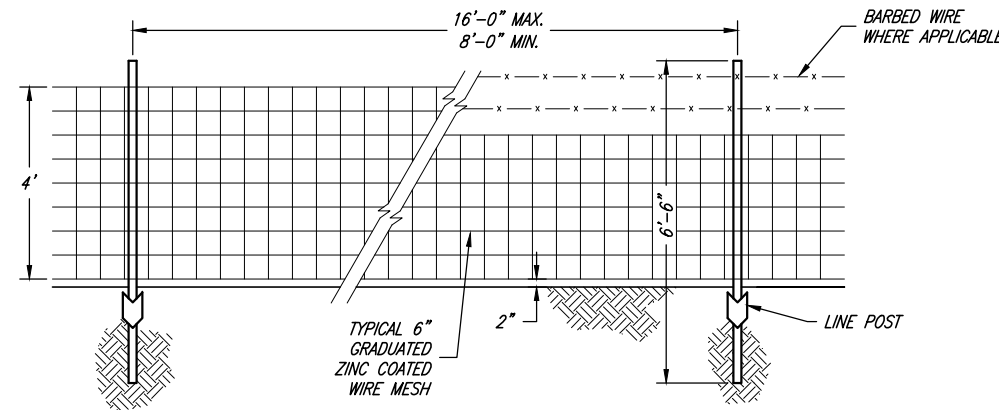
TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
CHAIN LINK FENCE STANDARD DETAILS



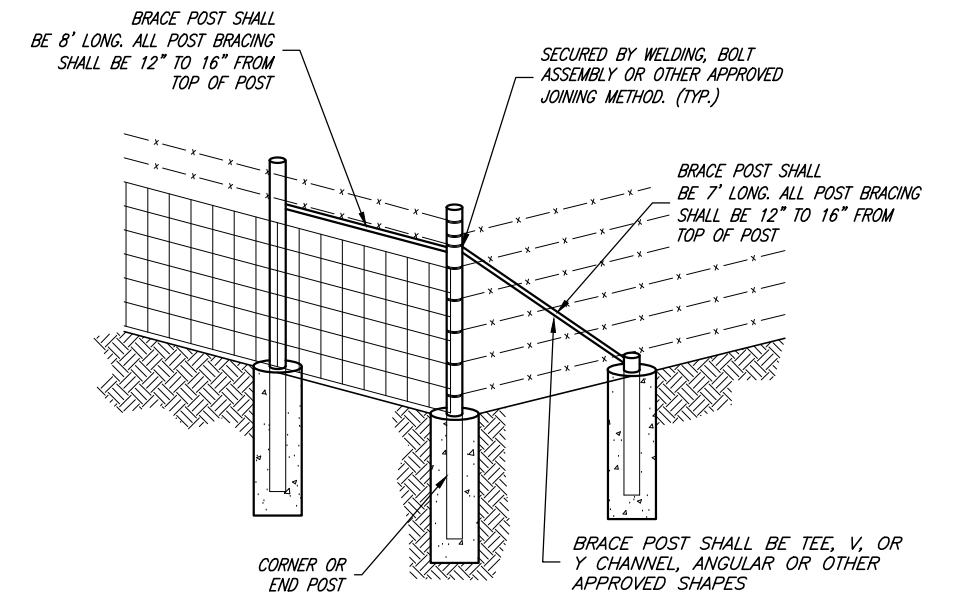
TYPICAL WOOD FENCE



**WOOD FENCE
CORNER POST DETAIL**



TYPICAL WIRE MESH FENCE



**TYPICAL CORNER / END
POST BRACING DETAIL**

NOTE:
THIS SHEET SPECIFIES VARIOUS FENCING TYPES
TO BE CONSTRUCTED WHEN CALLED FOR BY THE
CITY ENGINEER.



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.

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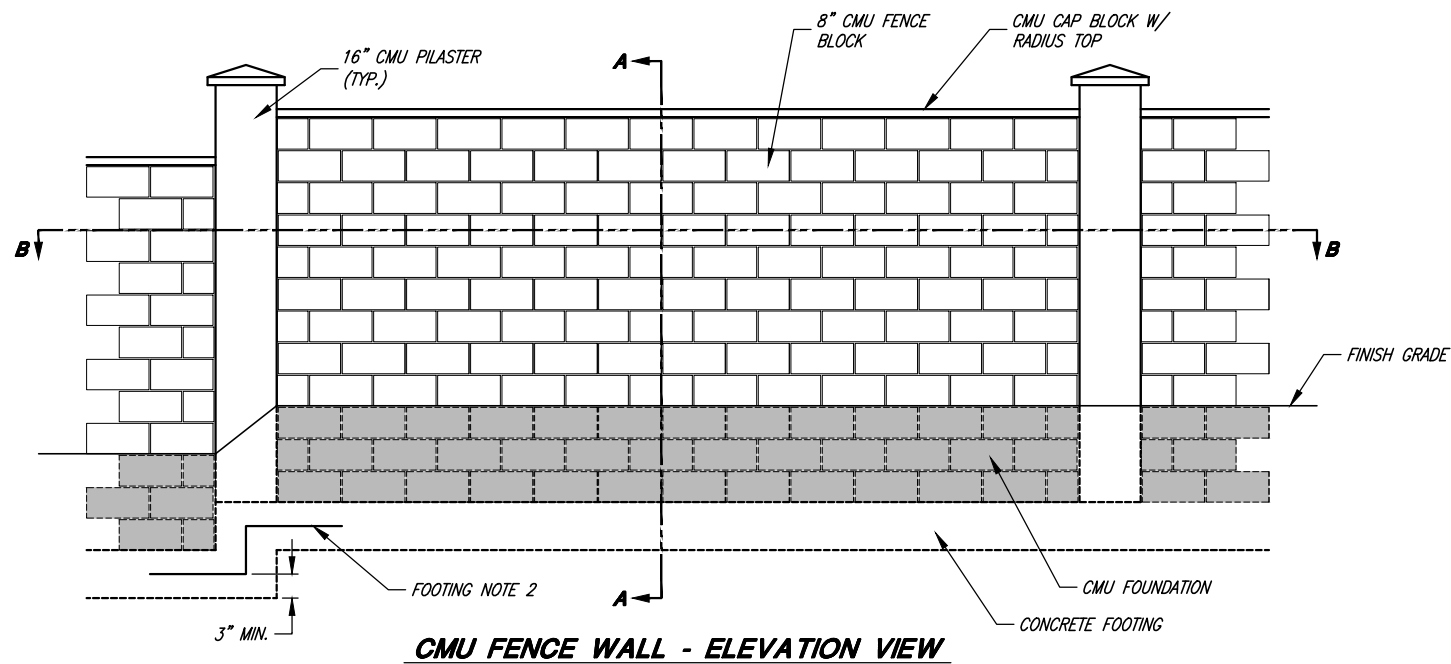
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PUBLIC WORKS STANDARDS

WOOD AND WIRE FENCING DETAILS

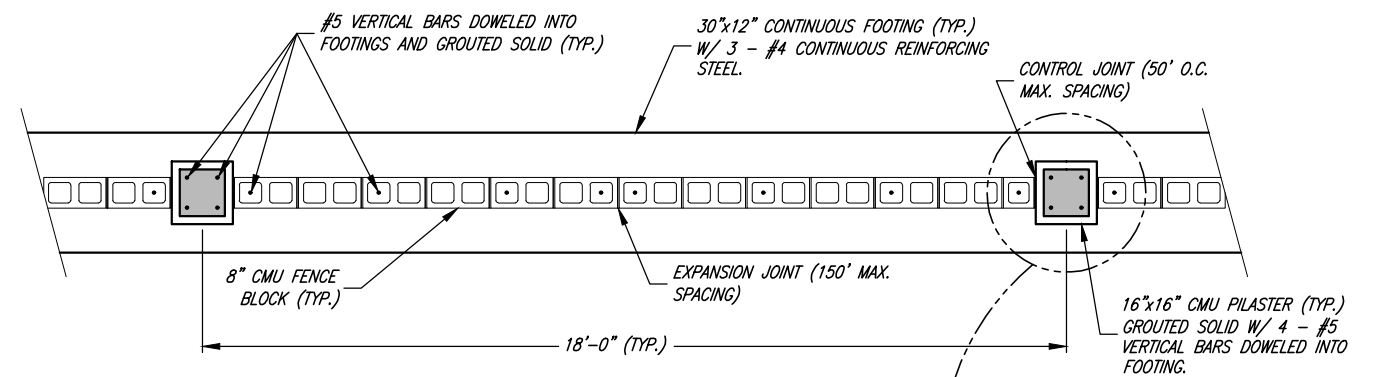
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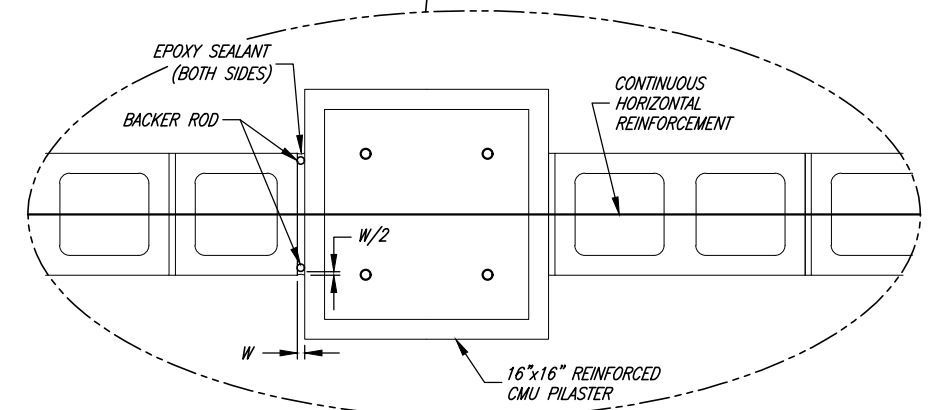
OF 39 SHEETS
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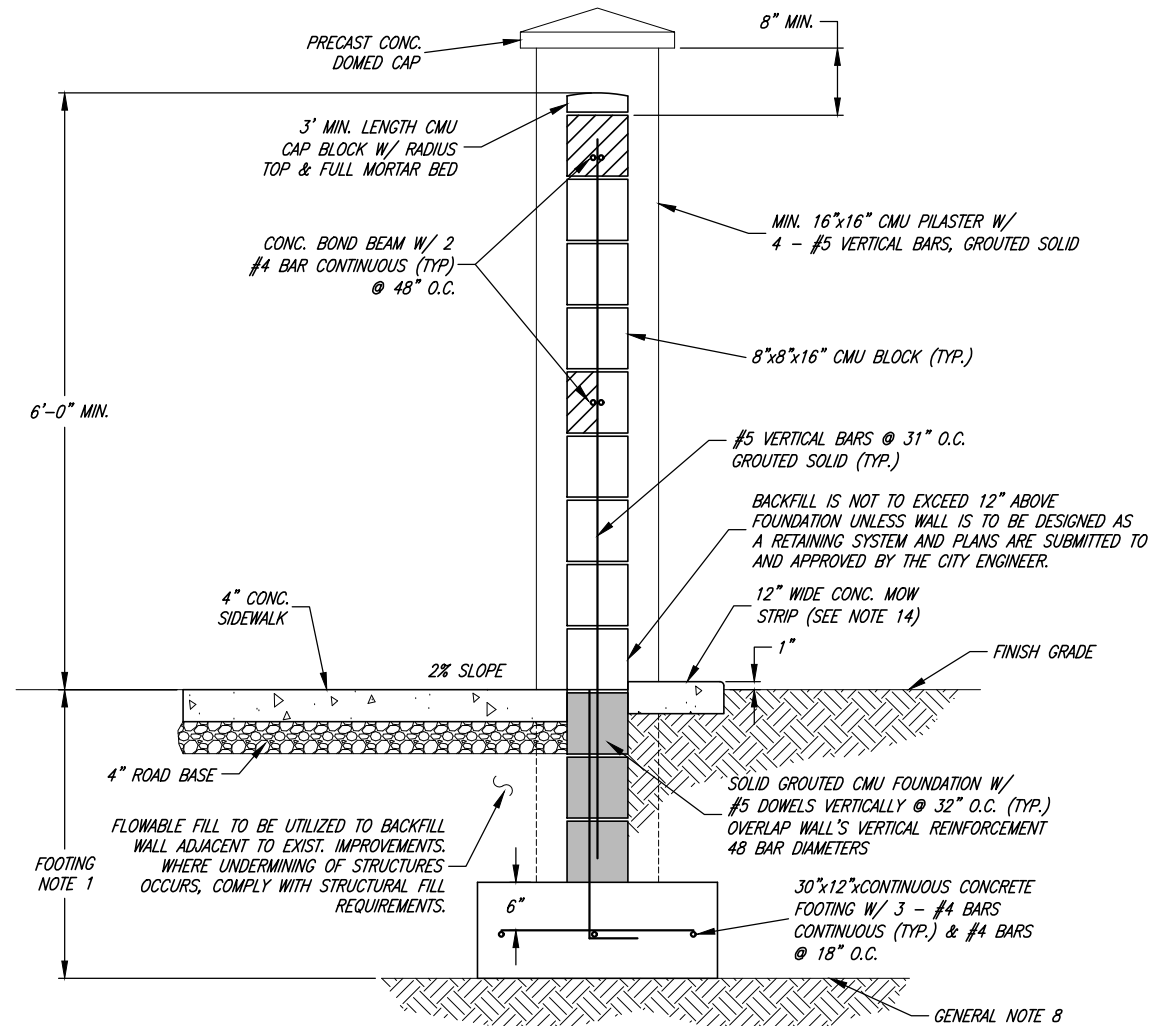
CMU FENCE WALL - ELEVATION VIEW



CMU FENCE WALL - PLAN VIEW SECTION B-B



TYPICAL CONTROL JOINT



CMU FENCE WALL - SECTION A-A

GENERAL NOTES

- CONTROL JOINTS 50' MAX. SPACING AT PILASTERS
- EXPANSION JOINTS AT 150' TO 200' INTERVALS, TERMINATE HORIZONTAL REINFORCEMENT WITH STANDARD HOOK IN ADJACENT REINFORCED VERTICAL CELLS.
- ALL WALLS MUST MEET OR EXCEED AN 80 MPH WIND LOAD DESIGN.
- STEP FOOTING AND WALL AT PILASTERS ONLY.
- USE TYPE "S" MORTAR ONLY.
- CENTRALLY BATCH GROUT.
- COMPLY WITH CURRENT INTERNATIONAL BUILDING CODE AND STANDARDS.
- PLACE FOOTING ON UNDISTURBED SOILS OR FILL COMPACTED TO 96% MAXIMUM DRY DENSITY (ASTM D698).
- USE TYPE I MOISTURE CONTROLLED CMU'S AND SINGLE 16"x16" PILASTER BLOCKS.
- RUNNING BOND JOINT PATTERN ONLY.
- UTILIZE BACKER ROD AND UDOT APPROVED EPOXY SEALER AT CONTROL JOINTS.
- MINIMUM WALL HEIGHT SHALL BE 6'-0" AT ANY LOCATION AS MEASURED FROM FINISHED GRADE OR TOP OF SIDEWALK.
- APPLY ANTI-GRAFFITI COATING WHEN REQUIRED BY TREMONTON CITY.
- CONCRETE MOW STRIPS SHALL BE REQUIRED ON SIDE FACING STREET WHERE ADJACENT LANDSCAPING IS GRASS.

FOUNDATION NOTES

- #5 VERTICAL BARS @ 32" O.C. WITH STANDARD HOOK

REINFORCING STEEL NOTES

- REINFORCING STEEL SHALL BE 60 GRADE.
- STAGGER HORIZONTAL BAR LAP SPLICE LOCATIONS.
- TERMINATE ALL REINFORCING STEEL WITH STANDARD HOOKS.
- ALTERNATE STANDARD HOOKS IN FOOTING.
- MAINTAIN CONTINUOUS HORIZONTAL REINFORCING THROUGH CONTROL JOINTS.
- MINIM WALL REINFORCING STEEL SHALL BE:
VERT. - 1 #5 BARS @ 32" O.C.
HORIZ. - 2 #4 BARS CONTINUOUS IN BOND BEAMS.
- LAP SPLICE 48 BAR DIAMETERS IN WALLS.
- SECURE ALL REINFORCING STEEL FROM DISPLACEMENT PRIOR TO CONC. PLACEMENT.

FOOTING NOTES

- 30" MIN. FROST PROTECTION FROM FINISH GRADE TO BOTTOM OF FOOTING.
- 3 - #4 BARS CONTINUOUS REINFORCING STEEL.
- 30 BAR DIAMETER MINIMUM LAP SPLICES.

PILASTER NOTES

- 4 - #5 VERTICAL BARS DOWELED TO THE FOOTING.



Chris L. Brenholt
PROJECT ENGINEER
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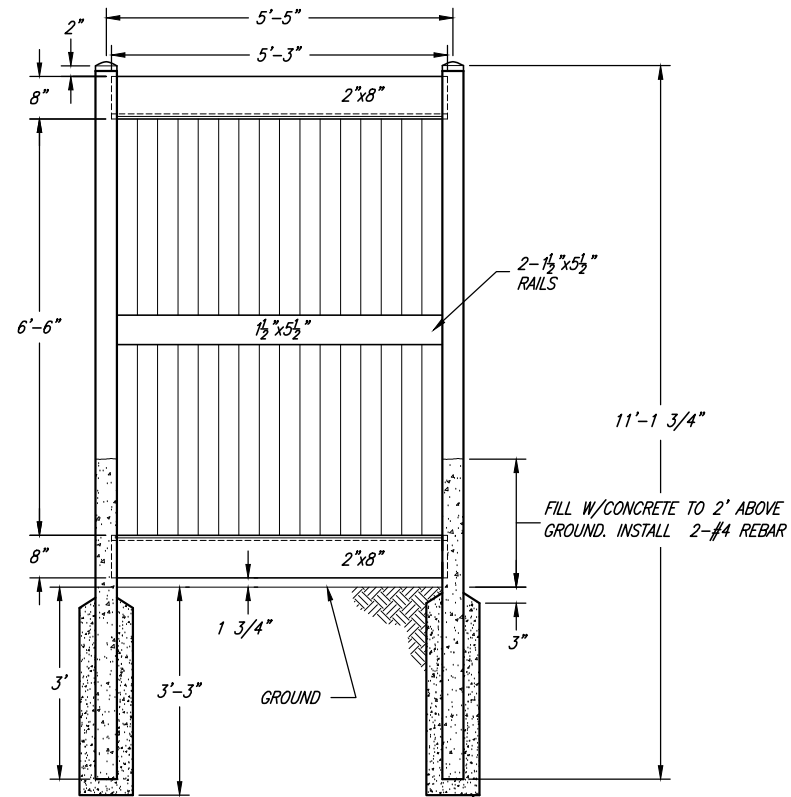
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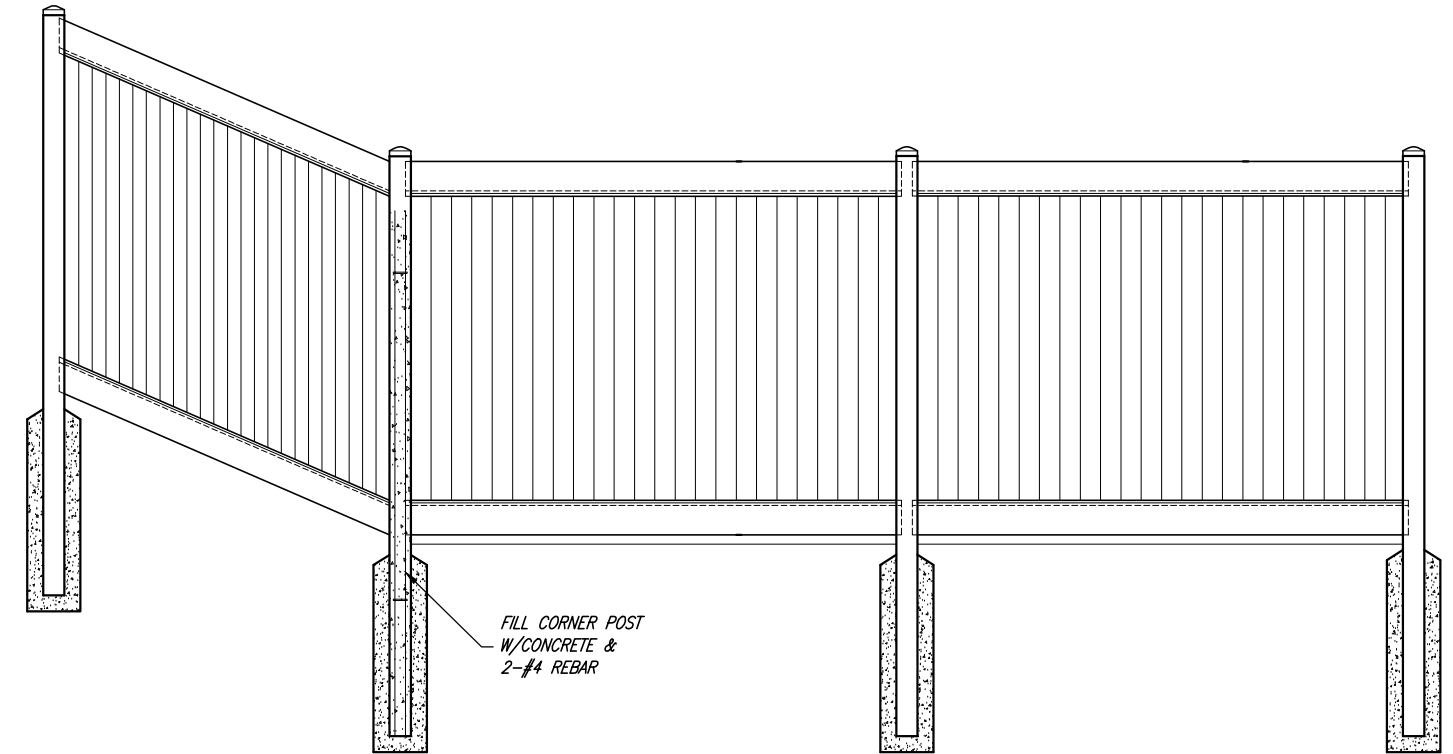
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
MASONRY WALL DETAILS

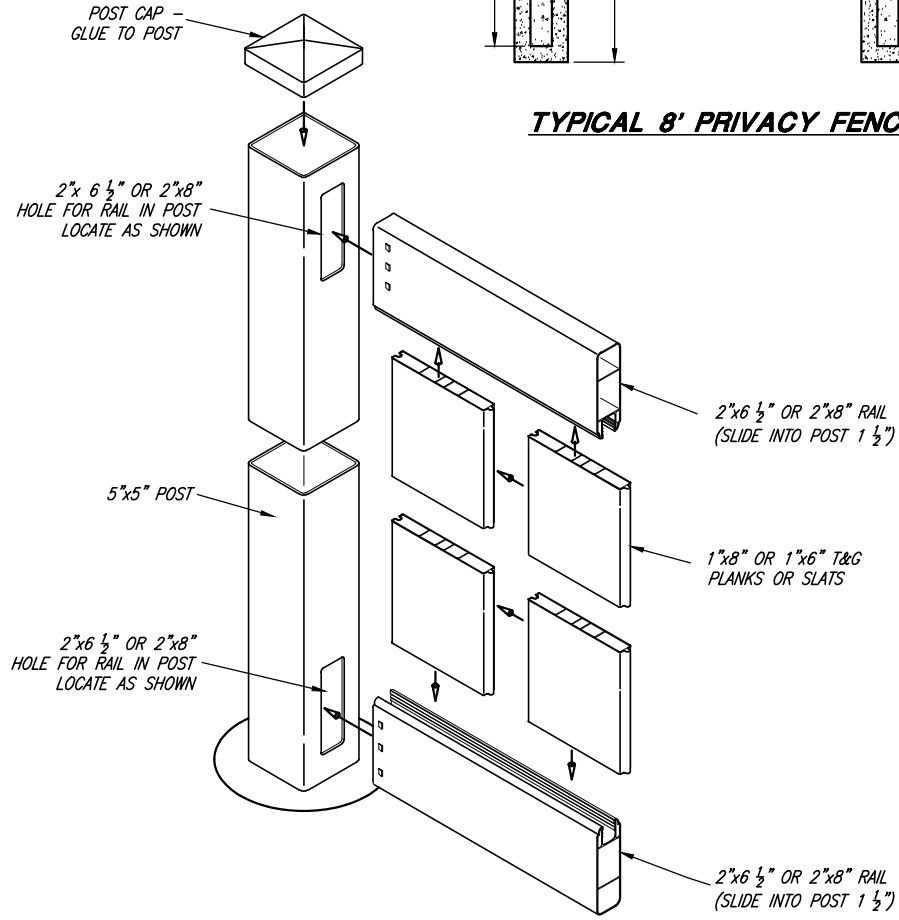
SHEET:
G3
OF 39 SHEETS
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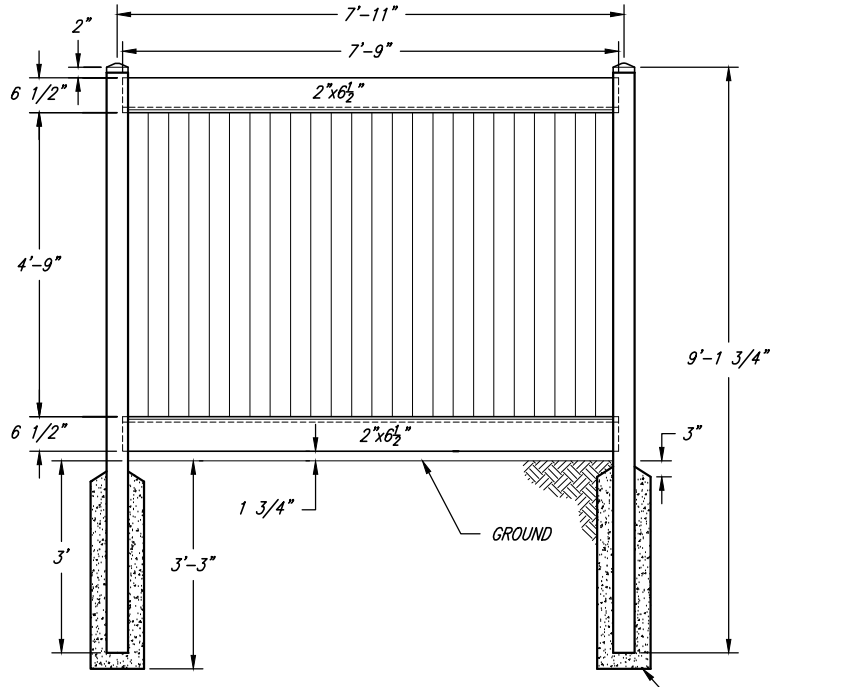
TYPICAL 8' PRIVACY FENCE



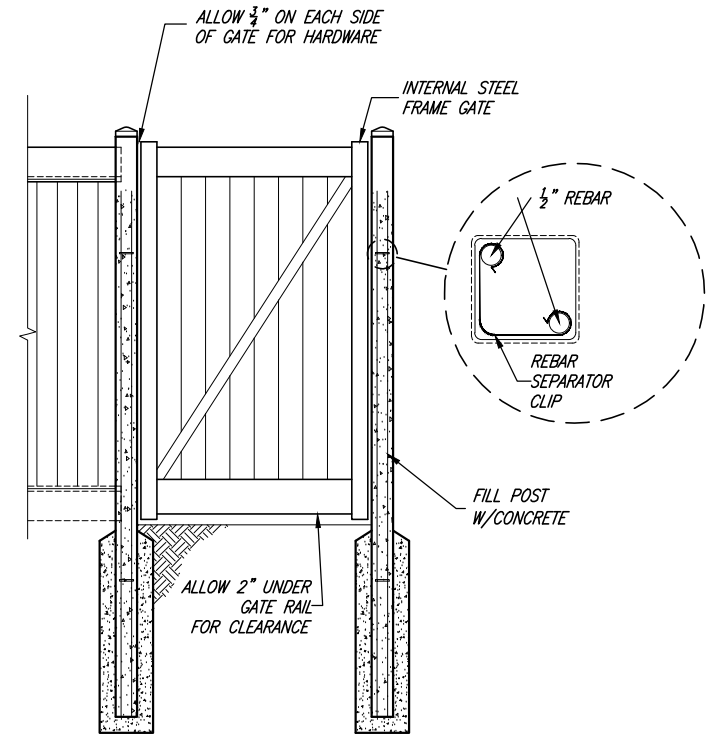
CORNER POST DETAIL



TYPICAL INSTALLATION DETAIL



TYPICAL 6' PRIVACY FENCE



TYPICAL GATE

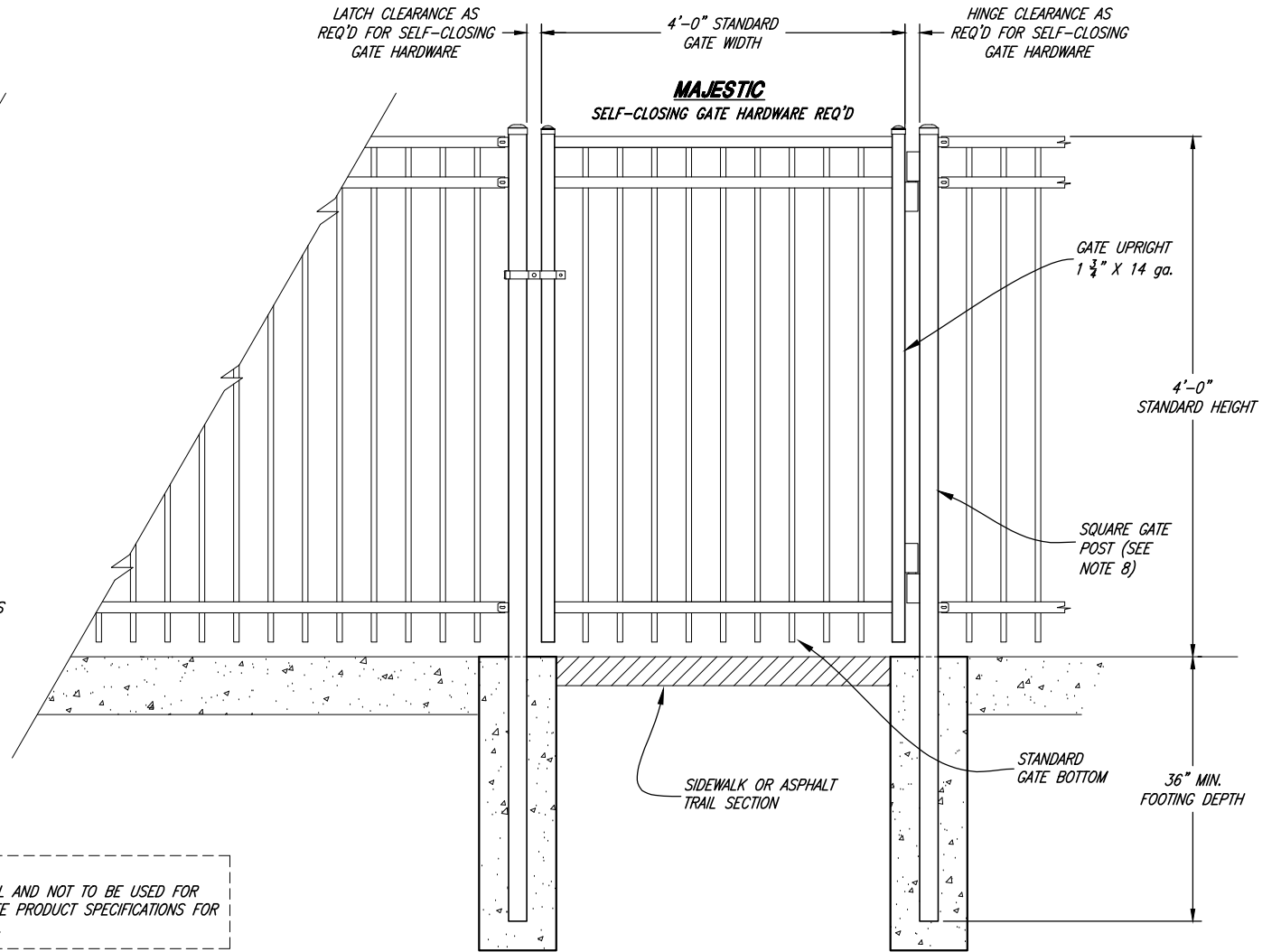
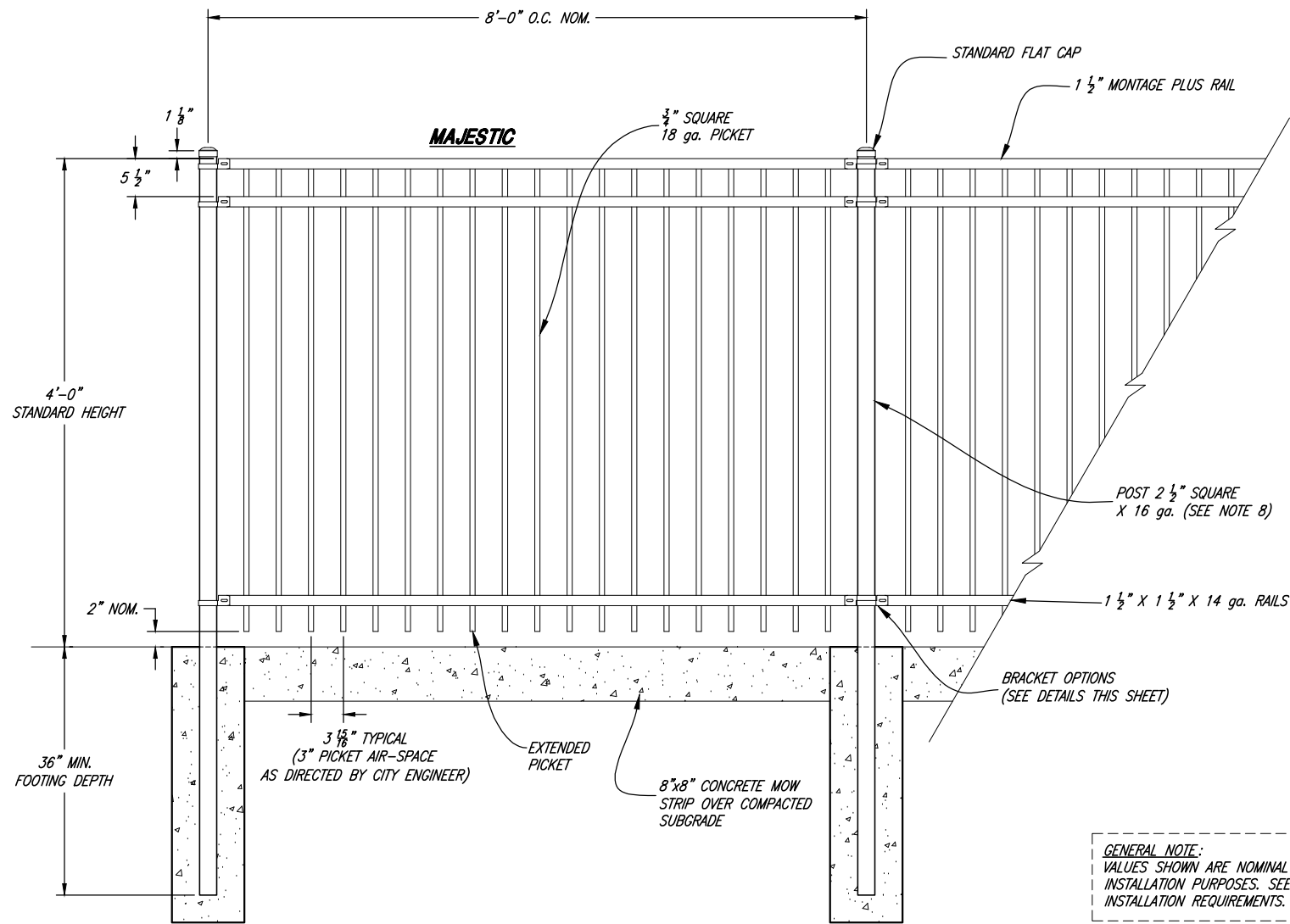


PROJECT ENGINEER	DESIGNED	BEB
JANUARY 2023	DRAWN	BEB
DATE	CHECKED	CLB
REV.	DATE	APPR.

SCALE: N.T.S.

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TREMONTON CITY CORPORATION
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VINYL FENCE DETAILS



GENERAL NOTE:
VALUES SHOWN ARE NOMINAL AND NOT TO BE USED FOR
INSTALLATION PURPOSES. SEE PRODUCT SPECIFICATIONS FOR
INSTALLATION REQUIREMENTS.

ORNAMENTAL IRON FENCE DETAIL

"AMERISTAR" MONTAGE PLUS MAJESTIC 3-RAIL COMMERCIAL FENCE
(OR APPROVED EQUAL)

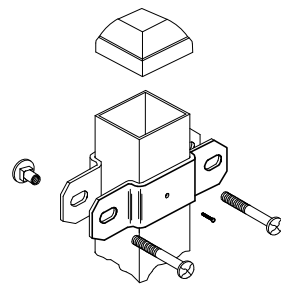
SINGLE SWING GATE

"AMERISTAR" MONTAGE PLUS MAJESTIC 3-RAIL COMMERCIAL GATE
(OR APPROVED EQUAL)

ORNAMENTAL FENCE NOTES:

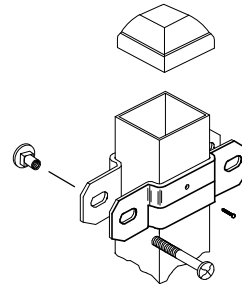
1. TO BE USED ALONG THE BOUNDARY BETWEEN TRAIL SYSTEMS AND PRIVATE LOTS OR AS DIRECTED BY THE CITY.
2. FENCE TO BE COMMERCIAL STRENGTH WELDED STEEL PANEL.
3. 3-RAIL PANEL
4. FULLY RAKEABLE PANELS (NO STAIR-STEPPING)
5. NO EXPOSED WELDS OR VISIBLE RIVETS OR SCREWS
6. GOOD NEIGHBOR PROFILE - SAME APPEARANCE ON BOTH SIDES
7. COLOR TO BE BLACK
8. POST SIZE DEPENDS ON FENCE HEIGHT AND WIND LOADS. SEE "MONTAGE PLUS" SPECIFICATIONS FOR POST SIZING CHART.

LINE BOULEVARD BRACKET



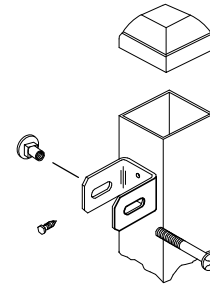
BX114

UNIVERSAL BOULEVARD BRACKET



BX112/117

FLAT MOUNT BRACKET



BX111



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.	DESCRIPTION
1	NOV.21	CLB	ADDED ORNAMENTAL FENCE DETAILS TO CITY STANDARDS
2	4/25/2022	BEB	ADDED MOW STRIP
3	8/26/2022	BEB	ADDED ORNAMENTAL FENCE GATE DETAIL

SCALE:
N.T.S.

DESIGNED BEB
DRAWN BEB
CHECKED CLB



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ORNAMENTAL FENCE DETAILS

SHEET:
G5
OF 39 SHEETS
0

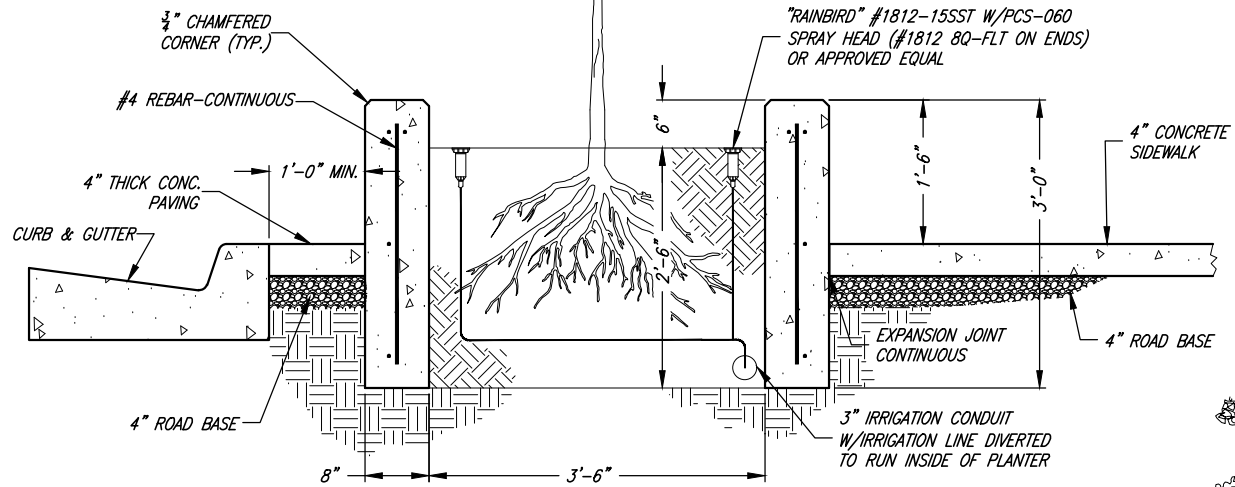
PLANTING CHART				
SIZE	MATURE HEIGHT	CURB/SIDEWALK	STREET CORNER/FH	POWER/UTILITY DISTANCE
LARGE TREES	OVER 40 FEET	4 FEET MINIMUM DISTANCE	30 FEET FROM STREET CORNER & 10 FEET FROM ANY FIRE HYDRANT	10 LATERAL FEET OF ANY OVERHEAD UTILITY WIRE & 5 LATERAL FEET OF ANY UNDERGROUND UTILITY LINE
MEDIUM TREES	25 FEET TO 40 FEET	3 FEET MINIMUM DISTANCE		
SMALL TREES	LESS THAN 25 FEET	2 FEET MINIMUM DISTANCE		

NOTES:

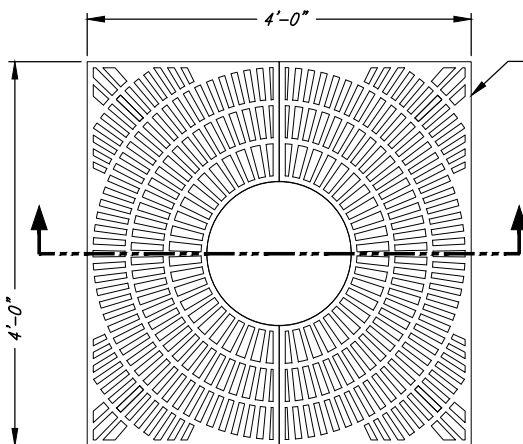
- ALL PLANTED TREES TO BE SPACED IN ACCORDANCE WITH THE SPECIES CHARACTERISTICS SUCH THAT THE TREES' CROWNS AT MATURITY WILL NOT OVERLAP WITH ANOTHER TREE NOR TOUCH OR OVERHANG A BUILDING.
- FOR ADDITIONAL HELP WITH TREE SELECTION VISIT WWW.TREEBROWSER.ORG FOR FURTHER INFORMATION ON NATIVE AND INTRODUCED TREES GROWING IN UTAH AND THE INTERMOUNTAIN WEST.



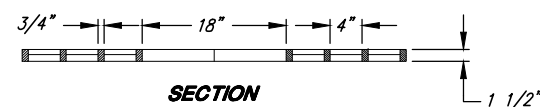
CITY APPROVED DECIDUOUS TREE: 2"-2 1/2" CALIPER (TRUNK DIAMETER MEASURED 48" FROM GROUND SURFACE)



TREES IN PLANTER BOXES



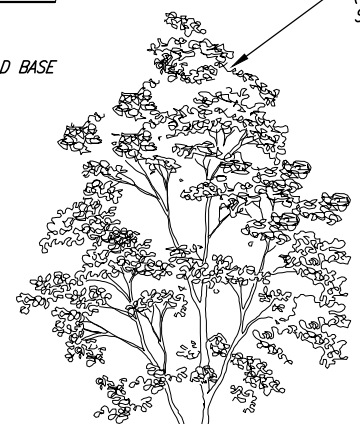
PLAN VIEW



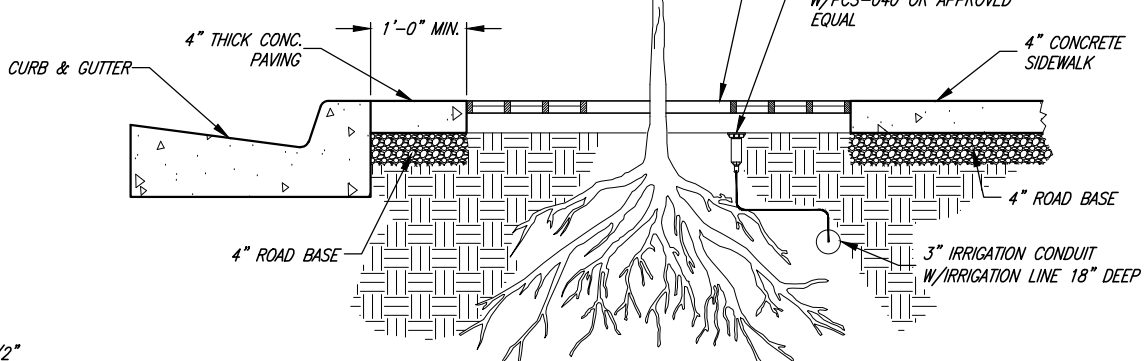
SECTION

TREE GRATE DETAIL

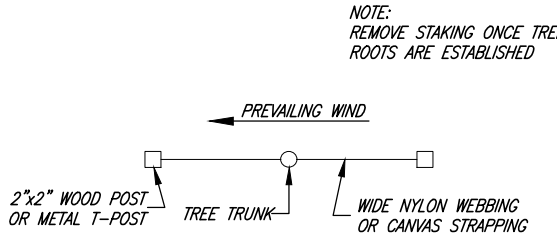
D&L SUPPLY #0-8644 TREE GRATE ASSEMBLY W/FRAME, COLOR TO BE APPROVED BY CITY PRIOR TO INSTALLATION



CITY APPROVED DECIDUOUS TREE: 2"-2 1/2" CALIPER (TRUNK DIAMETER MEASURED 48" FROM GROUND SURFACE)

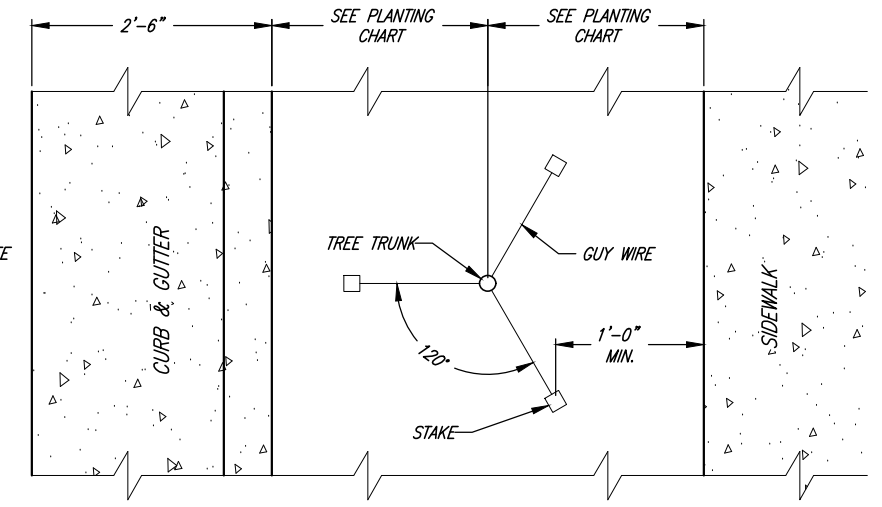


TREES IN CONCRETE AREAS



SMALL TREE STAKING (<2" CAL.)

NOTE: REMOVE STAKING ONCE TREE ROOTS ARE ESTABLISHED

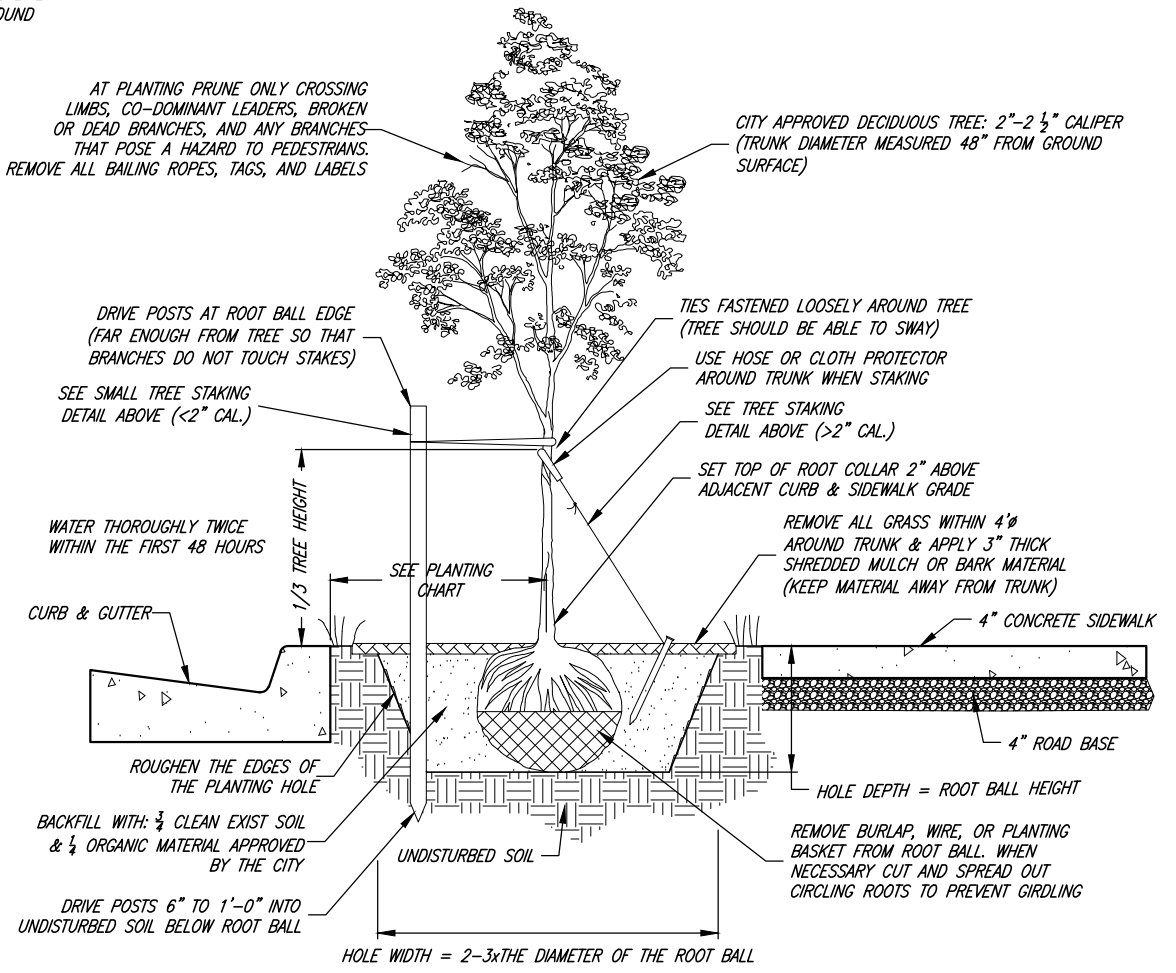


TREE STAKING (>2" CAL.)

STAKING DETAILS

STAKING OPTIONAL UNLESS REQUIRED BY THE CITY INSPECTOR. STAKES OR GUYS ARE TO BE INSTALLED USING ACCEPTED ARBORICULTURE PRACTICE.

AT PLANTING PRUNE ONLY CROSSING LIMBS, CO-DOMINANT LEADERS, BROKEN OR DEAD BRANCHES, AND ANY BRANCHES THAT POSE A HAZARD TO PEDESTRIANS. REMOVE ALL BAILING ROPES, TAGS, AND LABELS



TREES IN PARKSTRIP & PLANTING DETAIL



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

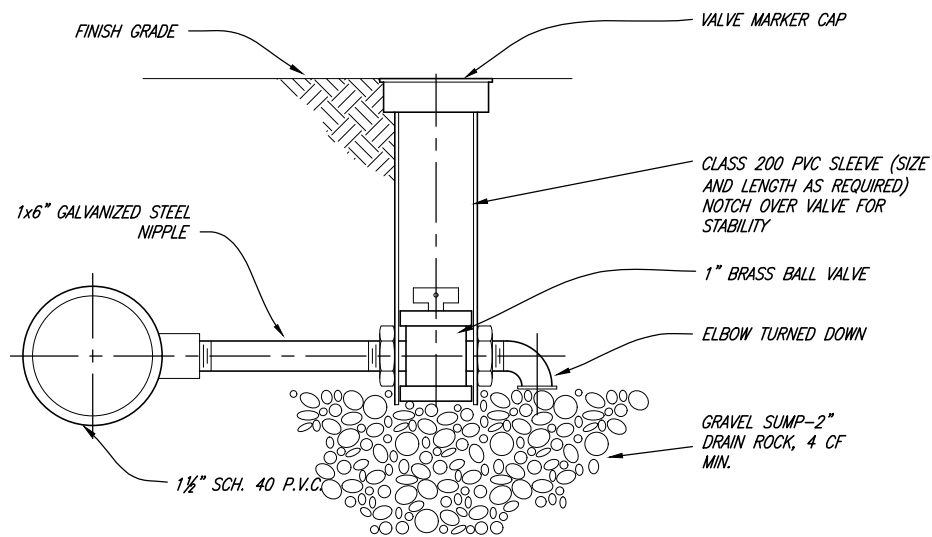
REV.	DATE	APPR.

SCALE: N.T.S.
DESIGNED: BEB
DRAWN: BEB
CHECKED: CLB

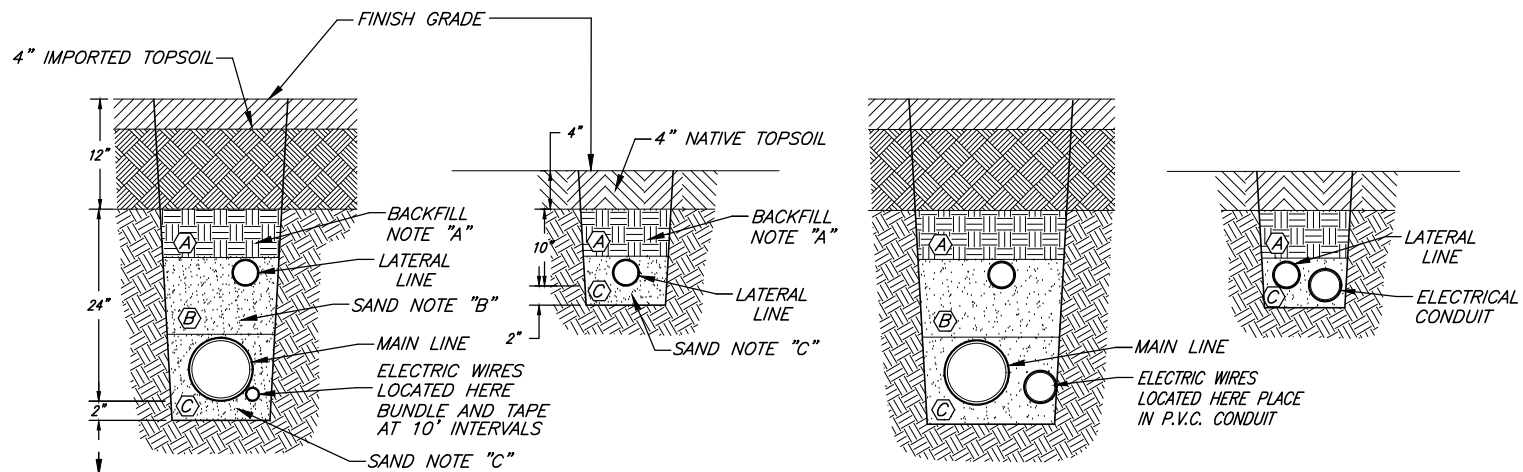
JA JONES & ASSOCIATES
CONSULTING ENGINEERS
6080 Fashion Point Drive
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PUBLIC WORKS STANDARDS
TREE DETAILS

SHEET: **G6**
OF 39 SHEETS
0



MANUAL DRAIN VALVE

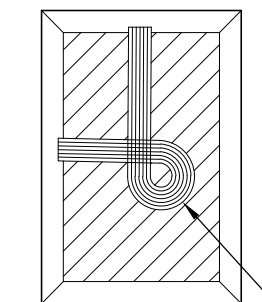


- NOTES:
- (A) USE EXCAVATED TRENCH MATERIAL NOT TO EXCEED 2" DIA. ROCKS.
 - (B) IN CASES WHERE LATERAL LINE IS INSTALLED IN MAINLINE TRENCH, USE SAND TO BACKFILL TRENCH SO THAT LATERAL LINE IS 14" BELOW FINISH GRADE & COVERED W/ SAND.
 - (C) USE SAND TO PROVIDE A 2" BED AND COVER ALL P.V.C. PIPES AND ELECTRICAL WIRES. IN CASES WHEN NATIVE MATERIAL IS NOT ACCEPTABLE AS BACKFILL.

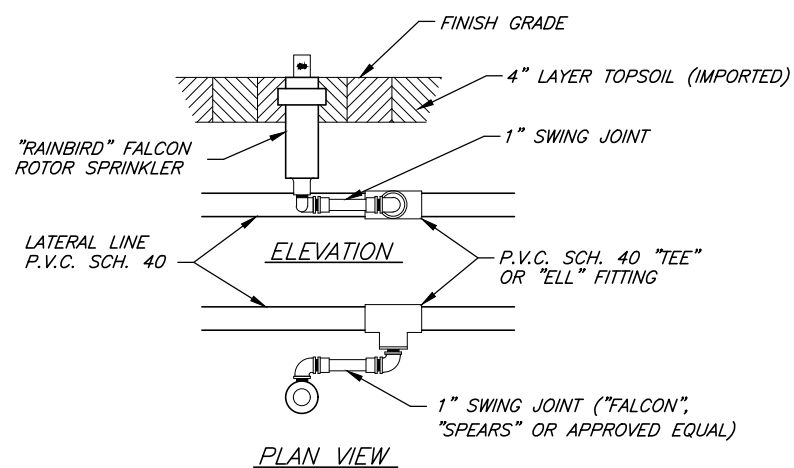
GEN. NOTE: LOCATE ALL TRENCHES 12" AWAY FROM BUILDINGS, SIDEWALKS, OR ANY HARD SURFACE. SETTLE ALL TRENCHES W/ WATER PRIOR TO FINE GRADING AND RAKING OF TOPSOIL. MAIN LINES RUNNING IN SAME TRENCH SHOULD BE SIDE BY SIDE WITH A MINIMUM DISTANCE OF 6" APART.

SPRINKLER TRENCH DETAIL

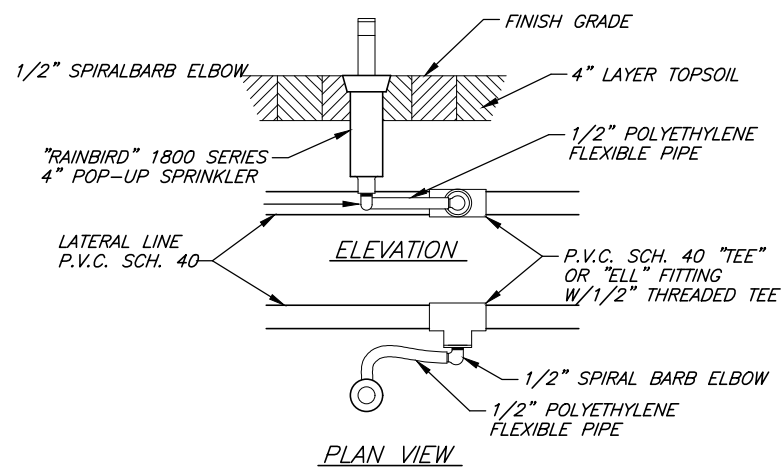
WIRE W/O CONDUIT



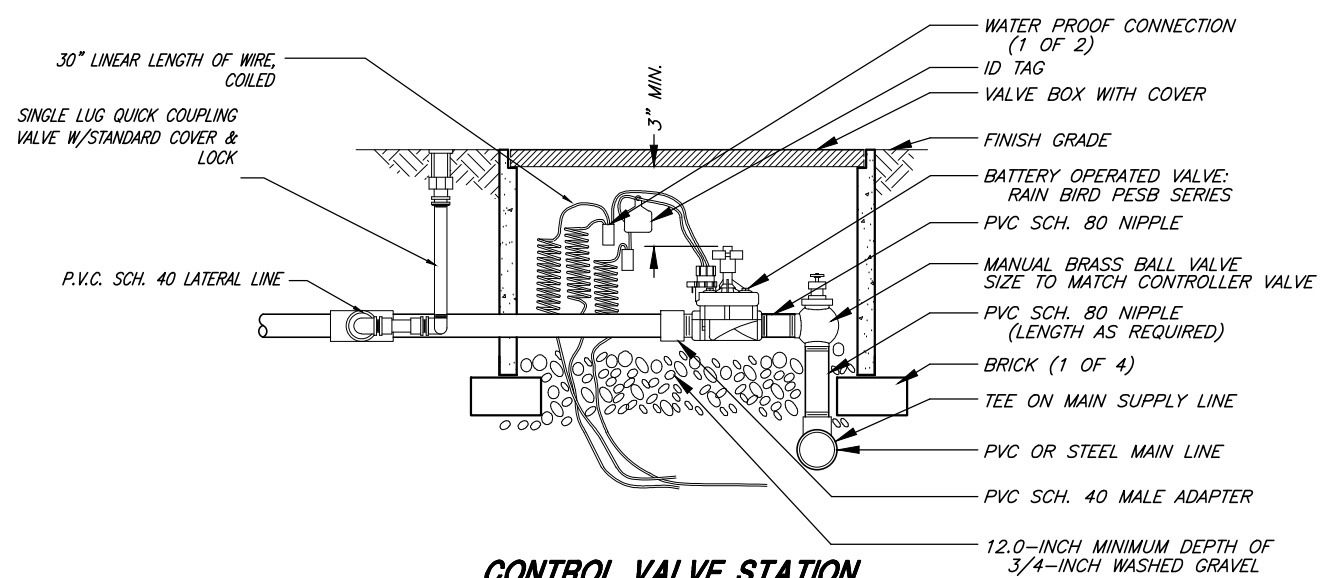
TIE A 24-INCH LOOP IN ALL WIRING AT CHANGES OF DIRECTION OF 30° OR GREATER. UNTIE AFTER ALL CONNECTIONS HAVE BEEN MADE.



ROTOR HEAD CONNECTION DETAIL



1800 SERIES HEAD CONNECTION DETAIL



CONTROL VALVE STATION



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.

SCALE:
N.T.S.

DESIGNED BEB
DRAWN BEB
CHECKED CLB



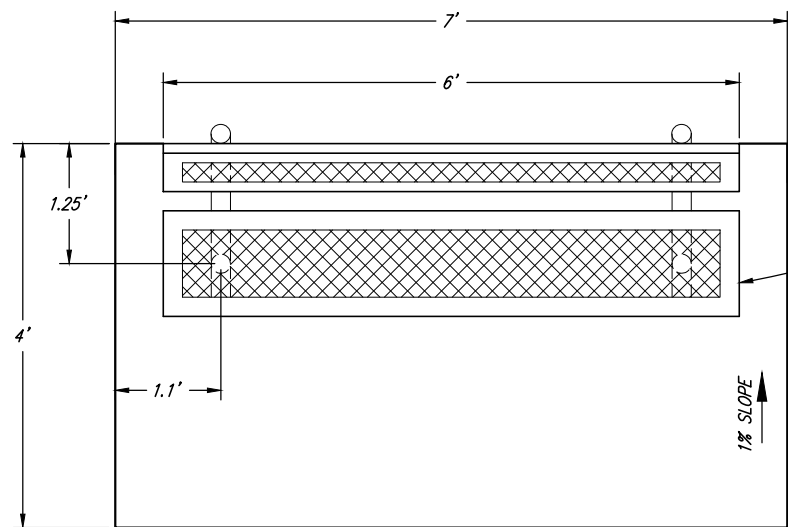
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
SPRINKLER DETAILS

SHEET:
G7
OF 39 SHEETS
0

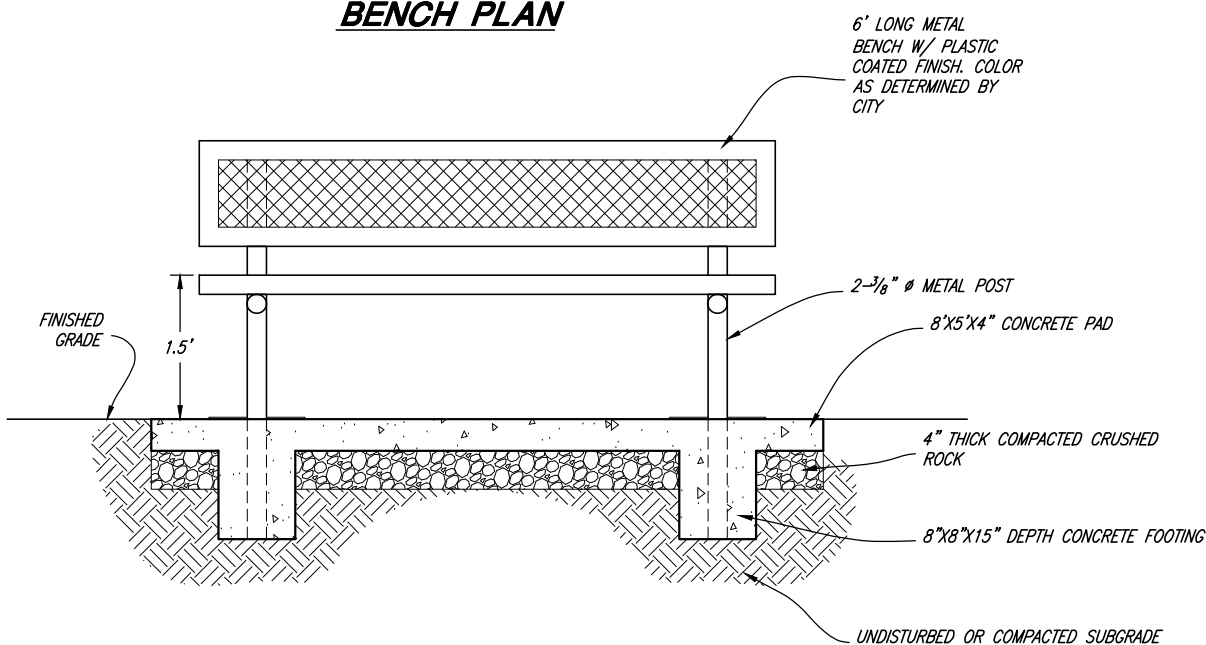
TRAIL NOTES:

1. TRAILS SHOULD BE DESIGNED AND CONSTRUCTED AT GRADES LESS THAN 8% GRADE TO PROMOTE ACCESSIBLE USE.
2. GRADE AVERAGES OF LESS THAN 6% WILL PROVIDE THE MOST USER FRIENDLY EXPERIENCE AND ARE PREFERRED.
3. CRUSHED STONE SURFACE SHOULD BE MADE FROM CRUSHER FINES CRUSHED INTO IRREGULAR ANGULAR PARTICLES.
4. WHERE POSSIBLE A SLIGHT MEANDERING ALIGNMENT SHOULD BE USED.
5. WHERE REQUIRED BENCHES SHOULD BE SPACED APPROXIMATELY EVERY 1/4 MILE



BENCH PLAN

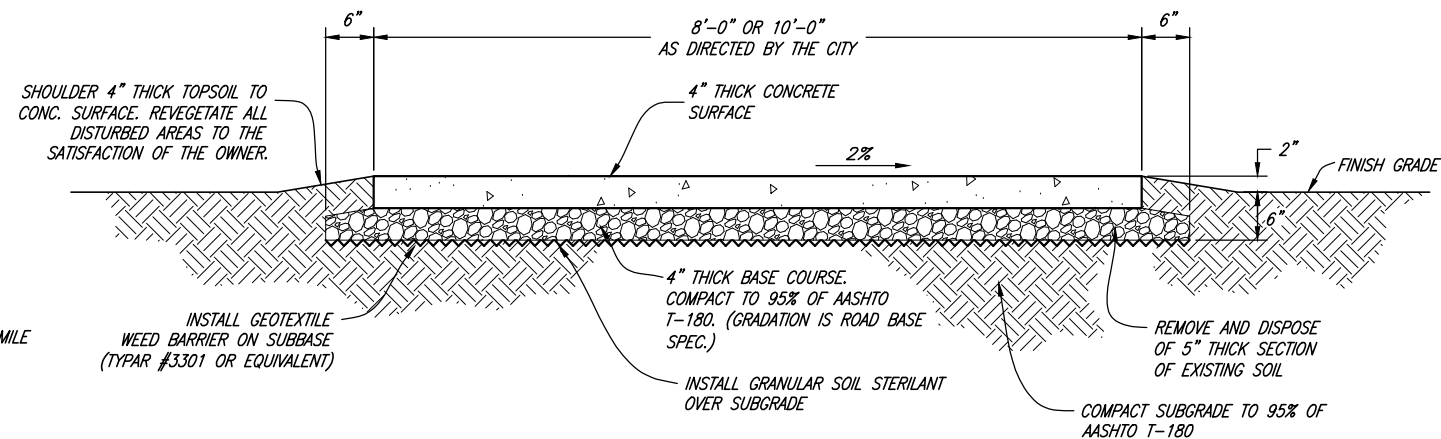
6' LONG METAL BENCH W/ PLASTIC COATED FINISH. COLOR AS DETERMINED BY CITY



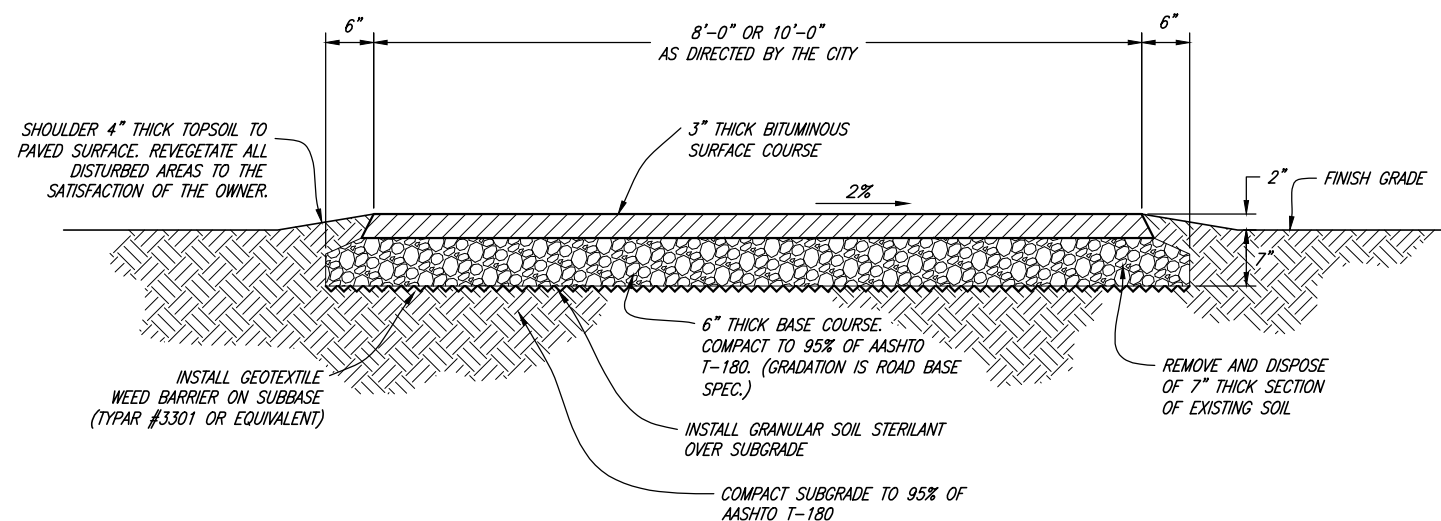
BENCH ELEVATION

CRUSHED STONE GRADATION TABLE

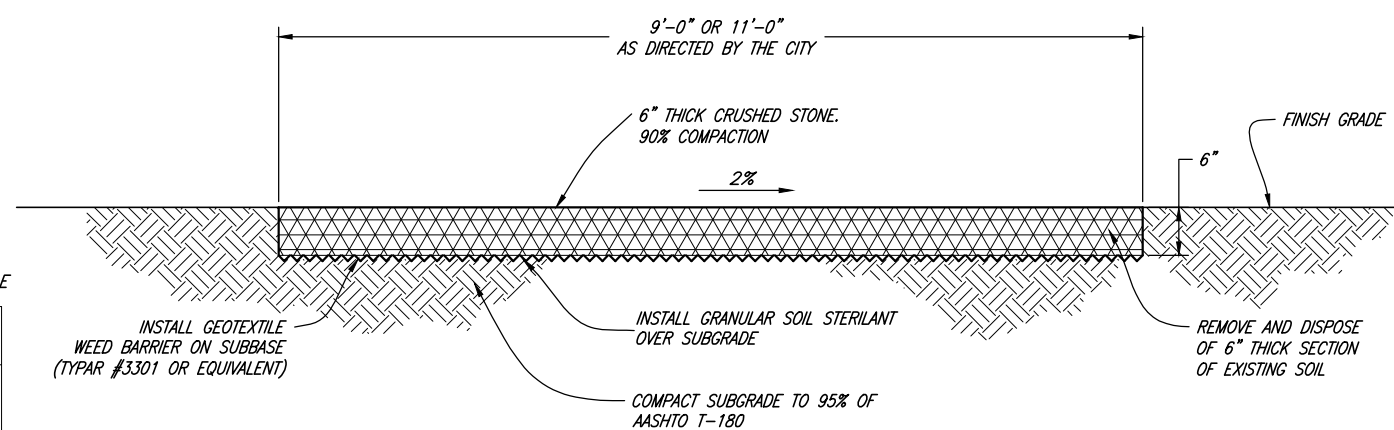
SIEVE	% PASSING
3/8"	100%
1/4"	65%
3/16"	50%
1/8"	35%
1/16"	25%



CONCRETE TRAIL CROSS SECTION



ASPHALT TRAIL CROSS SECTION



CRUSHED STONE TRAIL CROSS SECTION



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.	DESCRIPTION
1	OCT.22	CLB	UPDATED CONCRETE, ASPHALT, CRUSHED STONE TRAIL WIDTHS

SCALE:
N. T.S.

DESIGNED BEB
DRAWN BEB
CHECKED CLB



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TRAIL DETAILS

SHEET:
G8
OF 39 SHEETS
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CITY OWNED LIGHT POLE SPECIFICATIONS

POST DESCRIPTION
THE LIGHTING POST SHALL BE ALL ALUMINUM, ONE-PIECE CONSTRUCTION, WITH A CLASSIC TAPERED AND FLUTED BASE DESIGN.

MATERIALS
THE BASE SHALL BE HEAVY WALL, CAST ALUMINUM PRODUCED FROM CERTIFIED ASTM 356.1 INGOT PER ASTM B-179-95A OR ASTM B26-95. THE SHAFT SHALL BE EXTRUDED FROM ALUMINUM, ASTM 6061 ALLOY, HEAT TREATED TO A T6 TEMPER. ALL HARDWARE SHALL BE TAMPER RESISTANT STAINLESS STEEL. ANCHOR BOLTS TO BE COMPLETELY HOT DIP GALVANIZED.

CONSTRUCTION
THE SHAFT SHALL BE DOUBLE WELDED TO THE BASE CASTING AND SHIPPED AS ONE PIECE FOR MAXIMUM STRUCTURAL INTEGRITY. THE SHAFT SHALL BE WELDED INSIDE THE BASE CASTING AT THE TOP OF THE ACCESS DOOR, AND EXTERNALLY WHERE THE SHAFT EXITS THE BASE. ALL WELDING SHALL BE ANS/AWS

FINISH
THE ENTIRE ASSEMBLY SHALL BE ANODIZED AND THEN RECEIVE A STANDARD BLACK HOLOPHANE POWDER COAT FINISH OVER THE ANODIZED MATERIAL.

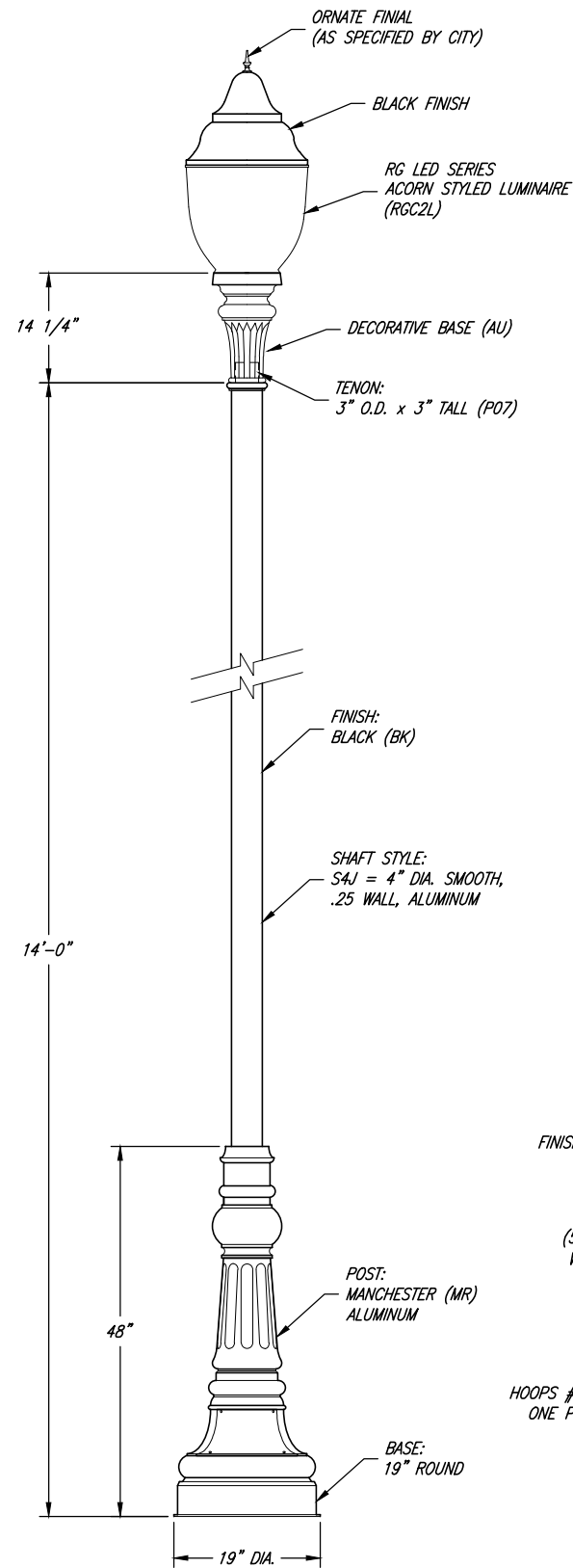
DIMENSIONS
THE POST SHALL BE 14'-0" IN HEIGHT WITH A 19" DIAMETER BASE. THE SHAFT DIAMETER SHALL BE 4". AT THE TOP OF THE POST, AN INTEGRAL 3" O.D. x 3" TALL TENON WITH A TRANSITIONAL DONUT SHALL BE PROVIDED FOR LUMINAIRE MOUNTING. A HAND HOLE SHALL BE PROVIDED FOR ACCESS.

DELIVERY/INSTALLATION
THE POLE WITH ITS BASE AND GLOBE SHALL BE ALL ONE COMPLETE UNIT WHEN DELIVERED ON-SITE. THE POST SHALL BE PROVIDED WITH FOUR, HOT DIP GALVANIZED L-TYPE ANCHOR BOLTS TO BE INSTALLED ON A 14" DIAMETER BOLT CIRCLE. A DOOR SHALL BE PROVIDED IN THE BASE FOR ANCHORAGE AND WIRING ACCESS. A GROUNDING SCREW SHALL BE PROVIDED INSIDE THE BASE OPPOSITE THE DOOR.

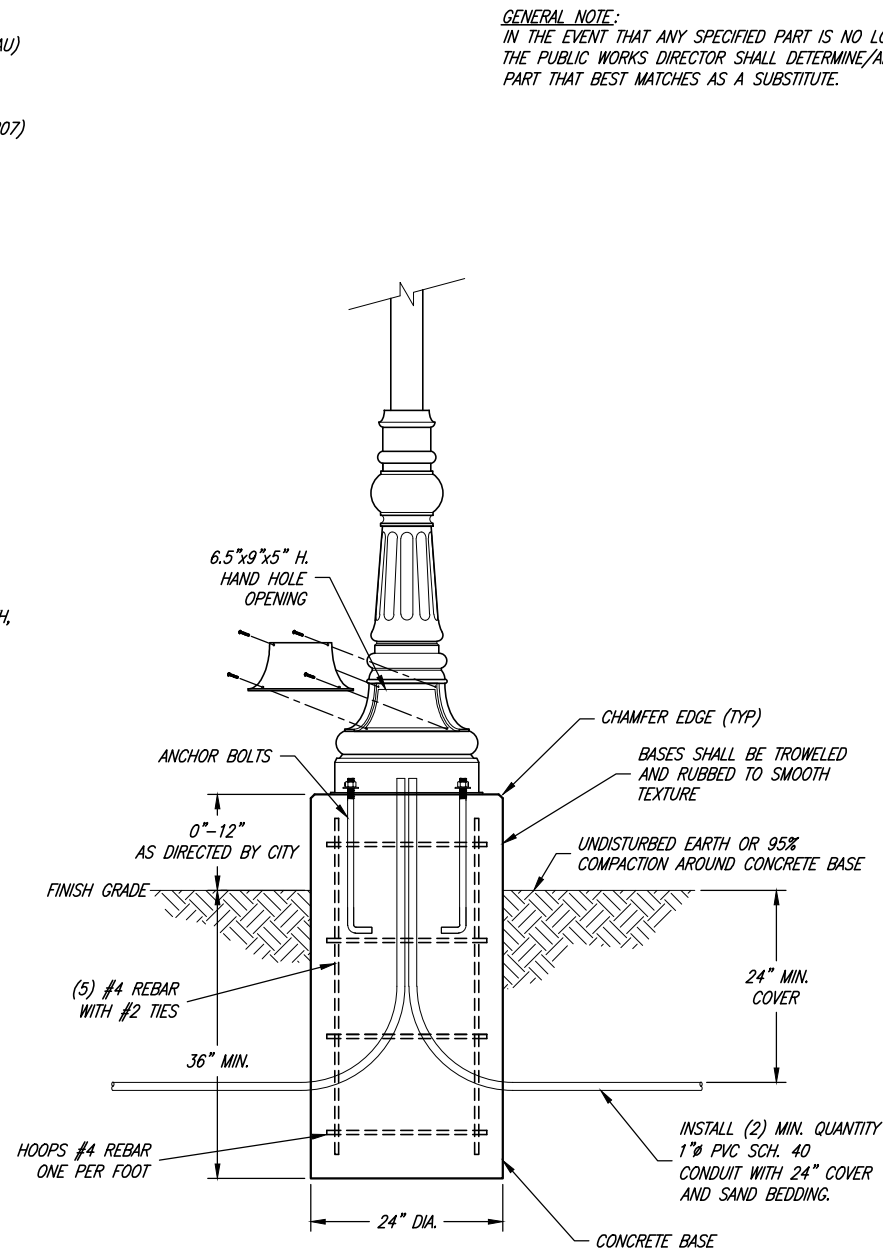
- LUMINAIRE**
- "ANTIQUE STREET LAMPS" RG LED SERIES - CURVED METAL TOP ACORN STYLED LUMINAIRE
 - INJECTION MOLDED, REFRACTIVE, CLEAR ACRYLIC OR POLYCARBONATE BASE
 - BLACK POWDER COAT FINISH
 - 3" O.D. x 3" TALL TENON REQUIRED FOR MOUNTING
 - STAINLESS STEEL HARDWARE
 - FINIAL: AS SPECIFIED BY THE CITY
 - WATTAGE: EQUAL TO 150 WATT
 - VOLTS: 208, 240, 277 VOLT
 - PHOTO CELL CONTROLLED

STREET LIGHT LOCATION NOTES:
STREET LIGHTS ARE TO BE PLACED EVERY 300' ALTERNATING SIDES OF THE STREET AND AT ALL INTERSECTIONS.

STREET LIGHTS POLES SHALL BE LOCATED AT ROADWAY INTERSECTIONS (NEAR FIRE HYDRANTS WHERE POSSIBLE) AND AT OTHER REQUIRED LOCATIONS PER CITY STANDARDS.



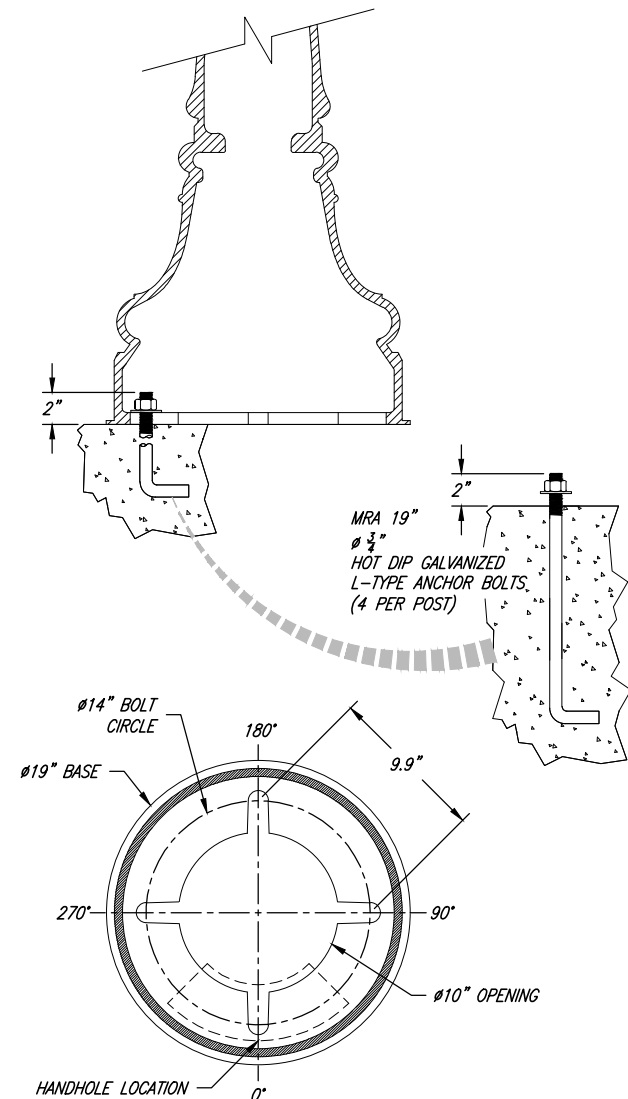
CITY OWNED LIGHT POLE



GROUNDING NOTE:
POLE TO BE GROUNDED TO BOTTOM HOOP OF POLE CAGE WITH #6 SOLID CU WIRE. USE CHAIR LUG ON GROUND STUD LOCATED IN HANDHOLE OF POLE. USE UFER RATED GROUND CLAMP ON BOTTOM HOOP OF CAGE.

CONCRETE FOOTING DETAIL

ATTENTION
DEVELOPER/CONTRACTOR SHALL NOTIFY THE ROCKY MOUNTAIN POWER OFFICE PRIOR TO LIGHTING INSTALLATION TO ARRANGE FOR POWER TO BE PROVIDED ON SITE, AS WELL AS APPROVAL OF LIGHTING UNIT LOCATIONS AND APPROVAL OF ACTUAL COMPONENT SELECTION.
ALL FINAL WORK AND MATERIAL TO BE APPROVED BY THE CITY AND THE CITY ENGINEER.



ANCHORAGE DETAIL

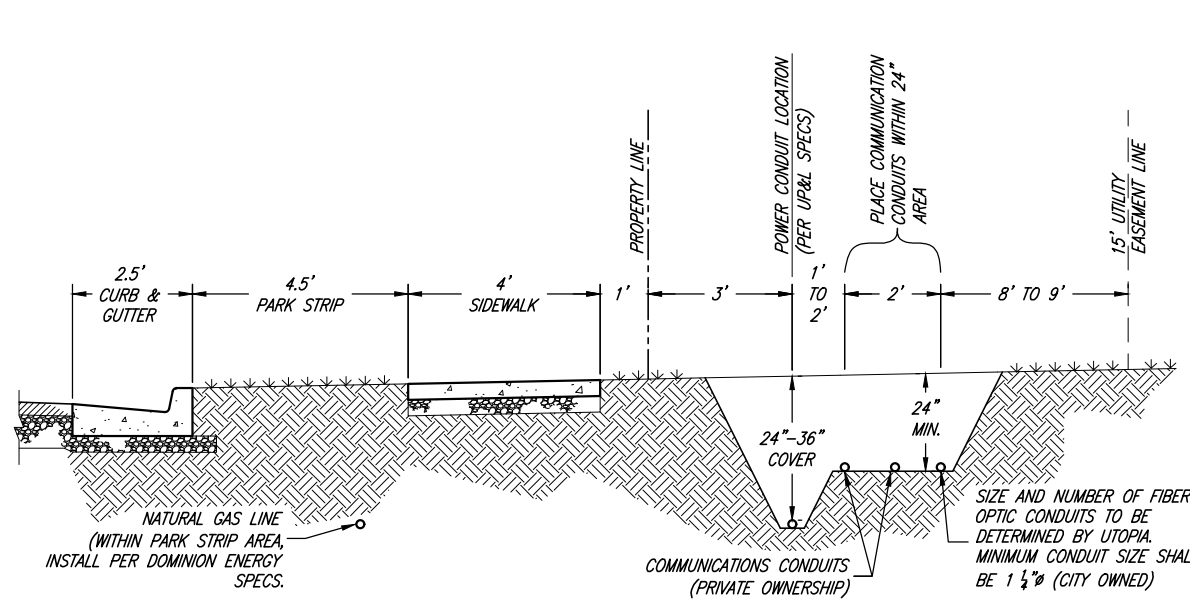


PROJECT ENGINEER	DESIGNED	BEB
JANUARY 2023	DRAWN	BEB
DATE	CHECKED	CLB
REV.	DATE	APPR.

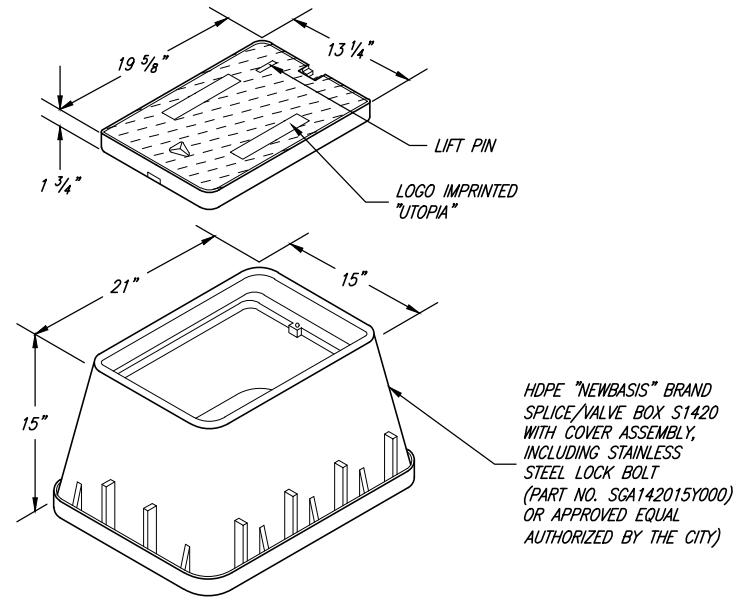
SCALE: N.T.S.

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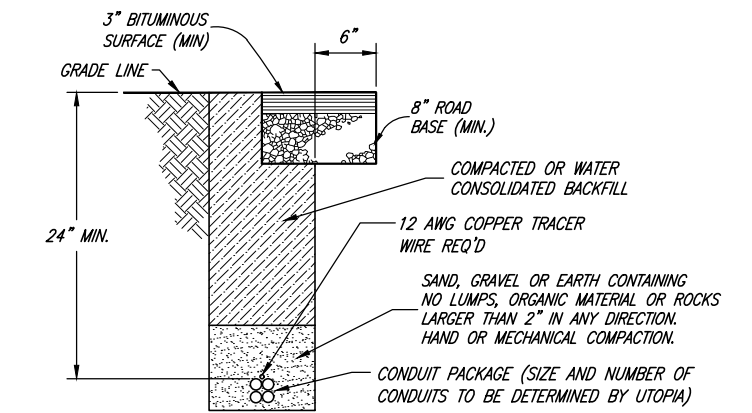
TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
CITY OWNED STREET LIGHT DETAILS



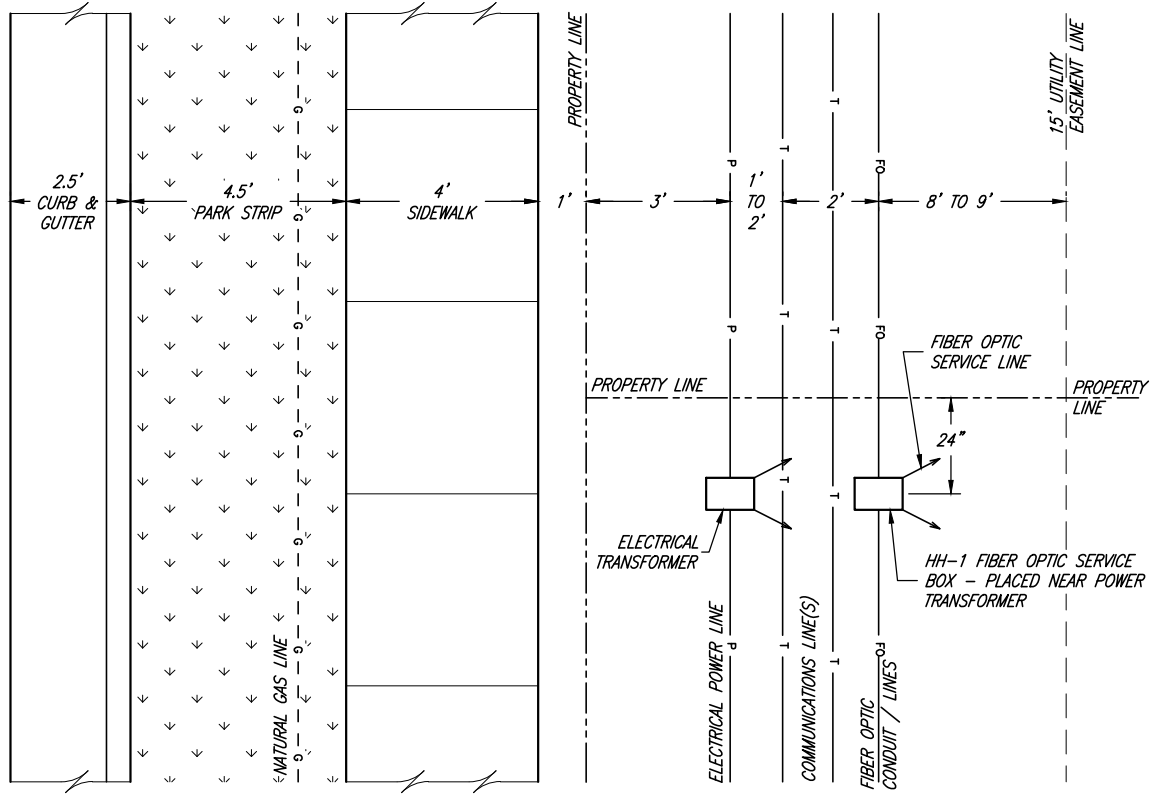
TYPICAL NEW UTILITY LOCATION TRENCH SECTION



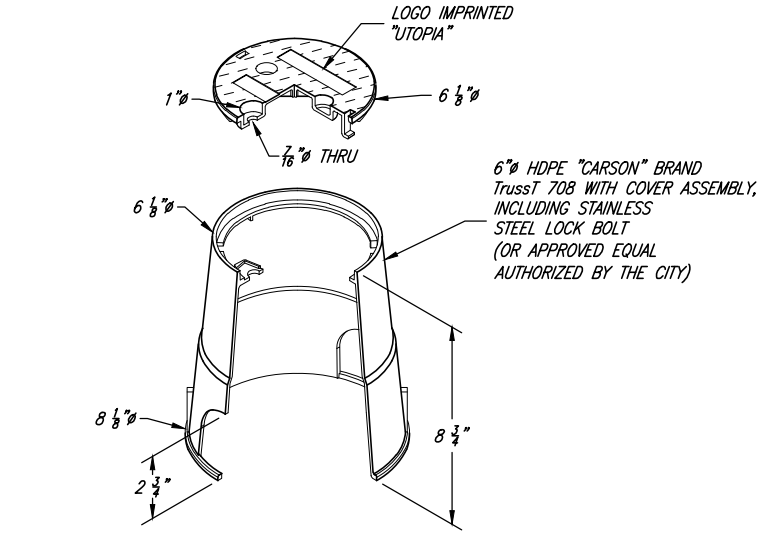
HH-1 FIBER OPTIC SERVICE BOX



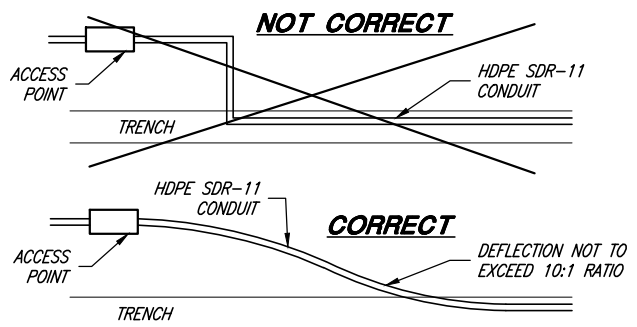
TYPICAL FIBER OPTIC TRENCH



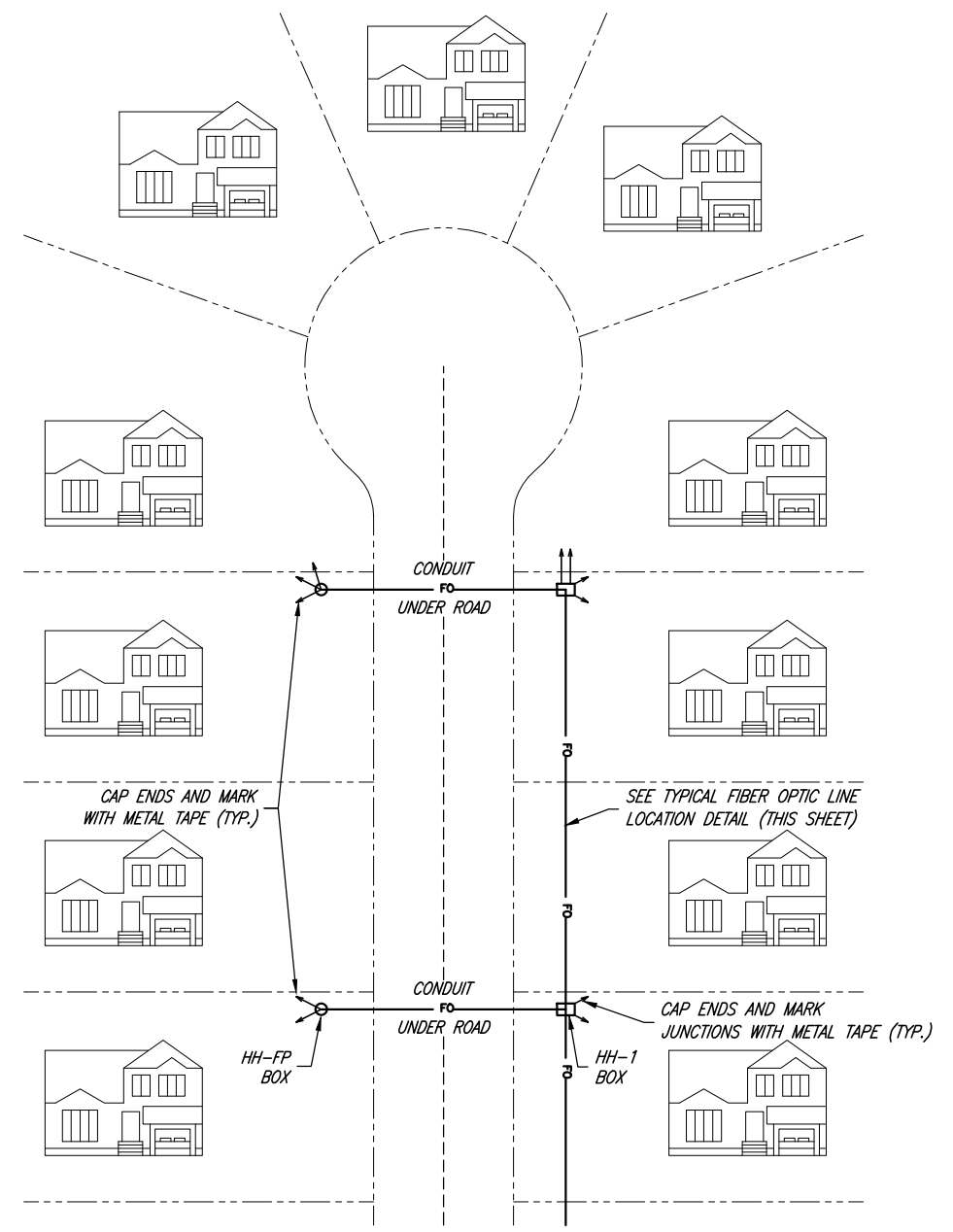
TYPICAL FIBER OPTIC LINE LOCATION DETAIL



HH-FP FIBER OPTIC SERVICE BOX



CONDUIT BENDS



TYPICAL STREET LAYOUT FOR CONDUIT PLACEMENT

GENERAL NOTE:
FIBER OPTIC SERVICE BOXES SHALL NOT BE INSTALLED IN SIDEWALK OR DRIVEWAY AREAS.



Chris L. Bumbolt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.

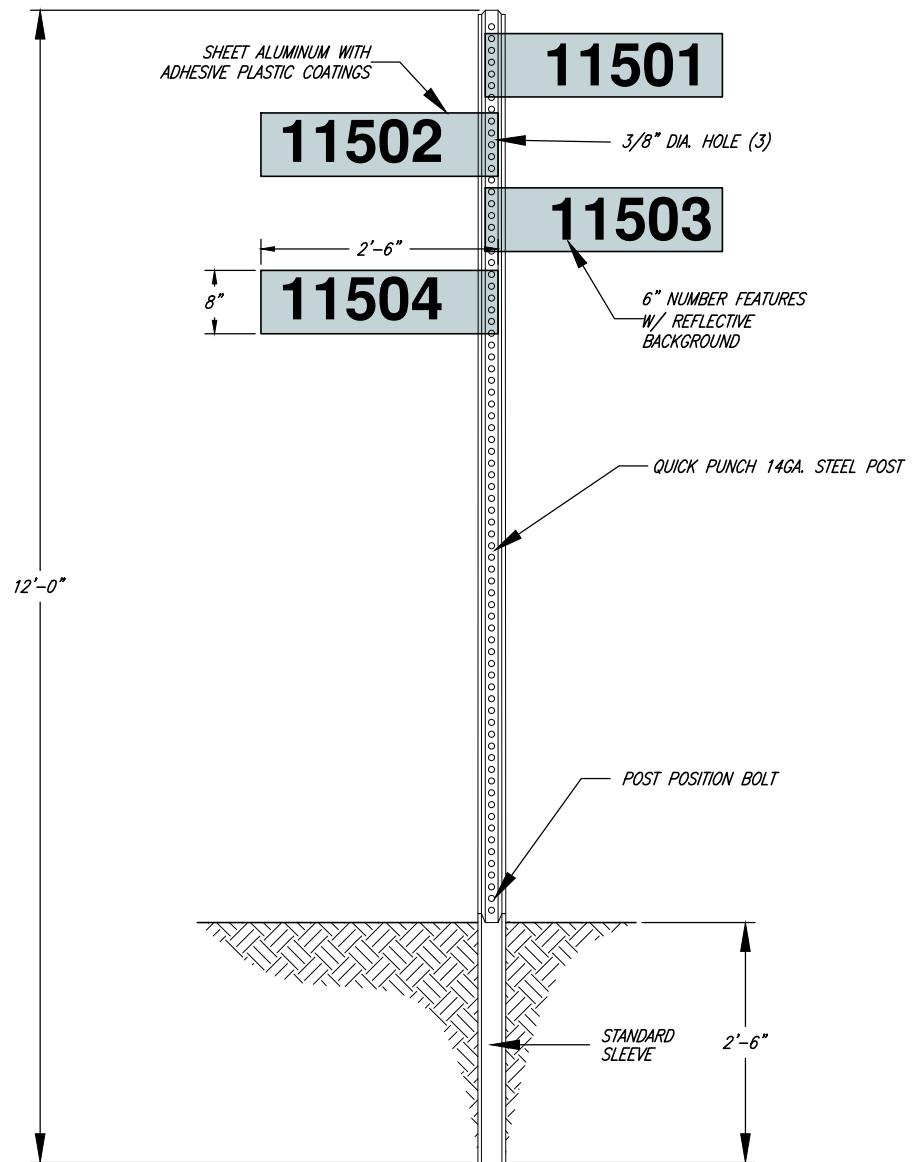
SCALE:
N.T.S.

DESIGNED BEB
DRAWN BEB
CHECKED CLB

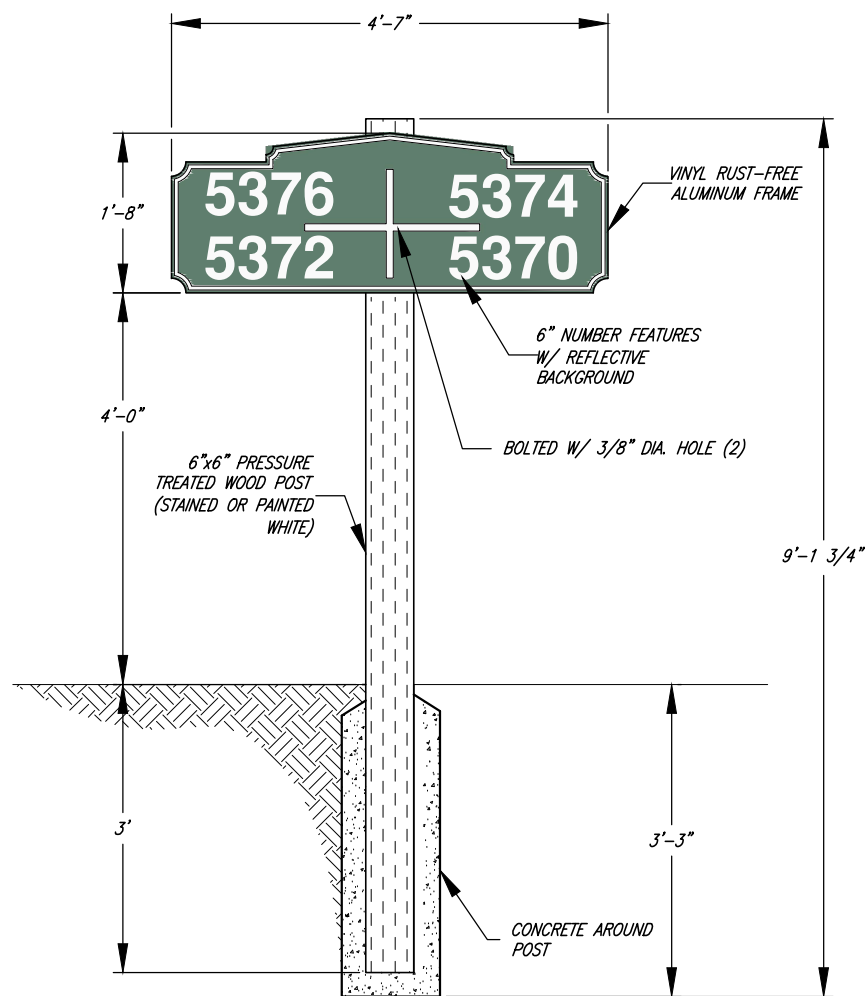
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
STANDARD FIBER OPTIC COMMUNICATION LINE DETAILS

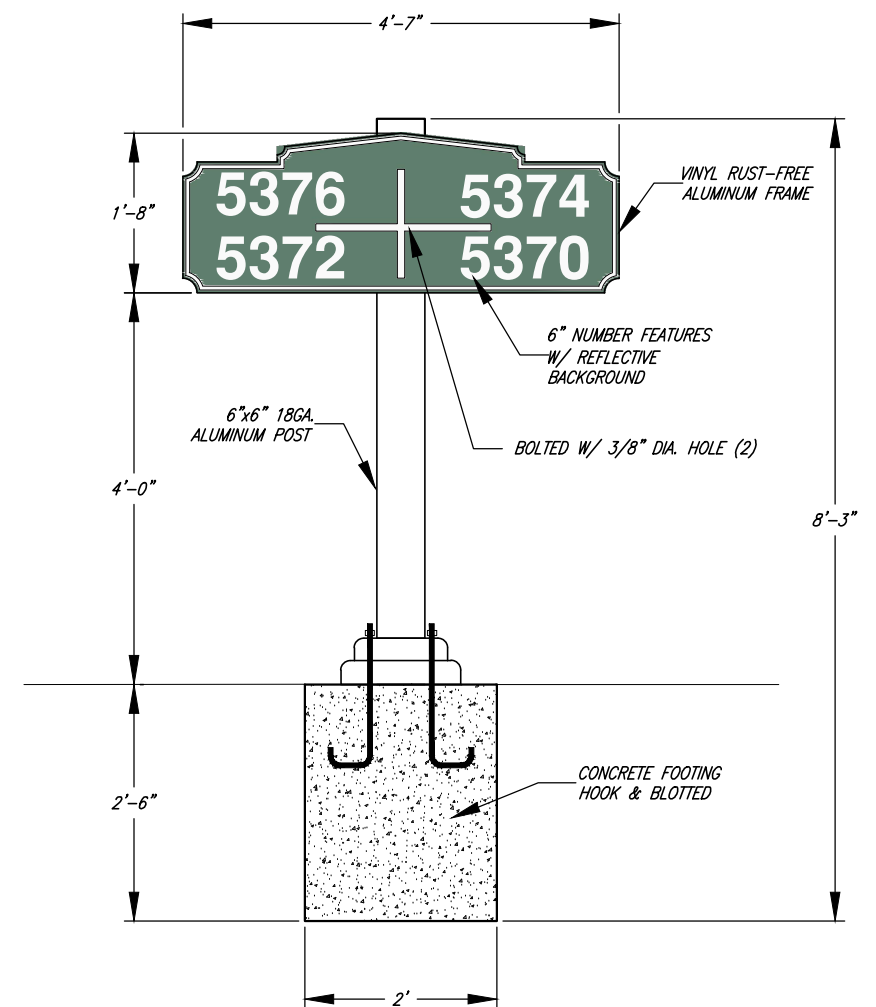
SHEET:
G10
OF 39 SHEETS
0



**FLAG LOT SIGN & POST
OFFSET PLATE**



**FLAG LOT SIGN & POST
GROUP PLATE**



**FLAG LOT SIGN & POST
GROUP PLATE**



Chris L. Brenholt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.

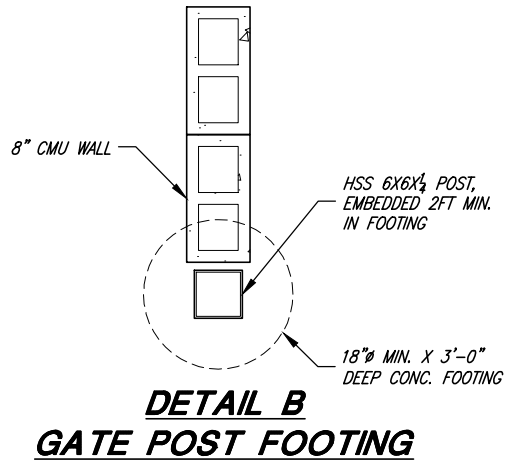
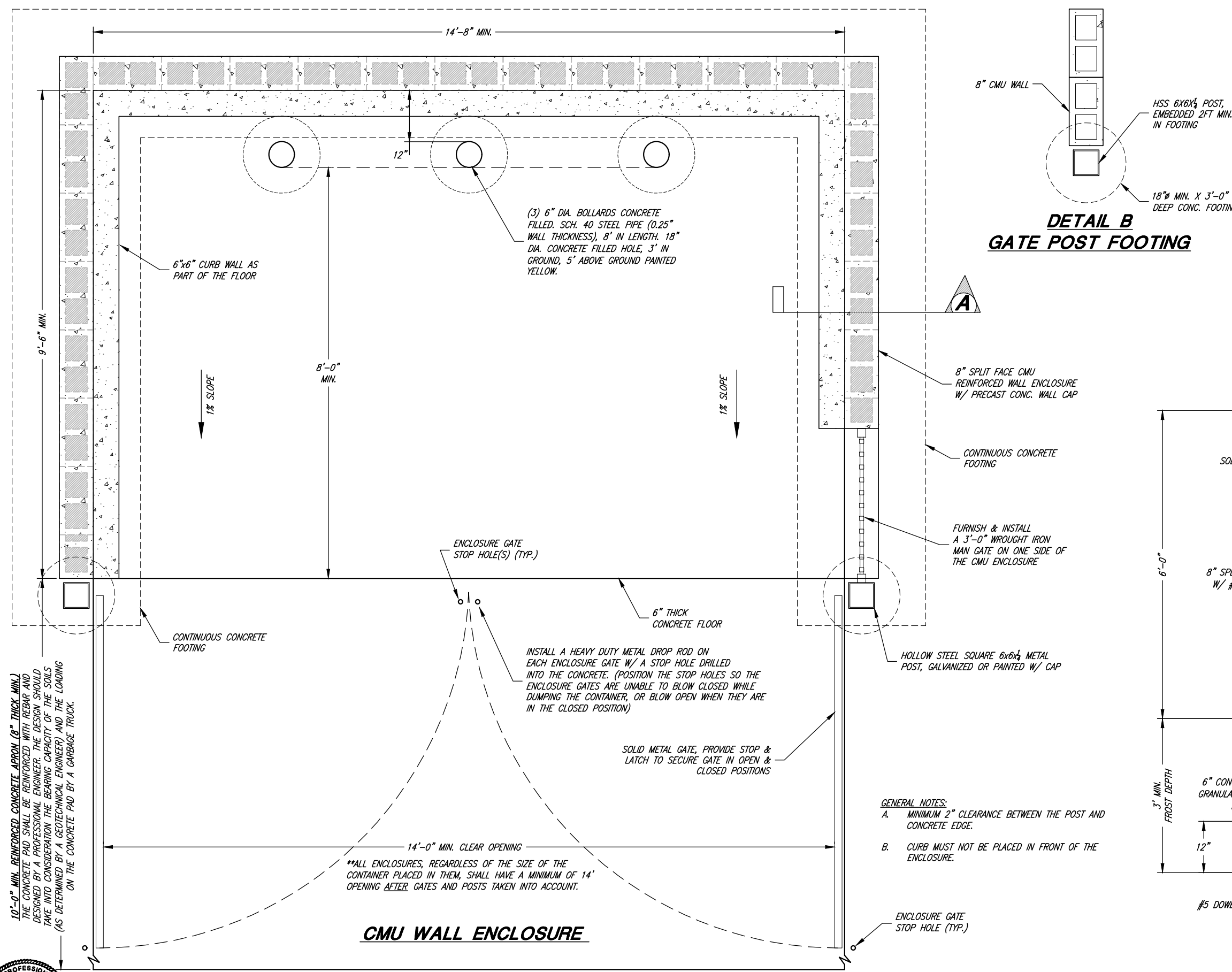
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DESIGNED BEB
DRAWN BEB
CHECKED CLB



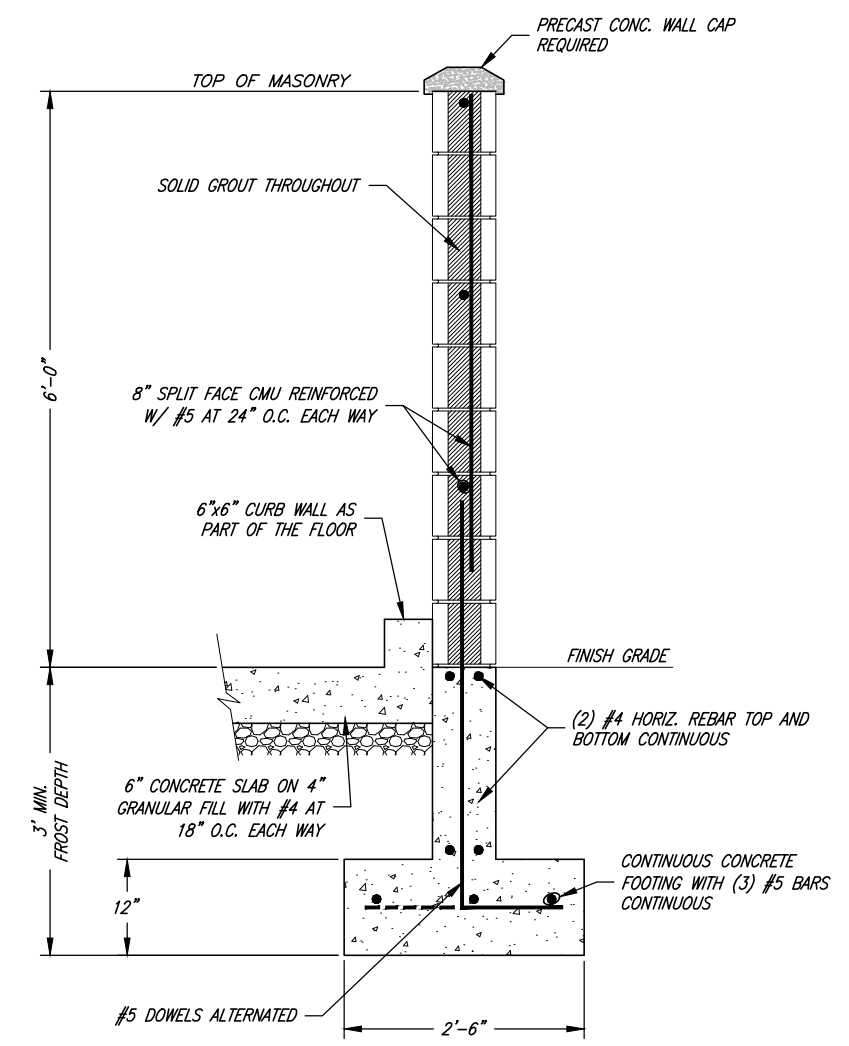
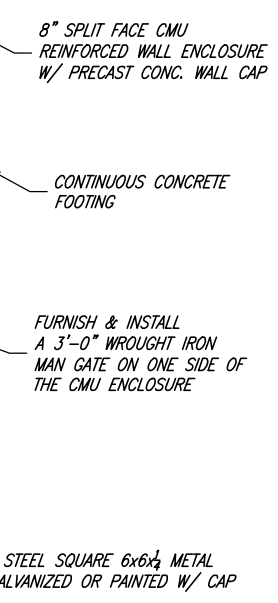
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
FLAG LOT SIGN DETAILS

SHEET:
G11
OF 39 SHEETS
0



- CONCRETE NOTES:**
- ALL CONCRETE SHALL HAVE A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 4,500 PSI, A MAXIMUM WATER/CEMENT RATIO OF 0.45, A MAXIMUM 4" SLUMP, W/ 6% AIR ENTRAINMENT ($\pm 1.5\%$)
 - FOOTINGS SHALL BE PLACED ON UNDISTURBED NATURAL SOIL OR COMPACTED STRUCTURAL FILL.
- MASONRY NOTES:**
- MASONRY UNIT BLOCK SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 1,900 PSI AND CONFORM TO 1,500 PSI AND CONFORM TO ASTM C90.
 - MORTAR SHALL CONFORM TO ASTM C270, TYPE M(2,500 PSI) OR TYPES (1,800 PSI).
 - MASONRY GROUT SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 2,000 PSI AND CONFORM TO ASTM C476 FOR FINE OR COARSE GROUT.
 - MASONRY WALLS SHALL HAVE A VERTICAL REINFORCING BAR AT EACH CORNER AND END WALL.
 - LAP HORIZONTAL REINFORCING BARS AT CORNER W/ 30"x30" 'L' DOWEL.
- STEEL NOTES:**
- ALL REINFORCING STEEL SHALL CONSIST OF #5 BARS AND CONFORM TO ASTM A615 GRADE 60.
 - REINFORCING BARS SHALL NOT BE WELDED.



- GENERAL NOTES:**
- MINIMUM 2" CLEARANCE BETWEEN THE POST AND CONCRETE EDGE.
 - CURB MUST NOT BE PLACED IN FRONT OF THE ENCLOSURE.

CMU WALL ENCLOSURE



Chris L. Remolt
PROJECT ENGINEER
JANUARY 2023
DATE

REV.	DATE	APPR.	DESCRIPTION
1	AUG.21	CLB	UPDATED ENCLOSURE OPENING MIN. DIMENSIONS AND NOTES
2	SEP.21	CLB	UPDATED ENCLOSURE CONCRETE APRON NOTE
3	4/25/2022	BEB	ADDED 3' MAN GATE AND UPDATED ENCLOSURE NOTES

SCALE:
N. T.S.

DESIGNED: BEB
DRAWN: BEB
CHECKED: CLB

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South Ogden, Utah 84403 (801) 476-9767
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TREMONTON CITY CORPORATION
PUBLIC WORKS STANDARDS
DUMPSTER ENCLOSURE DETAILS

SHEET:
G12
OF 39 SHEETS
0

TREMONTON CITY
CITY COUNCIL MEETING
January 3, 2023

TITLE:	Review of Calendar and Review of Past Assignments
FISCAL IMPACT:	Not applicable
PRESENTER:	Marc Christensen

Senior Center Discussions

Mayor, Connie, Marc, Jenny
10/11/22 – 7 pm – Elwood

Mayor, Jenny
10/12/22 – 7 pm – Bear River City

Mayor, Marc
10/19/22 – 11:30 am – Box Elder County

Lyle Vance, Connie, Marc, Jenny
11/3/22 – 7 pm – Fielding

Lyle Vance, Connie, Jenny
12/8/22 – 7 pm – Deweyville

Mayor, Connie, Wes
1/18/23 – 7 pm – Garland City (work session, 8 pm policy session)

Still need, Howell, Plymouth, Snowville, Honeyville, Portage

Fire Chief Interviews

January 17, 2023, 4 or 5 pm

Local Officials Day

Wednesday, January 18, 2023

7:45 am - 1:45 pm

Utah State Capitol

350 State St.

Salt Lake City, UT 84103

The Hyatt Regency

170 S W Temple St.

Salt Lake City, UT 84101



Come one, come all to **Local Officials Day!** Whether you are the elected mayor or a youth council member, join us at **the Capitol** in the morning and the brand new **Hyatt Regency in Salt Lake City** for lunch on **Wednesday, January 18th**. Let's start the session with a spirit of partnership rather than preemption.

Youth Council members will get to participate in a city growth related activity and mock committee hearings followed by a guest speaker and lunch with their fellow youth councils and legislators.

Elected Officials are invited to attend ULCT's Legislative Policy Committee (LPC) meeting followed by a joint lunch with legislators and youth councils.

ECONO WASTE, INC.

P.O. BOX 106

ROY, UT 84067

PHONE: (801)627-2680 EMAIL: econowaste@hotmail.com



December 6, 2022

Tremonton City
102 S Tremont St
Tremonton, UT 84337

Dear City Manager, Mayor and City Council,

With the cost of fuel rising and the inflation with everything we cannot absorb the added costs anymore. I would like to propose a Fuel Surcharge Chart - to make it fair for both parties involved.

FUEL COST AVERAGE PER MONTH	INCREASE PER RESIDENT - PER CONTAINER
\$2.50 - \$3.50 per gallon	.33 Cents Increase
\$3.51 - \$4.50 per gallon	.66 Cents Increase
\$4.51 - \$5.50 per gallon	.99 Cents Increase
\$5.51 - 6.50 per gallon	\$1.32 Increase

Let me know if you have any questions or if you want to set up a meeting to discuss this. I want to thank you for your time and if I don't hear from you then we will begin the above effective immediately.

Sincerely,

Val Sanders
Econo Waste, Inc.